### **U.S. PRODUCERS' QUESTIONNAIRE**

### **CERTAIN COLD-ROLLED STEEL PRODUCTS**

#### This questionnaire must be received by the Commission by August 11, 2015

#### See last page for filing instructions.

The information called for in this questionnaire is for use by the United States International Trade Commission in connection with its countervailing duty and antidumping investigations concerning cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, and the United Kingdom (Inv. Nos. 701-TA-540-544 and 731-TA-1283-1290 (Preliminary)). 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 firm's possession (19 U.S.C. § 1333(a)).

Address	
	State Zip Code
Website _	
	n produced cold-rolled steel (as defined on next page) at any time since January 1, 2012?
	(Sign the certification below and promptly return <b>only</b> this page of the questionnaire to the Commission

#### CERTIFICATION

I certify that the information herein supplied in response to this questionnaire is complete and correct to the best of my knowledge and belief and understand that the information submitted is subject to audit and verification by the Commission.

By means of this certification I also grant consent for the Commission, and its employees and contract personnel, to use the information provided in this questionnaire and throughout this proceeding in any other import-injury proceedings conducted by the Commission on the same or similar merchandise.

I acknowledge that information submitted in this questionnaire response and throughout this proceeding may be used by the Commission, its employees, and contract personnel who are acting in the capacity of Commission employees, for developing or maintaining the records of this proceeding or related proceedings for which this information is submitted, or in internal audits and proceedings relating to the programs and operations of the Commission pursuant to 5 U.S.C. Appendix 3. I understand that all contract personnel will sign non-disclosure agreements.

Name of Authorized Official	Title of Authorized Official	Date	
	Phone:		
Signature		Email address	
	Fax:		

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#### PART I.—GENERAL INFORMATION

**Background.** This proceeding was instituted in response to a petition filed on July 28, 2015, by AK Steel Corporation (West Chester, OH), ArcelorMittal USA LLC (Chicago, IL), Nucor Corporation (Charlotte, NC), Steel Dynamics, Inc. (Fort Wayne, IN), and United States Steel Corporation (Pittsburgh, PA). Countervailing and/or antidumping duties may be assessed on the subject imports as a result of these proceedings if the Commission makes an affirmative determination of injury, threat, or material retardation, and if the U.S. Department of Commerce makes an affirmative determination of subsidization and/or dumping. Questionnaires and other information pertinent to this proceeding are available at

http://www.usitc.gov/investigations/701731/2015/cold\_rolled\_steel\_products\_brazil\_china\_india/preliminary.htm .

<u>Certain cold-rolled steel products ("cold-rolled steel").</u>-- The products covered by these investigations are certain cold-rolled (cold-reduced), flat-rolled steel products, neither clad, plated, nor coated with metal, but whether or not annealed, painted, varnished, or coated with plastics or other non-metallic substances. The products covered include coils that have a width of 12.7 mm wide or greater, regardless of form of coil (e.g., in successively superimposed layers, spirally oscillating, etc.). The products covered also include products not in coils (e.g., in straight lengths) of a thickness less than 4.75 mm and a width that is 12. 7 mm or greater and that measures at least 10 times the thickness. The products covered also include products not in coils (e.g., in straight lengths) of a thickness of 4.75 mm or more and a width exceeding 150 mm and measuring at least twice the thickness. The products described above may be rectangular, square, circular, or other shape and include products of either rectangular or non-rectangular cross-section where such cross-section is achieved subsequent to the rolling process, i.e., products which have been "worked after rolling" (e.g., products which have been beveled or rounded at the edges). For purposes of the width and thickness requirements referenced above:

- (1) where the nominal and actual measurements vary, a product is within the scope if application of either the nominal or actual measurement would place it within the scope based on the definitions set forth above, and
- (2) where the width and thickness vary for a specific product (e.g., the thickness of certain products with non-rectangular cross-section, the width of certain products with nonrectangular shape, etc.), the measurement at its greatest width or thickness applies.

Steel products included in the scope of these investigations are products in which: (1) iron predominates, by weight, over each of the other contained elements; (2) the carbon content is 2 percent or less, by weight; and (3) none of the elements listed below exceeds the quantity, by weight, respectively indicated:

- 2.50 percent of manganese, or
- 3.30 percent of silicon, or
- 1.50 percent of copper, or
- 1.50 percent of aluminum, or
- 1.25 percent of chromium, or
- 0.30 percent of cobalt, or
- 0.40 percent of lead, or
- 2.00 percent of nickel, or
- 0.30 percent of tungsten (also called wolfram), or
- 0.80 percent of molybdenum, or
- 0.10 percent of niobium (also called columbium), or
- 0.30 percent of vanadium, or
- 0.30 percent of zirconium.

Unless specifically excluded, products are included in this scope regardless of levels of boron and titanium.

Specifically included in this scope are vacuum degassed, fully stabilized (commonly referred to as interstitial-free (IF)) steels, high strength low alloy (HSLA) steels, and motor lamination steels. IF steels are recognized as low carbon steels with micro-alloying levels of elements such as titanium and/or niobium added to stabilize carbon and nitrogen elements. HSLA steels are recognized as steels with micro-alloying levels of elements such as steels with micro-alloying levels of elements such as steels and motor lamination, and molybdenum. Motor lamination steels contain micro-alloying levels of elements such as silicon and aluminum but do not meet the definition of grain-oriented electrical steel (GOES) or non-oriented electrical steel (NOES).

This scope also includes Advanced High Strength Steels (AHSS) and Ultra High Strength Steels (UHSS), both of which are considered high tensile strength and high elongation steels.

All products that meet the written physical description, and in which the chemistry quantities do not exceed any one of the noted element levels listed above, are within the scope of these investigations unless specifically excluded. The following products are outside of and/or specifically excluded from the scope of these investigations:

- Ball bearing steels, as defined in the HTS;
- Tool steels, as defined in the HTS;
- Silicon-manganese steel, as defined in the HTS;
- Silicon-electrical steels, as defined in the HTS, that are GOES;
- Silicon-electrical steels, as defined in the HTS, that are not grain-oriented and that have a silicon level exceeding 1.00 percent and a surface oxide coating, to which an insulation coating may be applied (NOES); and
- Non-rectangular shapes, not in coils, which are the result of having been processed by cutting or stamping and which have assumed the character of articles or products classified outside chapter 72 of the HTS.

Cold-rolled steel may be imported into the United States under the following statistical reporting numbers of the Harmonized Tariff Schedule of the United States (HTS): 7209.15.0000, 7209.16.0030, 7209.16.0060, 7209.16.0070, 7209.16.0091, 7209.17.0030, 7209.17.0060, 7209.17.0070, 7209.17.0091, 7209.18.1530, 7209.18.1560, 7209.18.2510, 7209.18.2520, 7209.18.2580, 7209.18.6020, 7209.18.6090, 7209.25.0000, 7209.26.0000, 7209.27.0000, 7209.28.0000, 7209.90.0000, 7210.70.3000, 7211.23.1500, 7211.23.2000, 7211.23.3000, 7211.23.4500, 7211.23.6030, 7211.23.6060, 7211.23.6075, 7211.23.6085, 7211.29.2030, 7211.29.2090, 7211.29.4500, 7211.29.6030, 7211.29.6080, 7211.90.0000, 7226.92.7050, and 7226.92.8050.<sup>1</sup>

**<u>Reporting of information</u>**.-- If information is not readily available from your records, provide carefully prepared estimates. If your firm is completing more than one questionnaire (i.e., a producer, importer, and/or purchaser questionnaire), you need not respond to duplicate questions.

