U.S. PRODUCERS' QUESTIONNAIRE

SOFTWOOD LUMBER PRODUCTS FROM CANADA

This questionnaire must be received by the Commission by July 26, 2017

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 softwood lumber from Canada (Inv. Nos. 701-TA-566 and 731-TA-1342 (Final)). 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 | | |
|---|--|---|
| City | State Zip C | ode |
| Website | | |
| Has your firm produced | softwood lumber (as defined on next page) at any t | ime since January 1, 2014? |
| NO (Sign the | certification below and promptly return only this page of | the questionnaire to the Commission) |
| YES (Complete | e all parts of the questionnaire, and return the entire que | stionnaire to the Commission) |
| • • • • • • • • • • • • • • • • • • • | via the U.S. International Trade Commission Long to the U.S. International Trade Commission Long the U.S. Inter | Orop Box by clicking on the |
| | CERTIFICATION | |
| the Commission on the same or sin I, the undersigned, acknowledge proceeding or other proceedings i | that information submitted in response to this r may be disclosed to and used: (i) by the Commiss | equest for information and throughout this ion, its employees and Offices, and contract |
| | aintaining the records of this or a related proceed to the programs, personnel, and operations of | ding, or (b) in internal investigations, audits, |
| Appendix 3; or (ii) by U.S. governn | nent employees and contract personnel, solely for | |
| Appendix 3; or (ii) by U.S. governn contract personnel will sign approp | nent employees and contract personnel, solely for | |
| | nent employees and contract personnel, solely for priate nondisclosure agreements | cybersecurity purposes. I understand that all |

PART I.—GENERAL INFORMATION

Background.--This proceeding was instituted in response to a petition filed on November 25, 2016, by *The Committee Overseeing Action for Lumber International Trade Investigations or Negotiations*. Countervailing and 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 ("Commerce") makes an affirmative determination of subsidization and/or dumping. Questionnaires and other information pertinent to this proceeding are available at

https://www.usitc.gov/investigations/701731/2017/softwood lumber canada/final.htm

Softwood lumber covered by these investigations is defined as follows: (1) coniferous wood, sawn, or chipped lengthwise, sliced or peeled, whether or not planed, sanded or finger-jointed, of a thickness exceeding six millimeters; (2) coniferous wood siding, flooring, and other coniferous wood (other than moldings and dowel rods), including strips and friezes for parquet flooring, that is continuously shaped (tongued, grooved, rebated, chamfered, V-jointed, beaded, molded, rounded) along any of its edges, ends, or faces, whether or not planed, whether or not sanded, or whether or not end-jointed; (3) coniferous drilled and notched lumber and angle cut lumber; (4) coniferous lumber stacked on edge and fastened together with nails, whether or not with plywood sheathing; and (5) Components or parts of semi-finished or unassembled finished products made from subject merchandise that would otherwise meet the definition of the scope above are within the scope of these investigations. Products conforming to the scope that may be classified by U.S. Customs and Border Protection ("Customs") as stringers, radius cut box-spring-frame components, fence pickets, truss components, pallet components, and door and window frame parts, are included within the scope of these investigations.

Softwood lumber products that are subject to these investigations are currently classifiable under the following ten-digit HTSUS subheadings: 4407.10.01.01; 4407.10.01.02; 4407.10.01.15; 4407.10.01.16; 4407.10.01.17; 4407.10.01.18; 4407.10.01.19; 4407.10.01.20; 4407.10.01.42; 4407.10.01.43; 4407.10.01.44; 4407.10.01.45; 4407.10.01.46; 4407.10.01.47; 4407.10.01.48; 4407.10.01.49; 4407.10.01.52; 4407.10.01.53; 4407.10.01.54; 4407.10.01.55; 4407.10.01.56; 4407.10.01.57; 4407.10.01.58; 4407.10.01.59; 4407.10.01.64; 4407.10.01.65; 4407.10.01.66; 4407.10.01.67; 4407.10.01.68; 4407.10.01.69; 4407.10.01.74; 4407.10.01.75; 4407.10.01.76; 4407.10.01.77; 4407.10.01.82; 4407.10.01.83; 4407.10.01.92; 4407.10.01.93; 4409.10.05.00; 4409.10.10.20; 4409.10.10.40; 4409.10.10.60; 4409.10.10.80; 4409.10.20.00; 4409.10.90.20; 4409.10.90.40; and 4418.90.25.00.

Subject merchandise may also be classified as stringers, square cut box-spring-frame components, fence pickets, truss components, pallet components, and door and window frame parts under the following ten-digit HTSUS subheadings: 4415.20.40.00; 4415.20.80.00; 4418.90.46.05; 4418.90.46.20; 4418.90.46.40; 4418.90.46.95; 4421.90. 70.40; 4421.90.94.00; and 4421.90.97.80.

Reporting of information.-- 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 duplicated questions.

PLEASE NOTE: If the January-June 2017 data (cells shaded a flesh color throughout this questionnaire) is not available when the questionnaire is due on **July 26, 2017**, please re-submit only the pages of the questionnaire with the January-June 2017 when the data is available, but no later than **9:00am August 11, 2017**. Submissions prior to that date, if possible, are appreciated. Please re-submit the pages of the questionnaire with a cover letter indicating the submission is to provide the interim data and **DO NOT**

make changes to any other part of the questionnaire, unless changes were requested by USITC staff. This does not extend the deadline for the rest of the questionnaire, which is July 26, 2017.

<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 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.

<u>Verification</u>.--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 softwood lumber 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. <u>OMB statistics</u>.--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.

| | ess) appearing on the front nd Agriculture, as applicab under the Trade Adjustmer | le, so that your firm a | nd its workers can be |
|--|--|---|---|
| Yes | No | | |
| establishment cover stock exchange and establishment shou "Establishment"Ea auxiliary facilities op | eredProvide the city, stated by this questionnaire. If trading symbol in the footed by the combine the data for all each facility of a firm involve the data in conjunction with | f your firm is publicly to note to the table. Firn I establishments into d in the <u>production</u> or | traded, please specify ns operating more the a single report. |
| Establishments covered ¹ | City, State | Zip (5 digit) | Description |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| _ | | | |
| 5 | | | |
| 6 | | | |
| 6 | ussion on establishments cons | solidated in this questio | nnaire: |
| 6 ¹ Additional disc | oes your firm support or o | | nnaire: Take no position |
| 6 ¹ Additional disconnection of the support of t | oes your firm support or o | ppose the petition? | |

U.S. Producers' Questionnaire - Softwood Lumber Products I-4. **Ownership**.--Is your firm owned, in whole or in part, by any other firm? No Yes--List the following information. **Extent of** ownership Firm name **Address** (percent) I-5. Related importers/exporters. -- Does your firm have any related firms, either domestic or foreign, that are engaged in importing softwood lumber from Canada into the United States or that are engaged in exporting softwood lumber from Canada to the United States? No Yes--List the following information. Affiliation Firm name Address I-6. Related producers.--Does your firm have any related firms, either domestic or foreign, that are engaged in the production of softwood lumber? No Yes--List the following information. Firm name Country Affiliation

PART II.--TRADE AND RELATED INFORMATION

Further information on this part of the questionnaire can be obtained from Fred Ruggles (202-205-3187, fred.ruggles@usitc.gov). Supply all data requested on a calendar-year basis.

| II-1. | Contact information 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. <u>Changes in operations.</u>—Please indicate whether your firm has experienced any of the following changes in relation to the production of softwood lumber since January 1, 2014.

| (chec | k as many as appropriate) | (If checked, please describe; leave blank if not applicable) |
|-------|--|--|
| | plant openings | |
| | plant closings | |
| | relocations | |
| | expansions | |
| | acquisitions | |
| | consolidations | |
| | prolonged shutdowns or production curtailments | |
| | revised labor agreements | |
| | other (e.g., technology) | |

II-3a. **Production using same machinery.--** Please report your firm's production of products made on the same equipment and machinery used to produce softwood lumber, 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.

