Index Methodology Factsheet

GX0016911: CONVENTIONAL 87 GASOLINE M USGC WATERBORNE EX RVO MKTMID

INDEX DESCRIPTION

Colonial Pasadena Conventional M Grade Gasoline is a non-oxygenated gasoline blendstock with an 87 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	Flat
Delivery basis	FOB
Trading hub	North America
Timezone	America/New_York
Holiday calendar	Holidays_GX_NorthAmerica

INDEX QUALITY SPECIFICATION

Colonial Pasadena Conventional Grade M 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 and subtracting the RVO.

FACTSHEET INFORMATION

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

RELATED INDEXES

PARENT INDEXES:

GX0000588	
GX0016907	Conventional 87 Gasoline M USGC Waterborne ex RVO MKTMID vs CME NYMEX Gasoline RBOB Futures

CHILD INDEXES:

GX0017164	Conventional 87 Gasoline M USGC Waterborne ex RVO MKTMID 5d Weekly Average (WAVG)

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