**<u>Confidentiality</u>**.--The commercial and financial data furnished in response to this questionnaire that reveal the individual operations of your firm will be treated as confidential by the Commission to the

<sup>&</sup>lt;sup>1</sup> Subject merchandise may also enter under 7210.90.9000, 7212.50.0000, 7225.19.0000, 7226.19.1000, 7226.19.9000, and 7226.99.0180

extent that such data are not otherwise available to the public and will not be disclosed except as may be required by law (see 19 U.S.C. § 1677f). Such confidential information will not be published in a manner that will reveal the individual operations of your firm; however, general characterizations of numerical business proprietary information (such as discussion of trends) will be treated as confidential business information only at the request of the submitter for good cause shown.

*Verification*.--The information submitted in this questionnaire is subject to audit and verification by the Commission. To facilitate possible verification of data, please keep all files, worksheets, and supporting documents used in the preparation of the questionnaire response. Please also retain a copy of the final document that you submit.

**Release of information**.--The information provided by your firm in response to this questionnaire, as well as any other business proprietary information submitted by your firm to the Commission in connection with this proceeding, may become subject to, and released under, the administrative protective order provisions of the Tariff Act of 1930 (19 U.S.C. § 1677f) and section 207.7 of the Commission's Rules of Practice and Procedure (19 CFR § 207.7). This means that certain lawyers and other authorized individuals may temporarily be given access to the information for use in connection with this proceeding or other import-injury proceedings conducted by the Commission on the same or similar merchandise; those individuals would be subject to severe penalties if the information were divulged to unauthorized individuals. In addition, if your firm is a U.S. producer, the information you provide on your production and imports of cold-rolled steel and your responses to the questions in Part I of the producer questionnaire will be provided to the U.S. Department of Commerce, upon its request, for use in connection with (and only in connection with) its requirement pursuant to section 702(c)(4)/732(c)(4) of the Act (19 U.S.C. § 1671a(c)(4)/1673a(c)(4)) to make a determination concerning the extent of industry support for the petition requesting this proceeding. Any information provided to Commerce will be transmitted under the confidentiality and release guidelines set forth above. Your response to these questions constitutes your consent that such information be provided to Commerce under the conditions described above.

I-1a. **OMB statistics**.--Please report below the actual number of hours required and the cost to your firm of completing this questionnaire.

Hours	Dollars

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, gathering data, and completing and reviewing the questionnaire.

We welcome comments regarding the accuracy of this burden estimate, suggestions for reducing the burden, and any suggestions for improving this questionnaire. Please attach such comments to your response or send to the Office of Investigations, USITC, 500 E St. SW, Washington, DC 20436.

I-1b. <u>TAA information release</u>.--In the event that the U.S. International Trade Commission (USITC) makes an affirmative final determination in this proceeding, do you consent to the USITC's release of your contact information (company name, address, contact person, telephone number, email address) appearing on the front page of this questionnaire to the Departments of Commerce, Labor, and Agriculture, as applicable, so that your firm and its workers can be made eligible for benefits under the Trade Adjustment Assistance program?



I-2. <u>Establishments' covered</u>.--Provide the city, state, zip code, and brief description of each establishment covered by this questionnaire. If your firm is publicly traded, please specify the stock exchange and trading symbol in the footnote to the table. Firms operating more than one establishment should combine the data for all establishments into a single report.

"<u>Establishment</u>"--Each facility of a firm involved in the <u>production</u> of cold-rolled steel, including auxiliary facilities operated in conjunction with (whether or not physically separate from) such facilities.

Establishments covered <sup>1</sup>	City, State	Zip (5 digit)	Description
1			
2			
3			
4			
5			
6			
<sup>1</sup> Additional discu	<sup>1</sup> Additional discussion on establishments consolidated in this questionnaire:		

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Country	Support	Oppose	Take no position
Brazil - AD			
Brazil - CVD			
China - AD			
China - CVD			
India - AD			
India - CVD			
Japan - AD			
Korea - AD			
Korea - CVD			
Netherlands - AD			
Russia - AD			
Russia - CVD			
United Kingdom - AD			

#### I-3. Petition support.--Does your firm support or oppose the petition?

I-4. **Ownership**.--Is your firm owned, in whole or in part, by any other firm?

No

No

Yes--List the following information.

Firm name	Address	Extent of ownership ( <i>percent</i> )

I-5. **<u>Related importers/exporters</u>**.--Does your firm have any related firms, either domestic or foreign, that are engaged in importing cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, or United Kingdom into the United States or that are engaged in exporting cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, or United Kingdom to the United States?

Yes--List the following information.

Firm name	Address	Affiliation

I-6. **Related producers**.--Does your firm have any related firms, either domestic or foreign, that are engaged in the production of cold-rolled steel?

No

Yes--List the following information.

Firm name	Address	Affiliation

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

Further information on this part of the questionnaire can be obtained from **Nathanael Comly** (nathanael.comly@usitc.gov; 202-205-3174). **Supply all data requested on a** <u>calendar-year</u> **basis**.

II-1. <u>Contact information</u>.-- Please identify the responsible individual and the manner by which Commission staff may contact that individual regarding the confidential information submitted in part II.

Name	
Title	
Email	
Telephone	
Fax	

II-2. **Changes in operations.-**-Please indicate whether your firm has experienced any of the following changes in relation to the production of cold-rolled steel since January 1, 2012.

(check as many as appropriate)	(please describe)
plant openings	
plant closings	
relocations	
expansions	
acquisitions	
consolidations	
prolonged shutdowns or production curtailments	
revised labor agreements	
other ( <i>e.g.,</i> technology)	

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- II-3a. **Production using same machinery.--** Please report your firm's production of products made on the same equipment and machinery used to produce cold-rolled steel, and the combined production capacity on this shared equipment and machinery in the periods indicated.

*"Overall production capacity" or "capacity"* – The level of production that your establishment(s) could reasonably have expected to attain during the specified periods. Assume normal operating conditions (i.e., using equipment and machinery in place and ready to operate; normal operating levels (hours per week/weeks per year) and time for downtime, maintenance, repair, and cleanup).

"*Production*" – All production in your U.S. establishment(s), including production consumed internally within your firm and production for another firm under a toll agreement.

Quantity (in short tons)					
	Calendar years		January-June		
Item	2012	2013	2014	2014	2015
Overall production capacity					
<b>Production of:</b> Hot-rolled steel <sup>1</sup>					
Cold-rolled steel <sup>2</sup>	0	0	0	0	0
Other products <sup>3</sup>					
Total	0	0	0	0	0
<ul> <li><sup>1</sup> Not further processed into cold-</li> <li><sup>2</sup> Data entered for production of o</li> <li><sup>3</sup> Please identify these products:</li> </ul>	cold-rolled steel	l will populate	here once re	ported in ques	ition II-7.

- II-3b. **Operating parameters.--**The production capacity reported in II-3a is based on operating \_\_\_\_\_ hours per week, \_\_\_\_\_ weeks per year.
- II-3c. **Capacity calculation.--**Please describe the methodology used to calculate overall production capacity reported in II-3a, and explain any changes in reported capacity.
- II-3d. **Production constraints**.--Please describe the constraint(s) that set the limit(s) on your firm's production capacity.

#### II-3e. Product shifting.-

(i) Is your firm able to switch production (capacity) between cold-rolled steel and other products using the same equipment and/or labor?

No No	Yes (i.e., have produced other products or are able to produce other
	products). Please identify other actual or potential products:

- (ii) Please describe the factors that affect your firm's ability to shift production capacity between products (e.g., time, cost, relative price change, etc.), and the degree to which these factors enhance or constrain such shifts.
- II-4. **Tolling**.--Since January 1, 2012, has your firm been involved in a toll agreement regarding the production of cold-rolled steel?

**"Toll agreement"**--Agreement between two firms whereby the first firm furnishes the raw materials and the second firm uses the raw materials to produce a product that it then returns to the first firm with a charge for processing costs, overhead, etc.

No Yes--Please describe the toll arrangement(s) and name the firm(s) involved.

