

Advisory Notice

Clearing House

09-181

TO: Clearing Member Firms
Back Office Managers

FROM: CME Clearing

SUBJECT: **Performance Bond Requirement Changes**

DATE: Friday, May 1, 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 at the close of business on **Monday, May 4, 2009.**

CME Energy Futures Outright Rates

PJM DPL ZONE OFF-PEAK CALENDAR-MONTH (E8)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$27	\$34
Member Customer Initial Rate	Increase	\$22	\$28
Clearing Member/Maintenance Rate	Increase	\$20	\$25

MICHIGAN HUB OFF-PEAK (HJ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$5,400
Member Customer Initial Rate	Increase	\$3,300	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,000	\$4,000

NEPOOL CNCTCT 5MW D AH O PK (P3) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$743	\$608
Member Customer Initial Rate	Decrease	\$605	\$495
Clearing Member/Maintenance Rate	Decrease	\$550	\$450

NEPOOL NE MASS 5MW D AH PK (P7) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$743	\$608
Member Customer Initial Rate	Decrease	\$605	\$495
Clearing Member/Maintenance Rate	Decrease	\$550	\$450

NEPOOL NE MASS 5MW D AH PK (P7) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$608	\$473
Member Customer Initial Rate	Decrease	\$495	\$385
Clearing Member/Maintenance Rate	Decrease	\$450	\$350

NEPOOL NE MASS 5MW D AH PK (P7) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$540	\$405
Member Customer Initial Rate	Decrease	\$440	\$330
Clearing Member/Maintenance Rate	Decrease	\$400	\$300

NEPOOL NE MASS 5MW D AH PK (P7) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$405	\$270
Member Customer Initial Rate	Decrease	\$330	\$220
Clearing Member/Maintenance Rate	Decrease	\$300	\$200

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

CINERGY HUB OFF-PEAK (EJ) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,700
Member Customer Initial Rate	Increase	\$1,650	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,500	\$2,000

CINERGY HUB OFF-PEAK (EJ) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,700
Member Customer Initial Rate	Increase	\$1,650	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,500	\$2,000

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM MONTHLY (JM) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$10,125	\$11,475
Member Customer Initial Rate	Increase	\$8,250	\$9,350
Clearing Member/Maintenance Rate	Increase	\$7,500	\$8,500

PJM MONTHLY (JM) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,750	\$7,425
Member Customer Initial Rate	Increase	\$5,500	\$6,050
Clearing Member/Maintenance Rate	Increase	\$5,000	\$5,500

PJM MONTHLY (JM) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,075
Member Customer Initial Rate	Increase	\$4,400	\$4,950
Clearing Member/Maintenance Rate	Increase	\$4,000	\$4,500

PJM MONTHLY (JM) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,725	\$5,400
Member Customer Initial Rate	Increase	\$3,850	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,500	\$4,000

PJM MONTHLY (JM) - Tier 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,725	\$5,400
Member Customer Initial Rate	Increase	\$3,850	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,500	\$4,000

PJM MONTHLY (JM) - Tier 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

PJM MONTHLY (JM) - Tier 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

PJM MONTHLY (JM) - Tier 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

PJM OFF PEAK LMP SWAP (JP) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,075
Member Customer Initial Rate	Increase	\$4,400	\$4,950
Clearing Member/Maintenance Rate	Increase	\$4,000	\$4,500

PJM OFF PEAK LMP SWAP (JP) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,725	\$5,400
Member Customer Initial Rate	Increase	\$3,850	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,500	\$4,000

PJM OFF PEAK LMP SWAP (JP) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

PJM OFF PEAK LMP SWAP (JP) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$3,375	\$4,050
Member Customer Initial Rate	Increase	\$2,750	\$3,300
Clearing Member/Maintenance Rate	Increase	\$2,500	\$3,000

NYISO A (KA) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,700
Member Customer Initial Rate	Increase	\$1,650	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,500	\$2,000

NYISO A OFF-PEAK (KB) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,725	\$5,400
Member Customer Initial Rate	Increase	\$3,850	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,500	\$4,000

NYISO A OFF-PEAK (KB) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

NYISO G OFF-PEAK (KH) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,075	\$7,425
Member Customer Initial Rate	Increase	\$4,950	\$6,050
Clearing Member/Maintenance Rate	Increase	\$4,500	\$5,500

NYISO G OFF-PEAK (KH) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,750
Member Customer Initial Rate	Increase	\$4,400	\$5,500
Clearing Member/Maintenance Rate	Increase	\$4,000	\$5,000

