

## Advisory Notice

Clearing House

09-249

TO: Clearing Member Firms  
Back Office Managers

FROM: CME Clearing

SUBJECT: **Performance Bond Requirement Changes – Effective Monday, June 15<sup>th</sup>, 2009**

DATE: Friday, June 19<sup>th</sup>, 2009

**To receive advanced notification of Performance Bond (margin) changes, through our free automated mailing list, go to: <http://www.cmegroup.com/newsletter/web2lead/web2sf-old.html> and subscribe to the Performance Bond Rates Advisory Notices listserver.**

As per the normal review of market volatility to ensure adequate collateral coverage, the Chicago Mercantile Exchange Inc., Clearing House Risk Management staff approved the performance bond requirements for the following products listed below. The rates are effective with the launch of these products on **Monday, June 15<sup>th</sup>, 2009**.

### CME Energy Futures Outright Rates

NYMEX Crude Oil Minute-Marker Future - (6C) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	No Change	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	No Change	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Tier 1

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Tier 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Tier 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Tier 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$7,763</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,750</b>

NYMEX RBOB Minute-Marker Future - (6R) - Tier 1

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX RBOB Minute-Marker Future - (6R) - Tier 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,100</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,000</b>

NYMEX RBOB Minute-Marker Future - (6R) - Tier 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,438</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,250</b>

NYMEX RBOB Minute-Marker Future - (6R) - Tier 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$7,425</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,500</b>

NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,100</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,000</b>

NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,438</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,250</b>

NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$7,425</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$9,113</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,750</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$8,100</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,000</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - \_\_\_\_\_

(7T) - Tier 1

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$9,113</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,750</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap -  
(7T) - Tier 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap -  
(7T) - Tier 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,775</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,500</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap -  
(7T) - Tier 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$8,100</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$6,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 1

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$9,450</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$7,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$6,750</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$5,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$5,400</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$4,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP  
50 MW - (4S) - Rate 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

Midwest ISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead LMP Swap  
Futures Contract - (4Q)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

Midwest ISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP  
Swap Futures - (4R)

---

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

Gulf Coast Heating Oil (Argus) Swap Futures - (4U)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$10,800</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$8,000</b>

Gulf Coast Heating Oil (Argus) vs. Heating Oil Spread Swap Futures - (7U)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

New York ULSD (Argus) Swap Futures - (5Y)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$10,800</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$8,000</b>

New York ULSD (Argus) vs. Heating Oil Spread Swap Futures - (7Y)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

New York Jet Fuel (Argus) Swap Futures - (4Y)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$10,800</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$8,000</b>

New York Jet Fuel (Argus) vs. Heating Oil Spread Swap Futures - (5U)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

ERCOT Houston Zone MCPE 50 MW Off-Peak Swap Futures - (2W)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

ERCOT North Zone MCPE 50 MW Off-Peak Swap Futures - (2X)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
------------------	---------------	----------------	------------

Non-Member Customer Initial Rate	New	N/A	<b>\$1,283</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$950</b>

ERCOT South Zone MCPE 50 MW Off-Peak Swap Futures - (2Y)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,283</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$950</b>

ERCOT West Zone MCPE 50 MW Off-Peak Swap Futures - (3D)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,148</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$850</b>

ERCOT Houston Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3E)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

ERCOT North Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3F)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,283</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$950</b>

ERCOT South Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3H)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,283</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$950</b>

ERCOT West Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3J)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,148</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$850</b>

ERCOT Houston Zone MCPE 50 MW Peak Swap Futures - (2N)

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$40,500</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$30,000</b>

ERCOT North Zone MCPE 50 MW Peak Swap Futures - (2P)

---

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$45,900</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$34,000</b>

ERCOT South Zone MCPE 50 MW Peak Swap Futures - (2Q)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$39,150</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$29,000</b>

ERCOT West Zone MCPE 50 MW Peak Swap Futures - (2R)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$33,750</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$25,000</b>

ERCOT Houston Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2S)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$40,500</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$30,000</b>

ERCOT North Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2T)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$45,900</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$34,000</b>

ERCOT South Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2U)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$39,150</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$29,000</b>

ERCOT West Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2V)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$33,750</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$25,000</b>

**CME Energy Futures Intra Spread Rates**

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 1 v 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>



NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 1 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 1 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,700</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,000</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 2 v 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 2 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 2 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,160</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,600</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 3 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 3 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Future - (6C) - Intra Tiers 4 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,025</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,500</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 1 v 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 1 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,688</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,250</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 1 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,700</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,000</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 2 v 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 2 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 2 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,160</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,600</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 3 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 3 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

NYMEX Crude Oil Minute-Marker Calendar Month Swap - (4T) - Intra Tiers 4 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$2,025</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,500</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 1 v 2

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 1 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 1 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 2 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 2 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 3 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$540</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$400</b>

NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 3 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$540</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$400</b>

**NYMEX RBOB Minute-Marker Future - (6R) - Intra Tiers 4 v 4**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 1 v 2**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 1 v 3**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 1 v 4**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 2 v 3**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 2 v 4**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 3 v 3**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$540</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$400</b>

**NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 3 v 4**

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$540</b>

Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$400</b>
--	-----	-----	--------------

NYMEX RBOB Minute-Marker Calendar Month Swap - (5T) - Intra Tiers 4 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 1 v 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 1 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 1 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 2 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 2 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 3 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 3 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>

Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>
--	-----	-----	--------------

NYMEX Heating Oil Minute-Marker Future - (6H) - Intra Tiers 4 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$270</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$200</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 1 v 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$338</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$250</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 1 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 1 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 2 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 2 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 3 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 3 v 4

---

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$405</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$300</b>

NYMEX Heating Oil Minute-Marker Calendar Month Swap - (7T) -  
Intra Tiers 4 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$270</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$200</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 1 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>

Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>
--	-----	-----	--------------

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 1 v 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 2 v 8

---



<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 3

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,013</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$750</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 5

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 6

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 7

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 3 v 8

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 4 v 4

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$675</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$500</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 4 v 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,013
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$750

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 4 v 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,350
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$1,000

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 4 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,350
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$1,000

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 4 v 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,350
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$1,000

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 5 v 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,013
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$750

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 5 v 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,350
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$1,000

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 5 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	\$1,350
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	\$1,000

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 5 v 8

Rate Type	Change	Current	New
-----------	--------	---------	-----

Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 6 v 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,013</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$750</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 6 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,013</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$750</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 6 v 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 7 v 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,013</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$750</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S) -  
Intra Tiers 7 v 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

PJM Western Hub Peak Calendar-Month Real-Time LMP 50 MW - (4S)  
- Intra Tiers 8 v 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,350</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$1,000</b>

Midwest ISO Illinois Hub 5 MW Peak Calendar-Month Day-Ahead LMP Swap  
Futures Contract – (4Q) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$135</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$100</b>

Midwest ISO Illinois Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP  
Swap Futures – (4R) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$68</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$50</b>

Gulf Coast Heating Oil (Argus) Swap Futures - (4U) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,080</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$800</b>

Gulf Coast Heating Oil (Argus) vs. Heating Oil Spread Swap Futures -  
(7U) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$169</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$125</b>

New York ULSD (Argus) Swap Futures - (5Y) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,080</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$800</b>

New York ULSD (Argus) vs. Heating Oil Spread Swap Futures - (7Y) -  
All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$169</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$125</b>

New York Jet Fuel (Argus) Swap Futures - (4Y) - All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$1,080</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$800</b>

New York Jet Fuel (Argus) vs. Heating Oil Spread Swap Futures - (5U)  
- All Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$169</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$125</b>

ERCOT Houston Zone MCPE 50 MW Off-Peak Swap Futures - (2W) - All  
Months

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	N/A	<b>\$169</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$125</b>

ERCOT North Zone MCPE 50 MW Off-Peak Swap Futures - (2X) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$128</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$95</b>

ERCOT South Zone MCPE 50 MW Off-Peak Swap Futures -(2Y) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$128</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$95</b>

ERCOT West Zone MCPE 50 MW Off-Peak Swap Futures - (3D) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$115</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$85</b>

ERCOT Houston Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3E) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$169</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$125</b>

ERCOT North Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3F) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$128</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$95</b>

ERCOT South Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3H) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$128</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$95</b>

ERCOT West Zone MCPE 50 MW Off-Peak Calendar Day Swap Futures - (3J) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$115</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$85</b>

ERCOT Houston Zone MCPE 50 MW Peak Swap Futures - (2N) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$4,050</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$3,000</b>

ERCOT North Zone MCPE 50 MW Peak Swap Futures - (2P) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$4,590</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$3,400</b>

ERCOT South Zone MCPE 50 MW Peak Swap Futures - (2Q) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$3,915</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,900</b>

ERCOT West Zone MCPE 50 MW Peak Swap Futures - (2R) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>

ERCOT Houston Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2S) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$4,050</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$3,000</b>

ERCOT North Zone MCPE 50 MW Peak Calendar Day Swap Futures -(2T) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$4,590</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$3,400</b>

ERCOT South Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2U) - All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$3,915</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,900</b>

ERCOT West Zone MCPE 50 MW Peak Calendar Day Swap Futures - (2V) -  
All Months

<b>Rate Type</b>	<b>Change</b>	<b>Current</b>	<b>New</b>
Non-Member Customer Initial Rate	New	N/A	<b>\$3,375</b>
Clearing Member/Hedger/Member Initial & Maintenance Rate	New	N/A	<b>\$2,500</b>