



## Special Executive Report

**DATE:** May 7, 2026  
**SER#:** 9705R  
**SUBJECT:** Initial Listing of Fifty-Eight (58) PJM Electricity Futures and Options Contracts

(SER 9705R supersedes SER 9705 dated April 9, 2026, to correct a typographical error in the commodity code for the PJM Western Hub Real-Time Peak Monthly 50 MW Option contract from 5OP (Letter O) to 50P (Digit Zero). The correction appears in Table 2. below in blackline format. No other changes have been made to the original SER.)

Effective Sunday May 10, 2026, for trade date Monday, May 11, 2026, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will list fifty-eight (58) PJM electricity futures and options contracts (the “Contracts”) for trading on the CME Globex electronic trading platform (“CME Globex”) and for submission for clearing via CME ClearPort as noted in the table below.

**Table 1. Futures Contracts**

Futures Contract Title	CME Globex and CME ClearPort Code	Rulebook Chapter
PJM Western Hub Day-Ahead Peak Monthly 1 MW Futures	WDP	260
PJM Western Hub Day-Ahead Off-Peak Monthly 1 MW Futures	WDO	261
PJM Western Hub Real-Time Peak Monthly 1 MW Futures	WRP	262
PJM Western Hub Real-Time Off-Peak Monthly 1 MW Futures	WRO	263
PJM PSEG Zone Day-Ahead Peak Monthly 1 MW Futures	PDG	274
PJM PSEG Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODG	275
PJM PPL Zone Day-Ahead Peak Monthly 1 MW Futures	LDP	305
PJM PPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	LDO	312
PJM PEPCO Zone Day-Ahead Peak Monthly 1 MW Futures	CDP	314
PJM PEPCO Zone Day-Ahead Off-Peak Monthly 1 MW Futures	CDO	315
PJM PENELEC Zone Day-Ahead Peak Monthly 1 MW Futures	NDP	330
PJM PENELEC Zone Day-Ahead Off-Peak Monthly 1 MW Futures	NDO	331
PJM Northern Illinois Hub Day-Ahead Peak Monthly 1 MW Futures	SDP	332
PJM Northern Illinois Hub Day-Ahead Off-Peak Monthly 1 MW Futures	SDO	333
PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Futures	IRP	334
PJM Northern Illinois Hub Real-Time Off-Peak Monthly 1 MW Futures	IRO	337
PJM METED Zone Day-Ahead Peak Monthly 1 MW Futures	MDP	354
PJM METED Zone Day-Ahead Off-Peak Monthly 1 MW Futures	MDO	355
PJM JCPL Zone Day-Ahead Peak Monthly 1 MW Futures	JDP	358

<b>Futures Contract Title</b>	<b>CME Globex and CME ClearPort Code</b>	<b>Rulebook Chapter</b>
PJM JCPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	JDO	359
PJM Duquesne Zone Day-Ahead Peak Monthly 1 MW Futures	QDP	433
PJM Duquesne Zone Day-Ahead Off-Peak Monthly 1 MW Futures	QDO	436
PJM DPL Zone Day-Ahead Peak Monthly 1 MW Futures	ZDP	437
PJM DPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ZDO	438
PJM ComEd Zone Day-Ahead Peak Monthly 1 MW Futures	PDC	439
PJM ComEd Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODC	443
PJM BGE Zone Day-Ahead Peak Monthly 1 MW Futures	PGD	444
PJM BGE Zone Day-Ahead Off-Peak Monthly 1 MW Futures	OGD	445
PJM ATSI Zone Day-Ahead Peak Monthly 1 MW Futures	ADP	446
PJM ATSI Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ADO	447
PJM AEP Dayton Hub Day-Ahead Peak Monthly 1 MW Futures	YDP	448
PJM AEP Dayton Hub Day-Ahead Off-Peak Monthly 1 MW Futures	YDO	449
PJM AEP Dayton Hub Real-Time Peak Monthly 1 MW Futures	TRP	454
PJM AEP Dayton Hub Real-Time Off-Peak Monthly 1 MW Futures	TRO	455
PJM AECO Zone Day-Ahead Peak Monthly 1 MW Futures	FDP	456
PJM AECO Zone Day-Ahead Off- Peak Monthly 1 MW Futures	FDO	458
PJM Day Day-Ahead Peak Monthly 1 MW Futures	PDP	752
PJM DAY Day-Ahead Off-Peak Monthly 1 MW Futures	PDO	753
PJM AEP Zone Day-Ahead Peak Monthly 1 MW Futures	PPK	754
PJM AEP Zone Day-Ahead Off-Peak Monthly 1 MW Futures	POK	755
PJM DEOK Zone Day-Ahead Peak Monthly 1 MW Futures	PPF	756
PJM DEOK Zone Day-Ahead Off-Peak Monthly 1 MW Futures	POF	759
PJM DOM Zone Day-Ahead Peak Monthly 1 MW Futures	M8P	760
PJM DOM Zone Day-Ahead Off-Peak Monthly 1 MW Futures	M8O	761
PJM FE Ohio Day-Ahead Peak Monthly 1 MW Futures	2PP	762
PJM FE Ohio Day-Ahead Off-Peak Monthly 1 MW Futures	2PO	765
PJM PENN Power Day-Ahead Peak Monthly 1 MW Futures	PPA	767
PJM PENN Power Day-Ahead Off-Peak Monthly 1 MW Futures	POA	768
PJM Western Hub Real-Time Peak 2x16 Monthly 1 MW Futures	P2P	769
PJM Western Hub Real-Time Peak Monthly 50 MW Futures	5ZP	770
PJM Western Hub Real-Time Off-Peak Monthly 50 MW Futures	5ZO	771