#### II-5. Foreign trade zones.--

(a) <u>Firm's FTZ operations</u>.--Does your firm produce cold-rolled steel in and/or admit cold-rolled steel into a foreign trade zone (FTZ)?

**"Foreign trade zone"** is a designated location in the United States where firms utilize special procedures that allow delayed or reduced customs duty payments on foreign merchandise. A foreign trade zone must be designed as such pursuant to the rules and procedures set forth in the Foreign-Trade Zones Act.

🗌 No	YesDescribe the nature of your firms operations in FTZs and
	identify the specific FTZ site(s).

(b) <u>Other firms' FTZ operations</u>.--To your knowledge, do any firms in the United States import cold-rolled steel into a foreign trade zone (FTZ) for use in distribution of cold-rolled steel and/or the production of downstream articles?

No/Don't know	YesIdentify the firms and the FTZs.

II-6. Importer.--Since January 1, 2012, has your firm imported cold-rolled steel?

**"Importer"** – The person or firm primarily liable for the payment of any duties on the merchandise, or an authorized agent acting on his behalf. The importer may be the consignee, or the importer of record.

🗌 No

#### Yes--COMPLETE AND RETURN A U.S. IMPORTERS' QUESTIONNAIRE

II-7. **Production, shipment and inventory data**.--Report your firm's production capacity, production, shipments, and inventories related to the production of cold-rolled steel in its U.S. establishment(s) during the specified periods.

*"Average production capacity" or "capacity"* – The level of production that your establishment(s) could reasonably have expected to attain during the specified periods. Assume normal operating conditions (i.e., using equipment and machinery in place and ready to operate; normal operating levels (hours per week/weeks per year) and time for downtime, maintenance, repair, and cleanup; and a typical or representative product mix).

"*Production*" – All production in your U.S. establishment(s), including production consumed internally within your firm and production for another firm under a toll agreement.

**"U.S. commercial shipments"** –Shipments made within the United States as a result of an arm's length commercial transaction in the ordinary course of business. Report <u>net values</u> (i.e., gross sales values less all discounts, allowances, rebates, prepaid freight, and the value of returned goods) in U.S. dollars, f.o.b. your point of shipment.

"Internal consumption" – Product consumed internally by your firm.

*"Transfers to related firms"* –Shipments made to related domestic firms. Such transactions are valued at fair market value.

*"Related firm"* – A firm that your firm solely or jointly owns, manages, or otherwise controls. Such transactions are valued at fair market value.

*"Export shipments"* –Shipments to destinations outside the United States, including shipments to related firms.

"Inventories" — Finished goods inventory, not raw materials or work-in-progress.

Note: As requested in Part I of this questionnaire, please keep all supporting documents/records used in the preparation of the trade data, as Commission staff may contact your firm regarding questions on the trade data. The Commission may also request that your company submit copies of the supporting documents/records (such as production and sales schedules, inventory records, etc.) used to compile these data.

Quantity	(in short tons)	and value (in \$2	1,000)		
	Calendar years			January-June	
Item	2012	2013	2014	2014	2015
Average production capacity <sup>1</sup> (quantity) (A)					
<b>Beginning-of-period inventories</b> ( <i>quantity</i> ) (B)					
Production (quantity) (C)					
U.S. shipments: Commercial shipments: Quantity (D)					
Value (E)					
Internal consumption: Quantity (F)					
Value <sup>2</sup> (G)					
Transfers to related firms: Quantity (H)					
Value <sup>2</sup> (I)					
Export shipments: <sup>3</sup> Quantity (J)					
Value (K)					
End-of-period inventories <sup>4</sup> ( <i>quantity</i> ) (L)					
<sup>1</sup> The production capacity reported is based the methodology used to calculate production <sup>2</sup> Internal consumption and transfers to relat uses a different basis for valuing these transact data using that basis for each of the periods no <sup>3</sup> Identify your firm's principal export market	capacity, and ex ed firms must to ions, please spected ted above:	xplain any chang be valued at fair ecify that basis (e	ges in reporte market value	d capacity . In the event tha	at your firm

#### <u>RECONCILIATION OF SHIPMENTS, PRODUCTION, AND INVENTORY</u>.--Generally, the data reported for the end-ofperiod inventories (i.e., line L) should be equal to the beginning-of-period inventories (i.e., line B), plus production (i.e., line C), less total shipments (i.e., lines D, F, H, and J). Please ensure that any differences are not due to data entry errors in completing this form, but rather actually reflect your firm's records; and also provide any likely explanations for any differences (e.g., theft, loss, damage, record systems issues, etc.) if they exist.

	Calendar years			Januar	y-June	
Reconciliation	2012	2013	2014	2014	2015	
B + C - D - F - H - J - L = should equal zero ("0") or provide an explanation. <sup>1</sup>	0	0	0	0	0	
<sup>1</sup> Explanation if the calculated fields above are returning values other than zero (i.e., "0") but are nonetheless accurate:						

#### II-7. Production, shipment and inventory data.--

## II-8. <u>Channels of distribution</u>.-- Report your firm's commercial U.S. shipments of cold-rolled steel by channel of distribution.

Quantity (in short tons)						
	Calendar years			January-June		
Item	2012	2013	2014	2014	2015	
Channels of distribution:						
Commercial U.S. shipments:						
To steel service centers and						
distributors (quantity) (M)						
To end users ( <i>quantity</i> ) (N)						

	Calendar years		January-June		
Reconciliation	2012	2013	2014	2014	2015
M + N - D = zero ("0"), if not revise.	0	0	0	0	0

## II-9. <u>End uses</u>.–Report your firm's commercial U.S. shipments of cold-rolled steel, by end use, during the specified periods.

Quantity (in short tons)						
		Calendar years	5	January-June		
Item	2012	2013	2014	2014	2015	
End uses:						
<b>Commercial U.S. shipments:</b> Automotive ( <i>quantity</i> ) (O)						
Containers (quantity) (P)						
Appliances (quantity) (Q)						
Other end uses ( <i>quantity</i> ) (R) <sup>1</sup>						
<sup>1</sup> Identify the other end uses:		•	•			

<u>RECONCILIATION OF COMMERCIAL SHIPMENTS</u>.—The sum of the end use data (lines O, P, Q, and R) should equal the commercial U.S. shipment quantity reported in question II-7 (line D) in each period. Revise if the reconciliation below is not returning zeroes.

	Calendar years			Januar	y-June
Reconciliation	2012	2013	2014	2014	2015
O + P + Q + R – D = zero ("0"), if not					
revise.	0	0	0	0	0

II-10. <u>Employment data</u>.--Report your firm's employment-related data related to the production of cold-rolled steel and provide any explanation for any trends in these data.

*"Production Related Workers" (PRWs)* includes working supervisors and all nonsupervisory workers (including group leaders and trainees) engaged in fabricating, processing, assembling, inspecting, receiving, storage, handling, packing, warehousing, shipping, trucking, hauling, maintenance, repair, janitorial and guard services, product development, auxiliary production for plant's own use (e.g., power plant), recordkeeping, and other services closely associated with the above production operations.

Average number employed may be computed by adding the number of employees, both full time and part time, for the 12 pay periods ending closest to the 15th of the month and divide that total by 12. For the January to June periods, calculate similarly and divide by 6.

"Hours worked" includes time paid for sick leave, holidays, and vacation time. Include overtime hours actually worked; do not convert overtime pay to its equivalent in straight time hours.

**"Wages paid"** – Total wages paid before deductions of any kind (e.g., withholding taxes, old-age and unemployment insurance, group insurance, union dues, bonds, etc.). Include wages paid directly by your firm for overtime, holidays, vacations, and sick leave.