ISO NEW ENGLAND OFF-PEAK LMP SWAP (KI) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,725	\$5,400
Member Customer Initial Rate	Increase	\$3,850	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,500	\$4,000

NYISO J OFF-PEAK (KK) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,750	\$7,425
Member Customer Initial Rate	Increase	\$5,500	\$6,050
Clearing Member/Maintenance Rate	Increase	\$5,000	\$5,500

NYISO J OFF-PEAK (KK) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,750
Member Customer Initial Rate	Increase	\$4,400	\$5,500
Clearing Member/Maintenance Rate	Increase	\$4,000	\$5,000

NYISO J OFF-PEAK (KK) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,750	\$9,450
Member Customer Initial Rate	Increase	\$5,500	\$7,700
Clearing Member/Maintenance Rate	Increase	\$5,000	\$7,000

PJM WESTERN HUB ZONE PEAK CALENDAR- (L1) - Tier 6

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB ZONE PEAK CALENDAR- (L1) - Tier 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB ZONE PEAK CALENDAR- (L1) - Tier 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$338
Member Customer Initial Rate	Increase	\$220	\$275
Clearing Member/Maintenance Rate	Increase	\$200	\$250

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

ISO NEW ENGLAND PEAK LMP SWAP (NI) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$6,750	\$6,075
Member Customer Initial Rate	Decrease	\$5,500	\$4,950
Clearing Member/Maintenance Rate	Decrease	\$5,000	\$4,500

ISO NEW ENGLAND PEAK LMP SWAP (NI) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$5,400
Member Customer Initial Rate	Increase	\$1,650	\$4,400
Clearing Member/Maintenance Rate	Increase	\$1,500	\$4,000

ISO NEW ENGLAND PEAK LMP SWAP (NI) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,725	\$4,050
Member Customer Initial Rate	Decrease	\$3,850	\$3,300
Clearing Member/Maintenance Rate	Decrease	\$3,500	\$3,000

ISO NEW ENGLAND PEAK LMP SWAP (NI) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,050	\$3,375
Member Customer Initial Rate	Decrease	\$3,300	\$2,750
Clearing Member/Maintenance Rate	Decrease	\$3,000	\$2,500

PJM AEP DAYTON HUB OFF-PEAK CALENDAR (R7) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$20	\$27
Member Customer Initial Rate	Increase	\$17	\$22
Clearing Member/Maintenance Rate	Increase	\$15	\$20

PJM AEP DAYTON HUB OFF-PEAK CALENDAR (R7) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM AEP DAYTON HUB OFF-PEAK CALENDAR (R7) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

PJM AEP DAYTON HUB OFF-PEAK CALENDAR (R7) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$14	\$20
Member Customer Initial Rate	Increase	\$11	\$17
Clearing Member/Maintenance Rate	Increase	\$10	\$15

NORTHERN ILLINOIS HUB MONTHLY (UM) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$7,425	\$8,100
Member Customer Initial Rate	Increase	\$6,050	\$6,600
Clearing Member/Maintenance Rate	Increase	\$5,500	\$6,000

NORTHERN ILLINOIS OFF-PEAK MONTHLY (UO) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,295	\$2,700
Member Customer Initial Rate	Increase	\$1,870	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,700	\$2,000

NORTHERN ILLINOIS OFF-PEAK MONTHLY (UO) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,295
Member Customer Initial Rate	Increase	\$1,650	\$1,870
Clearing Member/Maintenance Rate	Increase	\$1,500	\$1,700

AEP-DAYTON HUB MONTHLY (VM) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$8,100	\$9,450
Member Customer Initial Rate	Increase	\$6,600	\$7,700
Clearing Member/Maintenance Rate	Increase	\$6,000	\$7,000

AEP-DAYTON HUB OFF-PEAK MONTHLY (VP) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

AEP-DAYTON HUB OFF-PEAK MONTHLY (VP) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

AEP-DAYTON HUB OFF-PEAK MONTHLY (VP) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

GASOIL 0.1 BARGES FOB RDAM VS.. ICE (6V) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$8,100
Member Customer Initial Rate	Increase	\$4,400	\$6,600
Clearing Member/Maintenance Rate	Increase	\$4,000	\$6,000

GASOIL 10PPM CARGOES CIF NWE VS.. IC (3V) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$9,450	\$13,500
Member Customer Initial Rate	Increase	\$7,700	\$11,000
Clearing Member/Maintenance Rate	Increase	\$7,000	\$10,000

USLD 10PPM CIF MED VS.. ICE GASOIL B (7V) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,750	\$9,450
Member Customer Initial Rate	Increase	\$5,500	\$7,700
Clearing Member/Maintenance Rate	Increase	\$5,000	\$7,000

