

A stylized illustration of grass or reeds in shades of blue and white, set against a dark blue background. The lines are thin and sketchy, creating a sense of movement and texture.

# GTS Preference Processing

Long Term Vendor Declaration

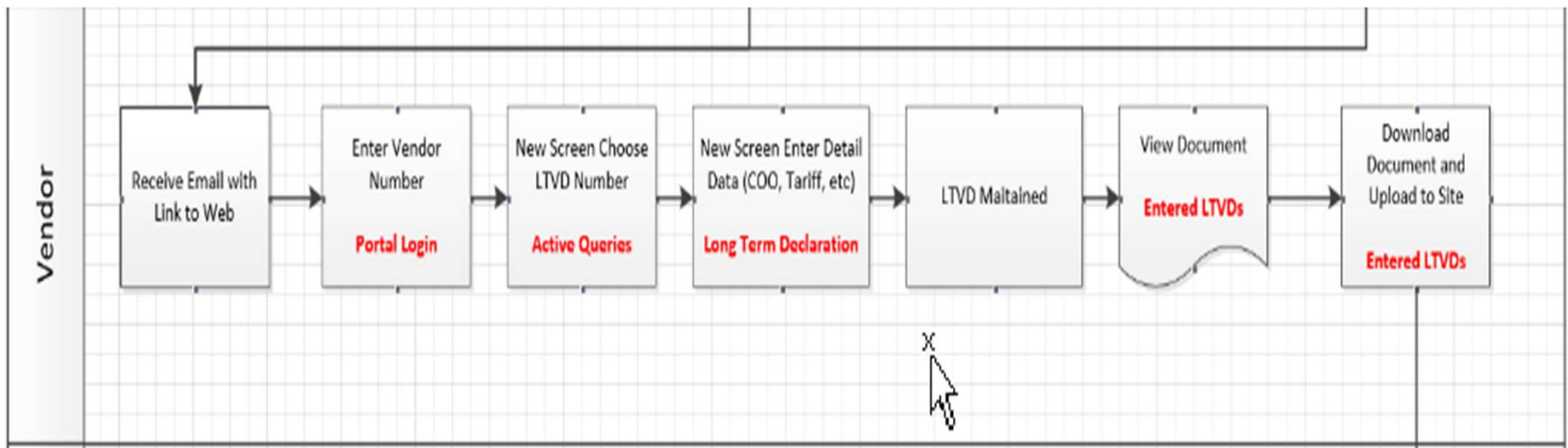
Milliken™

A complex network diagram is drawn in white and light blue lines on a dark blue background. The diagram consists of numerous interconnected nodes, represented by circles and squares, with arrows indicating the direction of flow between them. Some nodes are larger and more prominent, while others are smaller and less distinct. The overall structure is dense and interconnected, suggesting a complex process or system.

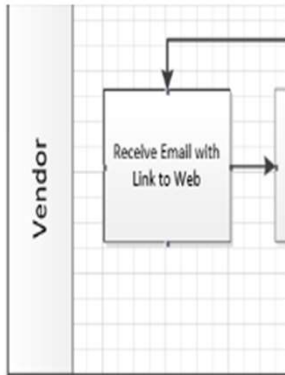
# Vendor Process

Milliken™

# Vendor Web Process



# Vendor Web Process



Milliken & Company  
920 Milliken Road  
SPARTANBURG SC 29303  
USA

Test Test  
91 Test Rd  
STREET AK 28704  
USA

Solicitation Request for Vendor Country of Origin Declaration particularly as it relates to preferential origin status according to the United States-Mexico-Canada Free Trade Agreement (USMCA)

Dear Sir or Madam,

We are required to provide proof of origin for all products that you sell to us. We therefore request that you submit a vendor declaration for each material.

This communication is intended for the person responsible for Customs and Trade activities within your organization. If that is not you, please forward to the correct team member(s).

We are pleased to announce that we have a new system to support us with the Free Trade Agreement solicitation and review process effective immediately. All origin documentation will need to be submitted through the new system.