	Calendar years			January-June	
Item	2012	2013	2014	2014	2015
Average number of PRWs ( <i>number</i> )					
Hours worked by PRWs ( <i>1,000 hours</i> )					
Wages paid to PRWs (\$1,000)					

Explanation of trends:

II-11. **<u>Related firms</u>**.--If your firm reported transfers to related firms in question II-7, please indicate the nature of the relationship between your firm and the related firms (*e.g.*, joint venture, wholly owned subsidiary), whether the transfers were priced at market value or by a non-market formula, whether your firm retained marketing rights to all transfers, and whether the related firms also processed inputs from sources other than your firm.

II-12. **Purchases**.--Other than direct imports, has your firm otherwise purchased cold-rolled steel since January 1, 2012?

*"Purchase"* – A transaction to buy product from a U.S. corporate entity such as another U.S. producer, a U.S. distributor, or a U.S. firm that has directly imported the product.

*"Direct import"* – A transaction to buy from a foreign producer where your firm is the importer of record or consignee.

🗌 No

Yes--Report such purchases below and explain the reasons for your firms' purchases:

	(Quantity in short tons)							
	C	alendar years	Janua	ry-June				
Item	2012	2013	2014	2014	2015			
Purchases from U.S. importers <sup>1</sup> of cold-rolled steel from— Brazil								
China								
India								
Japan								
Korea								
Netherlands								
Russia								
United Kingdom								
All other sources								
Purchases from domestic producers <sup>2</sup>								
Purchases from other sources <sup>2</sup>								

<sup>1</sup> Please list the name of the importer(s) from which your firm purchased this product. If your firm's import suppliers differ by source, please identify the source for each listed supplier: \_\_\_\_\_.

<sup>2</sup> Please list the name of the producer(s) or U.S. distributor(s) from which your firm purchased this product:

II-13. Internal consumption/transfers to related firms.—In 2014, did your firm internally consume and/or transfer to a related firm any portion of its cold-rolled steel production, as reported in question II-7 (lines F and H)?

No-Do not complete question II-14.

II-14 <u>Captive production use</u>.—Please report the share of your firm's 2014 internal consumption and/or transfers to related firms for the uses identified below. These data should reconcile with the 2014 quantities reported in question II-7 (lines F + H).

Products	Internal consumption 2014 (short tons)	Transfers to related firms 2014 (short tons)
Sold as cold-rolled steel	N/A	
Unusable/not further processed <sup>1</sup>		
Processed into coated steel		
Processed into tin mill products		
Processed into other products <sup>2</sup>		
Total	0	0
<sup>1</sup> Please describe these products:		
<sup>2</sup> Please identify these products:		·

<u>RECONCILIATION OF INTERNAL CONSUMPTION AND TRANSFERS</u>.—The sum of the data reported above should be equal to the 2014 data reported for internal consumption or transfers. Please ensure that the reconciliation checks below are returning zero ("0")

	Calendar years				
Reconciliation	2012	2013	2014		
Internal consumption (line F in II-7) reconcilation			0		
Transfers to related parties (line H in II-7) reconcilation			0		
reconcliation			0		

II-15. <u>Other explanations</u>.--If your firm would like to further explain a response to a question in Part II that did not provide a narrative box, please note the question number and the explanation in the space provided below. Please also use this space to highlight any issues your firm had in providing the data in this section, including but not limited to technical issues with the MS Word questionnaire.

#### PART III.--FINANCIAL INFORMATION

Address questions on this part of the questionnaire to **Charles Yost** (202-205-3432, <u>charles.yost@usitc.gov</u>).

III-1. <u>Contact information</u>.-- Please identify the responsible individual and the manner by which Commission staff may contact that individual regarding the confidential information submitted in part III.

Name	
Title	
Email	
Telephone	
Fax	

- III-2. <u>Accounting system</u>.--Briefly describe your firm's financial accounting system.
  - A. When does your firm's fiscal year end (month and day)? \_\_\_\_\_\_
     If your firm's fiscal year changed during the data-collection period, explain below:
  - B.1. Describe the lowest level of operations (e.g., plant, division, company-wide) for which financial statements are prepared that include cold-rolled steel:
    - 2. Does your firm prepare profit/loss statements for cold-rolled steel:
    - How often did your firm (or parent company) prepare financial statements (including annual reports, 10Ks)? Please check relevant items below.
      Audited, unaudited, annual reports, 10Ks, 10 Qs,
    - 4. Accounting basis: GAAP, cash, tax, or other comprehensive basis of accounting (specify)

Note: As requested in Part I of this questionnaire, please keep all supporting documents/records used in the preparation of the financial data, as Commission staff may contact your firm regarding questions on the financial data. The Commission may also request that your company submit copies of the supporting documents/records (financial statements, including internal profit-and-loss statements for the division or product group that includes cold-rolled steel, as well as specific statements and worksheets) used to compile these data.

III-3. <u>Cost accounting system</u>.--Briefly describe your firm's cost accounting system (*e.g.*, standard cost, job order cost, *etc*.).

- III-4. <u>Allocation basis</u>.--Briefly describe your firm's allocation basis, if any, for COGS, SG&A, and interest expense and other income and expenses.
- III-5. <u>Other products</u>.--Please list the products your firm produced in the facilities in which your firm produced cold-rolled steel, and provide the share of net sales accounted for by these other products in your firm's most recent fiscal year.

Products	Share of sales
Hot-rolled steel	%
Cold-rolled steel	%
Coated steel products	%
Tin mill products	%
Other (specify: )	%

III-6. Does your firm purchase **inputs** (raw materials, labor, energy, or any services) used in the production of cold-rolled steel from any related suppliers (e.g., inclusive of transactions between related firms, divisions and/or other components within the same company)?

Yes--Continue to question III-7. No--Continue to question III-9a.

III-7. Inputs from related suppliers.--Please identify the inputs used in the production of cold-rolled steel that your firm purchases from related suppliers and that are reflected in table III-9a. For "Share of total COGS" please report this information by relevant input on the basis of your most recently completed fiscal year. For "Input valuation" please describe the basis, as recorded in your company's own accounting system, of the purchase cost from the related supplier; e.g., the related supplier's actual cost, cost plus, negotiated transfer price to approximate fair market value.

Input	Related supplier	Share of total COGS
Input valuation as re	corded in the firm's accounting books	and records

III-8. **Inputs purchased from related suppliers.-**-Please confirm that the inputs purchased from related suppliers, as identified in III-7, were reported in III-9a (financial results on cold-rolled steel) in a manner consistent with your firm's accounting books and records.

🗌 Yes

No--In the space below, please report the valuation basis of inputs purchased from related suppliers as reported in table III-9a.

Complete both III-9 (constructed fair market value) and III-10 (cost plus share of downstream profit) based on the instructions that follow.

III-9. Operations on cold-rolled steel with internal consumption and transfers to related parties valued based upon differences in cost (constructed fair market value) --Report the revenue and related cost information requested below on the cold-rolled steel operations of your U.S. establishment(s).<sup>1</sup> Include both domestic and export sales of the cold-rolled steel your firm produced, but do not report the resale of purchased cold-rolled steel. 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.<sup>2</sup> Provide data for your firm's 2012-2014 fiscal years in chronological order from left to right, and for the two specified interim periods. If your firm was involved in tolling operations (either as the toller or as the tollee) please contact Charles Yost at (202) 205-3432 before completing this section of the questionnaire.

