

# The MOS OIL questionnaire Stocks reporting

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**EUROSTAT** 

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### **OVERVIEW**

- Legal bases
- Data submission and questionnaire info
- The questionnaire: Supply, trade, stocks (Tables 1 − 5)
- The questionnaire: Emergency stocks (Tables 5b 9 and days equivalent calculation)
- Data validation
- Eurostat database
- Questions, Q&A session, exercise



## Legal basis



### MOS – Legal Basis

 Table 1 to 5: Supply side + stocks + deliveries Regulation (EC) No 1099/2008

Production of primary products, refinery intake of primary, output of secondary products, flows to and from petrochemical industry, imports and exports, international marine bunkers use, stocks in national territory, inland deliveries.

As transposed in the EnC -> Entry into force in 2014

• Table 5b to 9 (and New days equivalent calculation sheet): Emergency and commercial stocks

Council Directive 2009/119/EC

Stocks in national territory, own emergency, held for others or by others, to be imported or exported, stocks by location, commercial stocks.

As transposed in the EnC -> Entry into force Jan 2023

# Data submission and questionnaire info



### MOS – Submitting data

- Deadlines for reporting: <u>55 days</u> after the end of the reporting month
- Reporting for Energy Community (EnC) contracting parties (CPs):
  - MOS ESR data: Obligation started with ref month Jan 2014\* (\*Georgia 2017)
    - ➤ Most CPs are currently reporting some/all data Tab 1 5
  - Emergency oil stocks: Obligation to start with ref month Jan 2023
    - Stock build and emergency stock data reporting
- Via eDAMIS under the dataset: ENERGY\_MOSOIL\_M
- Data with no errors must be transmitted by the deadline
- Revisions due to data improvements and updates are accepted
- Questionnaire: <a href="https://ec.europa.eu/eurostat/web/energy/methodology/monthly">https://ec.europa.eu/eurostat/web/energy/methodology/monthly</a>
- Reporting instructions: https://ec.europa.eu/eurostat/documents/Reporting Instructions Oil Gas 2020.pdf



### **MOS** - Information

- Includes the changed calculation provisions: amendment (EU) 2018/1581 to the Oil Stocks Directive
- Includes changes needed due to legal interpretation developments: EnC CPs stocks location
- New format -> Presentation later



### The questionnaire: Table 1 – 5

Energy Statistics - Regulation (EC) No 1099/2008



### Table 1 – Table 5

- Products: 19 (plus breakdowns)
- Tables:
  - Table 1: Supply of primary fuels (and others)
  - Table 2: Supply of finished products (secondary) + Other info (Selected deliveries)
  - Table 3: Imports
  - Table 4: Exports
  - Table 5: Stocks
  - Units of measure: Thousand metric tons (kilo-tonnes)



### (a) All stocks on national territory (b+c+d+e+f+g+h+i) 1

- (b) Stocks held for other countries under official agreement
- (c) Stocks with known foreign destination
- (d) Stocks held in bonded areas and not included in (b) or (c)
- (e) Stocks held by major consumers, obligated by law
- (f) Stocks held on board incoming ocean vessels in port or at mooring
- (g) Stocks held by government on national territory
- (h) Stocks held by stock holding organisation on national territory
- (i) All other stocks held on national territory
- (j) Stocks held abroad under official agreement (o+p+q)\*
- (k) Stocks held abroad designated definitely for import into your country
- (I) Total stocks (a-b-c+j+k)

### Table 5 - Stocks

- Opening and closing
- Some of the closing amounts are found in Table 6 to 9

- (m) Other stocks in bonded areas
- (n) Pipeline
- (o) Government stocks held abroad under official agreement\*
- (p) Holding organisation's stocks held abroad under official agreement\*
- (q) Other stocks held abroad under official agreement\*