| | | Qu | antity (in mbf |) | | |
|------------------|--|--------------------------------|------------------|------------------|--------------------|-----------|
| | | C | alendar years | | Janua | ry-June |
| | Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| Overa | II production capacity | | | | | |
| | ction of: twood lumber ¹ | 0 | 0 | 0 | 0 | C |
| Oth | ner products ² | | | | | |
| | Total | 0 | 0 | 0 | 0 | C |
| ¹ Da | ata entered for production of ease identify these products: | softwood lumber | will populate he | ere once reporte | d in question II-7 | |
| II-3b. II-3c. | Operating parameters per week, weeks p Prior parameters Have reported above? If yes, plevels. | oer year. e you ever operat | ted more shift | s or worked lon | ger hours than | you have |
| | Yes No | | | | | |
| II-3d. | Prior parameters Coulyes, please explain Yes No | ld you add more : | shifts or work | longer hours or | n your present s | hifts? If |

| | uction constraintsPlease describe the constraint(s) that set the limit(s) on your firm's uction capacity. |
|-------|--|
| | |
| Produ | uct shifting.— |
| (i) | Is your firm able to switch production (capacity) between softwood lumber and other products using the same equipment and/or labor? |
| | No Yes (i.e., have produced other products or are able to produce othe 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 |

| II-4. | _ | gSince January 1, 2014, has your firm been involved in a toll agreement regarding the ction of softwood lumber? |
|-------|---------------|--|
| | mater | rgreement" Agreement between two firms whereby the first firm furnishes the raw ials and the second firm uses the raw materials to produce a product that it then returns first firm with a charge for processing costs, overhead, etc. |
| | □ No | YesPlease describe the toll agreement(s) and name the firm(s) involved |
| | | |
| II-5. | <u>Foreig</u> | n trade zones |
| | (a) | <u>Firm's FTZ operations</u> Does your firm produce softwood lumber in and/or admit softwood lumber 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) | Other firms' FTZ operationsTo your knowledge, do any firms in the United States import softwood lumber into a foreign trade zone (FTZ) for use in distribution of softwood lumber and/or the production of downstream articles? |
| | | ☐ No/Don't know ☐ YesIdentify the firms and the FTZs. |
| | | |
| II-6. | <u>Impor</u> | terSince January 1, 2014, has your firm imported softwood lumber? |
| | merch | rter" – The person or firm primarily liable for the payment of any duties on the andise, or an authorized agent acting on his behalf. The importer may be the consignee, importer of record. |
| | ☐ No | YesCOMPLETE 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 all softwood lumber in its U.S. establishment(s) during the specified periods. In Part V report only that which pertains to softwood lumber produced from Western Red Cedar (Thuja plicata), Redwood (Sequoia sempervirens), Atlantic White Cedar (Chamaecyparis thyoides), Port Orford Cedar (Chamaecyparis lawsoniana), and Alaskan Yellow Cedar (Cupressus nootkatensis), and any other cedar tree.

"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.

"Commercial U.S. 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.

"mbf"-1,000 board foot.

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.

II-7. <u>Production, shipment, and inventory data.</u>--Continued

| Quantity (in mbf) and value (in \$1,000) | | | | | | |
|---|--|----------------|------|--------|--------|--|
| | | Calendar years | s | Januar | y-June | |
| ltem | 2014 | 2015 | 2016 | 2016 | 2017 | |
| Average production capacity ¹ (quantity) (A) | | | | | | |
| Beginning-of-period inventories (<i>quantity</i>) (B) | | | | | | |
| Production (quantity) (C) | | | | | | |
| U.S. shipments: Commercial shipments: Quantity (D) | | | | | | |
| Value (E) | | | | | | |
| Internal consumption: Quantity (F) | | | | | | |
| Value ² (G) | | | | | | |
| Transfers to related firms: Quantity (H) | | | | | | |
| Value² (I) | | | | | | |
| Export shipments: ³ Quantity (J) | | | | | | |
| Value (K) | | | | | | |
| End-of-period inventories (quantity) (L) | | | | | | |
| methodology used to calculate production capace ² Internal consumption and transfers to relate different basis for valuing these transactions, ple | ¹ The production capacity reported is based on operating hours per week, weeks per year. Please describe the methodology used to calculate production capacity, and explain any changes in reported capacity ² Internal consumption and transfers to related firms must be valued at fair market value. In the event that your firm uses a different basis for valuing these transactions, please specify that basis (e.g., cost, cost plus, etc.) and provide value data using hat basis for each of the periods noted above: | | | | | |

<u>RECONCILIATION OF SHIPMENTS, PRODUCTION, AND INVENTORY.</u>--Generally, the data reported for the end-of-period 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 reflect your firm's actual records; and, also provide explanations for any differences (e.g., theft, loss, damage, record systems issues, etc.) if they exist.

| | Calendar years | | | January-June | | |
|--|----------------|------|------|--------------|------|--|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 | |
| B + C - D - F - H - J - L = should equal | | | | | | |
| zero ("0") or provide an explanation. ¹ | 0 | 0 | 0 | 0 | 0 | |

¹ Explanation if the calculated fields above are returning values other than zero (i.e., "0") but are nonetheless accurate:

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

| Quantity (in mbf) | | | | | | |
|---|----------------|------|------|--------------|------|--|
| | Calendar years | | | January-June | | |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | |
| Channels of distribution: Commercial U.S. shipments: To wholesalers/distributors (quantity) (M) | | | | | | |
| To retailers (quantity) (N) | | | | | | |
| To other (<i>quantity</i>) (O) | | | | | | |

<u>RECONCILIATION OF CHANNELS</u>.--Please ensure that the quantities reported for channels of distribution (i.e., lines M,N, and O) in each time period equal the quantity reported for commercial U.S. shipments (i.e., line D) in each time period. If the calculated fields below return values other than zero (i.e., "O"), the data reported must be revised prior to submission to the Commission.

| | | Calendar years | | Januar | y-June |
|------------------------------------|------|----------------|------|--------|--------|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 |
| M + N + O - D = zero ("0"), if not | | | | | |
| revise. | 0 | 0 | 0 | 0 | 0 |

II-9. **Pressure treatment and species**.—Report your firm's commercial U.S. shipments by pressure treatment and species in 2016.

| | (| Calendar year 201 | 6 |
|---|---------------------|----------------------|-------|
| | Pressure treated | Not pressure treated | Total |
| Item | | Quantity (in mbf) | |
| Commercial U.S. shipments Southern yellow pine (P) | | | 0 |
| Douglas fir (Q) | | | 0 |
| Spruce pine fir (R) | | | 0 |
| Hem fir (S) | | | 0 |
| Cedars/ redwoods (T) | | | 0 |
| Other species (U) | | | 0 |
| Total | 0 | 0 | 0 |

<u>RECONCILIATION OF COMMERCIAL SHIPMENTS</u>.--Please ensure that the sum of the quantities reported for commercial U.S. shipments (i.e., lines P through U) across both data-entry columns equals the commercial U.S. shipments (i.e., line D) in 2016 in II-7. If the calculated fields below return values other than zero (i.e., "0"), the data reported must be revised prior to submission to the Commission.

| Reconciliation item | Total 2016 |
|--|-------------------|
| P + Q + R + S + T + U - D = zero ("0"), if not revise. | 0 |

| Optional: Narrative relating to reported data above. |
|--|
| |
| |
| |

II-10. <u>Dried state and species</u>.—Report your firm's commercial U.S. shipments by dried state (green/unseasoned vs. kiln-dried) and species in 2016.

| | | Calendar year 201 | 6 |
|---|----------------------|-------------------|-------|
| | Green/ unseasoned | Kiln-dried | Total |
| ltem | | Quantity (in mbf) | |
| Commercial U.S. shipments Southern yellow pine (V) | | | 0 |
| Douglas fir (W) | | | 0 |
| Spruce pine fir (X) | | | 0 |
| Hem fir (Y) | | | 0 |
| Cedars/ redwoods (Z) | | | 0 |
| Other species (AA) | | | 0 |
| Total | 0 | 0 | 0 |

<u>RECONCILIATION OF COMMERCIAL SHIPMENTS</u>.--Please ensure that the sum of the quantities reported for commercial U.S. shipments (i.e., lines V through AA) across both data-entry columns equals the commercial U.S. shipments (i.e., line D) in 2016 in II-7. If the calculated fields below return values other than zero (i.e., "0"), the data reported must be revised prior to submission to the Commission.

| Reconciliation item | Total 2016 |
|---|------------|
| V + W + X + Y + Z + AA - D = zero ("0"), if not revise. | 0 |

| Optional | : Narrative r | elating to rep | orted data a | bove. | | |
|----------|---------------|----------------|--------------|-------|--|--|
| | | | | | | |
| | | | | | | |

Explanation of trends:

II-11. **Employment data**.--Report your firm's employment-related data related to the production of softwood lumber and provide an explanation for any trends in these data.