With respect to the fair market valuation of internal consumption and transfers to related firms, if there are no differences between the cold-rolled steel sold commercially and the cold-rolled steel internally consumed or transferred to related parties, the fair market value of the per-unit sales values of the internally consumed or transferred cold-rolled steel should be estimated to be the same as the per unit sales value of the commercially sold cold-rolled steel. If there are differences (such as product mix, physical, or quality differences) between the cold-rolled steel sold commercially and the cold-rolled steel either internally consumed or transferred, and these differences result in differences in costs, the per-unit sales values of this internally consumed or transferred cold-rolled steel should be adjusted to compensate for the differences. As an example, assume the cost of goods sold of the cold-rolled steel your firm sold was \$750 per ton, and the selling price was \$800 per ton. If the cold-rolled steel your firm sold commercially was the same as internally consumed or transferred to a related party, its sales price would be \$800 per ton. If, on the other hand, you determine its cost was \$700 per ton (perhaps because it had a different chemistry), a decrease of \$50 per ton from the cost of the cold-rolled steel sold commercially, its sales price should be constructed by proportionally reducing the \$800 per ton commercial sales value by the ratio of the cost of goods sold of the internally consumed or transferred steel (\$700 per ton) to the cost of goods sold of the steel sold commercially (\$750 per ton). Using the example above, the constructed value would be \$700 multiplied by \$800 divided by \$750, or \$747. SG&A expenses should be allocated to these combined commercial and transfer sales proportionally, i.e., using the same per-unit expenses for internal consumption and related party transfers as for commercial sales.

 III-9.
 Operations on cold-rolled steel with internal consumption and transfers to related parties valued based upon differences in cost (constructed fair market value)

#### **Business Proprietary**

#### U.S. Producers' Questionnaire – Cold-Rolled Steel

	Fiscal years ended			January-June	
Item	2012	2013	2014	2014	2015
Net sales quantities: <sup>2</sup>					
Commercial sales ("CS")	0	0	0	0	(
Internal consumption ("IC")	0	0	0	0	(
Transfers to related firms ("Transfers")	0	0	0	0	(
Total net sales quantities	0	0	0	0	(
Net sales values: <sup>2</sup> Commercial sales	0	0	0	0	(
Internal consumption	0	0	0	0	(
Transfers to related firms	0	0	0	0	(
Total net sales values	0	0	0	0	(
Cost of goods sold (COGS): <sup>3</sup> Raw materials	0	0	0	0	(
Direct labor	0	0	0	0	(
Other factory costs	0	0	0	0	(
Total COGS	0	0	0	0	(
Gross profit or (loss)	0	0	0	0	(
Selling, general, and administrative (SG&A) expenses:					
Selling expenses	0	0	0	0	0
General and administrative expenses	0	0	0	0	0
Total SG&A expenses	0	0	0	0	0
Operating income (loss)	0	0	0	0	0
Other expenses and income: Interest expense	0	0	0	0	(
All other expense items	0	0	0	0	(
All other income items	0	0	0	0	(
Net income or (loss) before income taxes	0	0	0	0	(
Depreciation/amortization included above	0	0	0	0	(

<sup>2</sup> Less discounts, returns, allowances, and prepaid freight. The quantities and values should approximate the corresponding shipment quantities and values reported in Part II of this questionnaire.

<sup>3</sup> COGS (whether for domestic or export sales) should include costs associated with CS, IC, and Transfers.

Note -- The table above contains calculations that will appear when you have entered data in the MS Word form fields.

# III-10. Operations on cold-rolled steel with internal consumption and transfers to related parties valued based upon the gross profit of the downstream product (cost plus share of downstream profit) -- Report the revenue and related cost information requested below on the

cold-rolled steel operations of your U.S. establishment(s).<sup>1</sup> Include both <u>domestic</u> and <u>export</u> sales of the cold-rolled steel your firm produced, but do not report the resale of purchased cold-rolled steel. 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.<sup>2</sup> Provide data for your firm's 2012-2014 fiscal years in chronological order from left to right, and for the two specified interim periods. If your firm was involved in tolling operations (either as the toller or as the tollee) please contact Charles Yost at (202) 205-3432 before completing this section of the questionnaire.

With respect to the fair market valuation of internal consumption and transfers to related firms, construct a sales value based upon (1) the gross profit margin of the downstream product that was finally sold to an unrelated party, and (2) the cost of goods sold of the cold-rolled steel relative to the cost of goods sold of the downstream product. For example, assume your firm internally consumed cold-rolled steel to produce coated steel, the gross profit margin of cold-rolled steel was \$100 per ton, the cost of goods sold of the cold-rolled steel internally consumed to produce coated steel was \$450 per ton, and the cost of goods sold of the cold-rolled steel was \$600 per ton. Since the cost of goods sold of the cold-rolled steel accounted for 75 percent of the total cost of goods sold (\$450 divided by \$600), 75 percent of the \$100 profit, or \$75, should be allocated to the cold-rolled steel. Since the cost of the cold-rolled steel internally transferred was \$450, and the assigned gross profit is \$75, the constructed sales value would be \$75 plus \$450, or \$525. SG&A expenses should be allocated to these combined commercial and transfer sales proportionally, i.e., using the same per-unit expenses for internal consumption and related party transfers as for commercial sales.

# Operations on cold-rolled steel with internal consumption and transfers to related parties valued based upon the gross profit of the downstream product (cost plus share of downstream profit)

	Fiscal years ended			January-	June
Item	2012	2013	2014	2014	2015
Net sales quantities: <sup>2 3</sup>					
Commercial sales ("CS")	0	0	0	0	C
Internal consumption ("IC")	0	0	0	0	C
Transfers to related firms ("Transfers")	0	0	0	0	C
Total net sales quantities	0	0	0	0	C
Net sales values: <sup>2 3</sup>					
Commercial sales	0	0	0	0	C
Internal consumption	0	0	0	0	C
Transfers to related firms	0	0	0	0	C
Total net sales values	0	0	0	0	C
Cost of goods sold (COGS): <sup>4</sup> Raw materials	0	0	0	0	C
Direct labor	0	0	0	0	
	0	0	0	0	
Other factory costs Total COGS			-		
	0	0	0	0	( (
Gross profit or (loss)	0	0	0	0	(
Selling, general, and administrative (SG&A) expenses:					
Selling expenses	0	0	0	0	0
General and administrative expenses	0	0	0	0	0
Total SG&A expenses	0	0	0	0	0
Operating income (loss)	0	0	0	0	0
Other expenses and income:					
Interest expense	0	0	0	0	C
All other expense items	0	0	0	0	(
All other income items	0	0	0	0	(
Net income or (loss) before income taxes	0	0	0	0	(
Depreciation/amortization included above	0	0	0	0	(

<sup>1</sup> Include only sales (whether <u>domestic or export</u>) and costs related to your <u>U.S. manufacturing operations</u>.

<sup>2</sup> Less discounts, returns, allowances, and prepaid freight. The quantities and values should approximate the corresponding shipment quantities and values reported in Part II of this questionnaire.

<sup>3</sup> Net sales quantities and net sales values reported here will be populated from data entered into the previous question (e.g., question III-9).

<sup>4</sup> COGS (whether for domestic or export sales) should include <u>costs associated with CS, IC, and Transfers.</u>

Note -- The table above contains calculations that will appear when you have entered data in the MS Word form fields.

III-11. Operations on cold-rolled steel -- U.S. commercial shipments and exports only ("open market sales") -- Report the revenue and related cost information requested below on the cold-rolled steel operations of your U.S. establishment(s).<sup>1</sup> Include both domestic and export commercial sales of the cold-rolled steel your firm produced, but do not report the resale of purchased cold-rolled steel. Provide data for your firm's 2012-2014 fiscal years in chronological order from left to right, and for the two specified interim periods. If your firm was involved in tolling operations (either as the toller or as the tollee) please contact Charles Yost at (202) 205-3432 before completing this section of the questionnaire.