DIESEL 10PPM BARGES FOB RDAM VS.. IC (7X) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$10,800	\$13,500
Member Customer Initial Rate	Increase	\$8,800	\$11,000
Clearing Member/Maintenance Rate	Increase	\$8,000	\$10,000

PREMIUM UNL GASOLINE 10PPM (PLATTS) (8G) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$100,575	\$67,500
Member Customer Initial Rate	Decrease	\$81,950	\$55,000
Clearing Member/Maintenance Rate	Decrease	\$74,500	\$50,000

NEW YORK FUEL OIL 0.3% SWAP (8N) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$9,450	\$13,500
Member Customer Initial Rate	Increase	\$7,700	\$11,000
Clearing Member/Maintenance Rate	Increase	\$7,000	\$10,000

ARGUS GASOLINE NWE BALMO SWAP (B9) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$81,000	\$40,500
Member Customer Initial Rate	Decrease	\$66,000	\$33,000
Clearing Member/Maintenance Rate	Decrease	\$60,000	\$30,000

EUROPEAN GASOIL BULLET SWAP (BG) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$81,000	\$74,250
Member Customer Initial Rate	Decrease	\$66,000	\$60,500
Clearing Member/Maintenance Rate	Decrease	\$60,000	\$55,000

GULF COAST JET FUEL CALENDAR SWAP (GE) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,800	\$9,450
Member Customer Initial Rate	Decrease	\$8,800	\$7,700
Clearing Member/Maintenance Rate	Decrease	\$8,000	\$7,000

GULF COAST HEATING OIL CALENDAR SWA (GP) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$6,075
Member Customer Initial Rate	Increase	\$3,300	\$4,950
Clearing Member/Maintenance Rate	Increase	\$3,000	\$4,500

SINGAPORE JET KEROSENE SWAP (KS) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,800	\$9,720
Member Customer Initial Rate	Decrease	\$8,800	\$7,920
Clearing Member/Maintenance Rate	Decrease	\$8,000	\$7,200

GULF COAST GASOLINE (LR) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,750
Member Customer Initial Rate	Increase	\$4,400	\$5,500
Clearing Member/Maintenance Rate	Increase	\$4,000	\$5,000

LOS ANGELES CARB DIESEL (OPIS) OTR (LX) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$6,750	\$8,100
Member Customer Initial Rate	Increase	\$5,500	\$6,600
Clearing Member/Maintenance Rate	Increase	\$5,000	\$6,000

GULF COAST # 6 FUEL OIL 3% SWA (MF) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,125	\$8,100
Member Customer Initial Rate	Decrease	\$8,250	\$6,600
Clearing Member/Maintenance Rate	Decrease	\$7,500	\$6,000

LOS ANGELES CARB GAS SWAP (MH) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$5,400	\$6,750
Member Customer Initial Rate	Increase	\$4,400	\$5,500
Clearing Member/Maintenance Rate	Increase	\$4,000	\$5,000

NY HARBOR RESIDUAL FUEL 1% SWA (MM) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,125	\$8,100
Member Customer Initial Rate	Decrease	\$8,250	\$6,600
Clearing Member/Maintenance Rate	Decrease	\$7,500	\$6,000

NY HARBOR RBOB GASOLINE (RB) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$9,450	\$8,775
Member Customer Initial Rate	Decrease	\$7,700	\$7,150
Clearing Member/Maintenance Rate	Decrease	\$7,000	\$6,500

NY HARBOR RBOB GASOLINE (RB) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$8,775	\$8,100
Member Customer Initial Rate	Decrease	\$7,150	\$6,600
Clearing Member/Maintenance Rate	Decrease	\$6,500	\$6,000

NY HARBOR RBOB GASOLINE (RB) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$9,113	\$8,438
Member Customer Initial Rate	Decrease	\$7,425	\$6,875
Clearing Member/Maintenance Rate	Decrease	\$6,750	\$6,250

NY HARBOR RBOB GASOLINE (RB) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$8,100	\$7,425
Member Customer Initial Rate	Decrease	\$6,600	\$6,050
Clearing Member/Maintenance Rate	Decrease	\$6,000	\$5,500

SINGAPORE 380CST FUEL OIL SWAP (SE) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

SINGAPORE GASOIL SWAP (SG) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,125	\$9,450
Member Customer Initial Rate	Decrease	\$8,250	\$7,700
Clearing Member/Maintenance Rate	Decrease	\$7,500	\$7,000

EUROPEAN SINGAPORE FUEL OIL 180CST (UA) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

