PRODUCERS' QUESTIONNAIRE MAGNESIUM FROM CHINA AND RUSSIA

Return completed questionnaire to:

UNITED STATES INTERNATIONAL TRADE COMMISSION

Office of Investigations, Room 615 500 E Street, SW, Washington, DC 20436

So as to be received by the Commission by no later than January 6, 2005

The information called for in this questionnaire is for use by the United States International Trade Commission in connection with its antidumping investigations concerning alloy magnesium from China and pure and alloy magnesium from Russia (invs. Nos. 731-TA-1071-1072 (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 possession (19 U.S.C. § 1333(a)).

Name of	firm		
Address			
			p code
World W	Vide Web address		
Has your f	firm produced magnesium (as defined in the instruction	booklet) at any time since	January 1, 2001?
\square_{NO}	(Sign the certification below and promptly return only	y this page of the question	naire to the Commission)
YES	(Read the instruction booklet carefully, complete all return the entire questionnaire to the Commission)	parts of the questionnaire,	sign the certification, and
	CERTIFICAT	ΓΙΟΝ	
elief and unders By signing this ce brovided in this Commission on the Commission, its braintaining the r braintaining the r braintaining rel	information herein supplied in response to this question that the information submitted is subject to auditated that the information submitted is subject to auditartification I also grant consent for the Commission, an questionnaire and throughout these investigations is the same or similar merchandise. (If you do not consent information submitted in this questionnaire response to the contract personnel who are acting it records of the investigations or related proceedings for fating to the programs and operations of the Commission will sign non-disclosure agreements.	t and verification by the Co d its employees and contrac in any other import-injur nt to such use, please note nse and throughout these n the capacity of Commis which this information is	ommission. ort personnel, to use the information or investigations conducted by the the certification accordingly.) investigations may be used by the sion employees, for developing or submitted, or in internal audits and
Name and Title	of Authorized Official	Date	
Signature of Au	uthorized Official	(<u>)</u> Phone	() Fax

PART I.-GENERAL QUESTIONS

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 40 hours per response, including the time for reviewing instructions, searching existing data sources, gathering the data needed, and completing and reviewing the questionnaire. Send comments regarding the accuracy of this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Office of Investigations, U.S. International Trade Commission, 500 E Street, SW, Washington, DC 20436.

	low the actual number of lestionnaire and completing		and the cost to yo	our firm of p	reparing the
1 3	1 2		hour	·s	_ dollars
	ed in any comments you m ic questions. Please attach				
	ne and address of establishmeter for reporting guideline rading symbol.				
Do you support	or oppose the petition? Pl	lease explain.			
Support	☐ Oppose ☐ Take	e no position			
proprietary. Ho and an antidum 1930 (the Conti provide a list of possible distribu proprietary trea the petition pub	the top of the page, your re- owever, if the Commission ping order is issued, the Co- nued Dumping and Subsid firms supporting the petiti- ation of any antidumping de- tment of your response to the	's final determination, purify Offset Act or ion to the Bure luties that may this question in the your firm on the	fraction in the inversuant to section 7 f 2000, or "Byrd au of Customs and be collected. If you order to make you at list, indicate "you	estigations is 754 of the Ta Amendment d Border Pro you wish to vour position yes" below.	s affirmative ariff Act of "), will otection for waive business with respect to
Yes	No (that is, I do not v	vish my positic	on on the petition	to be made j	public)
Is your firm ow	ned, in whole or in part, by	y any other firm	n?		
No	YesList the following	ng information			
Firm name	Address			Extent of ownership	<u>!</u>

PART I.--GENERAL QUESTIONS--Continued

I-5.	Does your firm have any related firms, either domestic or foreign, which are engaged in importing magnesium from China or Russia into the United States or which are engaged in exporting magnesium from China or Russia to the United States?						
	\square_{No} \square_{Y}	esList the fol	lowing informati	on.			
	Firm name	<u>Add</u>	<u>lress</u>		<u>Affiliation</u>		
I-6.	Does your firm have a production of magnes:	um?	ns, either domesti	•	are engaged in the		
			C	on.	A COLL A		
	Firm name	Add	<u>ress</u>		Affiliation		
PART	· II <u>TRADE AND RE</u>	LATED INFO	<u>ORMATION</u>				
	r information on this pa assise@usitc.gov). Sup				Cassise (202-708-5408;		
II-1.	Who should be contact	ted regarding t	he requested trad	e and related inform	nation?		
	Company contact: N	ame and title					
	P	none No.		E-mail address			
II-2.	Identify the product(s)	that your firm	produces:				
	Primary ingot magnes	ium:	Ultra-pure _	Pure	Alloy		
	Primary granular mag	nesium:	Ultra-pure _	Pure	Alloy		
	Secondary ingot magn	esium:	Ultra-pure _	Pure	Alloy		
	Secondary granular m	agnesium:	Ultra-pure	Pure	Alloy		

