3120508

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Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 **(b**, 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 **C**, line A2, not in **D**. The value of these products shipped by this establishment should be reported in **D** under Census product code 999890 0000, "Resales."

oj		Census material	Unit of measure for	Consumption materials rece	of purch ived from of your c	n other esta	ials and of blishments
Line No.	Materials, parts, and supplies	code	quantities	Quantity		ncluding del (freight-in	
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.
	Materials used for wine, brandy, and brandy spirits manufacturing		short tons				
1	Grapes	111332 00	↓	_			
	Purchased wines		COP	Y			
2		312130 01	1000 wipe	DRT			
3	For other purposes	JS E 30 03					
4	Purchased wines For blending For other purposes Glass containers used for whe and brandy	327213 05	gross				
	Cost of all other materials, ingredients, and supplies consumed in wine manufacturing (Specify the three principal materials, etc., included in this value.)						
5		001900 16					
	Materials used in grain distilling		hundred-				
6	Malt	311213 00	weight				
7	Cooperage (including new and recoopered used)	321920 05	thousands				
8	Other grains (rye, barley, etc.)	111100 01	1000 bushels				
	CONTINUE	E WITH 🕏 ON PAG	E 9				

-	not shown, please enter your 11-digit Census File mber (CFN) from the mailing address.								
T	DETAILED COST OF MATERIALS, PARTS, AND SUPF	PLIES - Continued	1						
٩o.		Census material	Uni		Consum materials	receiv	ed from	ased mate n other es ompany	erials and of tablishments
Line No.	Materials, parts, and supplies	code	measure for quantities		Quant	ity	Cost, ir \$ Bil.	ncluding d (freight- Mil.	lelivery cost in) Thou.
	0634	0630	0636		0632	ŀ	ф БП. 0631	IVIII.	i nou.
	Materials used in processing and bottling of distilled liquors Neutral spirits			X					
1	Used in processing of whiskey	312140 01	1000 t	av dal					
0	Used in processing of vodka	312140 05		ax gai					
1	Used in processing of other liquor	312140 09	-						
2	Aged whiskey	312140 03		,					
3	Plastics containers, used for distilled liquor	326100 30							
4	Glass containers used for distilled liquor	327213 07							
5	Paperboard containers, boxes, and corrugated paperboard	322210 01							
6	Cost of all other materials and components, parts, containers, and supplies consumed (<i>Specify the principal materials, etc., included in this value.</i>)	009700 99							
<u> </u>									
7	TOTAL (Should equal total reported in 1 , line A1)	771000 00							
18	-21 Not Applicable.								
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE A. Wines, Brandy, and Brandy Spirits	ENUE							
	General - The manufactured products and services products that are not listed, describe and report then the end of 2 . PLEASE DO NOT COMBINE PRODUCT	n in the "All othe	genera r prod	ally m ucts m	ade in yo nade in t	our ind his es	dustry. tablish	lf you m ment" se	nake ection at
	If quantities are requested, please use the unit of me	•					FOTI	ATEC A	
	If the information as requested cannot be taken direct ACCEPTABLE.								
	Valuation of Products - Report the value of the prof.o.b. plant to the customer; i.e., after discounts and	allowances, and	exclusi	ive of	freight c	harge	es and e	excise ta:	xes.
	If you transfer products to other establishments with the transferred products; i.e., include all direct costs profits.	of production an	d a rea	asonal	ole propo	ortion	of all c	other cos	ts and
	Resales - Do not report on the specific product lines OTHER ESTABLISHMENTS OF YOUR COMPANY AN under Census code 999890 0000, "Resales."	those PRODUCT D SOLD WITHOU	TS BOU IT FUR	JGHT THER	AND SO MANUF	LD OF ACTU	R TRAN RE. Re	ISFERRE port only	D FROM ⁄a value