<b>Contract Size</b>	1 MW	
	Except: CME Globex and CME ClearPort Codes: 5ZP and 5ZO	50 MW
<b>Price Quotation</b>	U.S. dollars and cents per MWh	
<b>Minimum Trading Price Fluctuation</b>	\$0.01	
<b>Settlement Type</b>	Financial	
<b>Block Trade Minimum Threshold / Reporting Window</b>	5 contracts / subject to a 15-minute reporting window	
<b>Payment Date</b>	Payment Date shall be two (2) Business Days following termination of trading.	
<b>CME Globex Match Algorithm</b>	F - FIFO	
<b>Trading and Clearing Hours</b>	<b>CME Globex Pre-open:</b> Sunday 4:00 p.m. - 5:00 p.m. Central Time/CT; Monday – Thursday 4:45 p.m. - 5:00 p.m. CT	
	<b>CME Globex:</b> Sunday 5:00 p.m. - Friday 4:00 p.m. CT with a daily maintenance period from 4:00 p.m. - 5:00 p.m. CT	
	<b>CME ClearPort:</b> Sunday 5:00 p.m. - Friday 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m. - 5:00 p.m. CT	

**Table 2. Options Contracts**

<b>Option Contract Title</b>	PJM Western Hub Real-Time Peak Monthly 1 MW Option	PJM Western Hub Real-Time Off-Peak Monthly 1 MW Option	PJM Western Hub Real-Time Peak 1 MW Option on Futures Strip	PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Option	PJM Northern Illinois Hub Real-Time Peak 1 MW Option on Futures Strip	PJM Western Hub Day-Ahead Peak 1 MW Average Price Option	PJM Western Hub Real-Time Peak Monthly 50 MW Option
<b>CME Globex and CME ClearPort Code</b>	ORP	ORO	SWP	ONP	SNP	OWA	50P <b>50P</b>
<b>Rulebook Chapter</b>	459	460	467	470	483	492	774
<b>Contract Size</b>	1 MW						50 MW
<b>Pricing Quotation</b>	U.S. dollars and cents per MWh						
<b>Minimum Price Fluctuation</b>	\$0.01						

<b>Termination of Trading</b>	Trading terminates two business days prior to the first calendar day of the contract month.	Trading terminates two business days prior to the first calendar day of the contract month.	Trading terminates on the second last Friday of the month prior to the first calendar day of the underlying strip. If the second last Friday is not a business day, trading terminates on the prior business day.	Trading ceases two Business Days prior to the first calendar day of the contract month.	Trading terminates on the second last Friday of the month prior to the first calendar day of the underlying strip. If the second last Friday is not a business day, trading terminates on the prior business day.	Trading terminates on the second last Business Day of the contract month	Trading shall cease on the second Business Day prior to the first calendar day of the contract month.
<b>Underlying Futures / Commodity Code</b>	PJM Western Hub Real-Time Peak Monthly 1 MW Futures (WRP)	PJM Western Hub Real-Time Off-Peak Monthly 1 MW Futures (WRO)	PJM Western Hub Real-Time Peak Monthly 1 MW Futures (WRP)	PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Futures (IRP)	PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Futures (IRP)	PJM Western Hub Day-Ahead Peak Peak Monthly 1 MW Futures (WDP)	PJM Western Hub Real-Time Peak Monthly 50 MW Futures (code 5ZP)
<b>Strike Price Listing Schedule</b>	Minimum 10 Strikes above and below the at-the-money strike at of \$1.00 per MWh increment. Dynamic strikes at \$0.05 per MWh increment.						
<b>Exercise Style</b>	American	American	European	American	European	European	American
<b>Block Trade Minimum Threshold / Reporting Window</b>	5 contracts / subject to a 15-minute reporting window						
<b>CME Globex Matching Algorithm</b>	F - FIFO						
<b>Trading and Clearing Hours</b>	CME Globex Pre-open: Sunday 4:00 p.m. - 5:00 p.m. Central Time/CT; Monday – Thursday 4:45 p.m. - 5:00 p.m. CT CME Globex: Sunday 5:00 p.m. - Friday 4:00 p.m. CT with a daily maintenance period from 4:00 p.m. - 5:00 p.m. CT CME ClearPort: Sunday 5:00 p.m. - Friday 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m. - 5:00 p.m. CT						