Quantity ( <i>in short tons</i> ) and value (in \$1,000)					
	Fisc	al years ended-	-	January-	lune
Item	2012	2013	2014	2014	2015
Net sales quantities: <sup>2 3</sup>					
Commercial sales ("CS")	0	0	0	0	0
Net sales values: <sup>2 3</sup>					
Commercial sales ("CS")	0	0	0	0	0
Cost of goods sold (COGS): <sup>4</sup>					
Raw materials	0	0	0	0	0
Direct labor	0	0	0	0	0
Other factory costs	0	0	0	0	0
Total COGS	0	0	0	0	0
Gross profit or (loss)	0	0	0	0	0
Selling, general, and administrative (SG&A)					
expenses:					
Selling expenses	0	0	0	0	0
General and administrative expenses	0	0	0	0	0
Total SG&A expenses	0	0	0	0	0
Operating income (loss)	0	0	0	0	0
Other expenses and income:					
Interest expense	0	0	0	0	0
All other expense items	0	0	0	0	0
All other income items	0	0	0	0	0
Net income or (loss) before income taxes	0	0	0	0	0
Depreciation/amortization included above	0	0	0	0	0

<sup>1</sup> Include only sales (whether <u>domestic or export</u>) and costs related to your <u>U.S. manufacturing operations</u>.

<sup>2</sup> Less discounts, returns, allowances, and prepaid freight. The quantities and values should approximate the corresponding shipment quantities and values reported in Part II of this questionnaire.

<sup>3</sup> Commercial sales quantities and commercial sales values reported here will be populated from data entered into question III-9.

<sup>4</sup> COGS (whether for domestic or export sales) should include costs associated with open market sales only.

Note -- The table above contains calculations that will appear when you have entered data in the MS Word form fields.

III-12. <u>Financial data reconciliation</u>.--The calculable line items from question III-9 and III-10 (*i.e.*, total net sales quantities and values, total COGS, gross profit (or loss), total SG&A, and net income (or loss)) have been calculated from the data submitted in the other line items. Do the calculated fields return the correct data according to your firm's financial records ignoring non-material differences that may arise due to rounding?

Yes	
-----	--

No--If the calculated fields do not show the correct data, please double check the feeder data for data entry errors and revise.

Also, check signs accorded to the post operating income line items; the two expense line items should report positive numbers (*i.e.*, expenses are positive and incomes or reversals are negative--instances of the latter should be rare in those lines) while the income line item also in most instances should have its value be a positive number (*i.e.*, income is positive, expenses or reversals are negative).

If after reviewing and potentially revising the feeder data your firm has provided, the differences between your records and the calculated fields persist please identify and discuss the differences in the space below.

III-13a. Nonrecurring items (charges and gains) included in the subject product financial results.--For each annual and interim period for which financial results are reported in question III-9, III-10, or III-11, please specify all material (significant) nonrecurring items (charges and gains) in the schedule below, the 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 the tables, i.e., if an aggregate nonrecurring item has been allocated to table III-9a, only the allocated value amount included in table III-9a 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 financial results of the subject product.

		Fiscal years ended			January-June	
		2012	2013	2014	2014	2015
descrip	curring item: In this column please provide a brief otion of each nonrecurring item and indicate the c line item in table III-9a where the nonrecurring item is	•	em: In these colle em reported in ta	umns please repo able III-9a.	ort the amount o	f the relevant
classifi	ed.			Value ( <i>\$1,000</i> )		
1.	, classified as					
2.	, classified as					
3.	, classified as					
4.	, classified as					
5.	, classified as					
6.	, classified as					
7.	, classified as					

- III-13b. Classification of identified nonrecurring items (charges and gains) in the accounting books and records of the company.--If non-recurring items were reported in tables III-9, III-10, or III-11 above, please identify where your company recorded these items in your accounting books and records in the normal course of business.
- III-14. <u>Asset values</u>.--Report the <u>total</u> assets (i.e., both current and long-term assets) associated with the production, warehousing, and sale of cold-rolled steel. If your firm does not maintain some or all of the specific asset information necessary to calculate total assets for cold-rolled steel in the normal course of business, please estimate this information based upon a method (such as production, sales, or costs) that is consistent with your firm's cost allocations in the previous question. Provide data as of the end of your firm's three most recently completed fiscal years.

**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 a <u>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.

Value ( <i>in \$1,000</i> )				
	Fiscal years ended			
Item	2012	2013	2014	
Total assets (net) <sup>1</sup>				
<sup>1</sup> Describe				

III-15. Capital expenditures and research and development expenses.--Report your firm's capital expenditures and research and development expenses for cold-rolled steel. Provide data for your firm's three most recently completed fiscal years, and for the specified interim periods.

Value ( <i>in \$1,000</i> )							
	Fiscal years ended Januar				y-June		
Item	2012	2013	2014	2014	2015		
Capital expenditures							
Research and development expenses							
<sup>1</sup> Please indicate the nature, focus, and	significance of	of your firm's ca	apital expenditure	es on the subje	ect product.		

III-16. **Data consistency and reconciliation.--**Please indicate whether your firm's financial data for questions III-9, 10, 11, 14, and 15 are based on a calendar year or on your firm's fiscal year:

Calendar year	Fiscal year	Specify fiscal year

Please note the quantities and values reported in question III-9 should reconcile with the data reported in question II-7 (including export shipments) as long as they are reported on the same calendar year basis.

Do these data in question III-9, III-10, and III-11 reconcile with data in question II-7?

Yes	No	If no, please explain.

III-17a. <u>Effects of imports on investment</u>.--Since January 1, 2012, has your firm experienced any actual negative effects on its return on investment or the scale of capital investments as a result of imports of cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, and the United Kingdom?

No

Yes--My firm has experienced actual negative effects as follows:

(cł	neck as many as appropriate)	(please describe)
	Cancellation, postponement, or rejection of expansion projects	
	Denial or rejection of investment proposal	
	Reduction in the size of capital investments	
	Return on specific investments negatively impacted	
	Other	

III-17b. Does your firm's response differ by country?

No	Yes	If yes, indicate which country and why:

III-18a. Effects of imports on growth and development.--Since January 1, 2012, has your firm experienced any actual negative effects on its growth, ability to raise capital, or existing development and production efforts (including efforts to develop a derivative or more advanced version of the product) as a result of imports of cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, and the United Kingdom?

No No

Yes--My firm has experienced actual negative effects as follows:

(ch	neck as many as appropriate)	(please describe)
	Rejection of bank loans	
	Lowering of credit rating	
	Problem related to the issue of stocks or bonds	
	Ability to service debt	
	Other	

III-18b. Does your firm's response differ by country?

No	Yes	If yes, indicate which country and why:

III-19a. <u>Anticipated effects of imports</u>.--Does your firm anticipate any negative effects due to imports of cold-rolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, and the United Kingdom?

No	Yes	If yes, my firm anticipates negative effects as follows:

III-19b. Does your firm's response differ by country?

No	Yes	If yes, indicate which country and why:

III-20. <u>Other explanations</u>.--If your firm would like to further explain a response to a question in Part III that did not provide a narrative box, please note the question number and the explanation in the space provided below. Please also use this space to highlight any issues your firm had in providing the data in this section, including but not limited to technical issues with the MS Word questionnaire.

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#### PART IV.-- PRICING AND MARKET FACTORS

Further information on this part of the questionnaire can be obtained from Andrew Knipe (202-205-2390, andrew.knipe@usitc.gov).

IV-1. **<u>Contact information</u>**.--Please identify the individual that Commission staff may contact regarding the confidential information submitted in part IV.