curtailment of produ	ures, or prolonged shutdo ction because of shortag r organization relating to	es of materials; or any o	other change in the character
□ No □	YesSupply details as to	the time, nature, and si	gnificance of such changes
Does your firm prod production of magne	uce other products on the esium?	e same equipment and n	nachinery used in the
□ _{No} □	YesList the following i	nformation.	
Basis for allocation of	of capacity data (e.g., sal	es):	
	n same equipment and sl		
<u>Product</u>	Percent	Product	Percent
Magnesium Please describe the c	constraint(s) that set the l	imit(s) on your producti	ion capabilities.
	constraint(s) that set the l	imit(s) on your producti	ion capabilities.
Please describe the company of the c	constraint(s) that set the luce both pure and alloy same equipment and/or	magnesium?	□Yes
Does your firm prod If so, does it use the products? No Yes Does your firm prod to produce magnesiu	uce both pure and alloy same equipment and/or pure alloy same equipment and same equipment equipment and same equipment equipment equipment and same equipment equipmen	magnesium? No Production and related we the same production and	Yes workers to produce both
Does your firm prod If so, does it use the products? No Yes Does your firm prod to produce magnesiu	uce both pure and alloy same equipment and/or pure other products using tim?	magnesium? No No production and related we the same production and nformation.	Yes vorkers to produce both ad related workers employed
Does your firm prod If so, does it use the products? No Yes Does your firm prod to produce magnesiu No Basis for allocation of	uce both pure and alloy same equipment and/or pure other products using tim? YesList the following it of employment data (e.g.	magnesium? No No production and related we the same production and nformation.	Yes vorkers to produce both ad related workers employed
Does your firm prod If so, does it use the products? No Yes Does your firm prod to produce magnesiu No Basis for allocation of	uce both pure and alloy same equipment and/or pure other products using tim? YesList the following it of employment data (e.g.	magnesium? No No production and related we the same production and nformation.	Yes vorkers to produce both ad related workers employed

II-8.	Does your firm have alloy magnesium recycling capabilities?
	□ No □ Yes
II-9.	Does your firm produce, purchase, or import secondary alloy magnesium? No Yes
	If so, does it contain any beryllium? No Yes
II-10.	Since January 1, 2001, has your firm been involved in a toll agreement (see definition in the instruction booklet) regarding the production of magnesium? No YesName firm:
II-11.	If your firm produces both pure and alloy magnesium, how easily can it switch between production of the two? Please explain your production process for each as well as your methodology for allocating production capacity between pure and alloy magnesium.
II-12.	If your production capacity has changed since January 2001, please discuss below the reason(s) for such changes, identifying dates and quantities affected. Attach additional pages as necessary.

-13.	Please provide a brief history of your production facilities (identifying locations), including key dates and technology changes/upgrades, and the dates of significant changes or upgrades to your production operations. Attach additional pages as necessary.
-14.	If your firm produces granular magnesium, please explain the production process used (e.g., by
	grinding pure and/or alloy magnesium ingots or by finish-grinding pure and/or alloy magnesium chips).
15.	Does your firm produce magnesium in a foreign trade zone (FTZ)?
16.	No YesIdentify FTZ(s): Since January 1, 2001, has your firm imported magnesium?
	No Yes <u>COMPLETE AND RETURN THE ENCLOSED IMPORTERS'</u> <u>QUESTIONNAIRE</u>

II-17. **PURE MAGNESIUM**.--Report your firm's production capacity, production, shipments, inventories, and employment related to the production of **pure** magnesium in your U.S. establishment(s) during the specified periods. (See definitions in the instruction booklet.)

(Quant	tity in metric to	ons, <i>valu</i> e in \$1,0)00)		
Item	Calendar years			January-Seլ	ptember of
item	2001	2002	2003	2003	2004
AVERAGE PRODUCTION CAPACITY ¹ (quantity)					
BEGINNING-OF-PERIOD INVENTORIES (quantity)					
PRODUCTION (quantity)					
U.S. SHIPMENTS:				•	
Commercial shipments:					
Quantity of commercial shipments					
Value of commercial shipments					
Internal consumption:					
Quantity of internal consumption					
Value ² of internal consumption					
Transfers to related firms:		<u>'</u>	<u>'</u>		
Quantity of transfers to related firms					
Value ² of transfers to related firms					
EXPORT SHIPMENTS:3					
Quantity of export shipments					
Value of export shipments					
END-OF-PERIOD INVENTORIES⁴ (quantity)					
U.S. SHIPMENTS TO DISTRIBUTORS (quantity)					
U.S. SHIPMENTS TO END USERS (quantity)					
AVERAGE NUMBER OF PRWs					
HOURS WORKED BY PRWs (1,000 hours)					
WAGES PAID TO PRWs (value)					
The production capacity (see definitions in instruction per year. Please describe the methodology used to calculate additional pages as necessary). Internal consumption and transfers to related firms valuing these transactions, please specify that basis (e.g. 2003 below:	ulate production s must be valued	n capacity, and exp	plain any changes	that you use a diffe	ity (use
³ Identify your principal export markets:					
⁴ Reconciliation of dataPlease note that the quant plus production, less total shipments, equals end-of-perio	tities reported a	above should reco	ncile as follows: t	eginning-of-period	inventories,
Yes NoPlease explain:	ou inventories.	Do the data repor	ted recordine:		

Producers' Questionnaire - Magnesium

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

II-18.	If you reported transfers to related firms in question II-17, please indicate the nature of the relationship between
	your firm and the related firms (e.g., joint venture, wholly owned subsidiary), whether the transfers were priced at
	market value or by a non-market formula, whether your firm retained marketing rights to all transfers, and
	whether the related firms also processed inputs from sources other than your firm.

II-19. <u>Toll processors: Toll conversion of pure magnesium.</u>—For the <u>pure</u> magnesium tolling operations of your U.S. establishment(s), report the information requested below.

				January-September of	
Item	2001	2002	2003	2003	2004
Average production capacity Quantity					
Production Quantity					
Shipments to tollee: 12 Quantity					
Value					
Average number of PRWs					
Hours worked by PRWs (1,000 hours)					
Wages paid to PRWs (value)					

¹Report your firm's shipments/net sales of <u>pure</u> magnesium which it converted under a toll agreement with another firm. Quantity refers to the amount of <u>pure</u> magnesium converted, and value refers to your firm's fee for its services.

²Less discounts, returns, allowances, and prepaid freight.

