#### U.S. PRODUCERS' QUESTIONNAIRE

#### LOW ENRICHED URANIUM FROM FRANCE

This questionnaire must be received by the Commission by no later than July 16, 2013

See page 4 of the Instruction Booklet for filing instructions.

The information called for in this questionnaire is for use by the United States International Trade Commission in connection with its review of the antidumping duty order on low enriched uranium ("LEU") from France (Inv. No. 731-TA-909 (Second Review)). The information requested in the questionnaire is requested under the authority of the Tariff Act of 1930, title VII. This report is mandatory and failure to reply as directed can result in a subpoena or other order to compel the submission of records or information in your possession (19 U.S.C. § 1333(a)).

Name of firm

City	State	Zip Code	
World Wide Web ad	ldress		
Has your firm produced January 1, 2007?	low enrinched uranium ("LEU") (as defi	ned in the instruction boo	oklet) at any time since
NO (Sign the certif	ication below and promptly return only this pa	ge of the questionnaire to the	e Commission)
	uction booklet carefully, complete all parts of t questionnaire to the Commission so as to be rec		
	nire via the U.S. International Tra		
hat the information here	CERTIFICATIO		rect to the hest of my know
f and understand that the g this certification I also	in supplied in response to this questionn information submitted is subject to audi grant consent for the Commission, and i	aire is complete and corr t and verification by the c ts employees and contrac	Commission.  et personnel, to use the
f and understand that the g this certification I also on provided in this questi	in supplied in response to this questionn information submitted is subject to audi	aire is complete and corr t and verification by the o ts employees and contrac ny other import-injury in	Commission.  It personnel, to use the vestigations or reviews
f and understand that the g this certification I also on provided in this quest d by the Commission on t gly.) vledge that information ion, its employees, and c ing the records of this re	in supplied in response to this questionnal information submitted is subject to audifulate grant consent for the Commission, and it ionnaire and throughout this review in a she same or similar merchandise. (If you submitted in this questionnaire responsion tract personnel who are acting in the eview or related proceedings for which it is and operations of the Commission	aire is complete and correct and verification by the contract of the contract	Commission.  It personnel, to use the vestigations or reviews use, please note the certifical serview may be used by a employees, for developing the continuation or in internal audit.
f and understand that the g this certification I also on provided in this quested by the Commission on to gly.)  Veledge that information ion, its employees, and coing the records of this retions relating to the programmer.	in supplied in response to this questionnal information submitted is subject to audifulate grant consent for the Commission, and it ionnaire and throughout this review in a she same or similar merchandise. (If you submitted in this questionnaire responsion tract personnel who are acting in the eview or related proceedings for which it is and operations of the Commission	aire is complete and correct and verification by the contract of the contract	Commission.  It personnel, to use the vestigations or reviews use, please note the certificates review may be used by a employees, for developinated, or in internal audit.
f and understand that the g this certification I also on provided in this quested by the Commission on to gly.)  I ledge that information ion, its employees, and coing the records of this retions relating to the progressions of will sign non-defined.	in supplied in response to this questionnal information submitted is subject to audit grant consent for the Commission, and it ionnaire and throughout this review in a she same or similar merchandise. (If you submitted in this questionnaire response to the contract personnel who are acting in the eview or related proceedings for which is trams and operations of the Commission lisclosure agreements.	aire is complete and correct and verification by the east semployees and contract by other import-injury in do not consent to such us as and throughout this capacity of Commission is submitted by the complete of the company of the	Commission.  It personnel, to use the vestigations or reviews use, please note the certifical serview may be used by a employees, for developing the continuation or in internal audit.

#### PART I.—GENERAL INFORMATION

The questions in this questionnaire have been reviewed with market participants to ensure that issues of concern are adequately addressed and that data requests are sufficient, meaningful, and as limited as possible. Public reporting burden for this questionnaire is estimated to average 50 hours per response, including the time for reviewing instructions, searching existing data sources, gathering the data needed, and completing and reviewing the questionnaire. Send comments regarding the accuracy of this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Office of Investigations, U.S. International Trade Commission, 500 E Street, SW, Washington, DC 20436.

I-1a.	<b>OMB statistics.</b> Please report below the actual number of hours required and the cost to your firm of preparing the reply to this questionnaire and completing the form.
	hoursdollars
I-1b.	<b>OMB feedback.</b> We are interested in any comments you may have for improving this questionnaire in general or the clarity of specific questions. Please attach such comments to you response or send them to the above address.
I-2.	<b>Establishments covered</b> Provide the name and address of establishment(s) covered by this questionnaire (see page 3 of the instruction booklet for reporting guidelines). If your firm is publicly traded, please specify the stock exchange and trading symbol.
I-3.	Position regarding continuation of orderDo you support or oppose the continuation of the antidumping duty order currently in place for subject LEU from France? Please indicate and explain.
	☐ Support ☐ Oppose ☐ Take no position

# PART I.—GENERAL INFORMATION—Continued I-4. Ownership.--Is your firm owned, in whole or in part, by any other firm? ☐ No Yes--List the following information Extent of Firm name Address ownership I-5. Related SUBJECT importers/exporters.--Does your firm have any related firms, either domestic or foreign, which are engaged in importing LEU from France into the United States or which are engaged in exporting LEU from France to the United States? Yes--List the following information ☐ No **Affiliation** Firm name <u>Address</u> I-6. **Related NONSUBJECT importers/exporters.--**Does your firm have any related firms, either domestic or foreign, which are engaged in importing LEU from countries other than France into the United States or which are engaged in exporting LEU from countries other than France to the **United States?** No Yes--List the following information **Affiliation** Firm name Address

## PART I.—<u>GENERAL INFORMATION</u>—Continued

Firm name	Address	<u>Affiliation</u>
Business planIn Par	ts II and IV of this questionnaire w	e request a copy of your con
business plan. Does yo	ts II and IV of this questionnaire wo our company or any related firm have, discuss, or analyze expected futu	ve a business plan or any int
business plan. Does yo	our company or any related firm have, discuss, or analyze expected futured YesPlease provide the reque	ve a business plan or any intre market conditions for LE

### PART II.—TRADE AND RELATED INFORMATION

Further information on this part of the questionnaire can be obtained from Chris Cassise (202-708-5408; <a href="mailto:chris.cassise@usitc.gov">chris.cassise@usitc.gov</a>). Supply all data requested on a <a href="mailto:calendar-year">calendar-year</a> basis.

II-1.		the responsible individual and the manner by which ividual regarding the confidential information submitted in
	Name	
	Title	
	Email	
	Telephone	
	Fax	
II-2.	Changes in operationsPlease indicachanges in relation to the production of	te whether your firm has experienced any of the following LEU since January 1, 2007.
	(check as many as appropriate)	(please describe)
	plant openings	···
	plant closings	
	relocations	···
	expansions	
	acquisitions	···
	consolidations	
	prolonged shutdowns or	
	production curtailments	···
	revised labor agreements	<u> </u>
	other (e.g., technology)	<u> </u>

# PART II.—<u>TRADE AND RELATED INFORMATION</u>--Continued

future?	
□ No	YesSupply details as to the time, nature, and significance of changes and provide underlying assumptions, along wis relevant portions of business plans or other supporting documentation, that address this issue. Include in you response a specific projection of your firm's capacity produce LEU (in 1,000 kgs of enriched U and 1,000 SWUs) for 2013 and 2014.
	Please specifically address how the shuttering of your Paducah, KY facility erall operations.
anticipate any	changes in operations in the event the order is revokedWould your firm changes in the character of your operations or organization (as noted above) production of LEU in the future if the antidumping duty order on LEU from toked?

# PART II.—<u>TRADE AND RELATED INFORMATION</u>--Continued

	does your firm anticipate product machinery used in the product employed to produce LEU?		ture, other p	roducts or	the same	equipment	and
	□ No	YesList the fo	ollowing inf	ormation.			
Ī	Product .	<u>P</u>	<u>eriod</u>	Basis o	f allocation	of capacit	y da
Ī	LEU						
	Please report your firm's com LEU in the periods indictated.		on capacity	and produc	ction of the	se product:	s an
		(Quantity in 1	1,000 kgs of	enriched L	J)		
	ltem	2007	2008	2009	2010	2011	
	Overall Production Capacity						
	Production of: LEU						
	Other product 1						
	Other product 2						
	Constraints on production Please describe the constraint(  Production shiftingIs your response to a relative change in the constraint of the constraint	firm able to sw	vitch produc	our LEU p	een LEU an	capacity.	
r	same equipment and labor?	<b>F</b>	ZZC VIS a V	is the price	1	iouucis, us	

#### PART II.—TRADE AND RELATED INFORMATION--Continued

II-8. Please provide the average product and tail assays for the LEU produced by your firm below (quantities should reconcile with production data reported in questions II-10 and II-11). If there is a significant variation in these assays, please attach a description of the variation to the appropriate page and identify which quantities reported the variation applies to.

