



## Advisory Notice

Clearing House

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10-448

TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

SUBJECT: **NYMEX & DME Energy Delivery Processing Transition to Deliveries Plus**

DATE: October 26, 2010

We are pleased to announce that NYMEX and DME energy products will be added to the product suite supported by our Deliveries Plus application beginning Monday, November 1<sup>st</sup>. The energy complex will be joining CBOT Grains, CBOT Financials, CME FX, COMEX & NYMEX Metals in Deliveries Plus.

### **Energy Product Suite Transition to Deliveries Plus**

The transition of the energy product suite to Deliveries Plus will occur after close of business on Friday, October 29<sup>th</sup>. All energy deliveries currently in progress will be migrated in their current state into Deliveries Plus. Beginning on Monday, November 1<sup>st</sup>, firms will be responsible for handling all November contracts in Deliveries Plus. Any deliveries that are not payment complete by 11/1 for the October contracts can be handled via Fax or through Deliveries Plus.

Customer information will be migrated automatically to Deliveries Plus for all products.

**SPECIAL NOTE: On November 1<sup>st</sup>, firms should enter intents for the Heating Oil, RBOB Gasoline, Oman Crude Oil, Polypropylene and Polyethylene contracts in Deliveries Plus.**

### **Deliveries Plus Access**

Clearing member firms are reminded to please complete the Firm Support Access form available through the following link to gain access to Deliveries Plus prior to the migration <http://www.cmegroup.com/clearing/files/onlineaccess.pdf> requesting the following:

**Exchange:** NYMEX and DME

**Applications:** CME Portal, Deliveries Plus and Document Direct

**Special Instructions:** Indicate Production

Once the form is completed, fax to Firm Support at 1.312.338.2626.

## **Similarities and Changes with Energy Deliveries in Deliveries Plus**

### **What remains the same?**

- Intent submission deadlines
- Scheduling of deliveries
- Allocation process

### **What is changing?**

- Deliveries Plus will handle all aspects of the energy delivery process
  - Customer Maintenance
  - Intent submission
  - Assignment
  - Delivery Scheduling
  - Reports
- Faxes will no longer be required for the allocation and processing of energy deliveries.
- Emails will be generated for every stage in the delivery scheduling process.
- Firms will be able to maintain their customers within the application
- Firms will be able to maintain their delivery contact information within the application
- Firms will be able to view the energy site information
- Reports will be made available through Document Direct & EREP on the CME Portal
- Firms will be able to view their positions real time in Deliveries Plus
- Firms will be able to view assignment details in Deliveries Plus

Any questions please contact CME Clearing Deliveries at 312.930.3172 or Mel Garcia at (212) 299-2144.