We ask you to log on to our system using the link below and provide the information on the preferential status, country of origin, and validity period for each material. You will need to know your Milliken SAP vendor number to access the system. If you do not know this information, please reach out to your Milliken sourcing contact.

We appreciate your support and cooperation as we make this transition that will require our suppliers to access a new trade portal. We ask for your immediate action and that you return this information by Jan. 1st, 2023.

To access the declaration, click here:

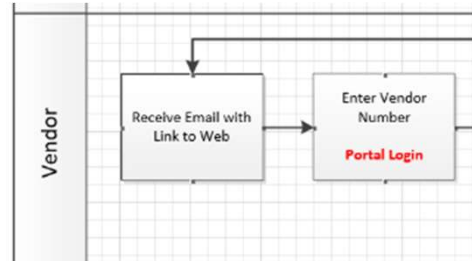
[HTTPS://TRADEQA.MILLIKEN.COM/SAP/BC/WEBDYNPRO/SAPSL/WD\\_PRE\\_MAINTENANCE#](HTTPS://TRADEQA.MILLIKEN.COM/SAP/BC/WEBDYNPRO/SAPSL/WD_PRE_MAINTENANCE#)

We have attached additional instructions/User Guide for the new system on the supplier resource website under the Global Sourcing Section (<https://www.milliken.com/en-us/partners/supplier-resources>).

In addition, you are responsible for notifying Milliken immediately of any changes that may occur as it relates to country of origin and preferential status for the products we purchase.

If you have any questions regarding the new process, please do not hesitate to contact [tradecompliance@milliken.com](mailto:tradecompliance@milliken.com) and we will be happy to answer any questions you might have.

# Vendor Web Process



The screenshot shows the SAP interface for 'Worklist of Long-Term Vendor Declarations: Step 1 (Maintenance)'. It includes the SAP logo and a message: 'You can maintain one long-term vendor declaration at a time'. Below this is the 'Portal Custom Login Screen for Vendor Sign-On' with a text input field 'Enter Vendor Number from S/4:' containing the value '1000963'. A yellow callout box with the text 'Enter Milliken SAP Vendor Number' has a red arrow pointing to the input field. A mouse cursor is also visible over the input field.

# Vendor Web Process



## Query LTVD Overview List

Hide Quick Criteria Maintenance

Cha

\* Number of Long-Term Vendor Declaration:  To

\* Year of Request:  To

\* Progress of Processing Attained:  To

Apply Clear

View: [Standard View] Enter Print Version Export

- Insert LTVD from Subject Line of Email,
  - Multiple can be entered if necessary
- Enter Year of Request
- Progress should be 00 to 05

<input type="checkbox"/>	Our Vendor Number for You	LTVD Number	Year	Valid From	Valid To	Enter By:	Req./F
<input type="checkbox"/>	427	1000000289	2022	11/14/2022	11/13/2023	11/29/2022	
<input type="checkbox"/>							
<input type="checkbox"/>							

# Vendor Web Process



Active Queries

Without Category Assignment Query LTVD Overview List (1)

Query LTVD Overview List

Hide Quick Criteria Maintenance Change Query Define Ne

\* Number of Long-Term Vendor Declaration:  To

\* Year of Request:  To

\* Progress of Processing Attained:  To

Apply Clear

View: [Standard View]

<input checked="" type="checkbox"/>	Our Vendor Number for You	LTVD Number	Year	Valid From	Valid To	Enter By:	Req./Rem. Ind.
<input checked="" type="checkbox"/>	427	1000000289	2022	11/14/2022	11/13/2023	11/29/2022	
<input type="checkbox"/>							
<input type="checkbox"/>							

Choose LTVD Line then hit enter



## Option 1: Enter Manually

### Input the following:

1. Tariff code - Enter manually
2. Preference Criteria - Enter manually or choose using dropdown
  - A, B, C, Does not Qualify
3. Qualification method - Enter manually or choose using the dropdown
  - Net Cost, Transaction Value, Tariff Shift, De Minimis, Other, Not Applicable
4. Preferential country of origin - Enter manually or choose using F4 help
5. Click on next step