"Production and 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 9.

"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 | | Januar | y-June |
|------------------------------------|------|----------------|------|--------|--------|
| Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| Average number of PRWs (number) | | | | | |
| Hours worked by PRWs (1,000 hours) | | | | | |
| Wages paid to PRWs (\$1,000) | | | | | |

| II-12. | Related firms.—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 nonmarket formula, whether your firm retained marketing rights to all transfers, and whether the related firms also processed inputs from sources other than your firm. |
|--------|--|
| | |

| <u>Purchases</u> Other than since January 1, 2014? | direct imports | , has your firm | n otherwise pu | urchased softw | ood lumber |
|---|--|--|--|--|---|
| | | | • | • | |
| "Direct import" –A trar record or consignee. | saction to buy | from a foreigr | n supplier whe | ere your firm is | the importer of |
| □ No □ Yes | Report such p purchases: | ourchases belo | w and explair | the reasons f | or your firms' |
| | | | | | |
| | (Qu | antity <i>in mbf</i>) | | | |
| | С | alendar years | | Januai | ry-June |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| rases from U.S. rters ¹ of softwood er from— nada | | | | | |
| other sources | | | | | |
| ases from domestic | | | | | |
| ases from other es ² | | | | | |
| ers differ by source, please | identify the sour | ce for each liste | ed supplier: | <u>.</u> | |
| that did not provide a r the space provided belo | narrative box, pow. Please also | lease note the use this spac | e question nur e to highlight | nber and the e any issues you | explanation in or firm had in |
| | since January 1, 2014? "Purchase" — A transact producer, a U.S. distribution of the interest of the provider of the providing the data in the space provided belop provided belo | since January 1, 2014? "Purchase" – A transaction to buy proproducer, a U.S. distributor, or a U.S. f "Direct import" –A transaction to buy record or consignee. No YesReport such purchases: Qu | "Purchase" – A transaction to buy product from a U producer, a U.S. distributor, or a U.S. firm that has d "Direct import" –A transaction to buy from a foreign record or consignee. No YesReport such purchases belongurchases: Quantity in mbf Calendar years | "Purchase" – A transaction to buy product from a U.S. corporate of producer, a U.S. distributor, or a U.S. firm that has directly import "Direct import" – A transaction to buy from a foreign supplier who record or consignee. No YesReport such purchases below and explain purchases: Quantity in mbf Calendar years | "Purchase" — A transaction to buy product from a U.S. corporate entity such as a producer, a U.S. distributor, or a U.S. firm that has directly imported the produce "Direct import" — A transaction to buy from a foreign supplier where your firm is record or consignee. No |

PART III.--FINANCIAL INFORMATION

Address questions on this part of the questionnaire to Charles Yost (202-205-3432, Charles.yost@usitc.gov).

| Name | |
|-----------|---|
| Title | |
| Email | |
| Telephone | |
| Fax | |
| - | ystemBriefly 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: |
| | |
| | NotePlease note that we are requesting that firms report their financial on a calendar year basis. |
| B.1. | Describe the lowest level of operations (e.g., plant, division, company-wide which financial statements are prepared that include softwood lumber: |
| 2. | Does your firm prepare profit/loss statements for softwood lumber: Yes No |
| 3. | 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, Monthly, quarterly, semi-annually, annually |
| | |

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 softwood lumber, as well as specific statements and worksheets) used to compile these data.

| Allocation basisBriefly describe your firm's allocation bas nterest expense and other income and expenses. | is, if any, for COGS, SG& |
|--|---------------------------|
| roduct listingPlease list the products your firm produced roduced softwood lumber, and provide the share of net san your firm's most recent fiscal year. | |
| | |
| Products | Share of sales |
| Products Softwood lumber | Share of sales |
| | |
| Softwood lumber | % |
| Softwood lumber | % |

III-8.

| III-7. | <u>Inputs from related suppliers</u> Please identify the inputs used in the production of softwood |
|--------|--|
| | lumber that your firm purchases from related suppliers and that are reflected in question III-10a. |
| | This includes logs transferred from company-owned timberlands, other raw materials, or other |
| | inputs. 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 (such as the cost of logs transferred from |
| | company-owned timberlands as consolidated in your company records), cost plus, negotiated |
| | transfer price to approximate fair market value. |
| | |

| Input | Related supplier | Share of total COGS |
|----------------------|---|----------------------------------|
| logs | | |
| | | |
| | | |
| | | |
| Input valuation as | recorded in the firm's accounting books | s and records |
| | | |
| elated suppliers, as | om related suppliersPlease confirm th identified in III-7, were reported in III-10 consistent with your firm's accounting b | a (financial results on softwood |
| | | |
| NoIn the space | | |

| Yes | |
|--|--|
| NoIn the space below, please report the valuation basis of inputs purchased from related suppliers as reported in question III-10. | |
| | |

| III-9a. | By-products. —State how your firm classifies revenues from the sale of residual wood chips, bark, shavings, sawdust, and other products produced during the course of producing softwood lumber: Co-product or as By-Product |
|---------|---|
| III-9b. | By-products. —if your answer to III-9a is as "by-products," state how your firm normally classifies the by-product revenue from the sale of residual wood chips, bark, shavings, sawdust, etc, and report the revenues associated with the sale or transfer of such by-products for the three specified calendar years and both interim periods in chronological order from left to right. |

| | Ca | alendar years | January-June | | |
|--|------|---------------|--------------|------|------|
| Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| \$1,000 | | | | | |
| Classification of revenues from sale of byproducts wood chips, bark, shavings, sawdust Included in "net sales value" | | | | | |
| Reduction of COGS | | | | | |
| Included in "all other income" | | | | | |
| Other ¹ | | | | | |
| Total by-product revenue ² | 0 | 0 | 0 | 0 | (|

² Your firm's total by-product revenue reported here will be populated in question III-10a as an offset to total COGS.

Note.—The data reported above will automatically be used to offset COGS in question III-10a, please ensure that your firm's by-product revenue is removed from its normal classification location (as indicated above) in the data reported in III-10a so that these revenues do not get doublecounted.

III-10a. Operations on softwood lumber.--Report the revenue and related cost information requested below on the softwood lumber operations of your firm's U.S. establishment(s). Do not report resales of products. Note that internal consumption and transfers to related firms must be valued at fair market value. Input purchases from related suppliers should be consistent with and based on information in the firm's accounting books and records. Provide data for the specified three calendar years, and for the 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.

| Qua | ntity (<i>in mbf)</i> and | value (in \$1,00 | 00) | | | |
|--|-----------------------------|------------------|------|------|------|--|
| | Calendar years January-June | | | | | |
| ltem | 2014 | 2015 | 2016 | 2016 | 2017 | |
| Net sales quantities: ² | | | | | | |
| Commercial sales ("CS") | | | | | | |
| Internal consumption ("IC") | | | | | | |
| Transfers to related firms ("Transfers") | | | | | | |
| Total net sales quantities | 0 | 0 | 0 | 0 | 0 | |
| Net sales values: ² Commercial sales | | | | | | |
| Internal consumption | | | | | | |
| Transfers to related firms | | | | | | |
| Total net sales values | 0 | 0 | 0 | 0 | 0 | |
| Cost of goods sold (COGS): ³ Raw materials | | | | | | |
| Direct labor | | | | | | |
| Other factory costs | | | | | | |
| Less: By-product revenue ⁴ | 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 | | | | | | |
| General and administrative expenses | | | | | | |
| Total SG&A expenses | 0 | 0 | 0 | 0 | 0 | |
| Operating income (loss) | 0 | 0 | 0 | 0 | 0 | |
| Other expenses and income: Interest expense | | | | | | |
| All other expense items | | | | | | |
| All other income items | | | | | | |
| Net income or (loss) before income taxes | 0 | 0 | 0 | 0 | 0 | |
| Depreciation/amortization included above | | | | | | |

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

² Less discounts, returns, allowances, and prepaid freight (i.e., f.o.b.). The quantities and values should approximate the corresponding shipment quantities and values reported in Part II of this questionnaire.