Name	
Title	
Email	
Telephone	
Fax	

#### PRICE DATA

- IV-2. This question requests quarterly quantity and value data for your firm's commercial shipments to unrelated U.S. customers since January 1, 2012 of the following products produced by your firm.
  - <u>Product 1</u>.-- Cold-rolled carbon steel sheet, in coils, commercial quality (ASTM A-1008), not interstitial free, not painted, box annealed and temper rolled, 24" to 48" in width, 0.0120" to 0.0219" in thickness. <u>Non-contract sales</u> (i.e. sales not pursuant to annual or longer-term contracts).
  - <u>Product 2</u>.-- Cold-rolled carbon steel sheet, in coils, commercial quality (ASTM A-1008), not interstitial free, not painted, box annealed and temper rolled, 34" to 72" in width, 0.0220" to 0.0849" in thickness. <u>Non-contract sales</u> (i.e. sales not pursuant to annual or longer-term contracts).
  - <u>Product 3</u>.-- Cold-rolled carbon steel sheet, in coils, commercial quality (ASTM A-1008), not interstitial free, not painted, box annealed and temper rolled, 34" to 72" in width, 0.0220" to 0.0849" in thickness. <u>Contract sales</u> (i.e. sales pursuant to annual or longer-term contracts).
  - <u>Product 4</u>.-- Cold-rolled carbon steel sheet, in coils, commercial quality (ASTM A-1008), not interstitial free, not painted, box annealed and temper rolled, 34" to 72" in width, 0.0850" to 0.1350" in thickness. <u>Non-contract sales</u> (i.e. sales not pursuant to annual or longer-term contracts).

Please note that values should be <u>f.o.b.</u>, <u>U.S. point of shipment</u> and should not include U.S.inland transportation costs. Values should reflect the *final net* amount paid to your firm (i.e., should be net of all deductions for discounts or rebates).

During January 2012-June 2015, did your firm produce and sell to unrelated U.S. customers any of the above listed products (or any products that were competitive with these products)?

YesPlease complete the following pricing data table as appropriate.
NoSkip to question IV-3.

IV-2. **<u>Price data</u>**.--Report below the quarterly price data<sup>1</sup> for pricing products<sup>2</sup> produced and sold by your firm.

#### Report data in actual short tons and actual dollars (not 1,000s).

		(Quant	tity in short ton	s, value in do	ollars)			
	Product 1- non-contract sales		Produ			uct 3-		uct 4-
			non-contr	1	contra		non-contract sales	
Period of shipment	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
2012: January-March								
April-June								
July-September								
October-December								
2013:								
January-March								
April-June								
July-September								
October-December								
2014:								
January-March								
April-June								
July-September								
October-December								
2015:								
January-March								
April-June								
<sup>1</sup> Net values ( <i>i.e.</i> , gross firm's U.S. point of shipmer <sup>2</sup> Pricing product defin	nt.				aid freight, and	l the value of	returned good	ds), f.o.b. your
<b>Note</b> If your firm's produc description of your firm's p							ed product, p	ovide a
Product 1:								
Product 2:								
Product 3:								
Product 4:								

**<u>Pricing data methodology</u>.**—Please describe the method and the kinds of documents/records that were used to compile your price data.

Note: As requested in Part I of this questionnaire, please keep all supporting documents/records used in the preparation of the price data, as Commission staff may contact your firm regarding questions on the price data. The Commission may also request that your company submit copies of the supporting documents/records (such as sales journal, invoices, etc.) used to compile these data.

V-3. **Price setting.--** How does your firm determine the prices that it charges for sales of its U.S.produced cold-rolled steel (*check all that apply*)? If your firm issues price lists, please submit sample pages of a recent list.

Customer type	Transaction by transaction	Contracts	Set price lists	Other	If other, describe
Automotive end users					
Other end users					
Steel service centers and distributors					

IV-4. **Discount policy.--** Please indicate and describe your firm's discount policies (*check all that apply*).

Customer type	Quantity discounts	Annual total volume discounts	No discount policy	Other	Describe
Automotive end users					
Other end users					
Steel service centers and distributors					

#### IV-5. Pricing terms.--

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

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

(b) On what basis are your firm's prices of domestic cold-rolled steel usually quoted (check one)?

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

IV-6. <u>Contract versus spot</u>.--Approximately what share of your firm's sales of its U.S.-produced cold-rolled steel in 2014 was on a (1) long-term contract basis, (2) annual contract basis, (3) short-term contract basis, and (4) spot sales basis?

	Type of sale					
Share of 2014 sales	Long-term contracts (multiple deliveries for more than 12 months)	Annual contracts (multiple deliveries for 12 months)	Short-term contracts (multiple deliveries for less than 12 months)	<b>Spot sales</b> (for a single delivery)	Tota (shoul sum t 100.09	ld o
Automotive end users	%	%	%	%	0.0	%
Other end users	%	%	%	%	0.0	%
Steel service centers and distributors	%	%	%	%	0.0	%

IV-7. <u>Contract provisions</u>.--Please fill out the table regarding your firm's typical sales contracts for U.S.-produced cold-rolled steel (or check "not applicable" if your firm does not sell on a longterm, short-term and/or annual contract basis).

Typical sales contract provisions	ltem	Short-term contracts (multiple deliveries for less than 12 months)	Annual contracts (multiple deliveries for 12 months)	Long-term contracts (multiple deliveries for more than 12 months)
Average contract duration	# of days		365	
Price renegotiation	Yes			
(during contract period)	No			
	Quantity			
Fixed quantity and/or price	Price			
	Both			
Meet or release	Yes			
provision	No			
Not applicable				

IV-8. <u>Lead times</u>.--What is your firm's share of sales from inventory and produced to order and what is the typical lead time between a customer's order and the date of delivery for your firm's sales of its U.S.-produced cold-rolled steel?

Source	Share of 2014 sales	Lead time (days)
From inventory	%	
Produced to order	%	
Total (should sum to 100.0%)	0.0 %	

#### IV-9. Shipping information.--

- (a) What is the approximate percentage of the total delivered cost of U.S.-produced coldrolled steel that is accounted for by U.S. inland transportation costs? \_\_\_\_\_ percent
- (b) Who generally arranges the transportation to your firm's customers' locations? Your firm Purchaser (check one)
- (c) Indicate the approximate percentage of your firm's sales of cold-rolled steel that are delivered the following distances from its production facility.

Distance from production facility	Share
Within 100 miles	%
101 to 1,000 miles	%
Over 1,000 miles	%
Total (should sum to 100.0%)	0.0 %

IV-10. <u>Geographical shipments</u>.-- In which U.S. geographic market area(s) has your firm sold its U.S.produced cold-rolled steel since January 1, 2012 (check all that apply)?

Geographic area	v if applicable
Northeast.–CT, ME, MA, NH, NJ, NY, PA, RI, and VT.	
Midwest.–IL, IN, IA, KS, MI, MN, MO, NE, ND, OH, SD, and WI.	
Southeast.–AL, DE, DC, FL, GA, KY, MD, MS, NC, SC, TN, VA, and WV.	
Central Southwest.–AR, LA, OK, and TX.	
Mountains.–AZ, CO, ID, MT, NV, NM, UT, and WY.	
Pacific Coast.–CA, OR, and WA.	
<b>Other</b> .–All other markets in the United States not previously listed, including AK, HI, PR, and VI.	

#### IV-11. End uses.-

(a) List the end uses of the cold-rolled steel that your firm manufactures and sells commercially. For each end-use product, what percentage of the <u>total cost</u> is accounted for by cold-rolled steel and other inputs?

	Share of total cost account	Total	
End use product (commercial sales)	Cold-rolled steel	Other inputs	(should sum to 100.0% across)
	%	%	0.0 %
	%	%	0.0 %
	%	%	0.0 %

(b) For the cold-rolled steel that your firm consumes internally or transfers to related firms, what percentage of the <u>total cost</u> of end use products is accounted for by cold-rolled steel and other inputs?

End use product (internal consumption	Share of total cost account	Total	
or transfers to a related firm)	Cold-rolled steel	(should sum to 100.0% across)	
Coated products	%	%	0.0 %
Tin mill products	%	%	0.0 %
Other products	%	%	0.0 %

#### IV-12. <u>Substitutes</u>.--Can other products be substituted for cold-rolled steel?

🗌 No

Yes--Please fill out the table.