\*\*\*Next slides shows other options for auto populating, uploading and pasting the data\*\*\*



# Vendor Web Process



## Option 2: Auto Populate

Enter    Check and Send    Print

Vendor Number: 427    Long-Term Vendor Declaration No.: 1000000010/2023    Total Items 3    Items Completed:    Items Incomplete: 3    Items Postponed:    Validity Period: From 01/08/2023 By: 12/07/2023    Enter By: 02/01/2023

Items of Long-Term Vendor Declaration

View: [Standard View]    Export    **COPY DATA**

Status	Product ID at Business Partner's	Text	Product Number	Product Short Text	Tariff Code	L.Reg.	Legal Agreement	Valid From	Valid To	Preference Criteria	Qualification Method	Agreement-Specific Preference Indicator	Preferential Country of Origin	Number	Description
✖			1000011945	GLYCOL ETHER EP		_DUMC	Preference Rules for USMCA - US			▼	▼				
✖			1000013064	TALL OIL FATTY ACID - D30LR		_DUMC	Preference Rules for USMCA - US			▼	▼			3823130040	Other
✖			1000026382	CA-1402. DRUM		_DUMC	Preference Rules for USMCA - US			▼	▼			3823192000	Derived from coconut

This option can be used if you have multiple materials with the exact same information.

Once you enter the information manually for the first material, you can click the **COPY DATA** button and the same information will auto populate for the remaining materials.

# Vendor Web Process-Upload



## Option 3: Uploading via Excel

Long-Term Vendor Declaration No.: 0000000001000000007/2023, Step 1 (Enter)

Next Step > Request Letter Save Close

1 2 3  
Enter Check and Send Print

**Step 1**

Vendor Number: 427 Long-Term Vendor Declaration No.: 1000000007/2023 Total Items 3 Items Completed: Items Incomplete: 3 Items Postponed:  
Validity Period: From 01/08/2023 By: 12/31/2023 Enter By: 01/23/2023

Items of Long-Term Vendor Declaration

View: [Standard View] Export

Export to Microsoft Excel

Status	Product ID at Business	Product Short Text	Tariff Code	L.Reg.	Legal Agreement	Valid From	Valid To	Preference Criteria	Qualif
✖	1000011921	ISOPROPYL ALCOHOL 99%		_DUMC	Preference Rules for USMCA - US				
✖	1000011932	AROMATIC 150 FLUID		_DUMC	Preference Rules for USMCA - US				
✖	1000011934	AROMATIC 100		_DUMC	Preference Rules for USMCA - US				

**Step 2**

Sta	Product Text	Product Number	Product Short Text	Tariff Code	L.Reg.	Legal Agreement	Valid From	Valid To	Preference Criteria	Qualification Method	Agreement Specific Preference Indicator	Preferential Country of Origin	Number	Description
1														
2	✖		1000011921	ISOPROPYL ALCOHOL 99%	6201	_DUMC	Preference Rules for USMCA - US		A	Net Cost		US	2905120050	Propan-2-ol
3	✖		1000011932	AROMATIC 150 FLUID	6202	_DUMC	Preference Rules for USMCA - US		B	Tariff Shift		CA	2905120050	Propan-2-ol
4	✖		1000011934	AROMATIC 100	6206	_DUMC	Preference Rules for USMCA - US		Does Not Qualify	Net Cost		US	2905120050	Propan-2-ol

### Upload Steps:

- 1-Export to Excel
- 2-Fill in fields in yellow
- 3-Save as a Text File
- 4-Open saved text file and save as TSV File
- 5-Upload File to Web

### Step 3

file name: LTVD07

Save as type: Text (Tab delimited)

