



**DUE DATE**  
FEBRUARY 12, 1998

If you have questions concerning this report, please call or write the Census Bureau. In any communication, be sure to refer to the 11-digit Census File Number (CFN) printed in the label to the right. Please return any correspondence with your completed report to:

BUREAU OF THE CENSUS  
1201 East 10th Street  
Jeffersonville, IN 47134-0001

Call for assistance, 8:00 a.m. to 8:00 p.m., Eastern Time, Monday through Friday:

1-800-233-6136

**INFORMATION COPY  
DO NOT USE TO REPORT**

**Please read the accompanying instructions before answering the questions.**

*(Please correct any errors in name, address, and ZIP Code.)*

**YOUR RESPONSE IS REQUIRED BY LAW.** Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau. By the same law, YOUR CENSUS REPORT IS CONFIDENTIAL. It may be seen only by Census Bureau employees and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

<b>Item 1A. EMPLOYER IDENTIFICATION NUMBER</b> Is the Employer Identification Number (EIN) shown in the label the SAME as that used for this establishment on its 1997 Employer's Quarterly Federal Tax Return, Treasury Form 941? 094 1 <input type="checkbox"/> Yes 2 <input type="checkbox"/> No - Enter current 9 digit EIN <input type="text"/>		Person within your company to contact regarding this report. If this information is incorrect or blank, please enter the correct information in item 22 at the end of the questionnaire. Name _____ Telephone _____ Area Code Number Extension		
TAB      IND-T      AREA      INFL      CCS				

<b>Item 1B. PHYSICAL LOCATION - (Answer a through c)</b> a. If this establishment is NOT located in the State, county, and place, mark correction at right. →		(1) Number and street	
		(2) City, village, or other place	State      ZIP Code
		(3) County	(4) If you corrected lines 1, 2, or 3, give year moved to new location 19 <input type="text"/>
b. Is this establishment physically located inside the legal boundaries of the city, town, village, etc., indicated in part a(2)? 095 1 <input type="checkbox"/> Yes 2 <input type="checkbox"/> No 3 <input type="checkbox"/> No legal boundaries 4 <input type="checkbox"/> Don't know		c. Type of municipality indicated in part a(2) 096 1 <input type="checkbox"/> City, village, or borough 2 <input type="checkbox"/> Town or township 3 <input type="checkbox"/> Other or don't know	

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Item 2. EMPLOYMENT IN 1997	Key	1997	1996
a. Number of PRODUCTION WORKERS during pay period including the 12th of month (Include both full- and part-time employees)			
(1) March 12	301		
(2) May 12	302		
(3) August 12	303		
(4) November 12	304		
b. Sum of lines (1) through (4)	305		
c. Average annual production workers (Divide line b by 4 - omit fractions)	306		
d. ALL OTHER EMPLOYEES (Pay period including March 12)	307		
e. Total (Sum of lines c and d)	308		

Item 3A. ANNUAL PAYROLL (Exclude fringe benefits)		Mil.	Thou.	Thou.
a. Production workers' wages	309			
b. All other salaries and wages	310			
c. Total (Sum of lines a and b)	311			

Item 3B. FIRST QUARTER PAYROLL (Exclude fringe benefits) Total payroll for the first quarter (January-March)	315			
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Item 3C. EMPLOYER'S COST FOR FRINGE BENEFITS (Annual supplemental labor costs) Total legally required and payments for voluntary programs (Exclude from items 3A and 3B)	314			
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Item 4. PLANT HOURS WORKED BY PRODUCTION WORKERS IN 1997 (Annual) Total plant hours worked by production workers in 1997	320			
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Item 5A. TOTAL SHIPMENTS AND OTHER RECEIPTS		Products shipped				
		1997			1996	
For 1997, report the total value of products shipped and other receipts (report detail in item 18B). This value should be comparable to the total reported for 1996. If the two figures are not comparable, please explain the reasons why in the REMARKS section.		Key	Mil.	Thou.	Mark (X) if "0"	Thou.
		330			<input type="checkbox"/> 0	
Item 5B. VALUE OF PRODUCTS EXPORTED (This is a breakout of the value reported in item 5A)		Products exported				
		1997			1996	
Report the value of PRODUCTS SHIPPED FOR EXPORT. Include shipments to customers in the Panama Canal Zone, the Commonwealth of Puerto Rico, and U.S. possessions, as well as the value of products shipped to exporters or other wholesalers for export. Also, include the value of products sold to the U.S. Government to be shipped to foreign governments. DO NOT INCLUDE PRODUCTS SHIPPED FOR FURTHER MANUFACTURE, ASSEMBLE, OR FABRICATION IN THE UNITED STATES.		Key	Mil.	Thou.	Mark (X) if "0"	Thou.
		399			<input type="checkbox"/> 0	
Item 5C. SHIPMENTS TO OTHER DOMESTIC PLANTS OF YOUR COMPANY FOR FURTHER ASSEMBLY, FABRICATION, OR MANUFACTURE. (This is a breakout of the value reported in item 5A)		Products shipped				
		1997			1996	
a. Is the FIRST DIGIT of your Census File Number (imprinted in the address box) "0"?		Key	Mil.	Thou.	Mark (X) if "0"	Thou.
<input type="checkbox"/> Yes - SKIP to item 6 <input type="checkbox"/> No - Complete b, below ↗						
b. Market value of products shipped to other domestic plants of your company for further assembly, fabrication, or manufacture		376			<input type="checkbox"/> 0	
Item 6. DEPRECIABLE ASSETS, CAPITAL EXPENDITURES, AND RETIREMENTS (Refer to the instructions for how to report leasing arrangements)		1997				1996
		Key	Mil.	Thou.	Mark (X) if "0"	Thou.
a. Gross value of depreciable assets (usually original cost) at beginning of year (exclude land)		341			<input type="checkbox"/> 0	
b. Total capital expenditures (new and used) during the year (Line b1 + b2)		350			<input type="checkbox"/> 0	
1. Capital expenditures for new and used buildings and other structures (excluding land)		348			<input type="checkbox"/> 0	
2. Capital expenditures for new and used machinery and equipment		349			<input type="checkbox"/> 0	
c. Total retirements and disposition of depreciable assets (gross value of assets sold, retired, scrapped, destroyed, etc.)		353			<input type="checkbox"/> 0	
d. Gross value of depreciable assets (usually original cost) at the end of the year (exclude land) (Line a plus b minus c equals d)		356			<input type="checkbox"/> 0	
Item 7. TOTAL DEPRECIATION CHARGES FOR THE YEAR		359			<input type="checkbox"/> 0	
Item 8. TOTAL RENTAL PAYMENTS FOR THE YEAR (Including land)						
a. Rental payments for buildings and other structures, including land		360			<input type="checkbox"/> 0	
b. Rental payments for machinery and equipment		361			<input type="checkbox"/> 0	
c. Total (Sum of lines a and b)		362			<input type="checkbox"/> 0	
Item 9. SELECTED PURCHASED SERVICES (See Instructions)		Key	1997			
			Mil.	Thou.	Mark (X) if "0"	
a. Repair of buildings and other structures		390			<input type="checkbox"/> 0	
b. Repair of machinery		391			<input type="checkbox"/> 0	
c. Communication services (telephone, data transmission, fax, telegraph, etc.)		392				
d. Legal services		372			<input type="checkbox"/> 0	
e. Accounting and bookkeeping services		373			<input type="checkbox"/> 0	
f. Advertising		374			<input type="checkbox"/> 0	
g. Software and other data processing services		380			<input type="checkbox"/> 0	
h. Refuse removal (include hazardous waste)		398			<input type="checkbox"/> 0	