			Quantity	(kgs enric	ched U)					
	Calendar years									
	Calendar years					2007 2008 2009 2010 2011 2012 2				
Prod	uct assay									
Tails	assay									
II-9.	What is the range of t	•	•	•		_				
	range differs for diffe customers. If the range									
	so state and provide t							5, pieuse		
	-	-	-	_						
II-10.	Do you produce any l	LEU by any m	eans other	than enricl	nment of n	atural UF <sub>6</sub>	?			
	□ No □ Y	esIdentify th	e quantitie:	s in kgs of	enriched I	I produced	l by the me	ethod		
		used (e.g.,								
		etc.). Attac	ch addition	al pages as	necessary	<b>'.</b>	-			

Production Method		Calendar years							
Froduction Method	2007	2008	2009	2010	2011	2012	2012	2013	
(Specify): <sup>1</sup>	_								
(Specify): <sup>2</sup>	-								
(Specify): <sup>3</sup>	_								
(Specify): <sup>4</sup>	-								
<sup>1</sup> Provide the typical product assay	for the LEU	produced: _							
<sup>2</sup> Provide the typical product assay	for the LEU	produced: _							
<sup>3</sup> Provide the typical product assay	for the LEU	produced: _							

<sup>4</sup> Provide the typical product assay for the LEU produced:

#### PART II.—TRADE AND RELATED INFORMATION--Continued

☐ Yes ☐ No--Please explain:

II-11 <u>Trade data (Production, Shipments, and Inventories).--</u>Report your firm's production capacity, production, shipments, inventories, and employment related to the production of **LEU** in your U.S. establishment(s) during the specified periods. **Do not include sales or purchased or imported material.** (See definitions in the instruction booklet.)

(Quantity in 1,000 SWU		go o. o		ar years	· · · · · · · · · · · · · · · · · · ·	.,,	Jan	-Mar
Item	2007	2008	2009	2010	2011	2012	2012	201
BEGINNING-OF-PERIOD INVENTORIES		ı	l	ı			II	1
Quantity of LEU (kgs of enriched U)								
Quantity of SWUs required to produce inventories (SWUs)								
PRODUCTION								
Quantity in SWUs								
Quantity in kgs of enriched U								
U.S. SHIPMENTS OF LEU UNDER		•		•		1		· L
SWU CONTRACTS								
Quantity of SWUs sold (SWUs)								
Estimated quantity delivered (kgs of enriched U)								
Value of SWUs sold								
Quantity of natural UF <sub>6</sub> received (kgs of U)								
Estimated value of natural UF <sub>6</sub> received								
EUP CONTRACTS								
Quantity of EUP sold (kgs of enriched U)								
SWU component (estimated SWUs)								
Total Value of EUP sold								
Estimated value of SWU component								
EXPORT SHIPMENTS OF LEU UNDER1:								
SWU CONTRACTS								
Quantity of SWUs sold (SWUs)								
Estimated quantity delivered (kgs of enriched U)								
Value of SWUs sold								
Quantity of natural UF <sub>6</sub> received (kgs of U)								
Estimated value of natural UF <sub>6</sub> received								
EUP CONTRACTS								
Quantity of EUP sold (kgs of enriched U)								
SWU component (estimated SWUs)								
Total Value of EUP sold								
Estimated value of SWU component								
END-OF-PERIOD INVENTORIES <sup>2</sup>								
Quantity of LEU (kgs of enriched U)								
Quantity of SWUs required to produce inventories (SWUs)								
<sup>1</sup> Identify, by quantity, your principal export markets	or 2012:							

#### PART II.—TRADE AND RELATED INFORMATION -- Continued

II-12 <u>Trade data (Capacity and Employment).--</u>Report your firm's capacity to produce LEU in your U. S. establishment(s) and your firm's employment related to the production of LEU in those facilities during the specified periods. (See definitions in the instruction booklet.)

Item		Jan-March						
item	2007	2008	2009	2010	2011	2012	2012	2013
AVERAGE PRODUCTION CAPACITY:		•		•	•			
Quantity in 1,000 SWUs								
Quantity in 1,000 kgs of enriched U								
EMPLOYMENT DATA:		•		•	•			
Average number of PRWs								
Hours worked by PRWs (1,000 hours)								
Wages paid to PRWs (value - \$1,000)								
<sup>1</sup> The production capacity (see definitions in instru- Please describe the methodology used to calculate necessary).								

II-13 **SHIPMENTS BY CUSTOMER TYPES**: For the specified periods, please report shipments of your firm's production of LEU to utilities and to all other customers. (See definitions in the instruction booklet.) The totals of the shipments to utilities and to other customers should total the U.S. shipments, by type, reported in question II-11.

			Calenda	ar years		•	Jan-N	/larch
Item	2007	2008	2009	2010	2011	2012	2012	2013
U.S. SHIPMENTS OF LEU UNDER								
SWU CONTRACTS WITH								
UTILITIES:								
Quantity of SWUs sold (SWUs)								
Estimated quantity of LEU (kgs of enriched U)								
OTHERS <sup>1</sup> :		•			•			
Quantity of SWUs sold (SWUs)								
Estimated quantity of LEU (kgs of enriched U)								
EUP CONTRACTS WITH			•					•
UTILITIES:								
Quantity of SWUs sold (SWUs)								
Estimated quantity of LEU (kgs of enriched U)								
OTHERS <sup>2</sup> :								
Quantity of SWUs sold (SWUs)								
Estimated quantity of LEU (kgs of enriched U)								
<sup>1</sup> Specify customers:								

#### PART II.—TRADE AND RELATED INFORMATION -- Continued

II-14 **END-OF-PERIOD INVENTORIES OF LEU**: For the specified periods, please report the finished end-of-period inventories of LEU that were produced in your U.S establishment(s). (See definitions in the instruction booklet.) DO NOT report inventories of product which you imported (such inventories should be reported in the importers' questionnaire). DO NOT report inventories of purchases (report those in question II-21).

(Quantity in 1,000 SWUs and 1,000 kgs of enriched U)										
lto			Jan-March							
Item	2007	2008	2009	2010	2011	2012	2012	2013		
INVENTORIES OF LEU OWNED BY YOUR CUSTOMERS:										
Quantity (kgs of enriched U)										
Quantity of SWUs required to produce inventories (SWUs)										
INVENTORIES OF LEU OWNED BY YOUR F	IRM:	•	•	•		•				
Quantity (kgs of enriched U)										
Quantity of SWUs required to produce inventories (SWUs)										
TOTAL INVENTORIES OF LEU:1										
Quantity (kgs of enriched U)										
Quantity of SWUs required to produce inventories (SWUs)										
<sup>1</sup> Total end-of-period inventories should match "end	ing inventori	es" in questi	ion II-11; if n	ot, please ex	xplain why.					

II-15 OTHER END-OF-PERIOD INVENTORIES: For the specified periods, please report your end-of-period inventories of natural UF<sub>6</sub> feed and other listed forms of uranium available to your firm, by ownership (See definitions in the instruction booklet.)

tity in 1,0	000 kgs (	of U and	1,000 kgs	)			
		Calend	ar years			Jan-l	March
2007	2008	2009	2010	2011	2012	2012	2013
	2007	2007 2008	Calend 2007 2008 2009	Calendar years 2007 2008 2009 2010	2007 2008 2009 2010 2011	Calendar years  2007   2008   2009   2010   2011   2012	Calendar years Jan-P 2007 2008 2009 2010 2011 2012 2012

### PART II.—TRADE AND RELATED INFORMATION--Continued

SOURCE OF NATURAL UF<sub>6</sub> USED TO PRODUCE LEU DELIVERED: Please report, by II-16 source(s), the quantities of natural UF<sub>6</sub> feed used by your firm to produce the LEU that was delivered by your firm during the specified periods (which were reported in question II-11). (See definitions in the instruction booklet.)

	(Quant	ity in 1,00	00 kgs of					
Item			Calenda	ar years			Jan-N	March
item	2007	2008	2009	2010	2011	2012	2012	2013
SWU CONTRACTS								
Natural UF <sub>6</sub> supplied by your customers <sup>1</sup>								
Natural UF <sub>6</sub> owned by your firm where								
Ownership was transferred from U.S. Dept. Of Energy								
Your firm purchased the material								
Your firm otherwise acquired the material <sup>2</sup>								
Other natural UF <sub>6</sub> used to produce LEU <sup>3</sup>								
EUP CONTRACTS								
Natural UF <sub>6</sub> supplied by your customers <sup>1</sup>								
Natural UF <sub>6</sub> owned by your firm where								
Ownership was transferred from U.S. Dept. Of Energy								
Your firm purchased the material								
Your firm otherwise acquired the material <sup>2</sup>								
Other natural UF <sub>6</sub> used to produce LEU <sup>3</sup>								
<sup>1</sup> Specify type of customer(s) (e.g. utilities):			•	•		•	•	•
<sup>2</sup> Please explain how acquired:								
<sup>3</sup> Who supplied this material?								

### PART II.—TRADE AND RELATED INFORMATION--Continued

II-1/.	If you do not supply SWU contracts using the customers' own natural UF <sub>6</sub> feed to produce the LEU, how
	do you track the debiting of uranium feed inventory accounts? Please provide any inventory tracking
	records that may be useful. Please indicate whether your inventory records are consistent with your
	reporting of feed origin delivered to U.S. utilities as per the invoice(s) issued for the delivery of LEU.

II-18 SHIPMENTS OF NATURAL UF<sub>6</sub>: Please report the quantities and value of the natural UF<sub>6</sub> sold by your firm during the specified periods. (See definitions in the instruction booklet.)