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

⁴ By-product revenue will populate here once reported in question III-9b.

| III-10b. | quantities and have been cal- return the cor | reconciliationThe calculable line items from question III-10a (i.e., total net sales I values, total COGS, gross profit (or loss), total SG&A, and net income (or loss)) culated from the data submitted in the other line items. Do the calculated fields rect data according to your firm's financial records ignoring non-material at may arise due to rounding? |
|----------|--|---|
| | Yes | NoIf 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>i.e.</i> , expenses are positive and incomes or reversals are negativeinstances 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>i.e.</i> , 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-10c. <u>Data consistency and reconciliation.</u> Please note the quantities and values reported in question III-10a 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.

RECONCILIATION OF TRADE VS FINANCIAL DATA. --Please ensure that the quantities and values reported for total shipments in part II equal the quantities and values reported total net sales in part III of this questionnaire in each time period unless the financial data from part III are reported on a calendar year basis, in which case only the interim periods must reconcile perfectly. If the calculated fields below return values other than zero (i.e., "0") and both are being reported on a calendar basis, please explain the discrepancy below.

| | | Full year data | Partial year periods | | |
|---|------|----------------|----------------------|------|------|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 |
| Quantity: Trade data from part II less financial data from part III, = zero ("0"), if not revise. | 0 | 0 | 0 | 0 | 0 |
| Value: Trade data from part II less financial data from part III, = zero ("0"), if not revise. | 0 | 0 | 0 | 0 | 0 |

Do these data in question III-10 reconcile with data in question II-7?

| Yes | No | If no, please explain. |
|-----|----|------------------------|
| | | |

III-11. 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-10a, please specify all material (significant) nonrecurring items (charges and gains) in the schedule below, the specific question III-10a 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 question III-10a; i.e., if an aggregate nonrecurring item has been allocated to question III-10a, only the allocated value amount included in question III-10a 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 in question III-10a.

| | Calendar years | | | January-June | |
|---|--|------|--------------------------|--------------|------|
| | 2014 | 2015 | 2016 | 2016 | 2017 |
| Nonrecurring item: In this column please provide a brief description of each nonrecurring item and indicate the specific line item in question III-10a where the nonrecurring | Nonrecurring item: In these columns please report the amount of the relevant nonrecurring item reported in question III-10a. | | | | |
| item is classified. | | 1 | Value (<i>\$1,000</i>) | T | 1 |
| 1. , classified as | | | | | |
| 2. , classified as | | | | | |
| 3. , classified as | | | | | |
| 4. , classified as | | | | | |
| 5. , classified as | | | | | |
| 6. , classified as | | | | | |
| 7. , classified as | | | | | |

| III-12. | Classification of identified nonrecurring items (charges and gains) in the accounting books and |
|---------|---|
| | <u>records of the company</u> If non-recurring items were reported in question III-11 above, please identify where your company recorded these items in your accounting books and records in the normal course of business; i.e., just as responses to question III-11 identify where these items are reported in question III-10a. |
| | |

III-13. Asset values.--Report the total assets (i.e., both current and long-term assets) associated with the production, warehousing, and sale of softwood lumber. If your firm does not maintain some or all of the specific asset information necessary to calculate total assets for softwood lumber in the normal course of business, please estimate this information based upon a method (such as production, sales, or costs) that is consistent with relevant cost allocations in question III-10a. Provide data as of the end of the specified three calendar 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 (in \$1,000) | | | | | | | |
|-----------------------|---------------------------------|--|--|--|--|--|--|
| | Calendar years | | | | | | |
| Item | 2014 2015 2016 | | | | | | |
| Total assets (net) 1 | Fotal assets (net) ¹ | | | | | | |
| ¹ Describe | | | | | | | |

III-14. <u>Capital expenditures and research and development expenses</u>.--Report your firm's capital expenditures and research and development expenses for softwood lumber. Provide data for the specified three calendar years, and for the specified interim periods.

| Value (in \$1,000) | | | | | | |
|--|-----------------------------|------|------|------|------|--|
| | Calendar years January-June | | | | | |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | |
| Capital expenditures ¹ | | | | | | |
| Research and development expenses ² | | | | | | |

¹ Please describe the nature, focus, and significance of your firm's capital expenditures on the subject product. ___

² Please describe the nature, focus, and significance of your firm's R&D expenses related to subject product. _

| III-15. | 5. <u>Effects of imports on investment</u> Since January 1, 2014, 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 softwood lumber from Canada? | | | | | | | | |
|---------|--|--|--|-------------------|--|--|--|--|--|
| | ☐ No | No YesMy 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-16. | Effects of imports on growth and developmentSince January 1, 2014, 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 softwood lumber from Canada? | | | | | | | |
|---------|---|-----|---|---|--|--|--|--|
| | ☐ No | | YesMy firm has experi | enced actual negative effects as follows: | | | | |
| | | (ch | neck as many as appropriate) | (please describe) | | | | |
| | | | Rejection of bank loans | | | | | |
| | Lowering of credit rating | | Lowering of credit rating | | | | | |
| | | | Problem related to the issue of stocks or bonds | | | | | |
| | | | Ability to service debt | | | | | |
| | | | Other | | | | | |

questionnaire.

| III-17. | - | | of importsDoes your firm anticipate any negative effects due to imports of om Canada? |
|---------|-------------|------------------------|---|
| | No | Yes | If yes, my firm anticipates negative effects as follows: |
| | | | |
| III-18. | that did no | ot provide provided | If your firm would like to further explain a response to a question in Part III a narrative box, please note the question number and the explanation in below. Please also use this space to highlight any issues your firm had in this section, including but not limited to technical issues with the MS Word |

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 quantity and value data for your firm's commercial shipments to unrelated U.S. customers since January 1, 2014 of the following products produced by your firm and sold in specific market areas.

Product 1.-- Douglas Fir ("DF") 2x4, Grade No. #2, random lengths, kiln-dried.

<u>Product 2</u>.-- DF, precision end trimmed ("PET") stud, 2x4, Grade No. #2, 9-foot length, kilndried.

Product 3.-- Spruce Pine Fir ("SPF"), PET stud, 2x4, Grade No. #2, 8-foot length.

<u>Product 4.-- SPF 2x4, Grade No. #3 (utility), random lengths.</u>

<u>Product 5</u>.—Western Red Cedar, Industrial Clear (NLGA Grade 203c), 4" x 4" x RL, Green, Rough

Please note that values should be <u>on a delivered basis</u> and should 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) but should include transportation costs to the indicated market.

For each month, report the quantity and value sold <u>only</u> on the date indicated, usually the first Tuesday of that month. Sales should be reported on the basis of day of sale (order), not day delivered.

During January 2014-June 2017, 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(s) as appropriate. |
|--|
| NoSkip to question IV-2c. |

IV-2a. Price data.--Report below price data¹ for pricing products² produced and sold by your firm.

Report data in mbf and actual dollars (not 1,000s of dollars).

For each month, report the quantity and value sold <u>only</u> on the date indicated, usually the first Tuesday of that month.

| | | (Quantity | in mbf, value in dollai | rs) | | |
|-----------------------|----------|-----------|-------------------------|-------|-----------|-------|
| | Produ | ıct 1 | Prod | uct 2 | Product 3 | |
| Day of reported sales | Quantity | Value | Quantity | Value | Quantity | Value |
| 2014: | | | | | | |
| January 7, 2014 | | | | | | |
| February 4, 2014 | | | | | | |
| March 4, 2014 | | | | | | |
| April 1, 2014 | | | | | | |
| May 6, 2014 | | | | | | |
| June 3, 2014 | | | | | | |
| July 1, 2014 | | | | | | |
| August 5, 2014 | | | | | | |
| September 2, 2014 | | | | | | |
| October 7, 2014 | | | | | | |
| November 4, 2014 | | | | | | |
| December 2, 2014 | | | | | | |
| 2015: | | | | | | |
| January 6, 2015 | | | | | | |
| February 3, 2015 | | | | | | |
| March 3, 2015 | | | | | | |
| April 7, 2015 | | | | | | |
| May 5, 2015 | | | | | | |
| June 2, 2015 | | | | | | |
| July 7, 2015 | | | | | | |
| August 4, 2015 | | | | | | |
| September 1, 2015 | | | | | | |
| October 6, 2015 | | | | | | |
| November 3, 2015 | | | | | | |
| December 1, 2015 | | | | | | |

Table continued on next page.