NGPL MIDCONTINENT SWING SWAP (PX) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$5,400	\$4,860
Member Customer Initial Rate	Decrease	\$4,400	\$3,960
Clearing Member/Maintenance Rate	Decrease	\$4,000	\$3,600

HOUSTON SHIP CHANNEL SWING (SM) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,700
Member Customer Initial Rate	Increase	\$1,650	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,500	\$2,000

KERN RIVER OPAL PLANT SWING SWAP (SR) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$5,400
Member Customer Initial Rate	Increase	\$3,300	\$4,400
Clearing Member/Maintenance Rate	Increase	\$3,000	\$4,000

CHICAGO SWING FUTURE (SS) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,025	\$2,700
Member Customer Initial Rate	Increase	\$1,650	\$2,200
Clearing Member/Maintenance Rate	Increase	\$1,500	\$2,000

PANHANDLE SWING FUTURE (SV) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,050	\$3,375
Member Customer Initial Rate	Decrease	\$3,300	\$2,750
Clearing Member/Maintenance Rate	Decrease	\$3,000	\$2,500

MONT BELVIEU ETHANE (OPIS) SWAP (W8) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$6,075	\$4,050
Member Customer Initial Rate	Decrease	\$4,950	\$3,300
Clearing Member/Maintenance Rate	Decrease	\$4,500	\$3,000

MONT BELVIEU ISOBUTANE (OPIS) SWAP (Y2) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$14,175	\$10,125
Member Customer Initial Rate	Decrease	\$11,550	\$8,250
Clearing Member/Maintenance Rate	Decrease	\$10,500	\$7,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (3A) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (4A) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (5A) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (6A) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

BRENT CFD SWAP (6W) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$405	\$675
Member Customer Initial Rate	Increase	\$330	\$550
Clearing Member/Maintenance Rate	Increase	\$300	\$500

WTI CRUDE OIL CALENDAR SPREAD FINAN (A2) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

BRENT CRUDE OIL CALENDAR SPREAD FIN (6B) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (G9) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (H6) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (H7) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (H8) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

WTI CRUDE OIL CALENDAR SPREAD FINAN (H9) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,355	\$2,025
Member Customer Initial Rate	Increase	\$1,104	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,004	\$1,500

BRENT BALMO SWAP (J9) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$12,825	\$7,425
Member Customer Initial Rate	Decrease	\$10,450	\$6,050
Clearing Member/Maintenance Rate	Decrease	\$9,500	\$5,500

REBCO CRUDE OIL (RE) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,800	\$8,775
Member Customer Initial Rate	Decrease	\$8,800	\$7,150
Clearing Member/Maintenance Rate	Decrease	\$8,000	\$6,500

EUROPEAN DATED BRENT SWAP (UB) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$12,150	\$10,125
Member Customer Initial Rate	Decrease	\$9,900	\$8,250
Clearing Member/Maintenance Rate	Decrease	\$9,000	\$7,500

LLS (ARGUS) VS.. WTI SPREAD TRADE MO (WK) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4,050	\$4,725
Member Customer Initial Rate	Increase	\$3,300	\$3,850
Clearing Member/Maintenance Rate	Increase	\$3,000	\$3,500

MARS (ARGUS) VS.. WTI SPREAD TRADE M (YV) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$810	\$1,350
Member Customer Initial Rate	Increase	\$660	\$1,100
Clearing Member/Maintenance Rate	Increase	\$600	\$1,000

EUROPEAN 1% FUEL OIL SWAP (NW EUROP (UF)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

EUROPEAN 3.5% FUEL OIL SWAP (ROTTER (UV) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$74,250	\$60,750
Member Customer Initial Rate	Decrease	\$60,500	\$49,500
Clearing Member/Maintenance Rate	Decrease	\$55,000	\$45,000

EUROPEAN 3.5% FUEL OIL SWAP (ROTTER (UV) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$74,250	\$60,750
Member Customer Initial Rate	Decrease	\$60,500	\$49,500
Clearing Member/Maintenance Rate	Decrease	\$55,000	\$45,000

NWE GAS SWAP-ARGUS PRICE (AR) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$81,000	\$94,500
Member Customer Initial Rate	Increase	\$66,000	\$77,000
Clearing Member/Maintenance Rate	Increase	\$60,000	\$70,000

NWE GAS SWAP-ARGUS PRICE (AR) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$74,250	\$87,750
Member Customer Initial Rate	Increase	\$60,500	\$71,500
Clearing Member/Maintenance Rate	Increase	\$55,000	\$65,000

SINGAPORE 180CST 1 BALMO (BS) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

SINGAPORE 180CST 1 BALMO (BS) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