**Table 3. Futures & Options Listing Schedule**

<b>Futures &amp; Options Contract Title</b>	<b>CME Globex and CME ClearPort Code</b>	<b>Listing Schedule</b>	<b>Initial Listing</b>
PJM Western Hub Day-Ahead Peak Monthly 1 MW Futures	WDP	Monthly contracts listed for 72 consecutive months	May-26

<b>Futures &amp; Options Contract Title</b>	<b>CME Globex and CME ClearPort Code</b>	<b>Listing Schedule</b>	<b>Initial Listing</b>
PJM Western Hub Day-Ahead Off-Peak Monthly 1 MW Futures	WDO	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Peak Monthly 1 MW Futures	WRP	Monthly contracts listed for 110 consecutive months	May-26
PJM Western Hub Real-Time Off-Peak Monthly 1 MW Futures	WRO	Monthly contracts listed for 72 consecutive months	May-26
PJM PSEG Zone Day-Ahead Peak Monthly 1 MW Futures	PDG	Monthly contracts listed for 72 consecutive months	May-26
PJM PSEG Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODG	Monthly contracts listed for 72 consecutive months	May-26
PJM PPL Zone Day-Ahead Peak Monthly 1 MW Futures	LDP	Monthly contracts listed for 72 consecutive months	May-26
PJM PPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	LDO	Monthly contracts listed for 72 consecutive months	May-26
PJM PEPCO Zone Day-Ahead Peak Monthly 1 MW Futures	CDP	Monthly contracts listed for 72 consecutive months	May-26
PJM PEPCO Zone Day-Ahead Off-Peak Monthly 1 MW Futures	CDO	Monthly contracts listed for 72 consecutive months	May-26
PJM PENELEC Zone Day-Ahead Peak Monthly 1 MW Futures	NDP	Monthly s contracts listed for 72 consecutive months	May-26
PJM PENELEC Zone Day-Ahead Off-Peak Monthly 1 MW Futures	NDO	Monthly contracts listed for 72 consecutive months	May-26
PJM Northern Illinois Hub Day-Ahead Peak Monthly 1 MW Futures	SDP	Monthly contracts listed for 72 consecutive months	May-26
PJM Northern Illinois Hub Day-Ahead Off-Peak Monthly 1 MW Futures	SDO	Monthly contracts listed for 72 consecutive months	May-26
PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Futures	IRP	Monthly contracts listed for 86 consecutive months	May-26
PJM Northern Illinois Hub Real-Time Off-Peak Monthly 1 MW Futures	IRO	Monthly contracts listed for 86 consecutive months	May-26
PJM METED Zone Day-Ahead Peak Monthly 1 MW Futures	MDP	Monthly contracts listed for 72 consecutive months	May-26
PJM METED Zone Day-Ahead Off-Peak Monthly 1 MW Futures	MDO	Monthly contracts listed for 72 consecutive months	May-26
PJM JCPL Zone Day-Ahead Peak Monthly 1 MW Futures	JDP	Monthly contracts listed for 72 consecutive months	May-26
PJM JCPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	JDO	Monthly contracts listed for 72 consecutive months	May-26
PJM Duquesne Zone Day-Ahead Peak Monthly 1 MW Futures	QDP	Monthly contracts listed for 72 consecutive months	May-26
PJM Duquesne Zone Day-Ahead Off-Peak Monthly 1 MW Futures	QDO	Monthly contracts listed for 72 consecutive months	May-26