II-20. <u>ALLOY MAGNESIUM</u>.--Report your firm's production capacity, production, shipments, inventories, and employment related to the production of **alloy** magnesium in your U.S. establishment(s) during the specified periods. (See definitions in the instruction booklet.)

(Quan	ntity in metric to	ons, <i>valu</i> e in \$1,0	000)			
		Calendar years			January-September of	
Item –	2001	2002	2003	2003	2004	
AVERAGE PRODUCTION CAPACITY¹ (quantity)						
BEGINNING-OF-PERIOD INVENTORIES (quantity)						
PRODUCTION (quantity)						
U.S. SHIPMENTS:			•			
Commercial shipments:						
Quantity of commercial shipments						
Value of commercial shipments						
Internal consumption:			•			
Quantity of internal consumption						
Value ² of internal consumption						
Transfers to related firms:						
Quantity of transfers to related firms						
Value ² of transfers to related firms						
EXPORT SHIPMENTS:3						
Quantity of export shipments						
Value of export shipments						
END-OF-PERIOD INVENTORIES ⁴ (quantity)						
U.S. SHIPMENTS TO DISTRIBUTORS (quantity)						
U.S. SHIPMENTS TO END USERS (quantity)						
AVERAGE NUMBER OF PRWs						
HOURS WORKED BY PRWs (1,000 hours)						
WAGES PAID TO PRWs (value)						
The production capacity (see definitions in instruct per year. Please describe the methodology used to calculate additional pages as necessary). Internal consumption and transfers to related firms valuing these transactions, please specify that basis (e.g. 2003 below:	culate production	n capacity, and exp	plain any changes	hat you use a differ	ty (use	
³ Identify your principal export markets: ⁴ Reconciliation of dataPlease note that the quan plus production, less total shipments, equals end-of-peri Yes NoPlease explain:				peginning-of-period	inventories,	

Producers' Questionnaire - Magnesium

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

II-21.	If you reported transfers to related firms in question II-20, please indicate the nature of the relationship between
	your firm and the related firms (e.g., joint venture, wholly owned subsidiary), whether the transfers were priced at
	market value or by a non-market formula, whether your firm retained marketing rights to all transfers, and
	whether the related firms also processed inputs from sources other than your firm.

II-22. <u>Toll processors: Toll conversion of alloy magnesium.</u>—For the <u>alloy</u> magnesium operations of your U.S. establishment(s), report the information requested below.

				January-September of	
Item	2001	2002	2003	2003	2004
Average production capacity Quantity					
Production Quantity					
Shipments to tollee: 12 Quantity					
Value					
Average number of PRWs					
Hours worked by PRWs (1,000 hours)					
Wages paid to PRWs (value)					

¹ Report your firm's shipments/net sales of <u>alloy</u> magnesium which it converted under a toll agreement with another firm. Quantity refers to the amount of <u>alloy</u> magnesium converted, and value refers to your firm's fee for its services.

² Less discounts, returns, allowances, and prepaid freight.

_	-	low for the specified	-		
	(Qua	ntity in metric tons, value in	\$1,000)		
Mana		Calendar years		January-Sep	otember of
Item	2001	2002	2003	2003	2004
RCHASES OF PURE MAGNESIUM:					
FROM U.S. IMPORTERS ² OF PRODUCT FRO	M:				
CHINA:					
Quantity					
Value					
RUSSIA:					
Quantity					
Value					
ALL OTHER COUNTRIES:	•	•			•
Quantity					
Value					
FROM DOMESTIC PRODUCERS:	•	•			Į.
Quantity					
Value					
FROM OTHER SOURCES:2	•	•			Į.
Quantity					
Value					
RCHASES OF ALLOY MAGNESIUM:		•			
FROM U.S. IMPORTERS ² OF PRODUCT FRO	M:				
CHINA:					
Quantity					
Value					
RUSSIA:					
Quantity					
Value					
ALL OTHER COUNTRIES:	L				ı
Quantity					
Value					
FROM DOMESTIC PRODUCERS:		<u> </u>			l
Quantity					
Value					
FROM OTHER SOURCES:2		1			
Quantity					
Value					
¹ Please indicate your reasons for purchasing	g this product. If your reasons di	I iffer by source, please elaborat	l e.		<u> </u>

II-24. **SHIPMENTS BY TYPE**.--Please report your firm's U.S. commercial shipments of magnesium by type in 2003 and January-September 2004. (See definitions in the instruction booklet.)

(Quantity in metric tons)		
Item	2003	JanSept. 2004
PRIMARY MAGNESIUM:		
Ingot:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Granule:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Total:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
SECONDARY MAGNESIUM:		
Ingot:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Granule:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Total:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Alloy magnesium (not meeting ASTM specifications for alloy magnesium)		

II-25. **SHIPMENTS TO END USERS**.--Please report your firm's U.S. commercial shipments of magnesium to end users of magnesium by product type and form in 2003 and January-September 2004. (See definitions in the instruction booklet.)

(Quantity in metric tons)		
Item	2003	JanSept 2004
SHIPMENTS TO ALUMINUM MANUFACTURERS:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Primary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Primary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
SHIPMENTS TO MAGNESIUM GRANULE PRODUCERS:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Primary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Primary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
SHIPMENTS TO DIECASTERS:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Primary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Primary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
SHIPMENTS FOR IRON AND STEEL DESULFURIZATION:		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Primary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Primary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
SHIPMENTS TO OTHERS (SPECIFY):		
Ultra-pure magnesium		
Commodity-grade pure magnesium		
Primary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Primary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (meeting ASTM specifications for alloy magnesium)		
Secondary alloy magnesium (not meeting ASTM specifications for alloy magnesium)		