SINGAPORE 380CST BALMO (BT) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

SINGAPORE 380CST BALMO (BT) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

SINGAPORE JET KERO BALMO (BX) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,800	\$9,720
Member Customer Initial Rate	Decrease	\$8,800	\$7,920
Clearing Member/Maintenance Rate	Decrease	\$8,000	\$7,200

SINGAPORE JET KERO BALMO (BX) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,800	\$9,720
Member Customer Initial Rate	Decrease	\$8,800	\$7,920
Clearing Member/Maintenance Rate	Decrease	\$8,000	\$7,200

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$12,150	\$10,800
Member Customer Initial Rate	Decrease	\$9,900	\$8,800
Clearing Member/Maintenance Rate	Decrease	\$9,000	\$8,000

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$12,150	\$10,800
Member Customer Initial Rate	Decrease	\$9,900	\$8,800
Clearing Member/Maintenance Rate	Decrease	\$9,000	\$8,000

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$12,150	\$10,800
Member Customer Initial Rate	Decrease	\$9,900	\$8,800
Clearing Member/Maintenance Rate	Decrease	\$9,000	\$8,000

EUROPEAN 3.5% FUEL OIL (NWE) BALMO (KR) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$74,250	\$67,500
Member Customer Initial Rate	Decrease	\$60,500	\$55,000
Clearing Member/Maintenance Rate	Decrease	\$55,000	\$50,000

EUROPEAN 3.5% FUEL OIL (NWE) BALMO (KR) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$74,250	\$67,500
Member Customer Initial Rate	Decrease	\$60,500	\$55,000
Clearing Member/Maintenance Rate	Decrease	\$55,000	\$50,000

EUROPEAN 1% FUEL OIL (NWE) BALMO (KX) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

EUROPEAN 1% FUEL OIL (NWE) BALMO (KX) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$67,500	\$54,000
Member Customer Initial Rate	Decrease	\$55,000	\$44,000
Clearing Member/Maintenance Rate	Decrease	\$50,000	\$40,000

EUROPEAN NAPHTHA BALMO (KZ) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$94,500	\$81,000
Member Customer Initial Rate	Decrease	\$77,000	\$66,000
Clearing Member/Maintenance Rate	Decrease	\$70,000	\$60,000

EUROPEAN NAPHTHA BALMO (KZ) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$94,500	\$81,000
Member Customer Initial Rate	Decrease	\$77,000	\$66,000
Clearing Member/Maintenance Rate	Decrease	\$70,000	\$60,000

RBOB CALENDAR SWAP (RL) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$9,450	\$8,775
Member Customer Initial Rate	Decrease	\$7,700	\$7,150
Clearing Member/Maintenance Rate	Decrease	\$7,000	\$6,500

RBOB CALENDAR SWAP (RL) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$8,775	\$8,100
Member Customer Initial Rate	Decrease	\$7,150	\$6,600
Clearing Member/Maintenance Rate	Decrease	\$6,500	\$6,000

RBOB CALENDAR SWAP (RL) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$9,113	\$8,438
Member Customer Initial Rate	Decrease	\$7,425	\$6,875
Clearing Member/Maintenance Rate	Decrease	\$6,750	\$6,250

RBOB CALENDAR SWAP (RL) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$8,100	\$7,425
Member Customer Initial Rate	Decrease	\$6,600	\$6,050
Clearing Member/Maintenance Rate	Decrease	\$6,000	\$5,500

SINGAPORE GASOIL BALMO (VU) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,125	\$9,450
Member Customer Initial Rate	Decrease	\$8,250	\$7,700
Clearing Member/Maintenance Rate	Decrease	\$7,500	\$7,000

SINGAPORE GASOIL BALMO (VU) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$10,125	\$9,450
Member Customer Initial Rate	Decrease	\$8,250	\$7,700
Clearing Member/Maintenance Rate	Decrease	\$7,500	\$7,000

COCOA FUTURES (CJ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

COFFEE "C" FUTURES (KT) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,725	\$3,375
Member Customer Initial Rate	Decrease	\$3,850	\$2,750
Clearing Member/Maintenance Rate	Decrease	\$3,500	\$2,500

CARBON EUA EMISSIONS EURO (RC) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$2,700	\$2,025
Member Customer Initial Rate	Decrease	\$2,200	\$1,650
Clearing Member/Maintenance Rate	Decrease	\$2,000	\$1,500

NYMEX SO2 EMISSIONS (RS) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$6,750	\$4,050
Member Customer Initial Rate	Decrease	\$5,500	\$3,300
Clearing Member/Maintenance Rate	Decrease	\$5,000	\$3,000