# Vendor Web Process-Upload

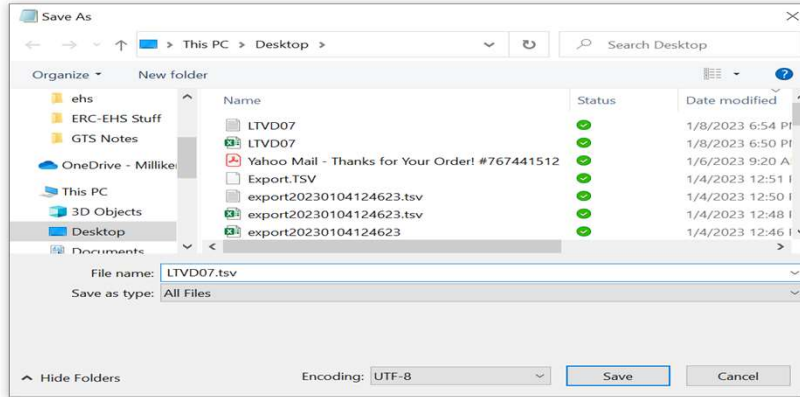


LTVD07 - Notepad

File Edit Format View Help

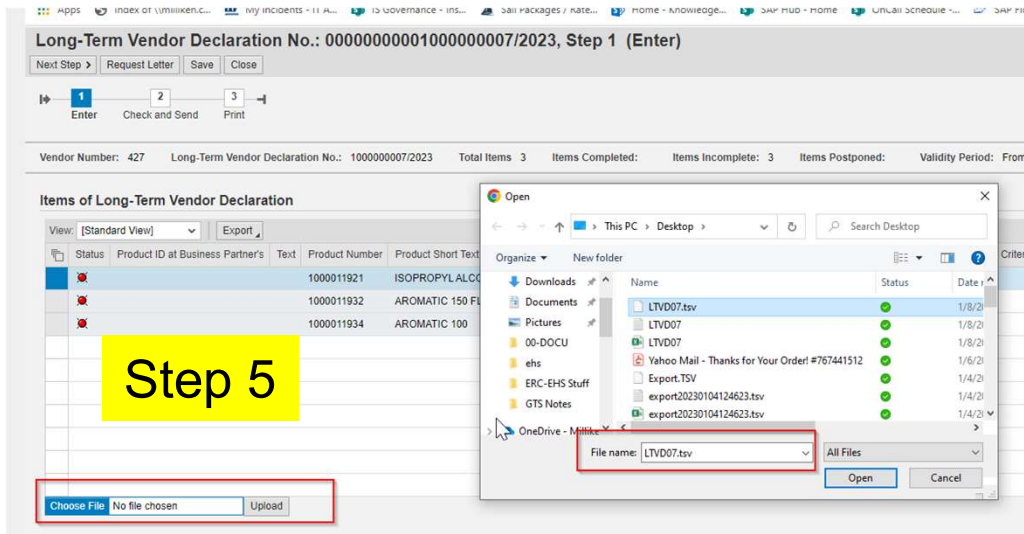
Status	Product ID at	Business Partner's	Text	Product Number	Product Short Text	Tariff Code	L.Reg.	Legal Agreement	Valid From
	1000011921	ISOPROPYL ALCOHOL 99%	6201	_DUMC	Preference Rules for USMCA - US			A	Net Cost
	1000011932	AROMATIC 150 FLUID	6202	_DUMC	Preference Rules for USMCA - US			B	Tariff Shift
	1000011934	AROMATIC 100	6206	_DUMC	Preference Rules for USMCA - US			Does Not Qualify	Net Co

Step 4



## Upload Steps:

- 1-Export to Excel
- 2-Fill in fields in yellow
- 3-Save as a Text File
- 4-Open saved text file and save as TSV File
- 5-Upload File to Web



## Option 4: Copying and Pasting Information

- Options are to paste each column individually or create an excel file with blank columns and paste all at the same time
  - Pasting is only an option for the page you view and will not paste onto the second page.

