



Date: December 6, 2010	New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs
Listing Date	December 6, 2010
Product Exchange	NYMEX
Contract Name / Product Code	Alberta Power Pool Calendar Day Swap Futures AOD NP 10-32 Alberta Power Pool Calendar Month Swap Futures AOM
Description	Alberta Power Pool electricity products
Instrument Type	Futures
Sub-Type	Monthly
Trading Venue	CME ClearPort (CPC) and the NYMEX Trading Floor (NXPIT)
Trading Hours	CPC – Sunday - Friday 17:00 - 16:15, CT; No 17:00 session on Friday NXPIT – Monday – Friday 08:00 – 13:30 CT
Contract Size	AOD – 5 MWh X 24 hours or 120 MWh (Allows for DST 23 or 25 hours X 5 MWh – 115 or 125 MWh) AOM – 5 MWh X # hours in the month (672 to 744) or 3360 to 3720 MWh per month
Series Listing Convention	AOD – Current month + the next full month AOM – Current year + the next five calendar years. A new calendar year is added following the termination of trading in the December contract of the current year.
Initial Contracts	AOD – January 2011 & February 2011 AOM – January 2011 – December 2016
Rollover Schedule	AOD - Monthly AOM - Annual
Minimum Price Intervals	0.05
Value Per Tick / Currency	AOD - 0.05 = \$6.00 Canadian (0.05 x 5 MWh x 24 hours per day = \$6.00) AOM – Variable (0.05 x 5 MWh x 24 hours per day x # of days in the contract month), \$168.00 - \$186.00 Canadian
Block Eligible / Minimum Block Quantity	No
Exercise Style	n/a
Exercise Price Intervals and Listings	n/a
Allow Negative Price	No
Allow Negative Strike Price	n/a
Termination of Trading	AOD - Trading shall cease on the business day that is the contract day. If the contract day is not a business day trading shall cease on the business day immediately preceding the contract day. AOM - Trading shall cease on the last business day of the contract month.
Final Settlement Price	\$0.01 Canadian
Final Settlement Date	LTD + 5
Clearing DPL	2
Settlement DPL	2



Position Limits		All Months	Any One Month	Expiring Month			
	AOD	1,000	750	150			
	AOM	35,000	20,000	5,000			
Minimum Reportable Level	25						
Delivery	Financially settled						
Price Conventions	Futures Trade Price				Information Contacts		
Actual Price	41.80, 41.81, 41.82				Cme.com Inquiries	Customer Service	(800) 331-3332
CME Globex	4180, 4181, 4182				General Information	Products & Services	(312) 930-8213
CME ClearPort	41.80, 41.81, 41.82					Clearing House	(312) 207-2525
FEC	41.80, 41.81, 41.82				Globex Information	Globex Control Center	(312) 456-2391
Settlement Price File	41.80, 41.81, 41.82				Performance Bond Information	Risk Management Dept.	(312) 648-3888
SPAN File	0004180, 0004181, 0004182				Position Limits	Market Regulation	(312) 341-7970
FIXML Trade Register File	41.80, 41.81, 41.82				Clearing Fees	Clearing Fee Hotline	(312) 648-5470
Final Settlement	41.80, 41.81, 41.82						
PCS	41.80, 41.81, 41.82						
Assignment Reports	41.80, 41.81, 41.82						
Product Reference Files	41.80, 41.81, 41.82						
Trade Messages	41.80, 41.81, 41.82						