# The questionnaire: Table 5b – 9 and calculation table.

Emergency and commercial stocks - Council Directive 2009/119/EC



# Table 5b – Table 9: Emergency and commercial stocks\* (\*read labels as EU=EnC)

- Products: 19 (plus breakdowns)
- Tables:
  - Table 5b: European union emergency stock levels under directive 2009/119/EC
  - Table 5c: European union commercial stocks held by economic operators on national territory under directive 2009/119/EC
  - Table 6: Closing stocks held for other countries under official agreement, by beneficiary
  - Table 6b: Closing stocks held for other countries under official agreement, of which held as stock tickets, by beneficiary
  - **Table 7:** Closing stocks with known foreign destination, by beneficiary
  - Table 8: Closing stocks held abroad under official agreement, by location
  - Table 8b: Closing stocks held abroad under official agreement, of which held as stock tickets, by location
  - Table 8c: Emergency stocks closing stocks held abroad, of which pursuant to government / cse delegation, by location
  - Table 9: Closing stocks held abroad designated definitely for import into your country, by location
  - Table: New Days equivalent calculation



### Table 5b – European Union Emergency Stocks Levels

(EU-a) Emergency stocks (Total)	Opening
on national territory	Closing
(EU-b) Stocks held for other EU	Opening
Member States under official agreement	Closing
(EU-c) Stocks with known	Opening
foreign EU destination	Closing
(EU-g) Stocks held by government	Opening
on national territory	Closing
(EU-h) Stocks held by the Central Stockholding	Opening
Entity (CSE) on national territory	Closing
(EU-ie) Stocks held by Economic Operators	Opening
on national territory	Closing
(EU-j) Stocks held abroad in other EU	Opening
Member States under offical agreement	Closing
(EU-k) Stocks held abroad in EU, designated	Opening
definitely for import into your country	Closing
(EU-I) Total Emergency Stocks held by the MS	Opening
in accordance with the EU Directive 2006/119/EC	Closing

- Directive 2009/119/EC
- Excludes non-emergency stocks
- Excludes non-EU and non-EnC
- Some differences based on definitions/requirements (c) (d) (f) (h) in Tab 5
- Opening (enter)
- Closing. If grey = calculated or linked to:
  - > EU-b Table 6
  - EU-c Table 7
  - EU-j Table 8
  - EU-k Table 9



# Table 5c - European Union Commercial Stocks held by economic operators on national territory

Commercial stocks held by	Opening
Economic Operators	Closing

- Directive 2009/119/EC
- Stocks held by economic operators in the national territory for they own operational and commercial needs which can be considered available to use in case of crises.
- Enter both opening and closing



### Example of a closing stocks table: Table 6

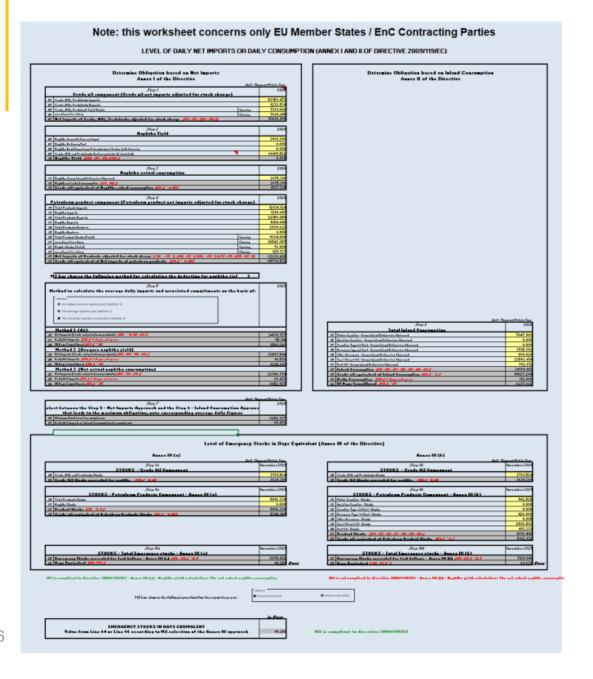
Table 6: CLOSING STOCKS HELD FOR	отн	ER COUNTR	IES UNDER	OFFICIAL A	GREEMENT	BY BENEFI	CIARY	
		Crude oil	Natural gas liquids	Refinery feedstocks	Additives / oxygenates	Of which Biofuels	Other hydro- carbons	Tot (A to excl.
		Α	В	С	D	Ε	F	G
Albania	1	0.000	0.000	0.000	0.000	0.000	0.000	(
Armenia	2	0.000	0.000	0.000	0.000	0.000	0.000	(
Australia	3	0.000	0.000	0.000	0.000	0.000	0.000	(
Austria	4	0.000	0.000	0.000	0.000	0.000	0.000	(
Belarus	5	0.000	0.000	0.000	0.000	0.000	0.000	(
Belgium	6	0.000	0.000	0.000	0.000	0.000	0.000	(