(Quanti	<i>ity</i> in 1,00	0 kgs of l	J and <i>val</i>	<i>u</i> e in \$1,0	000)			
160			Calenda	ar years			Jan-N	/larch
Item	2007	2008	2009	2010	2011	2012	2012	2013
SHIPMENTS:1								
Quantity								
Value								
<sup>1</sup> Please specify the source(s) of this natural L	JF <sub>6</sub> :		•		•	•		•

contracts since January 1, 2007? (See det under EUP contracts (see question II-20).  No YesReport such purch						report pur	chases
( <i>Quantity</i> in 1,000 SWU	s and 1,00	00 kgs of	U or enri	ched U and	d <i>value</i> in	\$1,000)	
Item				dar years		1	Jan-
	2007	2008	2009	2010	2011	2012	2012
PURCHASES FROM U.S. IMPORTERS <sup>2</sup> OF SV FRANCE	VU FROM						
Quantity of SWUs purchased (SWUs)				1	<u> </u>	1	I
Quantity of SWOs purchased (SWOs)  Quantity of LEU delivered (kgs of							
enriched U)							
Value of SWUs purchased							
Quantity of natural UF <sub>6</sub> provided to you (kgs of U)							
Value of natural UF <sub>6</sub> provided by you							
Specify country of enrichment:						•	
Quantity of SWUs purchased (SWUs)							
Quantity of LEU delivered (kgs of enriched U)							
Value of SWUs purchased							
Quantity of natural UF <sub>6</sub> provided to you (kgs of U)							
Value of natural UF <sub>6</sub> provided by you							
Specify country of enrichment:				1	ı	1	
Quantity of SWUs purchased (SWUs)							
Quantity of LEU delivered (kgs of enriched U)							
Value of SWUs purchased							
Quantity of natural UF <sub>6</sub> provided to you (kgs of U)							
Value of natural UF <sub>6</sub> provided by you	2						
PURCHASES FROM THE U.S. DEPT OF ENER	RGY:⁻	1		1	I	1	1
Quantity of SWUs purchased (SWUs)  Quantity of LEU delivered (kgs of							
enriched U)							
Value of SWUs purchased							
Quantity of natural UF $_6$ provided to you (kgs of U)							
Value of natural UF <sub>6</sub> provided by you							
PURCHASES FROM OTHER SOURCES:2							
Quantity of SWUs purchased (SWUs)							
Quantity of LEU delivered (kgs of enriched U)							
Value of SWUs purchased							
Quantity of natural UF <sub>6</sub> provided to you (kgs of U)							
Value of natural UF <sub>6</sub> provided by you						1	

### PART II.—TRADE AND RELATED INFORMATION -- Continued

☐ No ☐ YesReport such purc	hases belo	ow for th	e specifie	d periods.	1			
( <i>Quantity</i> in 1,000 St	NUs and 1	1,000 kgs			<i>alue</i> in \$1	,000)	П	
Item				lar years	1	T	Jan-l	M
	2007	2008	2009	2010	2011	2012	2012	_
PURCHASES FROM U.S. IMPORTERS <sup>2</sup> OF E	UP FROM	<u></u>						
FRANCE				1	1	1	T .	_
Quantity of EUP delivered (kgs of enriched U)								
SWU component (estimated SWUs)								
Total value of EUP purchased								
Estimated value of SWU component								
Specify country of enrichment:								
Quantity of EUP delivered (kgs of enriched U)								
SWU component (estimated SWUs)								Ī
Total value of EUP purchased								Ť
Estimated value of SWU component								Ť
Specify country of enrichment:				ı		ı	Ш	
Quantity of EUP delivered (kgs of enriched U)								I
SWU component (estimated SWUs)								Ť
Total value of EUP purchased								Ť
Estimated value of SWU component								Ť
PURCHASES FROM THE U.S. DEPT OF ENE	RGY: <sup>2</sup>			l	l	1	II.	
Quantity of EUP delivered (kgs of enriched U)								Ī
SWU component (estimated SWUs)								t
Total value of EUP purchased								T
Estimated value of SWU component								t
PURCHASES FROM OTHER SOURCES:2						<u> </u>	<u>ll</u>	
Quantity of EUP delivered (kgs of enriched								Τ
U)								
SWU component (estimated SWUs)								
Total value of EUP purchased								
Estimated value of SWU component								ĺ

#### PART II.—TRADE AND RELATED INFORMATION -- Continued

II-21 SHIPMENTS AND INVENTORIES OF NON-IMPORT LEU PURCHASES.--Report your firm's shipments and inventories related to the purchases of LEU (whether by SWU or EUP contracts) during the specified periods. DO NOT include product which you imported (report that in the importers' questionnaire) or produced (see question II-11). Purchases shown should equal the total of purchases of LEU (whether purchased by a SWU or a EUP contract) reported in II-19 and II-20.

( <i>Quantity</i> in 1,000	SWUS and	1,000 kgs			nd <i>valu</i> e in	\$1,000)	lan I	Manala
Item	2007	2000		ar years	2014	2012		March
BEGINNING-OF-PERIOD INVENTORIES:	2007	2008	2009	2010	2011	2012	2012	2013
					1	1	1	
Quantity of LEU (kgs of enriched U)								
SWUs component (estimated SWUs)								
PURCHASES:								
Quantity of LEU purchased (kgs of enriched U)								
Quantity of SWUs to produce LEU (SWUs)								
U.S. SHIPMENTS OF LEU UNDER								
SWU CONTRACTS:								
Quantity of SWUs sold (SWUs)								
Quantity of LEU delivered (kgs of enriched U)								
Value of SWUs sold								
Quantity of natural UF $_6$ received (kgs of U)								
Estimated value of natural UF <sub>6</sub> received								
EUP CONTRACTS:				•				
Quantity of EUP sold (kgs of enriched U)								
SWU component (estimated SWUs)								
Total Value of EUP sold								
Estimated value of SWU component								
EXPORT SHIPMENTS OF LEU UNDER1							•	
SWU CONTRACTS:								
Quantity of SWUs sold (SWUs)								
Quantity of LEU delivered (kgs of enriched U)								
Value of SWUs sold								
Quantity of natural UF <sub>6</sub> received (kgs of U)								
Estimated value of natural UF <sub>6</sub> received								
EUP CONTRACTS:			I					
Quantity of EUP sold (kgs of enriched U)								
SWU component (estimated SWUs)								
Total Value of EUP sold								<del>                                     </del>
Estimated value of SWU component								<del>                                     </del>
END-OF-PERIOD INVENTORIES <sup>2</sup> :		l	I	I	1	I	1	<u> </u>
Quantity of LEU (kgs of enriched U)								
Quantity of SWUs required to produce								<del>                                     </del>
inventories (SWUs)  1 Identify, by quantity, your principal export								

<sup>&</sup>lt;sup>2</sup> Reconciliation of data.--Please note that the <u>quantities</u> reported above should reconcile as follows: beginning-of-period -Please explain:

# PART II.—<u>TRADE AND RELATED INFORMATION</u>--Continued

II-22.	Explain how the Russian HEU Agreement and any other legal constraints vis-à-vis the U.S. Government, such as your agreements pursuant to privatization, have impacted and will continue to impact your firm's production, sales therefrom, inventories, and employment.
II-23.	Since January 1, 2007, has your firm been involved in a toll agreement (see definition in the instruction booklet) regarding the production of LEU?
	No YesName firm(s):
II-24.	Does your firm produce LEU in a foreign trade zone (FTZ)?
	□ No □ YesIdentify FTZ(s):
II-25.	Since January 1, 2007, has your firm imported LEU?
	No Yes <u>COMPLETE AND RETURN A U.S. IMPORTERS'</u> <u>OUESTIONNAIRE</u>
II-26.	<u>Effect of order.</u> Describe the significance of the existing antidumping duty order covering imports of LEU from France in terms of its effect on your firm's production capacity, production, U.S. shipments, inventories, purchases, employment, revenues, costs, profits, cash flow, capital expenditures, research and development expenditures, and asset values. You may wish to compare your firm's operations before and after the imposition of the order.

## PART II.—TRADE AND RELATED INFORMATION -- Continued

II-27.	<u>Likely effect of revocation of order</u> Would your firm anticipate any changes in its production capacity, production, U.S. shipments, inventories, purchases, employment, revenues, costs, profits, cash flow, capital expenditures, research and development expenditures, or asset values relating to the production of LEU in the future if the antidumping duty order on LEU from France were to be revoked?
	☐ No ☐ YesSupply details as to the time, nature, and significance of such changes and provide underlying assumptions, along with relevant portions of business plans or other supporting documentation, for any trends or projections you may provide.
II-28.	<ul><li>(a) Please discuss how the following parameters changed durning the period of review and how these parameters are expected to change in the foreseeable future.</li></ul> Load factor
	Tail assay (percent)
	Burn up
	Reactor power
	Overfeeding or underfeeding
	The Global Nuclear Energy Partnership Program
	MOX, recycling, and plutonium disposition
	(b) Please describe the impact of these parameter changes on your firm's production, sales, and profitability.
II-29.	Please describe how the scheduled termination of the HEU agreement in 2013 will impact your firm.

## PART II.—TRADE AND RELATED INFORMATION -- Continued

II-30.	(a) Please discuss how reprocessing of uranium is changing and is likely to change in the foreseeable future in the United States and other countries.
	(b) Please describe the impact of these changes on your firm's production, sales, and profitability
II-31.	Please discuss your progress in completing a gaseous centrifuge plant or any other new enrichment facility, and how this development is likely to impact your operations.
II-32.	Please discuss your evolving strategy regarding the disposition of depleted uranium. Has your firm enriched depleted uranium and/or does it plan to do so within the next five years?
II-33.	Please discuss your firm's evolving strategies with regard to reprocessing and recycling. Does your firm anticipate major changes in this area?

### PART III.—<u>FINANCIAL INFORMATION</u>

Address questions on this part of the questionnaire to Justin Jee (202-205-3186; justin.jee@usitc.gov).