<b>Futures &amp; Options Contract Title</b>	<b>CME Globex and CME ClearPort Code</b>	<b>Listing Schedule</b>	<b>Initial Listing</b>
PJM DPL Zone Day-Ahead Peak Monthly 1 MW Futures	ZDP	Monthly contracts listed for 72 consecutive months	May-26
PJM DPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ZDO	Monthly contracts listed for 72 consecutive months	May-26
PJM ComEd Zone Day-Ahead Peak Monthly 1 MW Futures	PDC	Monthly contracts listed for 72 consecutive months	May-26
PJM ComEd Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODC	Monthly contracts listed for 72 consecutive months	May-26
PJM BGE Zone Day-Ahead Peak Monthly 1 MW Futures	PGD	Monthly contracts listed for 72 consecutive months	May-26
PJM BGE Zone Day-Ahead Off-Peak Monthly 1 MW Futures	OGD	Monthly contracts listed for 72 consecutive months	May-26
PJM ATSI Zone Day-Ahead Peak Monthly 1 MW Futures	ADP	Monthly contracts listed for 72 consecutive months	May-26
PJM ATSI Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ADO	Monthly contracts listed for 72 consecutive months	May-26
PJM AEP Dayton Hub Day-Ahead Peak Monthly 1 MW Futures	YDP	Monthly contracts listed for 72 consecutive months	May-26
PJM AEP Dayton Hub Day-Ahead Off-Peak Monthly 1 MW Futures	YDO	Monthly contracts listed for 72 consecutive months	May-26
PJM AEP Dayton Hub Real-Time Peak Monthly 1 MW Futures	TRP	Monthly contracts listed for 86 consecutive months	May-26
PJM AEP Dayton Hub Real-Time Off-Peak Monthly 1 MW Futures	TRO	Monthly contracts listed for 86 consecutive months	May-26
PJM AECO Zone Day-Ahead Peak Monthly 1 MW Futures	FDP	Monthly contracts listed for 72 consecutive months	May-26
PJM AECO Zone Day-Ahead Off-Peak Monthly 1 MW Futures	FDO	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Peak Monthly 1 MW Option	ORP	Monthly contracts listed for 50 consecutive months	May-26
PJM Western Hub Real-Time Off-Peak Monthly 1 MW Option	ORO	Monthly contracts listed for 50 consecutive months	May-26
PJM Western Hub Real-Time Peak 1 MW Option on Futures Strip	SWP	Annual contracts listed for 4 consecutive years	Jan 27-Dec 27
PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Option	ONP	Monthly contracts listed for 50 consecutive months	May-26
PJM Northern Illinois Hub Real-Time Peak 1 MW Option on Futures Strip	SNP	Annual contracts listed for 4 consecutive years	Jan 27-Dec 27
PJM Western Hub Day-Ahead Peak 1 MW Average Price Option	OWA	Monthly contracts listed for 24 consecutive months	May-26
PJM DAY Day-Ahead Peak Monthly 1 MW Futures	PDP	Monthly contracts listed for 72 consecutive months	May-26

<b>Futures &amp; Options Contract Title</b>	<b>CME Globex and CME ClearPort Code</b>	<b>Listing Schedule</b>	<b>Initial Listing</b>
PJM DAY Day-Ahead Off-Peak Monthly 1 MW Futures	PDO	Monthly contracts listed for 72 consecutive months	May-26
PJM AEP Zone Day-Ahead Peak Monthly 1 MW Futures	PPK	Monthly contracts listed for 72 consecutive months	May-26
PJM AEP ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	POK	Monthly contracts listed for 72 consecutive months	May-26
PJM DEOK Zone Day-Ahead Peak Monthly 1 MW Futures	PPF	Monthly contracts listed for 72 consecutive months	May-26
PJM DEOK ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	POF	Monthly contracts listed for 72 consecutive months	May-26
PJM DOM Zone Day-Ahead Peak Monthly 1 MW Futures	M8P	Monthly contracts listed for 72 consecutive months	May-26
PJM DOM ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	M8O	Monthly contracts listed for 72 consecutive months	May-26
PJM FE Ohio Day-Ahead Peak Monthly 1 MW Futures	2PP	Monthly contracts listed for 72 consecutive months	May-26
PJM FE Ohio Day-Ahead Off-Peak Monthly 1 MW Futures	2PO	Monthly contracts listed for 72 consecutive months	May-26
PJM PENN Power Day-Ahead Peak Monthly 1 MW Futures	PPA	Monthly contracts listed for 72 consecutive months	May-26
PJM PENN Power Day-Ahead Off-Peak Monthly 1 MW Futures	POA	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Peak 2x16 Monthly 1 MW Futures	P2P	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Peak Monthly 50 MW Futures	5ZP	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Off-Peak Monthly 50 MW Futures	5ZO	Monthly contracts listed for 72 consecutive months	May-26
PJM Western Hub Real-Time Peak Monthly 50 MW Option	50P	Monthly contracts listed for 72 consecutive months	May-26

