

ISO 22095-3:2026-01 (E)

Chain of custody - Part 3: Requirements and guidelines for book and claim

Contents		Page
Foreword		iv
Introduction		v
1	Scope	1
2	Normative references	1
3	Terms and definitions	1
4	Differentiation between chain of custody models	5
4.1	General	5
4.2	Differences between the book and claim model and mass balance model	6
4.2.1	Credits and TIECs --Entry 1	6
4.2.2	Geographical system boundary -- Entry 2	6
4.2.3	Administrative record flow and physical material or product flow -- Entry 5	6
4.3	Limitations on the use of the book and claim model	7
5	Requirements for the book and claim model	7
5.1	General	7
5.2	System boundary definition	7
5.3	Timeframe requirements and guidelines	7
5.3.1	Time periods between production, TIEC issuance, TIEC retirement and expiry	7
5.3.2	Evaluation period	8
5.4	Requirements for transferrable instruments with entitlement to claim (TIECs)	8
5.4.1	General	8
5.4.2	Characteristics of TIECs	8
5.4.3	Attributes recorded on TIECs	8
6	Requirements for book and claim system operation	9
6.1	Roles and responsibilities	9
6.2	TIEC issuance	10
6.2.1	General	10
6.2.2	Storage	11
6.3	TIEC ownership and transfer	11
6.3.1	General	11
6.3.2	Transfer of TIECs	11
6.4	TIEC retirement and end of life	12
6.5	Avoiding double counting	12
6.6	Data requirements and guidelines	13
6.6.1	General	13
6.6.2	Material or product with specific characteristics documented by TIECs	13
6.6.3	Conversion factors	13
6.6.4	Residual mix	14
6.7	Recordkeeping	14
6.7.1	General	14
6.7.2	Record retention	14
6.7.3	Transparency	15
6.8	Interaction between book and claim systems	15
6.9	Interoperability of book and claim systems	15
7	Requirements for claims and communications	16

7.1	General	16
7.2	Requirements for communication of claims	16
	Bibliography	18