L	Name	
	Title	
L	Email	
L	Telephone	
L	Fax	
	Accounting sy	stemBriefly describe your financial accounting system.
	A.	When does your fiscal year end (month and day)? If your fiscal year changed during the period examined, explain below:
	B.1.	Describe the lowest level of operations (e.g., plant, division, company-wide) for which financial statements are prepared that include subject merchandise:
	2.	Does your firm prepare profit/loss statements for LEU:
		☐ Yes ☐ No
	3.	How often did your firm (or parent company) prepare financial statements (including annual reports and 10Ks)? Please check relevant items below.
		☐ Audited, ☐ unaudited, ☐ annual reports, ☐ 10Ks, ☐ 10Qs,
		☐ Monthly, ☐ quarterly, ☐ semi-annually, ☐ annually
	4.	Accounting basis: GAAP, cash, tax, or other comprehensive (specify)
	includi	The Commission may request that your company submit copies of its financial statements, ng internal profit-and-loss statements for the division or product group that includes LEU, as those statements and worksheets used to compile data for your firm's questionnaire se.
	Cost accounting order cost, et c	ng systemBriefly describe your cost accounting system (e.g., standard cost, job etera).

## PART III.—<u>FINANCIAL INFORMATION</u> - Continued

	t any other products you produced in the facilities in which the share of net sales accounted for by these other products
<u>Products</u>	Share of sales
Does your company receive	inputs (raw materials, labor, energy, or any other services)
the production of LEU from	
	any related company?
The production of LEU from YesContinue to question Inputs from related firms.	any related company?  On III-7 below. NoContinue to question III-10 beIn the space provided below, identify the inputs related to a firm receives from related parties whose financial statement.
The production of LEU from  YesContinue to question  Inputs from related firms.  production of LEU that your	any related company?  On III-7 below. NoContinue to question III-10 beIn the space provided below, identify the inputs related to a firm receives from related parties whose financial statement.
The production of LEU from  YesContinue to question  Inputs from related firms.  production of LEU that your consolidated with the finance	any related company?  On III-7 below. NoContinue to question III-10 be In the space provided below, identify the inputs related to r firm receives from related parties whose financial statemental statements of your firm.
The production of LEU from YesContinue to question Inputs from related firms. production of LEU that your consolidated with the finance	any related company?  On III-7 below. NoContinue to question III-10 be In the space provided below, identify the inputs related to r firm receives from related parties whose financial statemental statements of your firm.
Inputs from related firms.  Inputs from related firms.  production of LEU that your consolidated with the finance.  Input  Input  Inputs from related firms:  parties (including transferred eliminated from the costs regin these questions should on	any related company?  On III-7 below. NoContinue to question III-10 be In the space provided below, identify the inputs related to refirm receives from related parties whose financial statemential statements of your firm.  Related party  All intercompany profit on inputs purchased from defrom your own divisions within your company) should be ported to the Commission in questions III-12-14 (i.e., costs ly reflect the related party's cost and not include an associate ethods for determining and eliminating the associated profit

#### PART III.—FINANCIAL INFORMATION - Continued

III-9. Nonrecurring items (charges and gains) included in reported in LEU financial results.--For each annual and interim period for which financial results are reported in questions III-12-4. Please specify all material (significant) nonrecurring items (charges and gains) in the schedule below, the specific tables III-12-14 line item where the nonrecurring items are included, a brief description of the relevant nonrecurring items, and the associated values (in \$1,000), as reflected in tables III-12-14; i.e., if an aggregate nonrecurring item has been allocated to tables III-12-14, only the allocated value amount included in tables III-12-14 should be reported in the schedule below. Note: The Commission's objective here is to gather information only on material (significant) nonrecurring items which impacted the reported LEU financial results in tables III-12-14.

			Fiscal yea	rs ended			January	y-March
	2007	2008	2009	2010	2011	2012	2012	2013
Nonrecurring item: In this column please provide a brief description of each nonrecurring item and indicate the specific tables III-12-14 line item where the nonrecurring item is included.								
1.								
2.								
3.								
4.								
5.								
6.								
7.								

#### PART III.—FINANCIAL INFORMATION - Continued

III-10. <u>U.S. produced LEU</u>.--In each period listed below, provide the annual volume and associated costs of production for U.S.-produced LEU. Information presented in these tables should be used, in conjunction with a reasonable approximation of the time and manner in which these costs are matched against revenue, to complete table III-12 and table III-14 below.

( <i>Quantity</i> in 1,000 SWUs (EUP quantity in 1,000 kgs), <i>value</i> in \$1,000)									
14.0		Calendar years							
ltem	2007	2008	2009	2010	2011	2012	2012	2013	
Quantity									
Cost of production:									
Raw materials									
Direct labor									
Energy									
Other factory costs									
Total cost of production: <sup>1</sup>									

<sup>&</sup>lt;sup>1</sup> Appropriate adjustments should be made to account for any activity which effectively reduces gross cost of production.

III-11. Russian produced LEU.--In each period listed below, provide the annual volume and total acquisition cost of all Russian-produced LEU. Provide data for the designated calendar years in chronological order from left to right, and for the specified interim periods. Information presented in these tables should be used, in conjunction with a reasonable approximation of the time and manner in which these costs are matched against revenue, to complete table III-13 below.

(Qu	( <i>Quantity</i> in 1,000 kgs of enriched U, <i>value</i> in \$1,000)									
Calendar years							Jan-N	/larch		
Item	2007	2008	2009	2010	2011	2012	2012	2013		
Quantity										
Complete acquisition cost										

#### PART III.—FINANCIAL INFORMATION - Continued

III-12 <u>U.S.-produced LEU.</u>--Report the revenue and related cost information requested below on the U.S.-produced LEU operations of your U.S. establishment(s). Note that internal consumption and transfers to related firms must be valued at fair market value and purchases from related firms must be at cost. Provide data for the designated calendar years in chronological order from left to right, and for the specified interim periods.

Item			Calenda	ar years			Jan-N	/larch
	2007	2008	2009	2010	2011	2012	2012	2013
Net sales quantities¹								
Domestic sales:			1		ı		I	
Enrichment (quantity in 1,000 SWUs)								
EUP (quantity in 1,000 kg of enriched U)								
Export sales:			1		ı		I	
Enrichment (quantity in 1,000 SWUs)								
EUP (quantity in 1,000 kg of enriched U)								
Total enrichment ( <i>quantity</i> in 1,000 SWUs)								
Total EUP( <i>quantity</i> in 1,000 kg of enriched U)								
Net sales values <sup>1</sup>			•					
Domestic sales:			1		1			
Enrichment (value)								
EUP (value)								
Export sales:		1	•		1	1	П	1
Enrichment (value)								
EUP (value)								
Total enrichment (value)								
Total EUP(value)								
Total net sales (value)								
Cost of U.Sproduced SWU								
Cost of U.Sproduced EUP								
Total cost of goods sold								
Gross profit or (loss)								
Selling, general, and administrative (SG&A) expenses: <sup>2</sup>			I		<u> </u>			
Selling expenses								
General and administrative expenses								
Total SG&A expenses								
Operating income or (loss)								
Other income and expenses:			1					
Special charges								
Advanced technology costs								
Interest expense								
All other expense items								
Continued Dumping and Subsidy Offset Act funds received								
All other income items								
Total other income or expenses, net								
Net income of (loss) before income taxes			1					
Depreciation/amortization included above								<del>                                     </del>

<sup>&</sup>lt;sup>1</sup> Less discounts, returns, allowances, and prepaid freight.

<sup>&</sup>lt;sup>2</sup> Do not include special charges or advanced technology expenses in reported SG&A expenses.

<sup>&</sup>lt;sup>3</sup> Because of their direct relationship to USEC's U.S. manufacturing operations, it is not generally expected that special charges and/or advanced technology expenses are allocable to USEC's activity related to Russian-produced SWU.

#### PART III.—FINANCIAL INFORMATION - Continued

III-13. Russian-produced LEU.--Report the revenue and related cost information requested below on the Russian-produced LEU operations of your U.S. establishment(s). Note that internal consumption and transfers to related firms must be valued at fair market value and purchases from related firms must be at cost. Provide data for the designated calendar years in chronological order from left to right, and for the specified interim periods.

ltem			Calend		Jan-March			
	2007	2008	2009	2010	2011	2012	2012	2013
let sales quantities <sup>1</sup>								
Domestic sales:								
Enrichment (quantity in 1,000 SWUs)								
Export sales:								
Enrichment (quantity in 1,000 SWUs)								
Total net sales (quantity in 1,000 SWUs)								
Net sales values <sup>1</sup>		•		•		•		
Domestic sales:		1			•		ı	
Enrichment (value)								
Export sales:		T			1		П	
Enrichment (value)								
Total net sales (value)								
Total cost of purchased Russian SWU								
Gross profit or (loss)								
Selling, general, and administrative (SG&A) expenses: <sup>2</sup>				•		•		
Selling expenses								
General and administrative expenses								
Total SG&A expenses								
Operating income or (loss)								
Other income and expenses:					l		l	
Special charges <sup>3</sup>								
Advanced technology costs <sup>3</sup>								
Interest expense								
All other expense items								
Continued Dumping and Subsidy Offset Act funds received								
All other income items								
Total other income or expenses, net								
Net income of (loss) before income taxes								

<sup>&</sup>lt;sup>1</sup> Less discounts, returns, allowances, and prepaid freight

<sup>&</sup>lt;sup>2</sup> Do not include special charges or advanced technology expenses in reported SG&A expenses.

<sup>&</sup>lt;sup>3</sup> Because of their direct relationship to USEC's U.S. manufacturing operations, it is not generally expected that special charges and/or advanced technology expenses are allocable to USEC's activity related to Russian-produced SWU.

#### PART III.—FINANCIAL INFORMATION - Continued

III-14 <u>U.S. and Russian-produced LEU.</u>—Report the revenue and related cost information requested below on the U.S. and Russian produced LEU operations of your U.S. establishment(s). Note that internal consumption and transfers to related firms must be valued at fair market value and purchases from related firms must be at cost. Provide data for the designated calendar years in chronological order from left to right, and for the specified interim periods.