## Exchange Fees

### Group 1 Products

Contract Title	Commodity Code
PJM Western Hub Day-Ahead Off-Peak Monthly 1 MW Futures	WDO
PJM Western Hub Real-Time Off-Peak Monthly 1 MW Futures	WRO
PJM PSEG Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODG
PJM PPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	LDO
PJM PEPCO Zone Day-Ahead Off-Peak Monthly 1 MW Futures	CDO
PJM PENELEC Zone Day-Ahead Off-Peak Monthly 1 MW Futures	NDO
PJM Northern Illinois Hub Day-Ahead Off-Peak Monthly 1 MW Futures	SDO
PJM Northern Illinois Hub Real-Time Off-Peak Monthly 1 MW Futures	IRO
PJM METED Zone Day-Ahead Off-Peak Monthly 1 MW Futures	MDO
PJM JCPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	JDO
PJM Duquesne Zone Day-Ahead Off-Peak Monthly 1 MW Futures	QDO
PJM DPL Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ZDO
PJM ComEd Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ODC
PJM BGE Zone Day-Ahead Off-Peak Monthly 1 MW Futures	OGD
PJM ATSI Zone Day-Ahead Off-Peak Monthly 1 MW Futures	ADO
PJM AEP Dayton Hub Day-Ahead Off-Peak Monthly 1 MW Futures	YDO
PJM AEP Dayton Hub Real-Time Off-Peak Monthly 1 MW Futures	TRO
PJM AECO Zone Day-Ahead Off- Peak Monthly 1 MW Futures	FDO

### Fees for Group 1 Products

Exchange Fees	Member	Non-Member
CME Globex	\$1.25	\$1.50
Block EFP EFR EOO	\$1.25	\$1.50

Processing Fees	Member	Non-Member
Cash Settlement	\$0.35	\$0.40
Futures from Exercise/Assignment	\$0.50	\$0.55
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

### Group 2 Products

Contract Title	Commodity Code
PJM Western Hub Day-Ahead Peak Monthly 1 MW Futures	WDP

PJM Western Hub Real-Time Peak Monthly 1 MW Futures	WRP
PJM PSEG Zone Day-Ahead Peak Monthly 1 MW Futures	PDG
PJM PPL Zone Day-Ahead Peak Monthly 1 MW Futures	LDP
PJM PEPCO Zone Day-Ahead Peak Monthly 1 MW Futures	CDP
PJM PENELEC Zone Day-Ahead Peak Monthly 1 MW Futures	NDP
PJM Northern Illinois Hub Day-Ahead Peak Monthly 1 MW Futures	SDP
PJM Northern Illinois Hub Real-Time Peak Monthly 1 MW Futures	IRP
PJM METED Zone Day-Ahead Peak Monthly 1 MW Futures	MDP
PJM JCPL Zone Day-Ahead Peak Monthly 1 MW Futures	JDP
PJM Duquesne Zone Day-Ahead Peak Monthly 1 MW Futures	QDP
PJM DPL Zone Day-Ahead Peak Monthly 1 MW Futures	ZDP
PJM ComEd Zone Day-Ahead Peak Monthly 1 MW Futures	PDC
PJM BGE Zone Day-Ahead Peak Monthly 1 MW Futures	PGD
PJM ATSI Zone Day-Ahead Peak Monthly 1 MW Futures	ADP
PJM AEP Dayton Hub Day-Ahead Peak Monthly 1 MW Futures	YDP
PJM AEP Dayton Hub Real-Time Peak Monthly 1 MW Futures	TRP
PJM AECO Zone Day-Ahead Peak Monthly 1 MW Futures	FDP

**Fees Group 2 Products**

<b>Exchange Fees</b>	<b>Member</b>	<b>Non-Member</b>
CME Globex	\$1.10	\$1.30
Block EFP EFR EEO	\$1.10	\$1.30