TD5 RAS TANURE TO YOKOHAMA 55K MT (TH) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$6,750	\$5,400
Member Customer Initial Rate	Decrease	\$5,500	\$4,400
Clearing Member/Maintenance Rate	Decrease	\$5,000	\$4,000

TD5 WEST AFRICA TO USA 130K MT (TI) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$2,700	\$2,025
Member Customer Initial Rate	Decrease	\$2,200	\$1,650
Clearing Member/Maintenance Rate	Decrease	\$2,000	\$1,500

TC4 SINGAPORE 30K MT (TJ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$3,375	\$2,700
Member Customer Initial Rate	Decrease	\$2,750	\$2,200
Clearing Member/Maintenance Rate	Decrease	\$2,500	\$2,000

TD3 MEG TO JAPAN 250K MT (TL) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,050	\$3,375
Member Customer Initial Rate	Decrease	\$3,300	\$2,750
Clearing Member/Maintenance Rate	Decrease	\$3,000	\$2,500

COTTON FUTURES (TT) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$3,375	\$2,700
Member Customer Initial Rate	Decrease	\$2,750	\$2,200
Clearing Member/Maintenance Rate	Decrease	\$2,500	\$2,000

URANIUM FUTURES (UX) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1,620	\$2,025
Member Customer Initial Rate	Increase	\$1,320	\$1,650
Clearing Member/Maintenance Rate	Increase	\$1,200	\$1,500

COLOMBIAN PESO (V2) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$4,320	\$3,375
Member Customer Initial Rate	Decrease	\$3,520	\$2,750
Clearing Member/Maintenance Rate	Decrease	\$3,200	\$2,500

PANHANDLE PIPE SWAP (XH) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

ALBERTA PIPE SWAP (XI) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

HOUSTON SHIP CHANNEL PIPE SWAP (XJ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

SOCAL PIPE SWAP (XN) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

CHICAGO CITY GATE PIPE SWAP (XO) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

PGE CITYGATE PIPE SWAP (XQ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

NORTHERN ROCKIES PIPE SWAP (XR) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

SAN JUAN PIPE SWAP (XX) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

TRANSCO ZONE 6 PIPE SWAP (XZ) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$2,700	\$3,375
Member Customer Initial Rate	Increase	\$2,200	\$2,750
Clearing Member/Maintenance Rate	Increase	\$2,000	\$2,500

ALGONQUIN CITYGATES NATURAL GAS BAS (B4) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$2,025	\$1,350
Member Customer Initial Rate	Decrease	\$1,650	\$1,100
Clearing Member/Maintenance Rate	Decrease	\$1,500	\$1,000

NGPL STX NATURAL GAS BASIS (T5) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$540	\$405
Member Customer Initial Rate	Decrease	\$440	\$330
Clearing Member/Maintenance Rate	Decrease	\$400	\$300

PJM MONTHLY (JM) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$108	\$135
Member Customer Initial Rate	Increase	\$88	\$110
Clearing Member/Maintenance Rate	Increase	\$80	\$100

PJM MONTHLY (JM) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$115	\$135
Member Customer Initial Rate	Increase	\$94	\$110
Clearing Member/Maintenance Rate	Increase	\$85	\$100

AECO-C/NIT BASIS SWAP (NA) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$405
Member Customer Initial Rate	Increase	\$220	\$330
Clearing Member/Maintenance Rate	Increase	\$200	\$300

AECO-C/NIT BASIS SWAP (NA) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$270	\$405
Member Customer Initial Rate	Increase	\$220	\$330
Clearing Member/Maintenance Rate	Increase	\$200	\$300

AECO-C/NIT BASIS SWAP (NA) - Tier 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$203	\$270
Member Customer Initial Rate	Increase	\$165	\$220
Clearing Member/Maintenance Rate	Increase	\$150	\$200

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,350	\$1,080
Member Customer Initial Rate	Decrease	\$1,100	\$880
Clearing Member/Maintenance Rate	Decrease	\$1,000	\$800

NGPL MID-CONTINENT (NL) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,755	\$1,350
Member Customer Initial Rate	Decrease	\$1,430	\$1,100
Clearing Member/Maintenance Rate	Decrease	\$1,300	\$1,000

NGPL MID-CONTINENT (NL) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,080	\$810
Member Customer Initial Rate	Decrease	\$880	\$660
Clearing Member/Maintenance Rate	Decrease	\$800	\$600

TRANSCO ZONE 6 BASIS SWAP (NZ) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,350	\$1,080
Member Customer Initial Rate	Decrease	\$1,100	\$880
Clearing Member/Maintenance Rate	Decrease	\$1,000	\$800