			Calend	ar years			Jan-	Jan-March	
Item	2007	2008	2009	2010	2011	2012	2012	2013	
Net sales quantities <sup>1</sup>		1	l	ı				.4	
Domestic sales:									
Enrichment (quantity in 1,000 SWUs)									
EUP (quantity in 1,000 kg of enriched U)									
Export sales:									
Enrichment (quantity in 1,000 SWUs)									
EUP (quantity in 1,000 kg of enriched U)									
Total enrichment ( <i>quantity</i> in 1,000 SWUs)									
Total EUP(quantity in 1,000 kg of enriched U)									
Net sales values <sup>1</sup>		I						.1	
Domestic sales:	•	1	1						
Enrichment ( <i>value</i> )									
EUP (value)									
Export sales:									
Enrichment (value)									
EUP (value)									
Total enrichment ( <i>quantity</i> in 1,000 SWUs)									
Total EUP(quantity in 1,000 kg of enriched U)									
Total net sales (value)								+	
Cost of U.Sproduced SWU								+	
Cost of U.Sproduced EUP								+	
-								+	
Cost of purchased Russian SWU								+	
Total cost of goods sold								-	
Gross profit or (loss)		2						1	
Selling, general, and administrative (SG&A)	expenses	:	ı					_	
Selling expenses									
General and administrative expenses									
Total SG&A expenses									
Operating income or (loss)									
Other income and expenses:		Т	1		1	1		1	
Special charges									
Advanced technology costs									
Interest expense									
All other expense items									
Continued Dumping and Subsidy Offset Act funds received									
All other income items									
Total other income or expenses, net									
Net income of (loss) before income taxes									
Depreciation/amortization included above								†	

<sup>&</sup>lt;sup>1</sup> Less discounts, returns, allowances, and prepaid freight

<sup>&</sup>lt;sup>2</sup> Do not include special charges or advanced technology expenses in reported SG&A expenses.

#### PART III.—<u>FINANCIAL INFORMATION</u> - Continued

III-15. <u>Asset values associated with U.S.-produced LEU</u>.—Report the total assets associated with the production, warehousing, and sale of U.S.-produced LEU. To the extent that your firm does not maintain assets data specific to U.S. and Russian-produced LEU in the normal course of business, please estimate the requested items in a manner that is consistent with your cost allocations in previous questions. Provide data as of the end of the designated calendar years in chronological order from left to right.

Note: Total assets should reflect <u>net assets</u> after any accumulated depreciation and allowances deducted. Total assets should be <u>allocated to the subject products</u> if these assets are also related to other products. Please provide <u>a brief explanation if there are any substantial changes</u> in total asset value during the period; e.g., due to asset write-offs, revaluation, and major purchases and additions.

(Value in \$1,000)								
léo m	Calendar years							
Item	2007	2008	2009	2010	2011	2012		
Total assets (net)								

III-16. <u>Asset values associated with Russian.-produced LEU</u>.—Report the total assets associated with the production, warehousing, and sale of Russian-produced LEU. To the extent that your firm does not maintain assets data specific to U.S. and Russian-produced LEU in the normal course of business, please estimate the requested items in a manner that is consistent with your cost allocations in previous questions. Provide data as of the end of the designated calendar years in chronological order from left to right.

Note: Total assets should reflect <u>net assets</u> after any accumulated depreciation and allowances deducted. Total assets should be <u>allocated to the subject products</u> if these assets are also related to other products. Please provide <u>a brief explanation if there are any substantial changes</u> in total asset value during the period; e.g., due to asset write-offs, revaluation, and major purchases and additions.

(Value in \$1,000)							
Itam	Calendar years						
Item	2007	2008	2009	2010	2011	2012	
Total assets (net)	s (net)						

#### PART III.—<u>FINANCIAL INFORMATION</u> - Continued

III-17. <u>Asset values associated with U.S. and Russian.-produced LEU</u>.—Report the total assets associated with the production, warehousing, and sale of U.S. and Russian-produced LEU. Provide data as of the end of the designated calendar years in chronological order from left to right.

Note: Total assets should reflect <u>net assets</u> after any accumulated depreciation and allowances deducted. Total assets should be <u>allocated to the subject products</u> if these assets are also related to other products. Please provide <u>a brief explanation if there are any substantial changes</u> in total asset value during the period; e.g., due to asset write-offs, revaluation, and major purchases and additions.

(Value in \$1,000)								
ltem	Calendar years							
item	2007	2008	2009	2010	2011	2012		
Total assets (net)								

III-18. Capital expenditures and research and development expenditures.—Report separately your firm's capital expenditures related to U.S.-produced LEU, capital expenditures related to Russian-produced LEU, and research and development expenditures related to LEU. Provide data for the designated calendar years in chronological order from left to right, and as of the end of the specified interim periods.

		(Value	in \$1,000	)			(V <i>alu</i> e in \$1,000)							
<b>M</b>	Calendar years							/larch						
ltem	2007	2008	2009	2010	2011	2012	2012	2013						
Capital expenditures:														
Related to U.Sproduced LEU or SWU														
Related to Russian-produced LEU or SWU														
Total capital expenditures														
Research and development expenses <sup>1</sup>														

<sup>&</sup>lt;sup>1</sup> If the reported research and development expenses include items related directly to Russian-produced LEU (i.e., as opposed to being entirely related to U.S. production of LEU), please indicate generally what such R&D expenses represent and the associated amount in each period: \_\_\_\_\_

#### PART IV.—PRICING AND MARKET FACTORS—Continued

Further information on this part of the questionnaire can be obtained from Aimee Larsen (202-205-3179, aimee.larsen@usitc.gov)

[V-1.	Who should be contact	ted regarding the requested price	cing and related information?
	Company contact:		
		Name and title	
		( )	
		Phone number	E-mail address

#### Section IV-A.—U.S. ENRICHMENT PRICES

This section requests quarterly U.S. SWU price and quantity shipment data, unless otherwise specified, concerning your firm's U.S. enrichment of uranium hexafluoride (UF<sub>6</sub>) in the natural state to LEU under supply contracts with U.S. electric utilities during January 2007-March 2013.

Report data in this section for LEU that your firm produced under an enrichment agreement with U.S. electric utilities **unrelated** to your firm, and, where specified, for EUP sold by your firm to U.S. electric utilities **unrelated** to your firm.

<u>Quantities enriched.</u>—Quantities of LEU your firm produced for U.S. electric utility customers during a particular period are requested on two bases:

- 1) For enrichment contracts of LEU, quantities of LEU are requested in SWUs contracted to produce these kilograms of enriched U.
- 2) For EUP, quantites are requested in kilograms of U in your LEU that you produced during that period, net of any returns. If your firm uses pounds for the quantity of U in LEU, please convert to kilograms at the rate of 0.45359 kgs per pound when reporting the enrichment fee data.

<u>Prices</u>.—The total net f.o.b. value should be the fee that you invoice your U.S. electric utility customers to enrich natural UF<sub>6</sub> into LEU f.o.b. your U.S. facilities (or equivalent delivery) **net of all discounts**, **allowances (including any freight allowances)**, **rebates**, **and any other deductions or premiums**. Such enrichment prices include the cost of enrichment, but not the cost of the natural UF<sub>6</sub> feedstock used in the enrichment process.

#### PART IV.—PRICING AND MARKET FACTORS—Continued

<u>Spot enrichment agreement</u>.—An agreement, usually written, to supply U.S. customers with enrichment to produce LEU on an immediate or near-term basis (within 12 months) from the time of order.

<u>Contract enrichment agreement</u>.—A written agreement to supply U.S. customers enrichment to produce LEU during a specified period of time, with production of the LEU scheduled into the first calendar year or beyond from the contract-signing year. The total amount of this product to be enriched may be specified exactly or approximately. Enrichment fees may or may not be fixed.

IF FIXED, enrichment fees may be set at a specified level during the entire contract period or may initially be set at some level but subject to increases at intervals and amounts specified in the contract.

IF NOT FIXED, enrichment fees are based on some agreed upon prevailing market price indicator at the time of delivery and—

- (a) may be subject to a contract requirement of a floor price (based on market prices or your costs), a ceiling price, a discount from the market price, or some combination of these, or
- (b) may not be subject to such contract-fee requirements but subject to escalator clauses.

#### **Enrichment Agreement Categories:**

- (1) Combined spot enrichment and those enrichment contracts for LEU where the fees for enrichment are based on market prices at the time of production and the contracts <u>do not</u> specify a fee/cost-based floor or a price ceiling.
- (2) Enrichment contracts for LEU where fees for enrichment are based on market prices at the time of production but the contracts <u>do</u> specify a fee/cost-based floor, a price ceiling, a discount from the market price, or some combination of these.
- (3) Enrichment contracts for LEU where the fees for enrichment are fixed or subject to escalator clauses specified in the contract.

#### PRODUCT DESCRIPTION:

**Low enriched uranium hexafluoride**.—Uranium hexafluoride enriched in the  $U^{235}$  isotope, usually in the range of 3-5 percent enrichment, but always less than 20 percent (as defined in the instructions).

**NOTE**: Report in section IV-5, unless otherwise indicated, the requested data ONLY for the LEU where your firm was the enricher on a SWU basis.

Report in section IV-6 sales price data for LEU that was produced by your firm, such that your sales price of the LEU also included the feedstock costs of the natural UF<sub>6</sub> and the conversion (enriched uranium product or EUP). Report the same information for the latter price data, but instead of enrichment fee values and unit values, report EUP sales values and unit values.

#### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-.1 (a) Show in the following tabulation, by category of enrichment agreement (see previous page for descriptions), the total quantity (in kgs of U as LEU) of your firm's U.S. LEU production for U.S. electric utilities from January 2007-March 2013.

Category of enrichment agreement	Kgs of U in LEU
Category 1	
Category 2	
Category 3	
Other (specify:)	

IV-2. (a) Please check (X) below whether the cost of tails storage and disposal and any other costs (that your specify) were typically included in your enrichment fee for LEU to U.S. electric utilities during January 2007-March 2013. For the cost items included, approximate the percentage share of your enrichment fee accounted for by each.

SWU price item:	Check (X) as appropriate	Share of SWU price (percent)
SWUs		
Tails storage		
Tails disposal		
Containers		
Freight costs to U.S. fabricators		
Other (specify:)		
		TOTAL=100%

# PART IV.—PRICING AND MARKET FACTORS—Continued

Storage included: No Yes  Disposal included: No Yes  Firm is compensated: No Yes  If your firm is compensated, from whom is your firm compensated and approximately homuch per SWU?  (c) What effect has this had on the U.S. uranium market? What effect do you anticipate having in the future?  Please describe any agreements or arrangements involving long-term commitments of you firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside United States.		orage and/or disposal co- compensated for storage		cluded in the price of the SWUs or er entity?
Firm is compensated: No Yes  If your firm is compensated, from whom is your firm compensated and approximately he much per SWU?  (c) What effect has this had on the U.S. uranium market? What effect do you anticipate having in the future?  Please describe any agreements or arrangements involving long-term commitments of your firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside		Storage included:	☐ No	Yes
If your firm is compensated, from whom is your firm compensated and approximately he much per SWU?  (c) What effect has this had on the U.S. uranium market? What effect do you anticipate having in the future?  Please describe any agreements or arrangements involving long-term commitments of your firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside		Disposal included:	□ No	Yes
much per SWU?  (c) What effect has this had on the U.S. uranium market? What effect do you anticipate having in the future?  Please describe any agreements or arrangements involving long-term commitments of you firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside		Firm is compensated:	☐ No	Yes
Please describe any agreements or arrangements involving long-term commitments of your firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside			whom is your firm con	mpensated and approximately how
firm to purchase uranium produced outside of the United States, as well as any such agree or arrangements for your firm to provide enrichment involving uranium produced outside			U.S. uranium market	What effect do you anticipate thi
	Please desc			

## PART IV.—PRICING AND MARKET FACTORS—Continued

	ce 2007? How do you expect it to affect your firm's activities in the in your discussion how the suspension agreement and its amendmen U enrichment production and inventory requirements/policy since Ja
for blending do	availability and estimated quantity (in kgs of U) of current excess, own to LEU, stockpiles of HEU in the United States, Russia, and poshe estimated average enrichment levels of those HEU stockpiles; reach country.
time estimated	ass if your firm is equipped to blend down HEU into LEU or report to be so equipped. Also discuss the likelihood of large-scale U.S. por LEU from HEU and identify and technical and/or commercial roan/importation.

Page 34

### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-5. (a) Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 1: Combined spot enrichment and those enrichment contracts for LEU where the fees for enrichment are based on market prices at the time of production and the contracts do not specify a fee/cost-based floor or a price ceiling.

	ased floor or a	Quantity (in number of SWUs) and Value (in dollars)											
		Contract y	year 2002	Contract year 2003		Contract year 2004		Contract year 2005		Contract year 2006			
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value		
2007	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2008	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2009	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2010	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2011	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2012	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2013	JanMar.												
Averag of cont	e tails assay ract ( <i>percent</i> )	,	%		%		%		%		9/		

### **Business Proprietary**

U.S. Producers' Questionnaire - LEU from France (731-TA-909 (Second Review)

Page 35

### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-5. (a) Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 1: Continued

					Quantity (in	number of SV	VUs) and Value				
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract year 2011	
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2013	JanMar.										
	e product		<b>'</b>		•		•		<b>'</b>		
assay o	of contract		%		%		%		%		•

Page 36

### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-5. (b) <u>Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 2</u>: Enrichment contracts for LEU where fees for enrichment are based on market prices at the time of production but the contracts <u>do</u> specify a fee/cost-based floor, a price ceiling, a discount from the market price, or some combination of these.

	price, or some co	Quantity (in number of SWUs) and Value (in dollars)										
Year		Contract year 2002		Contract year 2003		Contract year 2004		Contract year 2005		Contract year 2006		
	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
2007	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2008	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2009	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2010	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2011	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2012	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2013	JanMar.											
Averag	e tails assay of ct (percent)		%		%	2		0/				
	r of contracts:		%		%		%		%		9	

Page 37

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-5. (b) Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 2: Continued.

1, 5. (	O) Quarterly a	CHYCHES OF C	.sproduced	<u> </u>			VUs) and Value				
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract	year 2011
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2013	JanMar.										
	e tails assay ract ( <i>percent</i> )		%		%		%		%		9
Numbe contrac											

Page 38

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-5. (c) <u>Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 3</u>: Enrichment contracts for LEU where the fees for enrichment are fixed or subject to escalator clauses specified in the contract.

					Quantity (in n	umber of SWl	Js) and Value (	in dollars)			
		Contract y	ear 2002	Contract	year 2003	Contract	year 2004	Contract	year 2005	Contract	year 2006
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2013	JanMar.										
Averag	e tails assay of			I I			L				
	ct (percent)		%		%		%		%		(
Numbe	r of contracts:										

IV-5. c) Quarterly deliveries of U.S.-produced LEU under enrichment agreement category 3: Continued.

Year Quarter					Quantity (in	number of SV	VUs) and Value	(in dollars)			
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract	year 2011
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
1	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2013	JanMar.										
Averag	e tails assay ract ( <i>percent</i> )		%		%		%		%		%
Numbe contrac	r of										

### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (a) <u>Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 1</u>: For **EUP**, combined spot enrichment and those enrichment contracts for LEU where the fees for enrichment are based on market prices at the time of production and the contracts <u>do not</u> specify a fee/cost-based floor or a price ceiling.

	l-based Hoor o	Quantity (in kgs of U) and Value (in dollars)  Contract year 2002 Contract year 2003 Contract year 2004 Contract year 2005 Contract year 2006											
		Contract	year 2002	Contract	year 2003	Contract	year 2004	Contract	year 2005	Contract	year 2006		
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value		
2007	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2008	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2009	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2010	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2011	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2012	JanMar.												
	AprJune												
	July-Sept.												
	OctDec.												
2013	JanMar.												
Averag of cont	e tails assay ract ( <i>percent</i> )		%		%		%		%		9/		

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (a) Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 1: Continued.

					Quantit	y (in kgs of U)	and Value (in	dollars)			
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract	year 2011
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
<u> </u>	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2013	JanMar.										
	e tails assay ract ( <i>percent</i> )		%		%		%		%		Ç

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (b) Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 2: For EUP, enrichment contracts for LEU where fees for enrichment are based on market prices at the time of production but the contracts do specify a fee/cost-based floor, a price ceiling, a discount from the market price, or some combination of these.

		the market pric	.,			(in kgs of U) a	nd Value (in do	ollars)			
		Contract y	ear 2002	Contract	year 2003	Contract	year 2004	Contract	year 2005	Contract	year 2006
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.	ctDec.									
2013	JanMar.										
Averag contrac	e tails assay of et (percent)		%		%		%		%		9/
	r of contracts:										<u> </u>

### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (b) Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 2: Continued

,		Quantity (in kgs of U) and Value (in dollars)  Contract year 2007 Contract year 2008 Contract year 2009 Contract year 2010 Contract year 2011										
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract	year 2011	
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
2007	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2008	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2009	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2010	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2011	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2012	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2013	JanMar.											
	e tails assay ract (percent)		%		%		%		%		9	
Numbe contrac												

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (c) <u>Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 3</u>: For **EUP**, enrichment contracts for LEU where the fees for enrichment are fixed or subject to escalator clauses specified in the contract.

					Quantity	(in kgs of U) a	nd Value (in do	ollars)			
		Contract y	ear 2002	Contract	year 2003	Contract	year 2004	Contract	year 2005	Contract	year 2006
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2007	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2008	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2009	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2010	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2011	JanMar.										
	AprJune										
	July-Sept.										
	OctDec.										
2012	JanMar.										
	AprJune										
		July-Sept.									
	OctDec.										
2013	JanMar.										
	e tails assay of								1	I	
contrac	t (percent)		%		%		%		%		(
Numbe	r of contracts:										

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-6. (c) Quarterly deliveries of U.S.-produced EUP under enrichment agreement category 3: Continued

,	c) Quarterly d	Quantity (in kgs of U) and Value (in dollars)										
		Contract	year 2007	Contract	year 2008	Contract	year 2009	Contract	year 2010	Contract	year 2011	
Year	Quarter	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
2007	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2008	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2009	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2010	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2011	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2012	JanMar.											
	AprJune											
	July-Sept.											
	OctDec.											
2013	JanMar.											
	e tails assay ract (percent)		%		%		%		%		9	
Numbe contrac												

#### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-7.	Price setting	<u>ı<b>g</b> How</u>	does your	firm deter	rmine the	prices th	nat it char	ges for	sales c	of LEU
(check all t	hat apply)?	If your fir	m issues į	orice lists,	please su	ıbmit saı	nple page	s of a re	ecent 1	ist.

Transaction by transaction	Contracts	Set price lists	Other	If other, describe

IV-8.	Discount policy Please indicate and describe your firm's discount policies (check all that
	apply).

Quantity discounts	Annual total volume discounts	No discount policy	Other	Describe

### IV-9. **Pricing terms for LEU.--**

(a) What are your firm's typical sales terms for its U.S.-produced LEU?

Net 30 days	Net 60 days	2/10 net 30 days	Other	Other (specify)

(b) On what basis are your prices of domestic LEU usually quoted (check one)?