		End use in which this	Have changes in the price of this substit affected the price for cold-rolled stee		
	Substitute	substitute is used		Yes	Explanation
1.					
2.					
3.					

IV-13. <u>Demand trends</u>.--Indicate how demand within the United States and outside of the United States (if known) for cold-rolled steel has changed since January 1, 2012. Explain any trends and describe the principal factors that have affected these changes in demand.

Market	Overall increase	No change	Overall decrease	Fluctuate with no clear trend	Explanation and factors
Within the United States					
Outside the United States					

IV-14. **Product changes.--**Have there been any significant changes in the product range, product mix, or marketing of cold-rolled steel since January 1, 2012?

No	Yes	If yes, please describe and quantify if possible.

#### IV-15. Conditions of competition.--

(a) Is the cold-rolled steel market subject to business cycles (other than general economywide conditions) and/or other conditions of competition distinctive to cold-rolled steel? If yes, describe.

Check all that apply.		Please describe.
	Νο	Skip to question IV-16.
	Yes-Business cycles (e.g. seasonal business)	
	Yes-Other distinctive conditions of competition	

(b) If yes, have there been any changes in the business cycles or conditions of competition for cold-rolled steel since January 1, 2012?

No	Yes	If yes, describe.

IV-16. <u>Supply constraints.--</u>Has your firm refused, declined, or been unable to supply cold-rolled steel since January 1, 2012 (examples include placing customers on allocation or "controlled order entry," declining to accept new customers or renew existing customers, delivering less than the quantity promised, been unable to meet timely shipment commitments, etc.)?

No	Yes	If yes, please describe.

#### IV-17. Raw materials.--How have cold-rolled steel raw materials prices changed since January 1, 2012?

Overall increase	No change	Overall decrease	Fluctuate with no clear trend	Explain, noting how raw material price changes have affected your firm's selling prices for cold-rolled steel.

IV-18. <u>Interchangeability</u>.--Is cold-rolled steel 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	Brazil	China	India	Japan	Korea	Netherlands	Russia	UK	Other countries
U.S.									
Brazil	$\mathbf{X}$								
China	$\times$	$\mathbf{X}$							
India	$\times$	$\times$	$\times$						
Japan	$\mathbf{X}$	$\times$	$\times$	$\times$					
Korea	$\times$	$\times$	$\times$	$\times$	$\times$				
Netherlands	$\times$	$\times$	X	$\ge$	$\times$	$\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{$			
Russia	$\mathbf{X}$	$\mathbf{X}$	$\mathbf{X}$	$\mathbf{\mathbf{X}}$	$\times$	$\ge$	$\times$		
υк	$\mathbf{X}$	$\mathbf{X}$	$\mathbf{X}$	$\mathbf{X}$	$\times$	$\ge$	$\mathbf{X}$	$\times$	
For any country-pair producing cold-rolled steel that is <i>sometimes</i> or <i>never</i> interchangeable,									

identify the country-pair and explain the factors that limit or preclude interchangeable use:

IV-19. Factors other than price.--Are differences other than price (*e.g.*, quality, availability, transportation network, product range, technical support, *etc.*) between cold-rolled steel 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	Brazil	China	India	Japan	Korea	Netherlands	Russia	UK	Other countries
U.S.									
Brazil	$\mathbf{X}$								
China	$\times$	$\times$							
India	$\times$	$\times$	$\times$						
Japan	$\times$	$\times$	$\times$	$\times$					
Korea	$\times$	$\times$	$\times$	$\mathbf{X}$	$\mathbf{X}$				
Netherlands	$\times$	$\times$	$\times$	$\times$	$\times$	$\left  \right\rangle$			
Russia	$\mathbf{X}$	$\times$	$\times$	$\times$	$\times$	$\left \right\rangle$	$\times$		
UK	$\times$	$\times$	$\times$	$\left  \right\rangle$	$\left \right\rangle$		$\left \right>$	$\times$	
For any country-pair for which factors other than price <i>always</i> or <i>frequently</i> are a significant factor in your firm's sales of cold-rolled steel, identify the country-pair and report the advantages or disadvantages imparted by such factors:									

IV-20. <u>**Customer identification.**</u>--List the names and contact information for your firm's 10 largest U.S. customers for cold-rolled steel since January 1, 2012. Indicate the share of the quantity of your firm's total shipments of cold-rolled steel that each of these customers accounted for in 2014.

(	Customer's name	Contact person	Email	Telephone	City	State	Share of 2014 sales (%)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

#### IV-21. Competition from imports

(a) <u>Lost revenue</u>.--Since January 1, 2012: To avoid losing sales to competitors selling coldrolled steel from Brazil, China, India, Japan, Korea, Netherlands, Russia, and/or United Kingdom, did your firm:

	No	Yes
Reduce prices		
Roll back announced price increases		

(b) <u>Lost sales</u>.--Since January 1, 2012: Did your firm lose sales of cold-rolled steel to imports of this product from Brazil, China, India, Japan, Korea, Netherlands, Russia, and/or United Kingdom?

No	Yes		

(c) The submission of lost sales/lost revenue allegations is to be completed only by NON-PETITIONERS. (Note: petitioners may provide allegations involving quotes made AFTER the filing of the petition.) Please do not resubmit allegations provided previously.

If your firm indicated "yes" to any of the above, your firm can provide the Commission with additional information by downloading and completing the lost sales/lost revenues worksheet at <a href="http://usitc.gov/trade\_remedy/question.htm">http://usitc.gov/trade\_remedy/question.htm</a>. Note that the Commission may contact the firms named to verify the allegations reported.

Is your firm submitting the lost sales/lost revenues worksheet?

No—Please explain.
Yes—Please complete the worksheet and submit via the Commission dropbox. <u>https://dropbox.usitc.gov/oinv/</u> . (PIN: STEEL)

IV-22. <u>Other explanations</u>.--If your firm would like to further explain a response to a question in Part IV that did not provide a narrative response box, please note the question number and the explanation in the space provided below. Please also use this space to highlight any issues your firm had in providing the data in this section, including but not limited to technical issues with the MS Word questionnaire.



## HOW TO FILE YOUR QUESTIONNAIRE RESPONSE

This questionnaire is available as a "fillable" form in MS Word format on the Commission's website at: <u>http://www.usitc.gov/investigations/701731/2015/cold\_rolled\_steel\_products\_brazil\_china\_india/preliminary.htm</u>

**Please do not attempt to modify the format or permissions of the questionnaire document**. Please submit the completed questionnaire using one of the methods noted below. If your firm is unable to complete the MS Word questionnaire or cannot use one of the electronic methods of submission, please contact the Commission for further instructions.

• <u>Upload via Secure Drop Box</u>.—Upload the MS Word questionnaire along with a scanned copy of the signed certification page (page 1) through the Commission's secure upload facility:

Web address: https://dropbox.usitc.gov/oinv/ Pin: STEEL

• E-mail.—E-mail the MS Word questionnaire to **nathanael.comly@usitc.gov**; include a scanned copy of the signed certification page (page 1). *Please note that submitting your questionnaire by e-mail may subject your firm's business proprietary information to transmission over an unsecure environment and to possible disclosure. If you choose this option, the Commission warns you that any risk involving possible disclosure of such information is assumed by the submitter and not by the Commission.* 

If your firm <u>does not</u> produce this product, please fill out page 1, print, sign, and submit a scanned copy to the Commission.

**Parties to this proceeding**.—If your firm is a party to this proceeding, it is required to serve a copy of the completed questionnaire on parties to the proceeding that are subject to administrative protective order (see 19 CFR § 207.7). A list of such parties may be obtained from the Commission's Secretary (202-205-1803). A certificate of service must accompany the completed questionnaire you submit (*see* 19 CFR § 207.7). Service of the questionnaire must be made in paper form.