PART III.--FINANCIAL INFORMATION

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

III-1.	Identify the individual who	prepared or has knowledge	of the requested financial information.
	Company contact:	Name and title	
		Phone No.	Fax No.
		E-mail address	
III-2.	Briefly describe yo	our financial accounting syste	em.
		rour fiscal year end (month as year changed during the per	nd day)?iod examined, explain below:
	statements ar	e prepared that include subje	
	3. How often di reports, 10Ks Au Mo	id your firm (or parent compass)? Please check relevant ited idited and unaudited a conthly suggests.	nnual reports 10Ks 10Qs emi-annually annually
	Note: The Commissi profit-and-loss staten	on may request that your compo	tax other comprehensive (specify) any submit copies of its financial statements, including internal t group that includes magnesium , as well as those statements questionnaire response.
III-3.	Briefly describe yo	our cost accounting system (e	.g., standard cost, job order cost, etc.).
III-4.	Briefly describe yo and expenses.	our allocation basis, if any, fo	r COGS, SG&A, and interest expense and other income

III-5.	magnesium from an	y related companies, describe the n	gy, or any other services) used in the pro- ature of the affiliation and the extent of control your firm has on these related firm	control				
III-6.	any of the related co	When you firm's financial statements are prepared, are they consolidated with the financial statements of any of the related companies in question III-5 above? (In other words, are any profits or losses arising from intercompany transactions eliminated?)						
	No	Yes-Complete question III-7 b	pelow.					
III-7.	consolidated with th	e financial statements of your firm	ted parties whose financial statements ar , in the production of magnesium. For ea s for the transfer price (i.e., cost, cost pla	ch input				
	<u>Input</u>	Related Party	Transfer Price Basis					
		<u> </u>						
			_					
III-8.			duced in the facilities in which you prod counted for by these other products in you					
		Product(s)	Share of sales value					
	<u></u>							

III-9. Operations on PURE MAGNESIUM.—Report the revenue and related cost information requested below on the pure magnesium operations of your U.S. establishment(s). Do not report resales of product. Note that internal consumption and transfers to related firms must be valued at fair market value and purchases from related firms must be at cost. Provide data for your three most recently completed fiscal years in chronological order from left to right, and for the specified interim periods. If your firm toll-produced pure magnesium on behalf of another U.S. firm, report data on your tolling operations on table III-12, and on all other sales on table III-9 below.

(Quantity in metric tons, value in \$1,000)					
léa m	Fis	scal years		January-September of	
Item				2003	2004
Net sales quantities: ²					
Commercial sales					
Internal consumption					
Transfers to related firms					
Total net sales quantities					
Net sales values: ²					
Commercial sales					
Internal consumption					
Transfers to related firms					
Total net sales quantities					
Cost of goods sold (including internal consul	mption and trar	nsfers to rela	ted firms)	:	
Raw materials					
Direct labor					
Other factory costs					
Toll conversion costs					
Total cost of goods sold					
Gross profit or (loss)					
Selling, general, and administrative (SG&A) e	xpenses:				
Selling expenses					
General and administrative expenses					
Total SG&A expenses					
Operating income or (loss)					
Other income and expenses:					
Interest expense					
All other expense items					
Continued Dumping and Subsidy Offset Act funds received ³					
All other income items					
All other income or expenses, net					
Net income or (loss) before income taxes					
Depreciation/amortization included above					
			-	-	-

¹ Include only sales (whether domestic or export) and costs related to your U.S. manufacturing operations. Do not include sales of pure magnesium that your firm purchased and merely resold.

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

³ Please report funds received under this act (and associated time periods) that are not included in the financial results above.

III-10. Operations on ALLOY MAGNESIUM.—Report the revenue and related cost information requested below on the alloy magnesium operations of your U.S. establishment(s). Do not report resales of product. Note that internal consumption and transfers to related firms must be valued at fair market value and purchases from related firms must be at cost. Provide data for your three most recently completed fiscal years in chronological order from left to right, and for the specified interim periods. If your firm toll-produced alloy magnesium on behalf of another U.S. firm, report data on your tolling operations on table III-12, and on all other sales on table III-10 below.

(Quantity in metri	c tons, val	ue in \$1,0	00)		
Item	Fiscal years		3	January-September of	
nem				2003	2004
Net sales quantities: ²					
Commercial sales					
Internal consumption					
Transfers to related firms					
Total net sales quantities					
Net sales values: ²					
Commercial sales					
Internal consumption					
Transfers to related firms					
Total net sales quantities					
Cost of goods sold (including internal consumption	and transf	ers to rel	ated firms)):	
Raw materials					
Direct labor					
Other factory costs					
Toll conversion costs					
Total cost of goods sold					
Gross profit or (loss)					
Selling, general, and administrative (SG&A) expense	es:				
Selling expenses					
General and administrative expenses					
Total SG&A expenses					
Operating income or (loss)					
Other income and expenses:				'	
Interest expense					
All other expense items					
Continued Dumping and Subsidy Offset Act funds received ³					
All other income items					
All other income or expenses, net					
Net income or (loss) before income taxes					
Depreciation/amortization included above					

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

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

³ Please report funds received under this act (and associated time periods) that are not included in the financial results above.

III-11. <u>Raw materials</u>.—For the raw materials and energy costs reported in the product line income statements for pure magnesium (III-9) and alloy magnesium (III-10), break out the raw material and energy costs separately. Also state the cost flow method used for raw material inventory valuation. Provide data for your three most recently completed fiscal years in chronological order from left to right and for the specified interim periods.

(<i>Valu</i> e in \$1,000)	January-Sep	January-September of			
Item	Fiscal	ears end	ed	2003	2004
Raw material					
Raw material					
Magnesium-containing scrap					
All other raw materials					
Energy costs					
Method of inventory valuation is: Energy costs include charges for (please sp Energy costs are classified in	pecify)	on the p	roduct	line income st	; atement.

