

Calculation of dumping margin: per country

Dumping margin calculation - POI - US exports to Canada		
POI	US \$ / MT	£ / MT*
Ex-factory normal value	1 516,46	1 174,55
Ex-factory export price to Canada	[1 118 - 1 514]	[867 - 1 173]
Dumping amount	[170 - 230]	[131 - 179]
CIF price	[1 238 - 1 676]	[958 - 1 298]
Dumping margin (%)	[12 - 16] %	[12 - 16] %

Dumping margin calculation - POI - US exports to Peru		
POI	US \$ / MT	£ / MT*
Ex-factory normal value	1 516,46	1 174,55
Ex-factory export price to Peru	[516 - 700]	[400 - 542]
Dumping amount	[771 - 1 045]	[597 - 809]
CIF price	[636 - 862]	[493 - 667]
Dumping margin (%)	[103 - 139] %	[103 - 139] %

Dumping margin calculation - POI - US exports to the EU		
POI	US \$ / MT	£ / MT*
Ex-factory normal value	1 516,46	1 174,55
Ex-factory export price to the EU	[692 - 936]	[536 - 725]
Dumping amount	[598 - 808]	[462 - 626]
CIF price	[810 - 1 098]	[628 - 850]
Dumping margin (%)	[63 - 85] %	[63 - 85] %

Calculation of dumping margin: simple average

Dumping margin calculation - POI - Simple average US exports to Canada, Peru and the EU		
POI	US \$ / MT	£ / MT*
Ex-factory normal value	1 516	1 175
Ex-factory export price (simple average)	[776 - 1 050]	[601 - 813]
Dumping amount	[513 - 695]	[398 - 538]
CIF price	[895 - 1 211]	[693 - 939]
Dumping margin (%)	[48 - 66] %	[48 - 66] %

* £/US\$ Conversion rate during the POI = 1.2911 (see Appendix E.8 - Conversion rate GBP/USD)

Weighted average US export prices - Calculations

Total adjustments & calculation of CIF price:

Weighted average export price		
POI	US \$ / MT	£ / MT*
Average export price	1 262	977
Domestic US inland freight	[69.21 - 93.64]	[53.60 - 72.52]
Ex-factory export price (weighted average)	[1 003 - 1 357]	[776 - 1 052]
International freight & insurance costs	[50 - 69]	[38 - 53]
CIF Price	[1 122 - 1 520]	[869 - 1 177]
Customs Clearance	[69.21 - 93.64]	[53.60 - 72.52]
Landed UK frontier price	[1 195 - 1 617]	[925 - 1 253]

Calculation of dumping margin:

Dumping margin calculation - POI - Weighted average US exports to Canada, Peru and the EU		
POI	US \$ / MT	£ / MT*
Ex-factory normal value	1 516	1 175
Ex-factory export price (weighted average)	[1 003 - 1 357]	[776 - 1 052]
Dumping amount	[285 - 387]	[221 - 299]
CIF price	[1 122 - 1 520]	[869 - 1 177]
Dumping margin (%)	[21 - 29] %	[21 - 29] %

* £/US\$ Conversion rate during the POI = 1.2911 (see Appendix E.8 - Conversion rate GBP/USD)

Transport costs for shipping biodiesel from Houston to Felixstowe: [50 - 69] \$/ MT

*Please refer to Appendix E.16 - [Confidential: Name of the rate provider] - International Freight - POI

Customs Clearance : As a conservative approach, the Applicant relied on the same values used by the TRA on the Final Recommendation to the Secretary of State, TD0004, 10 November 2022, page 45, Recital (212): it applied a customs duty rate of 6.5% to the annual US ex-works price.

Total adjustments & calculation of CIF price :

US exports to Canada		
POI	US \$ / MT	£ / MT*
FOB export price	1 398	1 083
International freight & insurance costs	[50 - 69]	[38 - 53]
CIF Price	[1 238 - 1 676]	[958 - 1 298]
Customs Clearance	[81 - 109]	[62 - 84]
Landed UK frontier price	[1 318 - 1 784]	[1 021 - 1 383]

US exports to Peru		
POI	US \$ / MT	£ / MT*
FOB export price	690	534
International freight & insurance costs	[50 - 69]	[38 - 53]
CIF Price	[636 - 862]	[493 - 667]
Customs Clearance	[41 - 57]	[32 - 44]
Landed UK frontier price	[678 - 918]	[525 - 711]

US exports to the EU		
POI	US \$ / MT	£ / MT*
FOB export price	895	693
International freight & insurance costs	[50 - 69]	[38 - 53]
CIF Price	[810 - 1 098]	[628 - 850]
Customs Clearance	[52 - 72]	[40 - 56]
Landed UK frontier price	[863 - 1 169]	[668 - 906]

* £/US\$ Conversion rate during the POI = 1.2911 (see Appendix E.8 - Conversion rate GBP/USD)

Total adjustments & calculation of CIF price :

Simple average export price		
POI	US \$ / MT	£ / MT*
Average export price	994	770
International freight & insurance costs	[50 - 69]	[38 - 53]
CIF Price	[895 - 1 211]	[693 - 939]
Customs Clearance	[57 - 79]	[45 - 61]

Landed UK frontier price	[953 - 1 291]	[738 - 1 000]
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