- Report closing stocks by country
- Same for all othertables: Tab 6b Tab 9

Total EnC Contracting Parties	58	0.000	0.000	0.000	0.
Total <sup>1</sup>	57	0.000	0.000	0.000	0.
Others	56	0.000	0.000	0.000	0.
United States	55	0.000	0.000	0.000	0.
United Kingdom	54	0.000	0.000	0.000	0.
Ukraine	53	0.000	0.000	0.000	0.
Turkey	52	0.000	0.000	0.000	0.

- Total world -> Table 5 (line b)
- Total EnC -> Table 5b (line EU b)





# Table: New Days Equivalent Calculation

- To aid the calculation for compliance to the emergency oil stocks holding directive.
- Applies to EU MS and EnC contracting parties (from reporting month Jan 2023).



# Table: New Days Equivalent Calculation - Top part: Determining the obligations

#### LEVEL OF DAILY NET IMPORTS OR DAILY CONSUMPTION (ANNEX I AND II OF DIRECTIVE 2009/119/EC)

Determine Obligation based on Net Imports
Annex I of the Directive



Calculation\*

Determine Obligation based on Inland Consumption
Annex II of the Directive



Calculation\*

\*based on Y-2 (Jan – Jun) or Y-1 (Jul - Dec)

Deducing the naphtha yield:

- 1. 4%
- 2. the average naphtha yield
- 3. the net actual naphtha consumption



Amount of stocks equivalent to 90 days of imports



Amount of stocks equivalent to 61 days of consumption



## Table: New Days Equivalent Calculation - Middle part: determining the obligations

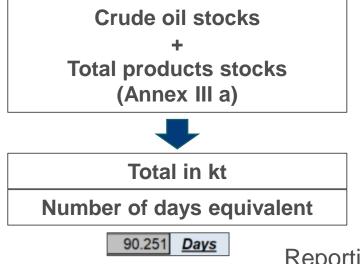


Art 3: "whichever of the two quantities is greater"



# Table: New Days Equivalent Calculation - Bottom part: Counting the stocks

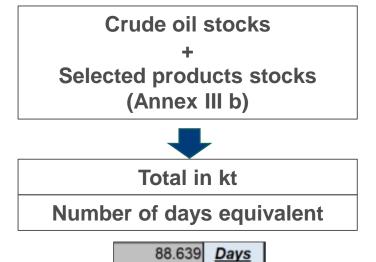
#### Level of Emergency Stocks in Days Equivalent (Annex III of the Directive)



MS is compliant to directive 2009/119/EC

Different weights apply to the three elements!

Both totals are corrected for bottom tanks



Reporting country can choose (once a year):



MS is not compliant to directive 2009/119/EC -



#### Biofuels and additives

#### Article 16

When calculating the obligations: are counted if already blended.

When calculating the stock levels: are counted if blended already or if are stored on the territory, they are to be blended for emergency stocks of fuels used in transportation.



### New Days Equivalent Calculation sheet and Table 5b\_5c

Yearly figures in the Table 5b\_5c:

Sum of monthly figures for	2020
Refinery gross output	
Refinery fuel	
Imports (Balance)	`
Exports (Balance)	
Refinery intake (Calculated)	
International marine bunkers	
Gross inland deliveries (Observed)	
All stocks	Opening JAN
on national territory	Closing DEC
Backflows to refineries	

**INPUT** 

Summary and results is also displayed also in the Table 5b\_5c:

29	The net actual naphtha consumption	
30	Net Imports	
31	8052.977	
32	89.478	
33		
34	Annex III (a)	
35	90 251	
	31 32 33	31 8052.977 32 89.478 33 34 Annex III (a)