Operating income or (loss)

III-12. <u>Toller (see definition in instruction booklet) of pure or alloy magnesium</u>.--Report the revenue and related cost information requested below on the tolling of magnesium operations of your U.S. establishment(s).¹ Provide data for your three most recently completed fiscal years in chronological order from left to right, and for the specified interim periods. Report <u>separately</u> for each tollee, identifying the firm and photocopying this page as necessary.

Firm: (Quantity in metric tons, value in \$1,000) Fiscal years ended--January-September of--Item 2003 2004 Tolling operations² Net quantity tolled Net tolling revenue Net packaging revenue Cost of tolling services: Raw materials not supplied by tollee **Direct labor** Other factory costs Total cost of tolling services Gross profit or (loss) Selling, general, and administrative (SG&A) expenses: Selling expenses General and administrative expenses **Total SG&A expenses**

¹ Include only tolling revenue (whether domestic or export) and costs related to your U.S. manufacturing operations.

² The quantities and values should approximate the corresponding shipment quantities and values reported in Part II of this questionnaire.

III-13. <u>Asset values.</u>--Report the total assets associated with the production, warehousing, and sale of magnesium. If your firm does not maintain some or all of the specific asset data in the normal course of business, please estimate it based upon some rational method (such as production, sales, or costs) that is consistent with your cost allocations in the previous question. Your finished goods inventory value should reconcile with the inventory quantity data reported in Part II. Provide data as of the end of your three most recently completed fiscal years in chronological order from left to right, and as of the end of the specified interim periods.

(<i>Value</i> in \$1,000)					
Value of	Fisca	ıl years en	ded	January-September of-	
Value of				2003	2004
Assets associated with the production, warehousing, and sale of product:					
1. Current assets:					
A. Cash and equivalents					
B. Accounts receivable, net					
C. Inventories (Finished goods)					
D. Inventories (raw materials and work in process)					
E. Short-term investments					
F. Prepaid expenses					
G. Property held for resale					
H. Other (describe)					
I. Total current assets (lines 1.A. through 1.H.)					
2. Notes receivable					
3. Long-term investments					
4. Property, plant, and equipment					
A. Original cost of property, plant, and equipment					
B. Less: Accumulated depreciation					
C. Equals: Book value of property, plant, and equipment					
5. Goodwill					
6. Other (describe)					
7. Other (describe)					
8. Total assets (lines 1.I., 2, 3, 4.C., 5, 6, and 7)					

Other (specify)

PART III.--FINANCIAL INFORMATION--Continued

III-14. <u>Capital expenditures and research and development expenditures on pure magnesium.</u>—Report your firm's capital expenditures and research and development expenditures on <u>pure</u> magnesium. Provide data for your three most recently completed fiscal years in chronological order from left to right and for the specified interim periods.

(<i>Value</i> in \$1,000)					
Maria		Fiscal years	January-September of		
Item				2003	2004
Capital expenditures					
Research and development expenditures					

III-15. <u>Capital expenditures and research and development expenditures on alloy magnesium.</u>—Report your firm's capital expenditures and research and development expenditures on <u>alloy</u> magnesium. Provide data for your three most recently completed fiscal years in chronological order from left to right and for the specified interim periods.

	(Value in \$	1,000)			
Itam		Fiscal years	January-September of		
Item				2003	2004
Capital expenditures					
Research and development expenditures					

III-16.	Since January 1, 2001, has your firm experienced any acture growth, investment, ability to raise capital, existing developed a derivative or more advanced version of the processing of pure magnesium from Russia?	opment and production efforts (including efforts to
	No Yes–My firm has experienced actual	negative effects as follows:
	Cancellation or rejection of expansion projects	
	Denial or rejection of investment proposal	
	Reduction in the size of capital investments	
	Rejection of bank loans	
	Lowering of credit rating	
	Problem related to the issue of stocks or bonds	

III-17.	7. Since January 1, 2001, has your firm experienced any actual negative effects on its return on investment or its growth, investment, ability to raise capital, existing development and production efforts (including efforts to develop a derivative or more advanced version of the product), or the scale of capital investments as a result of imports of alloy magnesium from China and/or Russia?			
No Yes–My firm has experienced actual negative effects as follows:				
	Cancellation or rejection of expansion projects			
	Denial or rejection of investment proposal			
	Reduction in the size of capital investments			
	Rejection of bank loans			
	Lowering of credit rating			
	Problem related to the issue of stocks or bonds			
	Other (specify)			
III-18.	Does your firm anticipate any negative impact of imports of pure and/or alloy magnesium from Russia and/or alloy magnesium from China?			
	No Yes My firm anticipates negative effects as follows (please indicate whether the anticipated negative impact is a result of pure magnesium from Russia, allow magnesium from Russia, and/or alloy magnesium from China):			

PART IV.--PRICING AND RELATED INFORMATION

Further inform	nation on this part of t	he questionnaire can be ob	otained from John Benedetto (202-205-3270).	
IV-1.	Who should be contacted regarding the requested pricing and related information?			
	Company contact:	Name and title		
		Phone No.	E-mail address	

Section IV-A.--PRICE DATA

This section requests quarterly price and quantity data concerning your firm's U.S. commercial shipments to <u>unrelated</u> U.S. customers of the following products during January 2000-September 2004:

<u>Product 1.</u>— Pure magnesium ingots containing at least 99.8 percent magnesium but less than 99.95 percent magnesium (FROM RUSSIA ONLY)

<u>Product 2.</u>— Alloy magnesium ingots containing less than 99.8 percent magnesium sold to aluminum alloyers and meeting ASTM specifications for alloy magnesium

<u>Product 3.</u>— Alloy magnesium ingots containing less than 99.8 percent magnesium sold to aluminum alloyers and not meeting ASTM specifications for alloy magnesium

<u>Product 4.</u>— Alloy magnesium ingots containing less than 99.8 percent magnesium sold to diecasters and meeting ASTM specifications for alloy magnesium

Please note that total dollar values should be on a delivered basis (i.e., include U.S. inland transportation costs paid by the seller). Total dollar values should reflect the <u>FINAL NET</u> amount paid to you (i.e., should be net of all deductions for discounts, allowances, rebates, and the value of returned goods). See instruction booklet.