Delivered	F.o.b.	If f.o.b., specify point

IV-10. <u>Contract versus spot.</u> Approximately what share of your firm's sales of its U.S.-produced LEU in 2012 was on a (1) long-term contract basis, (2) short-term contract basis, and (3) spot sales basis?

Type of sale	<u>Share</u> 2012 s	_
<b>Long-term contracts</b> (multiple deliveries for more than 12 months)		%
<b>Short-term contracts</b> (multiple deliveries up to and including 12 months)		%
Spot sales (for a single delivery)		%
Total	100	%

Long-term contracts

U.S. Producers' Questionnaire - LEU from France (731-TA-909 (Second Review))

# PART IV.—PRICING AND MARKET FACTORS—Continued

**Typical sales contract** 

IV-11. Contract provisions.— Please fill out the table with respect to provisions of your typical sales contracts for LEU (or check "not applicable" if your firm does not sell on a long-term and/or short-term contract basis).

**Short-term contracts** 

provisions	Item	(multiple deliveries up to and including 12 months)	(multiple deliveries for more than 12 months)	
Average contract duration	Number of days	-		
Price renegotiation (during the	Yes			
contract period)	No			
	Quantity			
Fixed quantity and/or price	Price			
Average contract duration  Price renegotiation (during the contract period)  Fixed quantity and/or price  Meet or release provision  Standard quantity requirements  Not applicable  V-12. (a) Identify and explain and/or factors that you contracts for your U.Sprices, and if your firm is submission. Also discussions. Also discussions or on the contract of the contr	Both			
Moet or release provision	Yes			
ivieet of release provision	No			
Standard quantity requirements	Yes			
Standard quantity requirements	No			
Not applicable				
(b) Please describe if your release provisions or ot 1, 2007. Include inform been renegotiated, the r	prices, and if your firm issues price lists, please include a copy of your most recent list with your submission. Also discuss the tails assay range allowed by your firm.  (b) Please describe if your firm has had to renegotiate long-term contracts, due to meet-or-release provisions or other contract specifications, for your U.Sproduced LEU since January 1, 2007. Include information about the number of contracts and percent of the total that have			
been renegotiated, the reason(s) why they were renegotiated, and the quantities involved (in number of SWUs and/or kgs of U in EUP).				

IV-12.—	-Continued.  (c) Identify and explain the typical factors discussed between your firm and its U.S. customers and/or factors that you consider in arriving at a <b>SPOT</b> enrichment fee/EUP price for your U.S. produced LEU since January 1, 2007. Include the role of published enrichment fees/EUP prices, and if your firm issues price lists, please include a copy of your most recent list with your submission. Also discuss the tails assay range allowed by your firm.					
IV-13.	(a) Please discuss below the three to produce LEU that you negot	2		U 3		
	Item	Contract 1	Contract 2	Contract 3		
Type of	f sales contract					
	and type (electric utility, trader,					

Item	Contract 1	Contract 2	Contract 3
Type of sales contract			
Name and type (electric utility, trader,			
etc.) of U.S. customer			
Total contract quantity (in kgs of U			
contained in the LEU and in SWUs)			
Beginning and ending production			
dates of the full contract			
Description of the enrichment			
fee/product price provisions, including			
any fee floors, ceilings, escalator			
clauses, and any meet-or-release fee			
provisions. Identify and explain the			
factors considered by your firm and/or			
discussed with your customer in			
arriving at the contract's enrichment			
fee provisions			
Report total quantity (in kgs of U and in SWUs) and the weighted-average			
enrichment fee/product price for			
production of LEU under this contract			
that 1) occurred during 2007-12, and			
2) are expected to occur during 2013-			
14			
Is this enrichment contract linked to	□ No	□ No	□ No
contracts for the supply of natural			_
uranium or for conversion? If yes,	☐ Yes	☐ Yes	☐ Yes
please describe those contract			
provisions, including the contract	Explain:	Explain:	Explain:
quantity and the weighted average			
price involved.			

# PART IV.—PRICING AND MARKET FACTORS—Continued

### IV-13.—Continued.

(b) Please discuss below the three largest multi-year contracts to provide EUP that you negotiated with U.S. customers since January 1, 2007.

Item	Contract 1	Contract 2	Contract 3
Type of sales contract			
Name and type (electric utility, trader,			
etc.) of U.S. customer			
Total contract quantity (in kgs of U			
contained in the LEU and in SWUs)			
Beginning and ending production			
dates of the full contract			
Description of the enrichment			
fee/product price provisions, including			
any fee floors, ceilings, escalator			
clauses, and any meet-or-release fee			
provisions. Identify and explain the			
factors considered by your firm and/or			
discussed with your customer in			
arriving at the contract's enrichment			
fee provisions			
Report total quantity (in kgs of U and			
in SWUs) and the weighted-average			
enrichment fee/product price for			
production of LEU under this contract			
that 1) occurred during 2007-12, and			
2) are expected to occur during 2013-			
14			
Is this enrichment contract linked to	☐ No	∐ No	∐ No
contracts for the supply of natural			
uranium or for conversion? If yes,	☐ Yes	∐ Yes	☐ Yes
please describe those contract	Familia in a	Franksia.	Frankis.
provisions, including the contract	Explain:	Explain:	Explain:
quantity and the weighted average			
price involved.			

# PART IV.—PRICING AND MARKET FACTORS—Continued

# IV-14. Lead times.—

(a) What is the average lead time between a customer's order and the date of delivery for your firm's sales of your U.S.-produced LEU?

<u>Source</u>	Share of 2012 sales	Lead time (days)
From inventory	%	
Produced to order	%	
Total	100 %	
ts spot market enri LEU is generally a when competing in	ichment and EU vailable with ea the spot marke	nich delivery lead times are important when your firm offers JP to U.S. customers. In addition, discuss whether imported ither shorter or longer lead times than U.Sproduced LEU et, and please take into consideration your firm's inventories inventories of LEU.
		, importers, or foreign producers/exporters influenced U.S. prices since January 1, 2007?
□ No	YesI origin. Al influenced raise the p	Please identify the producer/importer and the country of so discuss the specific time period(s) when the firm I the U.S. market price, whether the effect was to lower or rice, and why your firm feels that actions of an individual mporter were responsible for price fluctuations in the entire
-		

#### PART IV.—PRICING AND MARKET FACTORS—Continued

#### IV-16. Shipping information.--

(a)	What is the approximate percentage of the to	tal delivered cost of LEU that is accounted
	for by U.S. inland transportation costs?	_ %

(b) Who generally arranges the transportation to your customers' locations?

your firm purchaser (check one)

(c) Indicate the approximate percentage of your sales of LEU that are delivered the following distances from your production facility.

Distance from production facility	Share
Within 100 miles	%
101 to 1,000 miles	%
Over 1,000 miles	%
Total	100 %

IV-17. <u>Geographical shipments.</u>— What is the geographic market area in the United States served by your firm's LEU? (check all that apply)

Geographic area	if applicable
NortheastCT, ME, MA, NH, NJ, NY, PA, RI, and VT.	
MidwestIL, IN, IA, KS, MI, MN, MO, NE, ND, OH, SD, and WI.	
SoutheastAL, DE, DC, FL, GA, KY, MD, MS, NC, SC, TN, VA, and WV.	
Central SouthwestAR, LA, OK, and TX.	
MountainsAZ, CO, ID, MT, NV, NM, UT, and WY.	
Pacific CoastCA, OR, and WA.	
<b>Other</b> .–All other markets in the United States not previously listed, including AK, HI, PR, and VI, among others.	

IV-18. <u>End uses.--</u>List the end uses of the LEU that you manufacture. For each end-use product, what percentage of the <u>total cost</u> is accounted for by LEU and other inputs?

	Share of total cos accoun		
End use product	LEU (percent)	Other inputs (percent)	Total
	%	%	100%
	%	%	100%
	%	%	100%

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-19.	Changes in end usesHave there been any changes in the end uses of LEU since January 1.
	2007? Do you anticipate any future changes?

	Changes in end uses	No	Yes		Explain			
	Changes since 2007							
	Anticipated changes							
IV-20. Substitutes Can other products be substituted for LEU?  No YesPlease fill out the table.								
	∐ No ∟	] YesF	Please	fill out the table		e cha	inges in the prices of this substitute	
		End	use i	n which this	Hav	1	affected the price for LEU?	
	Substitute	End	use i		Hav			
1.		End	use i	n which this	Hav	1	affected the price for LEU?	
1. 2.		End	use i	n which this	Hav	1	affected the price for LEU?	

IV-21. <u>Changes in substitutes.</u>— Have there been any changes in the number or types of products that can be substituted for LEU since January 1, 2007? Do you anticipate any future changes?

