17 DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES

General - The materials, parts, and supplies listed below are those commonly consumed in the manufacture, processing, or assembly of the products listed in 2. Please review the entire list and report separately each item consumed. Leave blank if you do not consume the item. If you use materials, parts, and supplies that are not listed, describe and report them in the "Cost of all other materials . . . " at the end of this section. If you consumed less than \$25,000 of a listed material, include the value with "Cost of all other materials . . . " Census material code 009700 99.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Materials Consumed - The value of the materials, etc., consumed should be based on the delivered cost; i.e., the amount paid or payable after discounts and including freight and other direct charges incurred in acquiring the materials.

Materials received from other plants within your company should be reported at their full economic value (the value assigned by the shipping plant, plus the cost of freight and other handling charges).

If purchases or transfers do not differ significantly from the amounts actually put into production, you may report the cost of purchases or transfers. However, if consumption differs significantly from the amounts purchased or transferred, these amounts should be adjusted for changes in the materials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include as materials consumed those you purchased for use by others making products for you under contract. Amounts paid to the companies doing the contract work should be reported in **(C**), line A5, and should include freight in and out. On the other hand, materials owned by others but used at this establishment in making products for others under contract or on commission should be excluded.

Resales - Cost for products bought and sold or transferred from other establishments of your company and sold without further manufacture, processing, or assembly should be reported in **(b)**, line A2, not in **(b)** below. The value of these products shipped by this establishment should be reported in **(2)** under Census product codes 999891 1000, 999891 2000, 999891 3000, 999891 4000, 999891 5000, and/or 999891 6000.

o.		Census material	Unit of	Consumption of purchased materials and of materials received from other establishments of your company					
Line No.	Materials, parts, and supplies	code	measure for quantities	Quantity	Cost, including delivery cost (freight-in)				
	0634	0630	0636	0632	\$ Bil. 0631	Mil.	Thou.		
1	Plastics bottles and cans	326100 27		0002	0001				
2	Paperboard containers, boxes, and corrugated paperboard	322210 01							
3	Plastics wrappings, trays, carriers, etc., including preforms	001900 50							
4	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.)		I COI REP	ORT					
	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.) INFOR DO NOT	JSE TU							
5	TOTAL (Should equal total reported in (, line A1)	771000 00							
18	-21 Not Applicable.								

INU	ot shown, please enter your 11-digit Census File mber (CFN) from the mailing address.										
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE										
General - The manufactured products and services listed below are generally made in your industry. If you make products that are not listed, describe and report them in the "All other products made in this establishment" section a the end of 2 . PLEASE DO NOT COMBINE PRODUCT LINES.											
	If quantities are requested, please use the unit of measure specified.										
	If the information as requested cannot be taken direct ACCEPTABLE.	tly from your bo	ok records,	REASONABL	E ESTIN	1ATES AR	E				
Valuation of Products - Report the value of the products shipped and services performed at the net selling value f.o.b. plant to the customer; i.e., after discounts and allowances, and exclusive of freight charges and excise taxes											
	If you transfer products to other establishments within your company, you should assign the full economic value to the transferred products; i.e., include all direct costs of production and a reasonable proportion of all other costs and profits. Contract Work - Report PRODUCTS MADE BY OTHERS FOR YOU FROM YOUR MATERIALS on the specific lines as if they were made in this establishment. On the other hand, do not report on the specific product lines PRODUCTS THAT YOU MADE FROM MATERIALS OWNED BY OTHERS. Report only the amount that you received for "commission or contract receipts" under Census code 930000 0000.										
	Resales - Do not report on the specific product lines those PRODUCTS BOUGHT AND SOLD OR TRANSFERRED FROM OTHER ESTABLISHMENTS OF YOUR COMPANY AND SOLD WITHOUT FURTHER MANUFACTURE. Report values under Census codes999891 1000, 999891 4000, 999891 5000, and/or 999891 6000 (lines 9 through 12).										
<u>.</u>		Census product	Unit of		1	hipped and other receipts					
Line No.	Products and services	code	measure for quantities	Quantity	\$ Bil.	alue, f.o.b. Mil.	Thou.				
	0734	0730	0736	0732	0731						
	Bottled water, processed or pasteurized (excluding natural spring water, artificially carbonated water, distilled water, and sterile water for injections)	312112 0100	1000 gal								
	All other products made in this establishment - Specify and report each product with sales value of \$50,000 or more that cannot be assigned to one of the "listed products and services". For all remaining products, write "Other" and report a single total value.										
2		18									
3		26									
•		34									
Ļ											
5		42									
, ,		59									
,		67									
	Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.)										
в		930000 0000									
Ð	Sales of carbonated soft drinks bought and sold without further processing	999891 1000									
10	Sales of sparkling bottled waters bought and sold without further processing	999891 4000									
	Sales of other bottled waters bought and sold										