IV-2a. **Price data.--Continued.**

Report data in mbf and actual dollars (not 1,000s of dollars).

For each month, report the quantity and value sold <u>only</u> on the date indicated, usually the first Tuesday of that month.

| | | (Quantity | in mbf, value in dollar | rs) | | |
|-----------------------|---------------------|-----------|-------------------------|-----------|----------|-------|
| | Product 1 Product 2 | | uct 2 | Product 3 | | |
| Day of reported sales | Quantity | Value | Quantity | Value | Quantity | Value |
| 2016: | | | | | | |
| January 5, 2016 | | | | | | |
| February 2, 2016 | | | | | | |
| March 1, 2016 | | | | | | |
| April 5, 2016 | | | | | | |
| May 3, 2016 | | | | | | |
| June 7, 2016 | | | | | | |
| July 5, 2016 | | | | | | |
| August 2, 2016 | | | | | | |
| September 6, 2016 | | | | | | |
| October 4, 2016 | | | | | | |
| November 1, 2016 | | | | | | |
| December 6, 2016 | | | | | | |
| 2017: | | | | | | |
| January 3, 2017 | | | | | | |
| February 7, 2017 | | | | | | |
| March 7, 2017 | | | | | | |
| April 4, 2017 | | | | | | |
| May 2, 2017 | | | | | | |
| June 6, 2017 | | | | | | |

¹ Values should reflect the final net amount paid to your firm (i.e., should be net of all deductions for discounts or rebates) but should include transportation costs to the indicated market.

| NoteIf your firm's product does not exactly meet the product specifications but is competitive with the specified product, provide a description of |
|---|
| your firm's product. Also, please explain any anomalies in your firm's reported pricing data. |

Product 1:

Product 2:

Product 3:

² Pricing product definitions are provided on the first page of Part IV.

IV-2a. **Price data.--Continued.**

Report data in mbf and actual dollars (not 1,000s of dollars).

For each month, report the quantity and value sold <u>only</u> on the date indicated, usually the first Tuesday of that month.

| | (0 | Quantity in mbf, value in doll | ars) | |
|-----------------------|----------|--------------------------------|----------|----------|
| | Produ | uct 4 | Produ | ct 5 |
| Day of reported sales | Quantity | Value | Quantity | Value |
| 2014: | | | | |
| January 7, 2014 | | | | |
| February 4, 2014 | | | | |
| March 4, 2014 | | | | |
| April 1, 2014 | | | | |
| May 6, 2014 | | | | |
| June 3, 2014 | | | | |
| July 1, 2014 | | | | |
| August 5, 2014 | | | | |
| September 2, 2014 | | | | |
| October 7, 2014 | | | | |
| November 4, 2014 | | | | |
| December 2, 2014 | | | | |
| 2015: | | | | |
| January 6, 2015 | | | | |
| February 3, 2015 | | | | |
| March 3, 2015 | | | | |
| April 7, 2015 | | | | |
| May 5, 2015 | | | | |
| June 2, 2015 | | | | |
| July 7, 2015 | | | | |
| August 4, 2015 | | | | |
| September 1, 2015 | | | | |
| October 6, 2015 | | | | |
| November 3, 2015 | | | | |
| December 1, 2015 | | <u> </u> | | <u> </u> |

Table continued on next page.

IV-2a. **Price data.--Continued.**

Report data in mbf and actual dollars (not 1,000s of dollars).

For each month, report the quantity and value sold <u>only</u> on the date indicated, usually the first Tuesday of that month.

| | (C | uantity in mbf, value in dolla | ars) | |
|-----------------------|----------|--------------------------------|----------|-------|
| | Produ | ct 4 | Produ | uct 5 |
| Day of reported sales | Quantity | Value | Quantity | Value |
| 2016: | | | | |
| January 5, 2016 | | | | |
| February 2, 2016 | | | | |
| March 1, 2016 | | | | |
| April 5, 2016 | | | | |
| May 3, 2016 | | | | |
| June 7, 2016 | | | | |
| July 5, 2016 | | | | |
| August 2, 2016 | | | | |
| September 6, 2016 | | | | |
| October 4, 2016 | | | | |
| November 1, 2016 | | | | |
| December 6, 2016 | | | | |
| 2017: | | | | |
| January 3, 2017 | | | | |
| February 7, 2017 | | | | |
| March 7, 2017 | | | | |
| April 4, 2017 | | | | |
| May 2, 2017 | | | | |
| June 6, 2017 | | | | |

¹ Values should reflect the final net amount paid to your firm (i.e., should be net of all deductions for discounts or rebates) but should include transportation costs to the indicated market.

Note.--If your firm's product does not exactly meet the product specifications but is competitive with the specified product, provide a description of your firm's product. Also, please explain any anomalies in your firm's reported pricing data.

Product 4:

Product 5:

² Pricing product definitions are provided on the first page of Part IV.

| U.S. Pro | oducers' Quest | ionnaire - Soft | twood Lur | nber Prod | ucts | | Page 33 |
|----------|--|---|--------------------------|-------------------------------------|-------|-----------------------|--------------------------|
| IV-2b. | Pricing data n that were use | | | | e met | thod and the kinds | of documents/records |
| | | | | | | | |
| IV-2c. | Unable to pro | | f you were | e unable to | prov | vide pricing data abo | ove, please indicate why |
| | Did not produce the product | Did not tra transaction by day of sale (orde | ns infoi not | Pricing rmation do contain th | is | Other | If other, describe |
| | | | | | | | |
| price do | 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. IV-3. Price setting How does your firm determine the prices that it charges for sales of softwood lumber (check all that apply)? If your firm issues price lists, please submit sample pages of a recent list. | | | | | | |
| | Transaction by transaction | Contracts | Set price lists | Other | | If other, | describe |
| | | | | | | | |
| IV-4. | IV-4. 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 | | De | scribe |
| | | | | | | | |
| | | | | | | | |

IV-5. **Pricing terms.--**

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

| 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 softwood lumber 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 softwood lumber in 2016 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 | | | | | |
|---------------------|---|--|--|---|-------------------------------------|--------|
| | 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) | Spot sales (for a single delivery) | Total (shoul sum to 100.0% | d o |
| Share of 2016 sales | % | % | % | % | 0.0 | % |

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

| Typical sales contract provisions | Item | 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 | No. of days | | 365 | |
| Price renegotiation | Yes | | | |
| (during contract period) | No | | | |
| | Quantity | | | |
| Fixed quantity and/or price | Price | | | |
| ana, or 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 softwood lumber?

| Source | Share of 2016 sales | Lead time (average number of days) |
|------------------------------|---------------------|------------------------------------|
| From inventory | % | |
| Produced to order | % | |
| Total (should sum to 100.0%) | 0.0 % | |

| (a) | What is the approximate percentage of the total softwood lumber that is accounted for by U.S. in percent | | | | |
|---|---|---|--|--|--|
| (b) | Who generally arranges the transportation to y Your firm Purchaser (check one) | our firm's customers' locations? | | | |
| (c) | (c) Indicate the approximate percentage of your firm's sales of softwood lumber that are delivered the following distances from its production facility. | | | | |
| | | Commercial U.S. shipments in 2016 | | | |
| Dist | ance from production facility | Quantity (mbf) | | | |
| Wit | hin 100 miles | | | | |
| 101 | to 250 miles | | | | |
| 251 | to 500 miles | | | | |
| 501 | to 750 miles | | | | |
| 751 | to 1,000 miles | | | | |
| Ove | r 1,000 miles | | | | |
| Т | otal | 0 | | | |
| orted for o line D) ir Is below r | CION OF COMMERCIAL U.S. SHIPMENTSPlease encommercial U.S. shipments geographic region below 2016 in the relevant trade data tables from part I return values other than zero (i.e., "0"), the data report the Commission. | w equals the commercial U.S. shipments Il of this questionnaire. If the calculated | | | |
| | Reconciliation item | Commercial U.S. shipments in 2016 | | | |
| | | | | | |

IV-10. <u>Geographical shipments.</u>--Please report your firm's commercial U.S. shipments by U.S. geographic market in 2016.

| | Commercial U.S. shipments in 2016 |
|--|-----------------------------------|
| Geographic area | Quantity (mbf) |
| 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. | |
| Other.—All other markets in the United States not previously listed, including AK, HI, PR, and VI. | |
| Total | 0 |