Section IV-A.--PRICE DATA--Continued

COPY THIS PAGE AS NECESSARY.	Complete a separate page for each of the specified products ¹	produced and sold
by your firm.		

(Quantity in metric tons, v	ralue in dollars)	
Period of shipment	Quantity	Value ²
2000:		
January-March		
April-June		
July-September		
October-December		
2001:		
January-March		
April-June		
July-September		
October-December		
2002:		
January-March		
April-June		
July-September		
October-December		
2003:		
January-March		
April-June		
July-September		
October-December		
2004:		
January-March		
April-June		
July-September		
¹ Please provide a list of product specifications (ASTM or otherwise)	for the products for which you have p	provided data abo
² Delivered values less all discounts, allowances, rebates, and the va	alue of returned goods.	

Section IV-B.--PRICE-RELATED QUESTIONS

IV-B-1.	Please describe how your firm determines the prices that it charges for sales of magnesium (transaction by transaction negotiation, contracts for multiple shipments, set price lists, etc.). If your firm issues price lists, please include a copy of a recent price list with your submission. If your price list is large, please submit sample pages.			
IV-B-2.	Please describe your firm's discount policy (quant	tity discounts, annual total volume discounts, etc.).		
IV-B-3.	What are your firm's typical sales terms for its U.Sproduced magnesium (e.g., 2/10 net 30 days)?On what basis are your prices of domestic magnesium usually quoted (e.g., f.o.b. warehouse, or delivered)?			
IV-B-4.	Approximately what share of your firm's sales of its U.Sproduced magnesium in 2003 were on a (1) long-term contract basis (multiple deliveries for more than 12 months), (2) short-term contract basis (multiple deliveries up to 12 months), and (3) spot sales basis (for a single delivery)?			
	Type of sale	Share of sales (percent)		
Long-te	rm contracts			
Short-te	erm contracts			
Spot sal	es			
IV-B-5.	If you sell on a long-term contract basis, please an typical long-term contract.	swer the following questions with respect to provisions of a		
	(a) What is the average duration of a contract?			
	(b) Has the duration of contracts changed in recen	t years?		
	(c) Can prices be renegotiated during the contract	period?		
	(d) Does the contract fix quantity, price, or both?			
	(e) Does the contract have a meet or release provis	sion?		

Section IV-B.--PRICE-RELATED QUESTIONS

IV-B-6.	If you sell on a short-term contract basis, please answer the following questions with respect to provisions of a typical short-term contract.					
	(a) What is the average duration of a contract?					
	(b) Has the duration of contra	cts changed in recent years?				
	(c) Can prices be renegotiated	during the contract period?				
	(d) Does the contract fix quar	ntity, price, or both?				
	(e) Does the contract have a n	neet or release provision?				
IV-B-7.	What is the average lead time U.Sproduced magnesium?	between a customer's order and the date	of delivery for your firm's sales of your			
	Source	Share of 2003 sales	Lead time			
From inv	rentory					
Produced	l to order					
Total		100%				
IV-B-8.	 (a) What is the approximate percentage of the total delivered cost of magnesium that is accounted for by U.S. inland transportation costs? percent. (b) Who generally arranges the transportation to your customers' locations? Your firm or purchaser (check one). 					
	(c) What proportion of your sales occur within 100 miles of your storage or production facility? percent. 101 to 1,000 miles? percent. Over 1,000 miles? percent.					
IV-B-9.	What is the geographic market area in the United States served by your firm's magnesium? Northeast Mid-Atlantic Midwest Southeast Southwest Rocky Mountains West Coast Northwest					
		Other (describe)				

IV-B-10.		is accounted for by pure magnesium?				
	End use	Share of total cost accounted for by magnesium (percent)				
		e <u>alloy</u> magnesium that you manufacture. For each end-use product, what is accounted for by alloy magnesium?				
	End use	Share of total cost accounted for by magnesium (percent)				
IV-B-11.	(a) Please list in order of im	aportance any products that may be substituted for magnesium.				
	(1)	(2) (3)				
	(b) For each possible substitute product, please give examples of applications and end uses for which they are substitutes.					
	(c) Have changes in the prices of these products affected the price for magnesium? No Yes-To what degree do changes in their prices affect the price for magnesium? Does this effect have a time lag? If so, how long is the time lag for each substitute product? Does this vary by type of magnesium or final end use?					

IV-B-12.	How has the demand within the United States (and outside the United States if known) for <u>pure</u> magnesium changed since January 1, 2001? What principal factors affect changes in demand?				
	☐ Increased ☐ Unchanged ☐ Decreased				
IV-B-13.	How has the demand within the United States (and outside the United States if known) for alloy magnesium changed since January 1, 2001? What principal factors affect changes in demand?				
	Increased Unchanged Decreased				
IV-B-14.	Do you sell secondary alloy magnesium to aluminum manufacturers? If so, how long have you been selling secondary alloy magnesium to aluminum manufacturers?				
IV-B-15.	Are your customers for secondary alloy magnesium that meets ASTM specifications different from customers for such magnesium that doesn't meet ASTM specifications?				
	How frequently do your customers specify that their purchases <u>must</u> meet ASTM specifications?				

