



Chicago Climate Exchange®

190 South LaSalle Street, Suite 800  
Chicago, Illinois 60603

T 312.554.3350  
F 312.554.3373

February 14, 2011

Mr. David Stawick  
Secretary  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21<sup>st</sup> Street, N.W.  
Washington, D.C. 20581

RECEIVED  
CFTC  
2011 FEB 15 AM 10:09  
OFFICE OF THE  
SECRETARY

Re: **Chicago Climate Futures Exchange, LLC  
Submission No. 11-05**

Dear Mr. Stawick:

Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended (the "Act") and 40.6 of the regulations promulgated by the Commodity Futures Trading Commission ("CFTC") under the Act, Chicago Climate Futures Exchange, LLC ("CCFE") hereby submits notification of amendments to its fee schedule. The attached updated fees will be effective March 1, 2011.

CCFE certifies that these amendments comply with the requirements of the Act and the rules and regulations promulgated thereunder.

Should you require additional information regarding this submission, please contact me at 312.229.5163 or [eric.nield@theice.com](mailto:eric.nield@theice.com). Please reference our submission number 11-05 in any related correspondence.

Very truly yours,

Eric J. Nield  
General Counsel

cc: Riva Adriance  
Tom Leahy  
Don O'Keefe  
Irina Leonova

[www.chicagoclimateexchange.com](http://www.chicagoclimateexchange.com)

Contact:  
 24-hour Ice Helpdesk  
 (770) 738-2101  
[icehelpdesk@theice.com](mailto:icehelpdesk@theice.com)



# CCFE Advisory 2011-03

FEBRUARY 14, 2011

## Re: Updated Fee Schedule

Chicago Climate Futures Exchange (CCFE) has updated its fee schedule effective March 1, 2011. The schedule below summarizes the new fees, including clearing fees charged by The Clearing Corporation (TCC).

Exchange Fees						
Products		Futures		Options		
		Transaction	Delivery / Cash Settlement	Exercise	Allocation	Expiry
Carbon	RGGI futures	1.25	1.50	-	-	-
	RGGI options	1.25	-	2.00	1.50	0.00
	CFI-US futures	4.00	4.25	-	-	-
	CFI-US options	4.00	-	4.00	4.00	0.00
	CCAR futures	4.00	4.25	-	-	-
	CCAR options	4.00	-	4.00	4.00	0.00
	CFI-US-O futures	4.00	4.25	-	-	-
Acid Rain	SFI futures	1.25	1.50	-	-	-
	SFI options	1.80	-	2.00	2.00	0.00
	NFI-A futures	1.80	2.00	-	-	-
	NFI-A options	1.80	-	2.50	2.00	0.00
	NFI-OS futures	1.80	2.00	-	-	-
Renewable Energy	REC-CT futures	3.00	3.00	-	-	-
	REC-MA futures	3.00	3.00	-	-	-
	REC-NJ futures	1.25	1.25	-	-	-
	REC-V futures	3.00	3.00	-	-	-
Equity Indexes	DJSI futures	0.90	-	-	-	-
	ECO-Index futures	2.15	-	-	-	-

  

Clearing Fees						
Products		Futures		Options		
		Transaction	Delivery / Cash Settlement	Exercise	Allocation	Expiry
Carbon	RGGI futures	0.60	0.60	-	-	-
	RGGI options	0.60	-	0.30	0.30	0.00
	CFI-US futures	0.80	0.80	-	-	-
	CFI-US options	0.80	-	0.80	0.80	0.00
	CCAR futures	0.80	0.80	-	-	-
	CCAR options	0.80	-	0.80	0.80	0.00
	CFI-US-O futures	0.80	0.80	-	-	-
Acid Rain	SFI futures	0.60	0.60	-	-	-
	SFI options	0.60	-	0.30	0.30	0.00
	NFI-A futures	0.60	0.60	-	-	-
	NFI-A options	0.60	-	0.30	0.30	0.00
	NFI-OS futures	0.60	0.60	-	-	-
Renewable Energy	REC-CT futures	0.70	0.70	-	-	-
	REC-MA futures	0.70	0.70	-	-	-
	REC-NJ futures	0.60	0.60	-	-	-
	REC-V futures	0.70	0.70	-	-	-
Equity Indexes	DJSI futures	0.30	0.30	-	-	-
	ECO-Index futures	0.70	0.70	-	-	-

Trading Privilege Holders continue to receive a 30% discount (20% for Class B trading privileges) on Exchange Transaction Fees.

## CHICAGO CLIMATE FUTURES EXCHANGE®

190 SOUTH LASALLE STREET, SUITE 1100 | CHICAGO, IL 60603 | PHONE: 312.554.3350 | WWW.CCFE.COM