<u>RECONCILIATION OF COMMERCIAL U.S. SHIPMENTS</u>.--Please ensure that the sum of the quantities reported for commercial U.S. shipments geographic region above equals the commercial U.S. shipments (i.e., line D) in 2016 in the relevant trade data tables from part II of this questionnaire. If the calculated fields below return values other than zero (i.e., "0"), the data reported must be revised prior to submission to the Commission.

| Reconciliation item | Commercial U.S. shipments in 2016 |
|--|-----------------------------------|
| Total above in this question minus 2016 data from | |
| line D of trade data tables in part II should equal zero | |
| ("0"), if not revise. | 0 |

| Optional: Narrative relating to reported data above. | |
|--|--|
| | |
| | |
| | |

IV-11. <u>End uses.</u>--List the end uses of the softwood lumber that your firm manufactures. For each enduse product, what percentage of the <u>total cost</u> is accounted for by softwood lumber vs. other inputs?

| | Share of total cost of accounted | Total | |
|-----------------|----------------------------------|-------|-------------------------------|
| End use product | Softwood lumber Other inputs | | (should sum to 100.0% across) |
| Ena use product | % | % | 0.0 % |
| | % | % | 0.0 % |
| | % | % | 0.0 % |

| | | | | % | | % | | 0.0 % | |
|--|---|----------|--------|--------------------------|----------|-----|-------|--|--|
| | | | % | | | % | 0.0 % | | |
| IV-12a. Substitutes Can other products be substituted for softwood lumber? No YesPlease fill out the table. | | | | | | | | | |
| | | | End us | se in which this | | | | rice of this substitute softwood lumber? | |
| Substitut | te | | | titute is used | No | Yes | Е | planation | |
| 1. | | | | | | | | | |
| 2. | | | | | | | | | |
| 3. | 3. | | | | | | | | |
| | V-12b. Changes in substitutes.—Has the use of substitute products increased or decreased since January 1, 2014? | | | | | | | | |
| Use of substitu | tes I | No | Yes | If yes, please describe. | | | | | |
| Increased | | | | | | | | | |
| Decreased | | | | | | | | | |
| | - | <u> </u> | | | <u> </u> | | • | | |

| 115 | Producers' | Ouestionna | ire - Softwood | Lumber Products |
|-----|-------------|------------|-----------------|-------------------|
| U.S | . Producers | Questionna | 11 E - SULLWUUU | Lullibel Flouucts |

| IV-13. | <u>Demand trends</u> Indicate how demand within the United States and outside of the United |
|--------|--|
| | States (if known) for softwood lumber has changed since January 1, 2014. 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 U.S. | | | | | |
| Outside the U.S. | | | | | |

| IV-14. | Product changes Have there been any significant changes in the product range, product mix, |
|--------|---|
| | or marketing of softwood lumber since January 1, 2014? |

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

IV-15. Conditions of competition.--

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

| Check a | ill that apply. | Please describe. |
|---------|---|-------------------------|
| | No | 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 softwood lumber since January 1, 2014?

| No | Yes | If yes, describe. |
|----|-----|-------------------|
| | | |

| ı | ıc | Droducars' | Ouestionnaire | Softwood | Lumber Products |
|---|----|------------|---------------|--------------|--------------------|
| ı | | PIOOIII | CHIPCHONNAIRE | - 501110/000 | i iimner eroniicis |

| IV-16. | Supply constraintsHas your firm refused, declined, or been unable to supply softwood lumber |
|--------|---|
| | since January 1, 2014 (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, being unable to meet timely shipment commitments, etc.)? |

| No | Yes | If yes, please describe. |
|----|-----|--------------------------|
| | | |

IV-17. **Raw materials.**—How have the prices of raw materials used to produce softwood lumber changed since January 1, 2014?

| 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 softwood lumber. |
|------------------|--------------|------------------|-------------------------------------|--|
| | | | | |

IV-18. <u>Interchangeability</u>.--Is softwood lumber 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 | Canada | Other countries |
|---|--------|--|
| United States | | |
| Canada | | |
| , | | at is sometimes or never in the factors that limit or preclude |

IV-19. **Factors other than price.**--Are differences other than price (*e.g.*, quality, availability, transportation network, product range, technical support, *etc.*) between softwood lumber 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 | Canada | Other countries |
|---|--------|-----------------|
| United States | | |
| Canada | | |
| For any country-pair for which factors other than price always or frequently are a significant factor in your firm's sales of softwood lumber, identify the country-pair and report the advantages or disadvantages imparted by such factors: | | |

IV-20. Price trends.—How have the prices for softwood lumber changed since January 1, 2014?

| Overall increase | No change | Overall decrease | Fluctuate with no clear trend | Explain why prices have changed this way |
|------------------|--------------|------------------|-------------------------------------|--|
| | | | | |

IV-21. <u>Customer identification</u>.--List the names and locations for your firm's 10 largest U.S. customers for softwood lumber since January 1, 2014. Indicate the share of the quantity of your firm's total shipments of softwood lumber that each of these customers accounted for in 2016.

| | Customer's name | City | State | Share of 2016 sales (%) |
|----|-----------------|------|-------|-------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

IV-22. Competition from imports.--

(a) <u>Lost revenue</u>.--Since January 1, 2014: To avoid losing sales to competitors selling softwood lumber from Canada, did your firm:

| Item | No | Yes | N/A |
|-------------------------------------|----|-----|-----|
| Reduce prices | | | |
| Roll back announced price increases | | | |

(b) <u>Lost sales</u>.--Since January 1, 2014: Did your firm lose sales of softwood lumber to imports of this product from Canada?

| No | Yes | |
|----|-----|--|
| | | |

| IV-23. | Other explanationsIf 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. |
| | |

PART V.--ALTERNATIVE PRODUCT INFORMATION

Further information on this part of the questionnaire can be obtained from Fred Ruggles (202-205-3187, fred.ruggles@usitc.gov).

Cedar/redwood lumber.-- All merchandise that matches the product description of "softwood lumber" provided on page 2 made from Western Red Cedar (Thuja plicata), Redwood (Sequoia sempervirens), Atlantic White Cedar (Chamaecyparis thyoides), Port Orford Cedar (Chamaecyparis lawsoniana), and Alaskan Yellow Cedar (Cupressus nootkatensis), and any other cedar tree.

All other softwood lumber.--All other merchandise that matches the product description of "softwood lumber" provided on page 2 less cedar/redwood lumber as described above.

Note.--The alternative product comparison question (i.e., V-1 below) is being asked in multiple questionnaire types (U.S. producers', U.S. importers' and U.S. purchasers' questionnaires). If your firm is completing more than one of these three questionnaire types in relation to this proceeding, please only respond to the alternative product comparisons question in only **one questionnaire type**. In general, your firm should make these comparisons in the questionnaire type that is most relevant to your firm's role in the market. In particular, if your firm is a a Canadian-owned U.S. producer that imports softwood lumber from Canada respond to the comparisons in your U.S. importers' questionnaire. If your firm is a U.S.-owned U.S. producer with operations in Canada, please respond to these comparisons in the U.S. producers' questionnaire. **Data tables, however, in the "alternative production information" section should be completed in all relevant questionnaire types.**

- V-1. Comparability of cedar/redwood lumber and all other softwood lumber. For each of the following indicate whether cedar/redwood lumber and all other softwood lumber are: fully comparable or the same, *i.e.*, have no differentiation between them; mostly comparable or similar; somewhat comparable or similar; never or not-at-all comparable or similar; or no familiarity with products.
 - (a) <u>Characteristics and Uses</u>.--The differences and similarities in the physical characteristics and end uses. (Check only one).

Cedar/redwood lumber vs all other softwood lumber

| | | Mostly | Somewhat | Not at all | |
|-------------------------|------------------|------------|----------------------|---------------------|----------------------|
| | Fully comparable | comparable | comparable | comparable | NA/no familiarity |
| | | | | | |
| Please provide a narrat | | | or the comparability | ratings you provide | ed in terms of their |
| | | | | | |

| V-1. | Comparability | of cedar | /redwood lumbe | r and all other | r softwood lumber | Continued |
|------|---------------|----------|----------------|-----------------|-------------------|-----------|
|------|---------------|----------|----------------|-----------------|-------------------|-----------|

(b) <u>Interchangeability</u>.--The ability to use interchangeably in the same end use applications. (Check only one).