Changes in substitutes	No	Yes	Explain
Changes since 2007			
Anticipated changes			

(b) Do you anticipate changes in your raw material costs in the foreseeable future?  No Yes—Please explain.  Changes in factors affecting supplyHave any changes occurred in any other factors aff supply (e.g., changes in availability or prices of energy or labor; transportation conditions; production capacity and/or methods of production; technology; export markets; or alternati production opportunities) that affected the availability of U.Sproduced LEU in the U.S. n since January 1, 2007?  No YesPlease note the time period(s) of any such changes, the factors(s) involved, and the impact such changes had on your shipment vo and prices.		Raw materials.—									
(b) Do you anticipate changes in your raw material costs in the foreseeable future?  No Yes—Please explain.    No Yes—Please explain.	(a)	To what extent have changes in the prices of raw materials affected your firm's selling prices for LEU since January 1, 2007?									
No											
No											
8. Changes in factors affecting supplyHave any changes occurred in any other factors aff supply (e.g., changes in availability or prices of energy or labor; transportation conditions; production capacity and/or methods of production; technology; export markets; or alternati production opportunities) that affected the availability of U.Sproduced LEU in the U.S. n since January 1, 2007?  No YesPlease note the time period(s) of any such changes, the factors(s) involved, and the impact such changes had on your shipment vo and prices.  4. Availability of supply (U.Sproduced)  (a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU i U.S. market in the future?  Increase No change Decrease	(b) D	o you anticipate changes in your raw material costs in the foreseeable future?									
supply (e.g., changes in availability or prices of energy or labor; transportation conditions; production capacity and/or methods of production; technology; export markets; or alternati production opportunities) that affected the availability of U.Sproduced LEU in the U.S. in since January 1, 2007?  No YesPlease note the time period(s) of any such changes, the factors(s) involved, and the impact such changes had on your shipment vo and prices.  Availability of supply (U.Sproduced)  (a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU in U.S. market in the future?  Increase No change Decrease		☐ No ☐ Yes—Please explain.									
supply (e.g., changes in availability or prices of energy or labor; transportation conditions; production capacity and/or methods of production; technology; export markets; or alternati production opportunities) that affected the availability of U.Sproduced LEU in the U.S. in since January 1, 2007?  No YesPlease note the time period(s) of any such changes, the factors(s) involved, and the impact such changes had on your shipment vo and prices.  Availability of supply (U.Sproduced)  (a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU in U.S. market in the future?  Increase No change Decrease											
involved, and the impact such changes had on your shipment vo and prices.  Availability of supply (U.Sproduced)  (a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU i U.S. market in the future?  □ Increase □ No change □ Decrease	suppl produ produ	y (e.g., changes in availability or prices of energy or labor; transportation conditions; action capacity and/or methods of production; technology; export markets; or alternative action opportunities) that affected the availability of U.Sproduced LEU in the U.S. markets									
(a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU i U.S. market in the future?  □ Increase □ No change □ Decrease	□N	involved, and the impact such changes had on your shipment volume									
(a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU i U.S. market in the future?  □ Increase □ No change □ Decrease											
(a) Do you anticipate any changes in terms of the availability of U.Sproduced LEU i U.S. market in the future?  ☐ Increase ☐ No change ☐ Decrease											
U.S. market in the future?  ☐ Increase ☐ No change ☐ Decrease	Avai	lability of supply (U.Sproduced)									
	(a)	Do you anticipate any changes in terms of the availability of U.Sproduced LEU in the U.S. market in the future?									
(b) If you anticipate changes in supply, please explain.		☐ Increase ☐ No change ☐ Decrease									
	(b)	If you anticipate changes in supply, please explain.									

IV-25.	<u>Availability of supply (nonsubject).</u> Has the availability of <u>NONSUBJECT</u> LEU ( <i>i.e.</i> , LEU imported from countries other than France) changed since January 1, 2007?							
	□ No	YesPlease explain.						
IV-26.	Have individual U.S. producers, importers, or foreign producers/exporters influenced U.S. market enrichment fees or EUP prices since January 1, 2007?							
	□ No	YesPlease identify the producer/importer and the country of origin. Also discuss the specific time period(s) when the firm influenced the U.S. market price, whether the effect was to lower or raise the price, and why your firm feels that actions of an individual producer/importer were responsible for price fluctuations in the entire U.S. market.						

#### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-27. (a) Report the quantity and value of LEU that the U.S. government has supplied to your firm and report the quantity and value of this LEU that your firm sold? Please report separately shipments to customers in the United States and export shipments, and also report separately for enrichment and for EUP.

( <i>Quantity</i> in 1,000 SWUs and 1,000 kgs of enriched U and <i>value</i> in \$1,000)									
léam		Calendar years							
Item	2007	2008	2009	2010	2011	2012	2012	2013	
LEU supplied by the U.S. government to your firm:									
Quantity of LEU (kgs of enriched U)									
Value of LEU									
U.S. shipments of LEU supplied by the U.S.	. govern	ment:	•	•			•		
Quantity of SWUs sold (SWUs)									
Value of SWUs sold									
Quantity EUP sold (kgs of enriched U)									
Value of EUP sold									
Exports of LEU supplied by the U.S. gover	nment		•	•			•		
Quantity of SWUs sold (SWUs)									
Value of SWUs sold									
Quantity EUP sold (kgs of enriched U)									
Value of EUP sold									

(b) What quantity and value, if any, of LEU supplied by the U.S. government has been delivered by your firm pursuant to enrichment contracts? Please report separately the quantity and value of any such shipments to customers in the United States and export shipments.

( <i>Quantity</i> in 1,000 SWUs and <i>value</i> in \$1,000)									
lto.m		Calendar years							
Item	2007	2008	2009	2010	2011	2012	2012	2013	
LEU supplied by the U.S. government and delivered to U.S. customers pursuant to enrichment contracts:									
Quantity of SWUs sold (SWUs)									
Value of SWUs sold									
LEU supplied by the U.S. government and exported pursuant to enrichment contracts:									
Quantity of SWUs sold (SWUs)									
Value of SWUs sold									

IV-28.	(a) Has the use of swaps in the uranium market changed since January 1, 2007? If there has been an increase or decrease, please describe the effect it has had, including information for executed contracts and contracts entered into for delivery in 2013-14.								
	(b) Has the use of loans/leases in the uranium market changed since January 1, 2007? If there has been an increase or decrease, please describe the effect it has had, including information for executed contracts and contracts entered into for delivery in 2013-14.								
IV-29.	and alternative con arrangements, or o	untry other	mark const	be your firm's ability to shift sales of LEU between the U.S. market tets. In your discussion, please describe any contracts, other sales raints that would prevent or retard your firm from shifting LEU tive country markets within a 12-month period.					
IV-30.				ere been any significant changes in the product range, product mix, anuary 1, 2007? Do you anticipate any future changes?					
	Changes in product range, product mix, or marketing	No	Yes	Explain					
	Changes since 2007								
	Anticipated changes								

# PART IV.—PRICING AND MARKET FACTORS—Continued

IV-31. <u>Demand trends.--</u> Indicate how demand within the United States and outside of the United States (if known) for LEU has changed since January 1, 2007, and how you anticipate demand will change in the future. Describe the principal factors that affect demand.

Vithin	Increase	No change	Decrease	Fluctuate	Factors
Vithin		1	Dema	nd since 20	007
United States					
utside United States					
			Anticipat	ed future de	emand
Vithin United States					
utside United States					
T / 1 ·	to question	IV-33.)	∐ Yes	Please desc	ribe and then answer part (b).
No (skip i					
f yes, ha	ve there bee	en changes	in the busin	ess cycles or	conditions of competition for LEU
No (					

IV-33.	Price comparisonsPlease compare market prices of LEU in U.S. with non-U.S. markets, if known. Provide specific information as to time periods and regions for any price comparisons.						
IV-34.	Market studiesPlease provide as a separate attachment to this request any studies, surveys, etc. that you are aware of that quantify and/or otherwise discuss LEU supply (including production						
	capacity and capacity utilization) and demand in (1) the United States, (2) each of the other major producing/consuming countries, including France, and (3) the world as a whole. Of particular interest is such data from 2007 to the present and forecasts for the future.						
IV-35.	<u>Barriers to trade</u> Are your exports of LEU subject to any tariff or non-tariff barriers in other countries?						
	No YesPlease list the countries and describe any such barriers and any significant changes in such barriers that have occurred since January 1, 2007, or that are expected to occur in the future.						

#### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-36. <u>Interchangeability.</u>--Is LEU produced in the United States and in other countries interchangeable (*i.e.*, can they physically be used in the same applications)?

Please indicate A, F, S, N, or 0 in the table below:

A = the products from a specified country-pair are *always* interchangeable

F = the products are *frequently* interchangeable

S = the products are *sometimes* interchangeable

N = the products are *never* interchangeable

0 = no familiarity with products from a specified country-pair

Country-pair	France	Other countries
United States		
France		
explain the factors	ry-pair producing LEU which is <i>sometin</i> that limit or preclude interchangeable us gree of interchangeability differs for dif	C 1
<sup>2</sup> Please note the category.	he country/countries of origin of the LE	U that are included in the "other countries"

#### PART IV.—PRICING AND MARKET FACTORS—Continued

IV-37. <u>Factors other than price</u>.--Are differences other than price (*i.e.*, quality, availability, transportation network, product range, technical support, *etc.*) between LEU produced in the United States and in other countries a significant factor in your firm's sales of the products?

Please indicate A, F, S, N, or 0 in the table below:

A =such differences are *always* significant

F = such differences are *frequently* significant

S = such differences are *sometimes* significant

N = such differences are *never* significant

0 = no familiarity with products from a specified country-pair

Country-pair	France	Other countries <sup>2</sup>	
United States			
France			
always or frequentl		ct characteristics or sales conditions are les of U.Sproduced LEU, please report the	
<sup>2</sup> Please note the	e country/countries of origin of the LF	EU that are included in the "other countries"	
category.			

No.	Customer's Name	Street address (not P.O. box), city, state, and zip code	Contact Person	Area code and telephone number	Share of 2012 sales(%)			
	Enrichment	☐ EUP						
IV-38.	Please provide the names and addresses of your firm's 10 largest customers for your U.S. enrichment to produce LEU since January 2007 and its 10 largest customers for its EUP during this period. Please also provide the name and telephone number of a contact person and the approximate percentage shares of the quantity (in SWUs) of your firm's total U.S. production of its enrichment and EUP that each of these customers accounted for in 2012.							

No.	Customer's Name	Street address (not P.O. box), city, state, and zip code	Contact Person	Area code and telephone number	Share of 2012 sales(%)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					