



## NGX's Q3 2016 Transaction Fee Discounts for ERCOT Physical Power Futures (Block) Transactions Arranged Through an ERCOT Voice Broker

Beginning July 1, 2016 and continuing through September 30, 2016, NGX will offer fee discounts for ERCOT Physical Power Futures (Block) Transaction tenors.

Discounted fees listed below are for block transactions entered subject to the NGX Contracting Party Agreement, which are arranged through an ERCOT Voice Broker and then submitted to NGX as a block transaction.

### NGX Transactions Fees for Physical ERCOT Power Futures for Voice Brokered Transactions Trade Dates – July 1, 2016 thru September 30, 2016

<u>Tenor</u>		<u>Current Fee</u>	<u>Discounted Fee</u>	<u>Delivery Date</u>
US POWER – tenor of one calendar year	USD/MWh	\$0.0175	\$0.01	Beginning January 1, 2018 and forward
US POWER – tenor of one calendar year or longer spread***	USD/MWh	\$0.00875/leg	\$0.005/leg	Beginning January 1, 2017 and forward
US POWER – tenor of a two month period from July to August in one calendar year	USD/MWh	\$0.0175	\$0.015	Beginning July 1, 2017 and forward

NGX is North America's largest physical clearing organization with offices in Calgary, AB and Houston, TX. NGX is registered as both a Derivatives Clearing Organization (DCO) and a Foreign Board of Trade (FBOT) under the CFTC.

For more information, please contact:

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