IV-B-16.	Have there been any significant changes in the product range or marketing of <u>pure</u> magnesium since January 1 2001?
	□ No □ YesPlease describe.
IV-B-17.	Have there been any significant changes in the product range or marketing of <u>alloy</u> magnesium since January 1, 2001?
	□ No □ YesPlease describe.
IV-B-18.	Does alloy magnesium (whether imported or produced in the United States) compete with pure magnesium? If so, in what end use markets and to what extent?
	No- please describe why not Yes-If so, is this competing alloy magnesium U.S. production, imported from China and/or Russia, or imported from other countries?

IV-B-19. Is <u>pure</u> magnesium produced in the United States and in other countries interchangeable (i.e., can they physically be used in the same applications)? Please indicate below, using "A" to indicate that the products from a specified country-pair are <i>always</i> interchangeable, "F" to indicate that the products are <i>frequently</i> interchangeable, "S" to indicate that the products are <i>sometimes</i> interchangeable, "N" to indicate that the products are <i>never</i> interchangeable, and "0" to indicate <i>no familiarity</i> with products from a specified country-pair.							
Country-pair	United States	Russia	Other countries				
United States							
Russia							
-	ntry-pair producing magnes rs that limit or preclude into	sium which is <i>sometimes or ne</i> verchangeable use:	ver interchangeable, please				

IV-B-20. Is <u>alloy</u> magnesium produced in the United States and in other countries interchangeable (i.e., can they physically be used in the same applications)? Please indicate below, using "A" to indicate that the products from a specified country-pair are <i>always</i> interchangeable, "F" to indicate that the products are <i>frequently</i> interchangeable, "S" to indicate that the products are <i>sometimes</i> interchangeable, "N" to indicate that the products are <i>never</i> interchangeable, and "0" to indicate <i>no familiarity</i> with products from a specified country-pair. ¹						
Country-pair	United States	China	Russia	Other countries		
United States						
China						
Russia						
	¹ For any country-pair producing magnesium which is <i>sometimes or never</i> interchangeable, please explain the factors that limit or preclude interchangeable use:					

IV-B-21. Are differences other than price (i.e., quality, availability, transportation network, product range, technical support, etc.) between <u>pure</u> magnesium produced in the United States and in other countries a significant factor in your firm's sales of the products? Please indicate below, using "A" to indicate that such differences are <i>always</i> significant, "F" to indicate that such differences are <i>frequently</i> significant, "S" to indicate that such differences are <i>sometimes</i> significant, "N" to indicate that such differences are <i>never</i> significant, and "0" to indicate <i>no familiarity</i> with products from a specified country-pair. ¹						
Country-pair	United States	Russia	Other countries			
United States						
Russia						

range, technical sup countries a significal indicate that such d frequently significal	oport, etc.) between ant factor in your ifferences are <i>alw</i> int, "S" to indicate as are <i>never</i> significant.	price (i.e., quality, avaen alloy magnesium pr firm's sales of the pro vays significant, "F" to that such differences a ficant, and "0" to indic	oduced in the United ducts? Please indicate indicate that such diare sometimes significate.	States and in other te below, using "A" to fferences are cant, "N" to indicate
Country-pair	United States	China	Russia	Other countries
United States				
China				
Russia				
_	s sales of magnes	factors other than price ium, identify the country:	, , ,	<u>C</u>

Section IV-C.--CUSTOMER IDENTIFICATION

Please identify below the names and addresses of your firm's 5 largest customers for <u>pure</u> magnesium during 2001-2003. Please also provide the name and telephone number of a contact person and the share of the quantity of your firm's total shipments of magnesium that each of these customers accounted for in 2003.

No.	Customer's name	Street address (<u>not</u> P.O. box), city, state, and zip code	Contact person	Area code and telephone number	Share of 2003 sales (%)

Please identify below the names and addresses of your firm's 5 largest customers for <u>alloy</u> magnesium during 2001-2003. Please also provide the name and telephone number of a contact person and the share of the quantity of your firm's total shipments of magnesium that each of these customers accounted for in 2003.

No.	Customer's name	Street address (<u>not</u> P.O. box), city, state, and zip code	Contact person	Area code and telephone number	Share of 2003 sales (%)

Section IV-D.--COMPETITION FROM IMPORTS--LOST REVENUES

PLEASE $\underline{\text{DO NOT RE-SUBMIT}}$ ALLEGATIONS PROVIDED IN THE PRELIMINARY PHASE OF THESE INVESTIGATIONS.

•	, 2001: To avoid losing sales to compe Russia, did your firm:	titors selling allo	by magnesium from China and/or pure or alloy
F	Reduce prices	Yes	□No
F	Roll back announced price increases	Yes	No
allegations of los	t revenues whenever possible (documer	ntation could inc	or each affected transaction. Document such lude copies of invoices, sales reports, or letters rms named to verify the allegations reported
(Customer name, contact person, phone a	and fax numbers	
S	Specific product(s) involved		
Ι	Date of your initial price quotation		
(Quantity involved		
Y	Your initial rejected price quotation (tot	al delivered valu	ie)
Y	Your accepted price quotation (total del	ivered value)	
Т	The country of origin of the competing i	imported produc	t
ר	The competing price quotation of the im-	ported product ((total delivered value)

Customer name, contact person, phone and fax numbers	Product (e.g., pure or alloy)	Date of quote	Quantity (metric tons)	Initial rejected U.S. price (total value <i>dollars</i>)	Accepted U.S. price (total value dollars)	Country of origin	Competing import price (total valuedollars)

Section IV-E.--COMPETITION FROM IMPORTS--LOST SALES

PLEASE <u>DO NOT RE-SUBMIT</u> ALLEGATIONS PROVIDED IN THE PRELIMINARY PHASE OF THESE INVESTIGATIONS.