<u>Cedar/redwood lumber</u> vs <u>all other softwood lumber</u>

| Fully | Mostly | Somewhat | Not at all | NA/no | | | | | | |
|---|---|-----------------|-----------------|-------------------|--|--|--|--|--|--|
| interchangeable | interchangeable | interchangeable | interchangeable | familiarity | | | | | | |
| | | | | | | | | | | |
| Please provide a narrative discussion for the comparability ratings you provided in terms of their interchangeability: | | | | | | | | | | |
| manufactu | (c) Manufacturing facilities, production processes, and production employees Whether manufactured in the same facilities, from the same inputs, on the same machinery and equipment, and using the same employees. (Check only one). Cedar/redwood lumber vs all other softwood lumber | | | | | | | | | |
| | | Somewhat the | Not at all the | | | | | | | |
| Fully the same | Mostly the same | same | same | NA/no familiarity | | | | | | |
| | | | | | | | | | | |
| Please provide a narrative discussion for the comparability ratings you provided in terms of their manufacturing processes: | | | | | | | | | | |

| V-1. | Comparability | of cedar | /redwood lumbe | r and all other | r softwood lumber | Continued |
|------|---------------|----------|----------------|-----------------|-------------------|-----------|
|------|---------------|----------|----------------|-----------------|-------------------|-----------|

(d) <u>Channels of distribution</u>.--Channels of distribution/market situation through which they are sold. (Check only one).

<u>Cedar/redwood lumber</u> vs <u>all other softwood lumber</u>

| | Mostly | Somewhat | Not at all | | | | | |
|---|----------------------|--|-----------------------|-------------------|--|--|--|--|
| Fully comparable | comparable | comparable | comparable | NA/no familiarity | | | | |
| | | | | | | | | |
| Please provide a narrative discussion for the comparability ratings you provided in terms of the channels of distribution: | | | | | | | | |
| | in the market (e.g., | ptions Perceptions sales/marketing pra umber vs all other s | actices). (Check only | | | | | |
| | Mostly | Somewhat | Not at all | | | | | |
| Fully comparable | comparable | comparable | comparable | NA/no familiarity | | | | |
| | | | | | | | | |
| Please provide a narrative discussion for the comparability ratings you provided in terms of their customer and producer perceptions: | | | | | | | | |

V-1. Comparability of cedar/redwood lumber and all other softwood lumber.--Continued

(f) **Price**.--Whether prices are comparable or differ. (Check only one).

Cedar/redwood lumber vs all other softwood lumber

| Fully comparable | Mostly comparable | Somewhat comparable | Not at all comparable | NA/no familiarity |
|-----------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | | |
| Please provide a na prices: | rrative discussion fo | or the comparability | ratings you provide | ed in terms of their |
| | | | | |
| | | | | |

Note.--Please ensure than any data you reported in the following questions are a subset of (and do not exceed) the quantities and values reported for all softwood lumber in the earlier questionnaire parts.

V-2. <u>Production, shipment and inventory data of cedar/redwood lumber</u>.- Report your firm's production capacity, production, shipments, and inventories related to the production of cedar/redwood lumber in its U.S. establishment(s) during the specified periods.

Cedar/redwood lumber

| Quantity (in mbf) and value (in \$1,000) | | | | | | | |
|--|----------------|------|------|--------------|------|--|--|
| | Calendar years | | | January-June | | | |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | | |
| Average production capacity ¹ (quantity) (A) | | | | | | | |
| Beginning-of-period inventories (<i>quantity</i>) (B) | | | | | | | |
| Production (quantity) (C) | | | | | | | |
| U.S. shipments: Commercial shipments: Quantity (D) | | | | | | | |
| Value (E) | | | | | | | |
| Internal consumption: Quantity (F) | | | | | | | |
| Value² (G) | | | | | | | |
| Transfers to related firms: Quantity (H) | | | | | | | |
| Value² (I) | | | | | | | |
| Export shipments: ³ Quantity (J) | | | | | | | |
| Value (K) | | | | | | | |
| End-of-period inventories (quantity) (L) | | | | | | | |
| ¹ The production capacity reported is based on operating hours per week, weeks per year. Please describe the methodology used to calculate production capacity, and explain any changes in reported capacity ² Internal consumption and transfers to related firms must be valued at fair market value. In the event that your firm uses a different basis for valuing these transactions, please specify that basis (<i>e.g.</i> , cost, cost plus, <i>etc.</i>) and provide value data using that basis for each of the periods noted above: ³ Identify your firm's principal export markets: | | | | | | | |

RECONCILIATION OF SHIPMENTS, PRODUCTION, AND INVENTORY.—Generally, the data reported for the end-of-period 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 reflect your firm's actual records; and, also provide explanations for any differences (e.g., theft, loss, damage, record systems issues, etc.) if they exist.

| | Calendar years | | | January-June | | |
|--|----------------|------|------|--------------|------|--|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 | |
| B + C - D - F - H - J - L = should equal | | | | | | |
| zero ("0") or provide an explanation. ¹ 0 0 0 0 | | | | | | |
| ¹ Explanation if the calculated fields above are returning values other than zero (i.e., "0") but are nonetheless accurate: | | | | | | |

V-3. <u>Channels of distribution</u>.-- Report your firm's commercial U.S. shipments of cedar/redwood lumber by channel of distribution.

Cedar/redwood lumber

| Quantity (in mbf) | | | | | | | |
|---|------|------|------|------|--------|--|--|
| Calendar years January | | | | | y-June | | |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | | |
| Channels of distribution: Commercial U.S. shipments: To wholesalers/distributors (quantity) (M) | | | | | | | |
| To retailers (quantity) (N) | | | | | | | |
| To other (<i>quantity</i>) (O) | | | | | | | |

<u>RECONCILIATION OF CHANNELS</u>.--Please ensure that the quantities reported for channels of distribution (i.e., lines M,N, O, and P) in each time period equal the quantity reported for commercial U.S. shipments (i.e., line D) in each time period. If the calculated fields below return values other than zero (i.e., "0"), the data reported must be revised prior to submission to the Commission.

| | | Calendar years | s January-June | | |
|------------------------------------|------|----------------|----------------|------|------|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 |
| M + N + O - D = zero ("0"), if not | | | | | |
| revise. | 0 | 0 | 0 | 0 | 0 |

V-4. <u>Employment data</u>.--Report your firm's employment-related data related to the production of cedar/redwood lumber and provide an explanation for any trends in these data.

"Production and 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.

Cedar/redwood lumber

| | Calendar years | | | January-June | |
|------------------------------------|----------------|------|------|--------------|------|
| Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| Average number of PRWs (number) | | | | | |
| Hours worked by PRWs (1,000 hours) | | | | | |
| Wages paid to PRWs (\$1,000) | | | | | |

| Explanation of trends: | | | |
|------------------------|--|--|--|
| | | | |
| | | | |
| | | | |

| | ıc | Producers' | Ougstions | nairo | Softwood | Lumbar | Droducto |
|---|-----|------------|-----------|---------|----------|--------|----------|
| U | · ` | Producers | Cuestioni | าaire - | SOTTWOOD | Lumber | Products |

| V-5a. | By-products. —State how your firm classifies revenues from the sale of residual wood chips, bark, shavings, sawdust, and other products produced during the course of producing cedar/redwood lumber: Co-product or as By-Product |
|-------|---|
| V-5b. | By-products. —if your answer to V-5a is as "by-products," state how your firm normally classifies the by-product revenue from the sale of residual wood chips, bark, shavings, sawdust, etc, and report the revenues associated with the sale or transfer of such by-products for the three specified calendar years and both interim periods in chronological order from left to right. |

Cedar/redwood lumber

| | Calendar years | | | January-June | | |
|--|----------------|------|------|--------------|------|--|
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | |
| \$1,000 | | | | | | |
| Classification of revenues from sale of byproducts wood chips, bark, shavings, sawdust Included in "net sales value" | | | | | | |
| Reduction of COGS | | | | | | |
| Included in "all other income" | | | | | | |
| Other ¹ | | | | | | |
| Total by-product revenue ² | 0 | 0 | 0 | 0 | 0 | |

Note.—The data reported above will automatically be used to offset COGS in question V-6, please ensure that your firm's by-product revenue is removed from its normal classification location (as indicated above) in the data reported in V-6 so that these revenues do not get doublecounted.