TRANSCO ZONE 6 BASIS SWAP (NZ) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,080	\$810
Member Customer Initial Rate	Decrease	\$880	\$660
Clearing Member/Maintenance Rate	Decrease	\$800	\$600

PGE&E MALIN (PB) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$810	\$1,013
Member Customer Initial Rate	Increase	\$660	\$825
Clearing Member/Maintenance Rate	Increase	\$600	\$750

PGE&E MALIN (PB) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$675	\$878
Member Customer Initial Rate	Increase	\$550	\$715
Clearing Member/Maintenance Rate	Increase	\$500	\$650

PGE&E MALIN (PB) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$540	\$743
Member Customer Initial Rate	Increase	\$440	\$605
Clearing Member/Maintenance Rate	Increase	\$400	\$550

NORTHERN NAT GAS DEMARCATION (PE) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,755	\$1,350
Member Customer Initial Rate	Decrease	\$1,430	\$1,100
Clearing Member/Maintenance Rate	Decrease	\$1,300	\$1,000

NORTHERN NAT GAS DEMARCATION (PE) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,080	\$810
Member Customer Initial Rate	Decrease	\$880	\$660
Clearing Member/Maintenance Rate	Decrease	\$800	\$600

NORTHERN NAT GAS DEMARCATION (PE) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$405	\$540
Member Customer Initial Rate	Increase	\$330	\$440
Clearing Member/Maintenance Rate	Increase	\$300	\$400

DOMINION TRANSMISSION INC, APP (PG) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$338	\$540
Member Customer Initial Rate	Increase	\$275	\$440
Clearing Member/Maintenance Rate	Increase	\$250	\$400

NGPL, TEXOK SWING SWAP (OX) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$2,700	\$2,295
Member Customer Initial Rate	Decrease	\$2,200	\$1,870
Clearing Member/Maintenance Rate	Decrease	\$2,000	\$1,700

PERMIAN BASIS SWAP (PM) - Tier 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$1,080	\$945
Member Customer Initial Rate	Decrease	\$880	\$770
Clearing Member/Maintenance Rate	Decrease	\$800	\$700

PERMIAN BASIS SWAP (PM) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$945	\$810
Member Customer Initial Rate	Decrease	\$770	\$660
Clearing Member/Maintenance Rate	Decrease	\$700	\$600

PERMIAN BASIS SWAP (PM) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Decrease	\$878	\$675
Member Customer Initial Rate	Decrease	\$715	\$550
Clearing Member/Maintenance Rate	Decrease	\$650	\$500

TETCO ELA BASIS (TE) - Tier 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$101	\$135
Member Customer Initial Rate	Increase	\$83	\$110
Clearing Member/Maintenance Rate	Increase	\$75	\$100

TETCO ELA BASIS (TE) - Tier 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$135
Member Customer Initial Rate	Increase	\$55	\$110
Clearing Member/Maintenance Rate	Increase	\$50	\$100

TETCO ELA BASIS (TE) - Tier 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$135
Member Customer Initial Rate	Increase	\$55	\$110
Clearing Member/Maintenance Rate	Increase	\$50	\$100

TETCO ELA BASIS (TE) - Tier 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$135
Member Customer Initial Rate	Increase	\$55	\$110
Clearing Member/Maintenance Rate	Increase	\$50	\$100

CME Energy Futures Intra Spread Rates

TRANSCO ZONE 3 BASIS (CZ) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$14
Member Customer Initial Rate	New	\$0	\$11
Clearing Member/Maintenance Rate	New	\$0	\$10

TRANSCO ZONE 3 BASIS (CZ) - Tier 1 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 1 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 2 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$14
Member Customer Initial Rate	New	\$0	\$11
Clearing Member/Maintenance Rate	New	\$0	\$10

TRANSCO ZONE 3 BASIS (CZ) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 3 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TRANSCO ZONE 3 BASIS (CZ) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 1 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 1 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 2 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 3 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

COLUMBIA GULF ONSHORE BASIS (GL) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$14
Member Customer Initial Rate	New	\$0	\$11
Clearing Member/Maintenance Rate	New	\$0	\$10

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PEPL TEXAS/OKLAHOMA (MAINLINE) (NK) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$14
Member Customer Initial Rate	New	\$0	\$11
Clearing Member/Maintenance Rate	New	\$0	\$10

PGE&E MALIN (PB) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E MALIN (PB) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E MALIN (PB) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E MALIN (PB) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E MALIN (PB) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E MALIN (PB) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$14
Member Customer Initial Rate	New	\$0	\$11
Clearing Member/Maintenance Rate	New	\$0	\$10

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTH NAT GAS VENTURA, IOWA (PF) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

RBOB UP-DOWN CALENDAR SWAP CONTRACT (RV) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

RBOB UP-DOWN CALENDAR SWAP CONTRACT (RV) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

RBOB UP-DOWN CALENDAR SWAP CONTRACT (RV) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

RBOB UP-DOWN CALENDAR SWAP CONTRACT (RV) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

TETCO ELA BASIS (TE) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 1 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 1 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 2 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 3 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO ELA BASIS (TE) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC LSDVS. NMX HO SPREAD (YL) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

GULF COAST GASOLINE CALENDAR SWAP (GS) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

UP DOWN GC ULSDVS. NMX HO SPREAD (LT) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

UP DOWN GC ULSDVS. NMX HO SPREAD (LT) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

UP DOWN GC ULSDVS. NMX HO SPREAD (LT) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

UP DOWN GC ULSDVS. NMX HO SPREAD (LT) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

GULF COAST JET VS. NYMEX #2 HEA (ME) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

GULF COAST JET VS. NYMEX #2 HEA (ME) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

GULF COAST JET VS. NYMEX #2 HEA (ME) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

GULF COAST JET VS. NYMEX #2 HEA (ME) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

MICHIGAN BASIS (NF) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PGE&E CITYGATE (PC) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

USGC UNL87 CRACK SPREAD CALSWP (RU) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

USGC UNL87 CRACK SPREAD CALSWP (RU) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

USGC UNL87 CRACK SPREAD CALSWP (RU) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

USGC UNL87 CRACK SPREAD CALSWP (RU) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

TETCO STX BASIS (TX) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 1 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 1 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 2 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 3 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

TETCO STX BASIS (TX) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (E4) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM PSEG ZONE OFF-PEAK CALENDAR-MON (W6)

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4	\$8
Member Customer Initial Rate	Increase	\$3	\$7
Clearing Member/Maintenance Rate	Increase	\$3	\$6

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 2 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM PEPKO ZONE OFF-PEAK CALENDAR-MO (Q8) -

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$4	\$8
Member Customer Initial Rate	Increase	\$3	\$7
Clearing Member/Maintenance Rate	Increase	\$3	\$6

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 3 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 3 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PANHANDLE BASIS SWAP FUTURE (PH) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$34	\$68
Member Customer Initial Rate	Increase	\$28	\$55
Clearing Member/Maintenance Rate	Increase	\$25	\$50

PJM WESTERN HUB OFF-PEAK CALENDAR-M (N9) - Tier 4 vs. 4

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$1	\$7
Member Customer Initial Rate	Increase	\$1	\$6
Clearing Member/Maintenance Rate	Increase	\$1	\$5

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 4 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$81
Member Customer Initial Rate	Increase	\$55	\$66
Clearing Member/Maintenance Rate	Increase	\$50	\$60

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 4 vs. 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 5 vs. 5

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$81
Member Customer Initial Rate	Increase	\$55	\$66
Clearing Member/Maintenance Rate	Increase	\$50	\$60

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 5 vs. 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 6 vs. 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 6 vs. 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 7 vs. 7

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 7 vs. 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

PJM WESTERN HUB PEAK CALENDAR-MONTH (J4) - Tier 8 vs. 8

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	Increase	\$68	\$101
Member Customer Initial Rate	Increase	\$55	\$83
Clearing Member/Maintenance Rate	Increase	\$50	\$75

NORTHERN NAT GAS DEMARCATION (PE) - Tier 1 vs. 1

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTHERN NAT GAS DEMARCATION (PE) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTHERN NAT GAS DEMARCATION (PE) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTHERN NAT GAS DEMARCATION (PE) - Tier 2 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTHERN NAT GAS DEMARCATION (PE) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NORTHERN NAT GAS DEMARCATION (PE) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$34
Member Customer Initial Rate	New	\$0	\$28
Clearing Member/Maintenance Rate	New	\$0	\$25

NO.2 UP-DOWN SPREAD CALENDARSW (UT) - Tier 1 vs. 2

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

NO.2 UP-DOWN SPREAD CALENDARSW (UT) - Tier 1 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

NO.2 UP-DOWN SPREAD CALENDARSW (UT) - Tier 2 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50

NO.2 UP-DOWN SPREAD CALENDARSW (UT) - Tier 3 vs. 3

Rate Type	Change	Current	New
Non-Member Customer Initial Rate	New	\$0	\$68
Member Customer Initial Rate	New	\$0	\$55
Clearing Member/Maintenance Rate	New	\$0	\$50