II (
Since January 1, 2001	: Did your firm lose sales of magnesium to imports of these products from China and/or Russia?
Ye	s \square No
allegations of lost sales	much of the following information as possible for each affected transaction. Document such whenever possible (documentation could include copies of invoices, sales reports, or letters from the that the Commission may contact the firms named to verify the allegations reported.
Custon	ner name, contact person, phone and fax numbers
Specifi	c product(s) involved
Date of	f your price quotation
Quanti	ty involved
Your re	ejected price quotation (total delivered value)
The co	untry of origin of the competing imported product
The acc	cepted price quotation of the imported product (total delivered value)

Customer name, contact person, phone and fax numbers	Product (e.g., pure or alloy)	Date of quote	Quantity (metric tons)	Rejected U.S. price (total value dollars)	Country of origin	Accepted import price (total value dollars)

PART V.--<u>ALTERNATIVE PRODUCT--TRADE AND RELATED INFORMATION</u>

∐ No	YesPlease describe the differences and similarities between pure and alloy magnesium with respect to the following factors: (a) characteristics and uses -describe the differences and similarities in the physical characteristics and end u (b) interchangeability discuss the interchangeability in end use of the two products; (c) manufacturing processes describe the two processes and include discussion of the interchangeability of production inputs, machinery and equipment and skilled labor; (d) channels of distribution describe the specific end use/customer requirements and channels of distribution/market situation in whice products are sold; (e) customer and producer perceptions describe any percentifierences in the two products (e.g., sales/marketing practices); and (f) price provide a discussion and specific examples of prices for the two products. Use
(a) Char	additional pages as necessary. acteristics and uses:
(a) Char	icci istics and uses.
(c) Manu	facturing processes:
(d) Chan	nels of distribution:
(d) Chan	nels of distribution:
(d) Chan	nels of distribution:
	nels of distribution: mer and producer perceptions:

PART V.--<u>ALTERNATIVE PRODUCT--TRADE AND RELATED INFORMATION</u>--Continued

usesdescribe the differences and similarities in the physical characteristics and uses; (b) interchangeabilitydiscuss the interchangeability in end use of the tw products; (c) manufacturing processesdescribe the two processes and include discussion of the interchangeability of production inputs, machinery and equipm and skilled labor; (d) channels of distributiondescribe the specific end use/customer requirements and channels of distribution/market situation in which		RABILITY OF PRIMARY AND SECONDARY MAGNESIUM .—Since January 1, your firm produced either primary or secondary magnesium?
(a) Characteristics and uses: (b) Interchangeability: (c) Manufacturing processes: (d) Channels of distribution:	□No	secondary magnesium with respect to the following factors: (a) characteristics and uses describe the differences and similarities in the physical characteristics and end uses; (b) interchangeability discuss the interchangeability in end use of the two products; (c) manufacturing processes describe the two processes and include a discussion of the interchangeability of production inputs, machinery and equipment, and skilled labor; (d) channels of distribution describe the specific end use/customer requirements and channels of distribution/market situation in which the products are sold; (e) customer and producer perceptions describe any perceived differences in the two products (e.g., sales/marketing practices); and (f) price provide a discussion and specific examples of prices for the two products. Use
(c) Manufacturing processes: (d) Channels of distribution:	(a) Chara	
(c) Manufacturing processes: (d) Channels of distribution:		
(c) Manufacturing processes: (d) Channels of distribution:		
(d) Channels of distribution:	(b) Interd	changeability:
(d) Channels of distribution:		
(d) Channels of distribution:		
	(c) Manu	facturing processes:
(e) Customer and producer perceptions:	(d) Chan	nels of distribution:
(e) Customer and producer perceptions:		
(e) Customer and producer perceptions:		
	(e) Custo	mer and producer perceptions:

PART V.--<u>ALTERNATIVE PRODUCT--TRADE AND RELATED INFORMATION</u>--Continued

magnesium with respect to the following factors: (a) characteristics and uses -describe the differences and similarities in the physical characteristics and end us (b) interchangeability -discuss the interchangeability in end use of the two products; (c) manufacturing processes -describe the two processes and include discussion of the interchangeability of production inputs, machinery and equipment and skilled labor; (d) channels of distribution -describe the specific end use/customer requirements and channels of distribution/market situation in which	nas your i	firm produced either cast or granular magnesium?
(b) Interchangeability: (c) Manufacturing processes: (d) Channels of distribution:	□No	describe the differences and similarities in the physical characteristics and end use (b) interchangeability discuss the interchangeability in end use of the two products; (c) manufacturing processes describe the two processes and include a discussion of the interchangeability of production inputs, machinery and equipment and skilled labor; (d) channels of distribution describe the specific end use/customer requirements and channels of distribution/market situation in which products are sold; (e) customer and producer perceptions describe any perceived differences in the two products (e.g., sales/marketing practices); and (f) price provide a discussion and specific examples of prices for the two products. Use
(c) Manufacturing processes: (d) Channels of distribution:	(a) Chara	
(c) Manufacturing processes: (d) Channels of distribution:		
(c) Manufacturing processes: (d) Channels of distribution:		
(d) Channels of distribution:	a > 7 .	
(d) Channels of distribution:	(b) Intere	changeability:
(d) Channels of distribution:	(b) Interd	changeability:
(e) Customer and producer perceptions:		
(e) Customer and producer perceptions:	(c) Manu	facturing processes:
(e) Customer and producer perceptions:	(c) Manu	facturing processes:
	(c) Manu	facturing processes:
	(c) Manu (d) Chan	facturing processes: nels of distribution:
	(c) Manu (d) Chan	facturing processes: nels of distribution: