Index Methodology Factsheet

GX0013622: CRUDE OIL COLD LAKE PATOKA (CUSHING CASH EXPIRY)

INDEX DESCRIPTION

Provides daily flat-price assessments for Cold Lake crude delivered FOB at Patoka, Illinois, based on Cushing cash expiry.

INDEX DETAILS

Start date	2024-06-11
Commodity	Crude
Frequency	Daily
CCY / UOM	USD / BBL
Increment	0.01
Periods	24,Month
Data types	Mid, High, Low
Pricing basis	Flat
Delivery basis	FOB
Trading hub	North America
Timezone	America/Chicago
Holiday calendar	Holidays_GX_NorthAmerica

INDEX QUALITY SPECIFICATION

CRITERIA FOR INCLUSION

ASSESSMENT TIMES

TIME	DETAILS
1600	Chicago Close

CALCULATION APPROACH

TRADE DATA APPROACH	Y/N
Priority to reported and concluded transactions	Y
Sole-sourced data from trading principals accepted	N
Inter-affiliate data accepted as valid	N

LOCATION



FACTSHEET INFORMATION

Factsheet version	1.0
Factsheet valid from	2024-06-11
Factsheet valid to	(ongoing)

RELATED INDEXES

PARENT INDEXES:

GX0001078	CME NYMEX Crude Oil (WTI) Light Sweet (DSW) CMA Indication Futures Settlement (CS)
GX0013621	Crude Oil Cold Lake Patoka vs CME NYMEX Crude Oil (WTI) Light Sweet (DSW) CMA Indication Futures Settlement (CS) (Cushing Cash Expiry)

CHILD INDEXES:

GX0013628	Crude Oil Cold Lake Patoka (Cushing Cash Expiry) Implied Final (IMPF)
GX0013626	Crude Oil Cold Lake Patoka (Cushing Cash Expiry) Month to Date (MTD)
GX0013624	Crude Oil Cold Lake Patoka (Cushing Cash Expiry) Monthly Average (MAVG)

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