V-6. Operations on cedar/redwood lumber.--Report the revenue and related cost information requested below on the cedar/redwood lumber operations of your firm's U.S. establishment(s). Do not report resales of products. Note that internal consumption and transfers to related firms must be valued at fair market value. Input purchases from related suppliers should be consistent with and based on information in the firm's accounting books and records.

Cedar/redwood lumber

| Quan | tity (<i>in mbf)</i> and v | value (in \$1,000 |) | | |
|--|-----------------------------|-------------------|------|---------|-------|
| | Calendar years | | | January | -June |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 |
| Net sales quantities: ² | | | | | |
| Commercial sales ("CS") | | | | | |
| Internal consumption ("IC") | | | | | |
| Transfers to related firms ("Transfers") | | | | | |
| Total net sales quantities | 0 | 0 | 0 | 0 | 0 |
| Net sales values: ² Commercial sales | | | | | |
| Internal consumption | | | | | |
| Transfers to related firms | | | | | |
| Total net sales values | 0 | 0 | 0 | 0 | 0 |
| Cost of goods sold (COGS): ³ Raw materials | | | | | |
| Direct labor | | | | | |
| Other factory costs | | | | | |
| Less: By-product revenue ⁴ | 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 | | | | | |
| General and administrative expenses | | | | | |
| Total SG&A expenses | 0 | 0 | 0 | 0 | 0 |
| Operating income (loss) | 0 | 0 | 0 | 0 | 0 |
| Other expenses and income: Interest expense | | | | | |
| All other expense items | | | | | |
| All other income items | | | | | |
| Net income or (loss) before income taxes | 0 | 0 | 0 | 0 | 0 |
| Depreciation/amortization included above | | | | | |

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

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.

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

⁴ By-product revenue will populate here once reported in question V-5b.

<u>RECONCILIATION OF TRADE VS FINANCIAL DATA</u>.--Please ensure that the quantities and values reported for total shipments in V-2 equal the quantities and values reported total net sales in V-6 in each time period unless the financial data from part III are reported on a calendar year basis, in which case only the interim periods must reconcile perfectly. If the calculated fields below return values other than zero (i.e., "0") and both are being reported on a calendar basis, please explain the discrepancy below.

| | | Full year data | Partial year periods | | |
|--|------|----------------|----------------------|------|------|
| Reconciliation | 2014 | 2015 | 2016 | 2016 | 2017 |
| Quantity: Trade data from part V-2 less financial data from part V-6, = zero ("0"), if not revise. | 0 | 0 | 0 | 0 | 0 |
| Value: Trade data from part V-2 less financial data from part V-6, = zero ("0"), if not revise. | 0 | 0 | 0 | 0 | 0 |

Do these data in question V-6 reconcile with data in question V-2?

| Yes | No | If no, please explain. |
|-----|----|------------------------|
| | | |

V-7. <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 cedar/redwood lumber. If your firm does not maintain some or all of the specific asset information necessary to calculate total assets for cedar/redwood lumber in the normal course of business, please estimate this information based upon a method (such as production, sales, or costs) that is consistent with relevant cost allocations in question III-10a. Provide data as of the end of the specified three calendar 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.

Cedar/redwood lumber

| Value (<i>in \$1,000</i>) | | | | | | | |
|-----------------------------|----------------|--|--|--|--|--|--|
| | Calendar years | | | | | | |
| ltem 2014 2015 2016 | | | | | | | |
| Total assets (net) 1 | | | | | | | |
| ¹ Describe | | | | | | | |

V-8. <u>Capital expenditures and research and development expenses</u>.--Report your firm's capital expenditures and research and development expenses for cedar/redwood lumber. Provide data for the specified three calendar years, and for the specified interim periods.

Cedar/redwood lumber

| Value (in \$1,000) | | | | | | | |
|--|-----------------------------------|------|------|------|------|--|--|
| | Calendar years January-June | | | | | | |
| Item | 2014 | 2015 | 2016 | 2016 | 2017 | | |
| Capital expenditures ¹ | Capital expenditures ¹ | | | | | | |
| Research and development expenses ² | | | | | | | |
| Please describe the nature, focus, and significance of your firm's capital expenditures on the subject product | | | | | | | |

[†] Please describe the nature, focus, and significance of your firm's capital expenditures on the subject product. ______

Please describe the nature, focus, and significance of your firm's R&D expenses related to subject product. _____

| V-9. | Shipp | oing information |
|------|-------|---|
| | (a) | What is the approximate percentage of the total delivered cost of U.Sproduced cedar/redwood lumber 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)

V-9. **Shipping information.--Continued**

(c) Indicate the approximate percentage of your firm's sales of cedar/redwood lumber that are delivered the following distances from its production facility.

| | Commercial U.S. shipments in 2016 |
|-----------------------------------|-----------------------------------|
| Distance from production facility | Quantity (mbf) |
| Within 100 miles | |
| 101 to 250 miles | |
| 251 to 500 miles | |
| 501 to 750 miles | |
| 751 to 1,000 miles | |
| Over 1,000 miles | |
| Total | 0 |

<u>RECONCILIATION OF COMMERCIAL U.S. SHIPMENTS</u>.--Please ensure that the sum of the quantities reported for commercial U.S. shipments geographic region below equals the commercial U.S. shipments (i.e., line D) in 2016 in the relevant trade data tables from question V-2. If the calculated fields below return values other than zero (i.e., "0"), the data reported must be revised prior to submission to the Commission.

| Reconciliation item | Commercial U.S. shipments in 2016 |
|--|-----------------------------------|
| Total above in this question minus 2016 data from | |
| line D of trade data tables in part II should equal zero | |
| ("0"), if not revise. | 0 |

| V-10. | Substitutes Can | an other products be substituted for cedar/redwood lumber? — YesPlease fill out the table. | | | | | | |
|------------|-----------------|---|----|-----|--|--|--|--|
| | | End use in which this | | | nanges in the price of this substitute the price for cedar/redwood lumber? | | | |
| Substitute | | substitute is used | No | Yes | Explanation | | | |
| 1. | | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |

V-11. <u>Demand trends.</u>-- Indicate how demand within the United States and outside of the United States (if known) for cedar/redwood lumber has changed since January 1, 2014. 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 U.S. | | | | | |
| Outside the U.S. | | | | | |

V-12. <u>Interchangeability.--</u>Is cedar/redwood lumber 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 | Canada | Other countries | | |
|--|--------|-----------------|--|--|
| United States | | | | |
| Canada | | | | |
| For any country-pair producing softwood lumber that is <i>sometimes</i> or <i>never</i> interchangeable, identify the country-pair and explain the factors that limit or preclude interchangeable use: | | | | |

V-13. Competition from imports.--

(a) <u>Lost revenue</u>.--Since January 1, 2014: To avoid losing sales to competitors selling cedar/redwood lumber from Canada, did your firm:

| Item | No | Yes | N/A |
|-------------------------------------|----|-----|-----|
| Reduce prices | | | |
| Roll back announced price increases | | | |

(b) <u>Lost sales</u>.--Since January 1, 2014: Did your firm lose sales of cedar/redwood lumber to imports of this product from Canada?

| No | Yes | |
|----|-----|--|
| | | |

HOW TO FILE YOUR QUESTIONNAIRE RESPONSE

This questionnaire is available as a "fillable" form in MS Word format on the Commission's website at:

https://www.usitc.gov/investigations/701731/2017/softwood lumber canada/final.htm

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: SWLBR

• E-mail.—E-mail the MS Word questionnaire to fred.ruggles@usitc.gov; include a scanned copy of the signed certification page (page 1). Submitters are strongly encouraged to encrypt nonpublic documents that are electronically transmitted to the Commission to protect your sensitive information from unauthorized disclosure. The USITC secure drop-box system and the Electronic Document Information System (EDIS) use Federal Information Processing Standards (FIPS) 140-2 cryptographic algorithms to encrypt data in transit. Submitting your nonpublic documents by a means that does not use these encryption algorithms (such as by email) may subject your firm's nonpublic information to unauthorized disclosure during transmission. If you choose a non-encrypted method of electronic transmission, the Commission warns you that the risk of such possible unauthorized disclosure is assumed by you 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.