<b>Processing Fees</b>	<b>Member</b>	<b>Non-Member</b>
Cash Settlement	\$0.30	\$0.35
Futures from Exercise/Assignment	\$0.50	\$0.55
Position Adjustment/Position Transfer		\$0.10
Give-Up Surcharge		\$0.05
Facilitation Fee		\$0.10

**Group 3 Products**

Contract Title	Commodity Code
PJM Western Hub Real Time Peak 1 MW Option on Futures Strip	SWP
PJM Northern Illinois Hub Real-Time Peak Month 1 MW Option on Futures Strip	SNP

**Fees Group 3 Products**

Exchange Fees	Member	Non-Member
CME Globex	\$1.50	\$1.65
Block EFPI EFR EOO	\$1.50	\$1.65

Processing Fees	Member	Non-Member
Option Exercise/Assignment Notice	\$0.85	
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 4 Products**

Contract Title	Commodity Code
PJM Western Hub Real Time Peak Monthly 1 MW Option	ORP
PJM Western Hub Real Time Off-Peak Monthly 1 MW Option	ORO
PJM Northern Illinois Hub Real-Time Peak Month 1 MW Option	ONP

**Fees for Group 4 Products**

Exchange Fees	Member	Non-Member
CME Globex	\$1.25	\$1.35
Block EFPI EFR EOO	\$1.25	\$1.35

Processing Fees	Member	Non-Member
Option Exercise/Assignment Notice	\$0.85	
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 5 Product**

Contract Title	Commodity Code
PJM Western Hub Day-Ahead Peak 1 MW Average Price Option	OWA

**Fees for Group 5 Product**

Exchange Fees	Member	Non-Member
CME Globex	\$0.85	\$0.95
Block EFP EFR EOO	\$0.85	\$0.95

Processing Fees	Member	Non-Member
Option Exercise/Assignment Notice	\$0.85	
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 6 Products**

Contract Title	Commodity Code
PJM DAY Day-Ahead Peak Monthly 1 MW Futures	PDP
PJM AEP Zone Day-Ahead Peak Monthly 1 MW Futures	PPK
PJM DEOK Zone Day-Ahead Peak Monthly 1 MW Futures	PPF
PJM DOM Zone Day-Ahead Peak Monthly 1 MW Futures	M8P
PJM FE Ohio Day-Ahead Peak Monthly 1 MW Futures	2PP
PJM PENN Power Day-Ahead Peak Monthly 1 MW Futures	PPA

**Fees for Group 6 Products**

Exchange Fees	Member	Non-Member
CME Globex	\$1.10	\$1.30
Block EFP EFR EOO	\$1.10	\$1.30

Processing Fees	Member	Non-Member
Cash Settlement	\$0.30	\$0.35
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 7 Products**

Contract Title	Commodity Code
PJM DAY Day-Ahead Off-Peak Monthly 1 MW Futures	PDO

PJM AEP ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	POK
PJM DEOK ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	POF
PJM DOM ZONE Day-Ahead Off-Peak Monthly 1 MW Futures	M8O
PJM FE Ohio Day-Ahead Off-Peak Monthly 1 MW Futures	2PO
PJM PENN Power Day-Ahead Off-Peak Monthly 1 MW Futures	POA

**Fees for Group 7 Products**

Exchange Fees	Member	Non-Member
CME Globex	\$1.25	\$1.50
Block EFP EFR EEO	\$1.25	\$1.50

Processing Fees	Member	Non-Member
Cash Settlement	\$0.30	\$0.40
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 8 Product**

Product Profile		
Product Details	Product Name(s)	Product Clearing Code(s)
	PJM Western Hub Real-Time Peak 2x16 Monthly 1 MW Futures	P2P

**Fees for Group 8 Product**

Exchange Fees	Member	Non-Member
CME Globex	\$0.65	\$0.85
Block EFP EFR EEO	\$0.65	\$0.85

Processing Fees	Member	Non-Member
Cash Settlement	\$0.15	\$0.20
Position Adjustment/Position Transfer	\$0.10	
Give-Up Surcharge	\$0.05	
Facilitation Fee	\$0.10	

**Group 9 Products**

Product Profile		
Product Details	Product Name(s)	Product Clearing Code(s)
	PJM Western Hub Real-Time Peak Monthly 50 MW Futures	5ZP
	PJM Western Hub Real-Time Peak Monthly 50 MW Option	50P
	PJM Western Hub Real-Time Off-Peak Monthly 50 MW Futures	5ZO

**Fees for Group 9 Products**