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If not shown, please enter your 11-digit Census File Number from the address label on page 1

Census File Number

Item 10. COST OF MATERIALS AND CONTRACT WORK	Key	1997		Mark (X) if "0"	1996
		Mil.	Thou.		Thou.
a. Cost of materials, parts, containers, etc., used (Report detail in item 17)	321			<input type="checkbox"/> 0	
b. Cost of products bought and sold as such without further processing or assembly (Report sales in item 18B)	322			<input type="checkbox"/> 0	
c. Cost of fuels consumed for heat and power	323			<input type="checkbox"/> 0	
d. Cost of purchased electricity (Report quantity in item 11, line a)	324			<input type="checkbox"/> 0	
e. Cost of contract work done for you by others on your materials	325			<input type="checkbox"/> 0	
f. Total (Sum of a through e)	326			<input type="checkbox"/> 0	

Item 11. QUANTITY OF ELECTRICITY	Key	1997		Mark (X) if "0"	1996
		Kilowatthours			Kilowatthours
		Mil.	Thou.		Thou.
a. Purchased electricity (Quantity comparable to cost reported in item 10, line d)	327			<input type="checkbox"/> 0	
b. Generated electricity (Gross less generating station use)	328			<input type="checkbox"/> 0	
c. Electricity sold or transferred to other establishments (Included in item 11a or 11b)	329			<input type="checkbox"/> 0	

Item 12. INVENTORIES OF THIS ESTABLISHMENT AT END OF YEAR (Report both years)	Key	1997		Mark (X) if "0"	Key	1996		Mark (X) if "0"
		Mil.	Thou.			Mil.	Thou.	
Report inventories at cost or market using generally accepted accounting methods.								
a. Finished goods	335			<input type="checkbox"/> 0	331			<input type="checkbox"/> 0
Are inventories of this establishment subject to the LIFO method of valuation?								
b. Work-in-process	336			<input type="checkbox"/> 0	332			<input type="checkbox"/> 0
c. Materials, supplies, fuels, etc.	337			<input type="checkbox"/> 0	333			<input type="checkbox"/> 0
d. Total inventories (Sum of a, b, and c)	338			<input type="checkbox"/> 0	334			<input type="checkbox"/> 0
e. Of the value on line d, report:								
(1) Amount not subject to LIFO costing (Report detail in item 13)	368			<input type="checkbox"/> 0	364			<input type="checkbox"/> 0
(2) Amount subject to LIFO costing (gross)	369			<input type="checkbox"/> 0	365			<input type="checkbox"/> 0
f. Report the following applicable to line e(2):								
(1) Amount of the LIFO reserve	370			<input type="checkbox"/> 0	366			<input type="checkbox"/> 0
(2) LIFO value of line e(2) (net)	371			<input type="checkbox"/> 0	367			<input type="checkbox"/> 0

Item 13. METHOD OF VALUATION FOR INVENTORIES NOT SUBJECT TO LIFO COSTING	Key	Amount at end of 1997	
		Mil.	Thou.
Using the inventory total reported for this establishment in item 12, line e(1) for end of 1997, indicate the breakdown of that total according to the inventory valuation methods shown.			
a. First-in, First-out (FIFO)	381		
b. Average cost	383		
c. Standard cost	385		
d. Other methods, including market basis - Specify method	386		
e. Total (Sum of a through d equals the total reported in item 12, line e(1) for end of 1997)	389		

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