Form MC-31202 (05/17/2007)

31202096

Page 9

Form MC-31202 (05/17/2007)

22	DETAIL	OF SAL	ES, SHIPMENTS, RECEIPTS, OR REVE	ENUE - Continued	b b						
	Products and services				Unit of	Products	shipped and other receipts				
Line No.				Census product code	measure for quantities	Quantity		plant			
Ľ	0734			0730	0736	0732	\$ Bil. 0731	Mil.	Thou.		
2	Other sal	es of p anufac	roducts bought and sold without ture, processing, or assembly	999891 6000							
3	Miscellan work, sale	eous r es of s	eceipts, including receipts for repair crap and refuse, etc	999800 0000							
4	TOTAL (Shoula	l equal total reported in ⑤)	770000 0000							
23	- 25 Not	Applic	able.						· · · ·		
26		INQUI	RIFS								
			ABLISHMENT ACTIVITIES								
	1. Di		establishment design, engineer, or fo	rmulate the manu	ufactured pro	oducts that it	sold, p	roduced, o	or		
	03	18	Yes								
	03	19	No								
	2. Which of the following best describes this establishment's primary activity? (Mark "X" only ONE box.)										
	0362 Providing contract manufacturing services for others										
	0363 Transforming raw materials or components into new products that this establishment owns or controls										
	0364 Reselling goods manufactured by others (with or without minor final assembly)										
	0365 Other - Specify										
	03	66									
	3. Di of	id this your d	establishment purchase contract man company to process materials or com	ufacturing service ponents that this	es from othe establishme	er companies ent owns or c	or othe	er establisl ?	hments		
	04	96	Yes, primarily with establishments	WITHIN the 50 St	tates and the	e District of C	olumbia	a			
	04	97	Yes, primarily with establishments	OUTSIDE of the 5	50 States and	d the District	of Colu	mbia			
	04:	98	No								
	B. FRAN	ICHISE									
	Was (<i>Marl</i>	this est k "X" o	tablishment operating under a tradem nly ONE box.)	nark authorized by	y a franchisc	or in 2007?					
	0237	🗌 Ye	es - franchisee owned establishment								
	0238	🗌 Ye	es - franchisor owned establishment								
	0239	🗆 No)								
27	-29 Not	Applic	able.								

31202104

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.	•								
REMARKS (Please use this space for any explanations that may	y be essen	ntial in un	derstand	ing your	reporte	ed data.,)		
30 CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.									
•									
s the time period covered by this report a calendar year?	FROM	Month	Year		T O	Month	Year		
Yes No - Enter time period covered	FROM				то				
	Title								
Name of person to contact regarding this report									
Name of person to contact regarding this report	ension			Area code	9	Num	ber		
Name of person to contact regarding this report		Fax		Area code		Num	be r		
Name of person to contact regarding this report Area code Number Telephone -		Fax		Area code	e Month	-	ber Year		
Name of person to contact regarding this report Area code Number External		Fax				-			