	A	B	C	D	E	F	G	H	
1	6206					A	Net Cost		US
2	6207	+				A	Net Cost		CA
3	6206					C	Net Cost		US

Items of Long-Term Vendor Declaration

View: [Standard View] Export

Status	Product ID at Business Partner's	Text	Product Number	Product Short Text	Tariff Code	L.Reg.	Legal Agreement	Valid From	Valid To	Preference Criteria	Qualification Method	Agreement-Specific Preference Indicator	Preferential Country of Origin	Nur
⊗			1000011921	ISOPROPYLALCOHOL 99%	6206	_DUMC	Preference Rules for USMCA - US			A	Net Cost		US	290
⊗			1000011932	AROMATIC 150 FLUID	6207	_DUMC	Preference Rules for USMCA - US			A	Net Cost		CA	290
⊗			1000011934	AROMATIC 100	6206	_DUMC	Preference Rules for USMCA - US			C	Net Cost		US	290

# Vendor Web Process



Long Term Vendor Declaration No.: 00000000001000000289/2022, Step 2 (Check and Send)

Send > Request Letter Save Close

1 2 3  
Enter Check and Send Print

Vendor Number: 427 Long-Term Vendor Declaration No.: 1000000289/2022 Total Items 1 Items Completed: 1 Items Incomplete: Items Postponed: Validity Period: From 11/14/2022 By: 11/13/2022

**Exporter Information**  
Name: TRACEY DELANEY  
Email:  
Tax Identification:  
Address:  
Postal Code: 0000000000  
City:  
Region:  
Country:

**Producer Information**  Check if same as Exporter  
Name: TRACEY DELANEY  
Email:  
Tax Identification:  
Address:  
Postal Code: 0000000000  
City:  
Region:  
Country:

**Importer Information**  
Name:

**Certifier Information**  Check if same as Exporter  
Name: TRACEY DELANEY  
Company Name:  
Title:  
Phone Number: 0000000000  
Email:

Scroll down to find the empty fields that would need to be filled.

1. Exporter information - Enter the exporter details
2. Producer information - Check the box if the producer information is the same as the exporter's; if not enter manually.
3. Importer information - Enter Importer's name
4. Certifier information - Check the box if the detail is same as Exporter or Producer and fill in the remaining unique fields
5. Click send

- Upload function can be used to attach any word or pdf non system generated trade document.
- If you have historically provided a Manufacturers Affidavit and/or Berry Certificate for your materials, continue to provide these documents via the upload function.

## USMCA FREE TRADE AGREEMENT CERTIFICATE OF ORIGIN

Page 1 of 1

Certifier :  Producer  Importer  Exporter

<b>1. EXPORTER NAME, ADDRESS AND EMAIL</b>  Telephone: Email Address: Stephanlestokley@tmsco.com Tax Identification Number : 630378702		<b>2. BLANKET PERIOD</b> FROM (mm/dd/yyyy) 04/11/2022 TO (mm/dd/yyyy) 03/11/2023		
<b>3. PRODUCER NAME, ADDRESS AND EMAIL</b>  Telephone: Email Address: Tax Identification Number : 630378702		<b>4. IMPORTER NAME, ADDRESS AND EMAIL</b>  Telephone: Email Address: Tax Identification Number :		
Goods Description	Tariff Code	Preference Origin	Qualification Method	Country of Origin
JAN.WINDEX,SPRAYER,NON-AERSOL,32OZ,92	6209	B	Net Cost	US

**I CERTIFY THAT:**

The goods described in this document qualify as originating and the information contained in this document is true and accurate. I assume responsibility for proving such representations and agree to maintain and present upon request or to make available during a verification visit,documentation necessary to support this certification.

THIS CERTIFICATE CONSISTS OF 1 PAGES, INCLUDING ALL ATTACHMENTS.

11a. AUTHORIZED SIGNATURE TRACEY DELANEY		11b. COMPANY		
11c. NAME TRACEY DELANEY		11d. TITLE		
11e. DATE (MM/DD/YY) 11/14/2022	11f. EMAIL		11g. TELEPHONE NUMBER 0000000000	