**OUTPUT** 

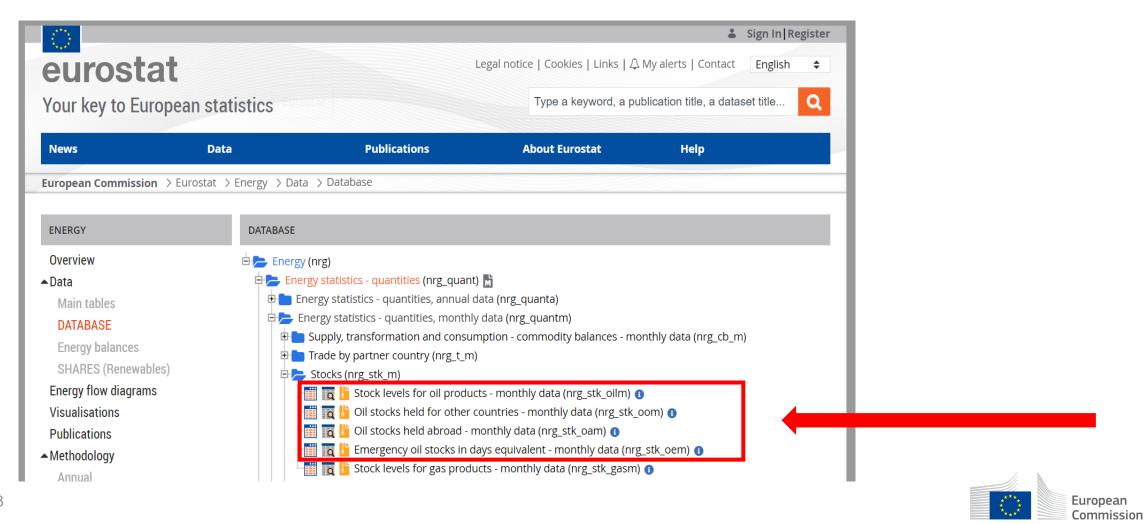


### Eurostat database



### OIL STOCKS DATABASE

Oil stocks data can be found here: <a href="https://ec.europa.eu/eurostat/web/energy/data/database">https://ec.europa.eu/eurostat/web/energy/data/database</a>



### OIL STOCKS DATABASE

#### Table 5b = *nrg\_stk\_oilm* = Stock levels

- (EU-a) Emergency stocks (Total) on national territory
- (EU-b) Stocks held for other EU Member States under official agreement
- (EU-c) Stocks with known foreign EU destination
- (EU-g) Stocks held by government on national territory
- (EU-h) Stocks held by the Central Stockholding Entity (CSE) on national territory
- (EU-ie) Stocks held by Economic Operators on national territory
- (EU-j) Stocks held abroad in other EU Member States under official agreement
- (EU-k) Stocks held abroad in EU, designated definitely for import into your country
- (EU-I) Total Emergency Stocks held by the MS in accordance with the EU Directive 2006/119/EC

Table 6 and 6b and 7 = *nrg\_stk\_oom* = Stocks held for other countries or with known foreign destination

Table 8 and 8b and 8c and  $9 = nrg_stk_oam = Stocks held abroad or destined for your country$ 



#### **Sheet: Remarks**

The remarks sheet: describe important information, clarification.

Remember to use it!

#### **Remarks MOS OIL**



### Validation



### **MOS Data Validation**

- Embedded checks, cell protection, and info.
- Automatic validation: StruVal and ConVal checks.
- Further content validation via email (soon via platform):
  - Intra questionnaire checks
  - Time series checks
- Easier validation with the upcoming new excel questionnaire format

Section on methodology: <a href="https://ec.europa.eu/eurostat/web/energy/methodology">https://ec.europa.eu/eurostat/web/energy/methodology</a>

Validation manual and rules: Validation manual



### Questions?





### Thank you

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### Exercise



### MOS OIL – Emergency stocks data exercise

- 1. Word document: Scenario and data-entry questions.
- 2. Excel file: MOS oil, partially prefilled with data.
- Enter in the MOS oil the remaining data described in the questions.



### Thank you

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