

Relevant Feed Standard Indicator Relevant Feed RUoC Requirement	Volume of Product Sold (Mass Balance) Report 3.2.4 4.3, 4.5.2, 4.5.3
Instructions <p><i>This template is intended for (annual) reporting to ASC, the total volume of ASC compliant product sold under the Mass Balance Production Model.</i></p> <p><i>As per Feed RUoC document, Section 4.5.3</i></p> <p><i>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.</i></p> <p><i>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).</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>The production volume sold is per single-site UoC.</i> <i>Accounting Period = Jan 1st to Dec 31st of calculation year.</i> <i>Volumes to be calculated at the end of each Calendar Year.</i> <i>Where there is no value for Requirement (a), add zero.</i> Only enter data into the blue cells.</p> <p><i>*i.e., ASC compliant product sold under the Mass Balance Production Model.</i></p>	

Table 1. Accounting period Accounting Period (yyyy) 2024				
Table 2. Requirement <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; vertical-align: top;"> a. Eligible volume carried over from the previous Accounting Period (if applicable) b. Eligible Volume received within the Accounting Period. c. Eligible Volume* sold within the Accounting Period d. Eligible volume to carry over to the next Accounting Period (if applicable) </td> <td style="width: 10%; text-align: right; vertical-align: top;"> Quantity (metric tonnes) 1530 44128 0 45658 </td> <td style="width: 80%; vertical-align: top; color: red;"> * The eligible volume sold within the accounting period cannot exceed the volume of a+b </td> </tr> </table>		a. Eligible volume carried over from the previous Accounting Period (if applicable) b. Eligible Volume received within the Accounting Period. c. Eligible Volume* sold within the Accounting Period d. Eligible volume to carry over to the next Accounting Period (if applicable)	Quantity (metric tonnes) 1530 44128 0 45658	* The eligible volume sold within the accounting period cannot exceed the volume of a+b
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Table 3. Balancing Summary 45658				

Relevant Feed Standard Indicator Relevant Feed RUoC Requirement	Volume ASC compliant product sold under the Mass Balance Production Model using the Shared Ingredient Accounting System 3.2.4 4.3, 4.4, 4.5.2, 4.5.3
Instructions	<p><i>This template is intended for (annual) reporting to ASC, the total volume of ASC compliant product sold under the Mass Balance Production Model using a Shared Ingredient Accounting System.</i></p> <p><i>Each participating site must meet the conditions as described in Feed RUoC 4.4.1.</i> <i>Volumes to be calculated at the end of each Calendar Year.</i> <i>Volumes are reported in metric tonnes.</i> <i>Indicate in table 1 the Accounting period = Jan 1st to Dec 31st of calculation year</i></p> <p><i>Indicate in table 2 the Eligible volumes for each participating site.</i> <i>The Eligible Volume sold* in table 3 is the combined volume across each participating site.</i></p> <p><i>All units to be in Metric Tonne (MT)</i> <i>Site ID can be found in MyASC</i> <i>Only enter data into the blue cells.</i> <i>*i.e., ASC compliant product sold under the Mass Balance Production Model.</i></p>

Table 1. Accounting period				
Accounting Period (yyyy)	2024			
Table 2.				
Participating Site (SiteID)	a. Eligible volume (metric tonnes) carried over from the previous Accounting Period (if applicable)	b. Eligible Volume (metric tonnes) received within the Accounting Period.	c. Eligible Volume (metric tonnes) sold within the Accounting Period.	d. Eligible volume (metric tonnes) to carry over to the next Accounting Period (if applicable)
S0005996	7789	44128	0	51917
				0
				0
				0
				0
				0
				0
				0

Table 3.	
Requirement	Quantity (metric tonnes)
a. Eligible volume carried over from the previous Accounting Period (if applicable)	7789
b. Eligible Volume received within the Accounting Period.	44128
c. Eligible Volume* sold within the Accounting Period	0
d. Eligible volume to carry over to the next Accounting Period (if applicable)	51917

*The eligible volume sold within the accounting period cannot exceed the volume of a+b

Table 4.	
Balancing Summary	Quantity (metric tonnes)
	51917