Index Methodology Factsheet

GX0016909: PREMIUM GASOLINE V USGC WATERBORNE MKTMID VS CME NYMEX GASOLINE RBOB FUTURES

INDEX DESCRIPTION

Colonial Pasadena Premium Conventional V Grade Gasoline is a non-oxygenated gasoline blendstock with an 93 octane rating and follows the Colonial Pasadena RVP schedule, ensuring compliance with seasonal volatility requirements for emissions control. This index is represented as a differential to the CME NYMEX Gasoline RBOB Futures.

INDEX DETAILS

Start date	2020-05-29
Commodity	Gasoline
Frequency	Daily
CCY / UOM	USD / Gallon
Increment	0.00001
Periods	24,Month; 1,Prompt
Data types	Index
Pricing basis	Diff
Delivery basis	FOB
Trading hub	North America
Timezone	America/New_York
Holiday calendar	Holidays_GX_NorthAmerica

INDEX QUALITY SPECIFICATION

Colonial Pasadena Premium Conventional Grade V meets spec Colonial Pipeline specs that can be found on their website (https://www.colpipe.com/customers/shipper-manual-and-tariffs)

CRITERIA FOR INCLUSION

The criteria for inclusion are deals, bids, and offers executed between 08:00 AM to 02:30 PM CST that match the Colonial Pasadena Cycle. For deals, the minimum volume required for inclusion is 25,000 barrels.

ASSESSMENT TIMES

TIME	DETAILS
1530	New York 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

Prices are determined by adding a fixed premium of 1.75¢/USG to the corresponding USGC Colonial Pipeline prompt cycle.

FACTSHEET INFORMATION

Factsheet version	1
Factsheet valid from	2020-05-29
Factsheet valid to	(ongoing)

RELATED INDEXES

PARENT INDEXES:

GX0001687	Premium Gasoline V Colonial Pasadena Continuous MKTMID vs CME NYMEX Gasoline RBOB Futures

CHILD INDEXES:

GX0016913	Premium Gasoline V USGC Waterborne MKTMID

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