Volume of Product Sold (Mass Balance) Report

Relevant Feed Standard Indicator	**3.2.4**
Relevant Feed RUoC Requirement	**4.3, 4.5.2, 4.5.3**

Instructions

This template is intended for (annual) reporting to ASC, the total volume of ASC complaint product sold under the Mass Balance Production Model.
As per Feed RUoC document, Section 4.5.3
4.5.3.1. For initial audits, Eligible Volume can be added to the IAS from January of that calendar year onwards, however, this volume must be verified as accurate during the initial audit. Once verified as accurate Eligible volume, (i.e. ASC Product), may be deducted from the IAS from the date of initial certification onwards.
4.5.3.2. The volume of ASC product dispatched shall not exceed the eligible volume entered into the IAS within the Accounting Period (including, if relevant, eligible carry over from the previous accounting period).
4.5.3.3. The Client may overdraw volume ***during*** *the accounting period as long as overall quantities are monitored (via the IAS) and the volume is balanced by the end of the accounting period.*
4.5.3.4. Unused eligible volume at the end of the Accounting Period may be carried over and recorded in the IAS for the following twelve (12) month Accounting Period.
4.5.3.5. Only eligible volume which has been recorded in the IAS within the Accounting Period (including the carry-over from the previous Accounting Period) shall be allocated to outputs dispatched within the Accounting Period.

The production volume sold is per single-site UoC.
Accounting Period = Jan 1st to Dec 31st of calculation year.
Volumes to be calculated at the end of each Calendar Year.
Where there is no value for Requirement (a), add zero.
Only enter data into the blue cells.

**i.e., ASC compliant product sold under the Mass Balance Prooduction Model.*

Table 1. Accounting period

Accounting Period (yyyy)	2025

Table 2.

Requirement	**Quantity (metric tonnes)**	
a. Eligible volume carried over from the previous Accounting Period (if applicable)		
b. Eligible Volume received within the Accounting Period.	23490	
c. Eligible Volume* sold within the Accounting Period	0	* The eligble volume sold within the accounting period cannot exceed the volume of a+b
d. Eligible volume to carry over to the next Accounting Period (if applicable)	23490	

Table 3.

	Quantity (metric tonnes)
Balancing Summary	23490