÷		Concurs preduct Unit of Quantity		Products shipped and other recei					
Line No.	Products and services	Census product	measure for	measure for produced for		Value, f.o.b. plant			
-ine			quantities	all purposes	Quantity	\$ Bil. Mil.		Thou.	
	0734	0730	0736	0733	0732	0731			
	Wines, brandy, and brandy spirits								
	Grape wines, 14 percent or less								
	Grape whies, 14 percent of less								
	White	312130 0811							
	Red	312130 0821							
		312130 0021	-						
	Rose and other fruit and berry (Specify kind.)		 1000 wine						
			gal						
		312130 0831	-						
	Dessert wines (excluding	212120 0011							
	specialties)	312130 0911	-						
	Effervescent wines (including sparkling wines, naturally and								
	artificially carbonated, and wine								
	coolers)	312130 0921	*						
	Brandy, beverage and neutral								
	(including neutral fruit spirits, excluding neutral citrus residue)	312130 0B11	1000 tax gal			1			
	All other wines, brandy, and brandy spirits (including vermouth, nonalcoholic wines, other specialty wines, and applejack) (Specify kind.)⊋								
		312130 0B21	1000 wine gal						
22	DETAIL OF SALES, SHIPMENTS, RECEI B. Distillery Production (Excluding General - The manufactured products products that are not listed, describe a the end of 2 . PLEASE DO NOT COMBI	Brandy) and services list nd report them ir	ted below ar h the "All oth	e generally m her products r	ade in your in nade in this e	ndustry. stablish	lf you ma ment" sec	ake stion at	
	If quantities are requested, please use								
	If the information as requested cannot ACCEPTABLE.	be taken directly	from your b	ook records,	REASONABLI	E ESTIM	IATES AR	E	
	Valuation of Products								
	Quantity Produced For All Purposes - F this establishment during 2007, whethe	leport the total a er sold, transferre	mount and p ed, added to	production val inventory, or	ue of each sp used in furth	ecified er proce	product m essing.	nade in	
	Production value for products sold in the products sold in the products, excluding freight				fers to the ac	tual amo	ounts rece	eivable	
	For liquors to be aged by you or othen actual cost of producing and barreling rata share of the overhead cooperage, operations.	the raw products	s, including t	he cost of ma	terials, labor,	cooper	age, and t	the pro	
	When transferring products to other es value to the transferred products, i.e., i costs and profits.								
	Resales - Do not report on the specific OTHER ESTABLISHMENTS OF YOUR C under Census code 999890 0000, "Resa	OMPANY AND S	ose PRODU(SOLD WITHO	CTS BOUGHT	AND SOLD C	JRE. Re	NSFERRED port only) FROM a value	

CONTINUE WITH 🧟 ON PAGE 11

	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE B. Distillery Production (Excluding Brandy) - Co				Total production Total production Phase as a product of a foreign Sold OR TRANSFERRED FROM DATE of a foreign Sold OR TRANSFERRED FROM JFACTURE. Report only a value Total production Value, f.o.b. plant		
		_	Unit of		Total p	roduction	
۵No.	Products and services	Census product code	measure for	Quan	tity	Value, f.o.b.	plant
Line			quantities		• \$ Bil.	Mil.	Thou.
	0734	0730	0736	0732	0731		
ſ	Distilled liquors (excluding brandy)						
							1 1
1	Whiskey, raw (bourbon, rye, etc.)	312140 2211	1000 proof gal				1 1
	Grain neutral spirits and vodka (including						
2	continuous distillation or processing operations and neutral citrus residue brandy)	312140 2212					
_			•				
3	Distillers' dried grains (dark and light) and dried solubles	312140 2351	short tons				
-	30100103	012140 2351					
	Other distilled liquors (including rum, gin, and cane neutral spirits, excluding applejack)						
ſ	(Specify kind.)						
	r						
4		312140 2213					
- 22	DETAIL OF SALES SUIDMENTS DECEIDES OF DEVI						
W	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE C. Bottled Liquors, Except Brandy	INUE					
		listed below are	gonorally m	ada in v	our inducto	/ If you m	ako
	General - The manufactured products and services products that are not listed, describe and report ther the end of 2 . PLEASE DO NOT COMBINE PRODUCT	n in the "All othe	r products n	nade in t	this establis	hment" se	ction at
	If quantities are requested, please use the unit of me	asure specified.					
	-	-	ok records,	REASON	IABLE ESTI	MATES AR	E
	If quantities are requested, please use the unit of me If the information as requested cannot be taken direc ACCEPTABLE. Valuation of Products	tly from your bo					
	If quantities are requested, please use the unit of me If the information as requested cannot be taken direc ACCEPTABLE.	tly from your bo columns the qu report the net se	antity and selling value of	elling va of your to	lue, f.o.b. p otal product	lant, of all tion of eacl	products h
	If quantities are requested, please use the unit of me If the information as requested cannot be taken direct ACCEPTABLE. Valuation of Products Quantity Produced For All Purposes - Report in these bottled in this establishment during 2007. For value, product listed. The figures should represent values, f	tly from your bo columns the qu report the net se .o.b. plant, after m of the monthly	antity and s lling value c discounts ar	elling va of your to nd allow gures su	lue, f.o.b. p otal product ances, and bmitted eac	lant, of all tion of eacl should not	products h include
	If quantities are requested, please use the unit of me If the information as requested cannot be taken direct ACCEPTABLE. Valuation of Products Quantity Produced For All Purposes - Report in these bottled in this establishment during 2007. For value, product listed. The figures should represent values, the freight charges or excise taxes. Quantity data for lines through should equal the su	tly from your bo columns the qu report the net se o.b. plant, after m of the monthly F), Bureau of Alco within your comp	antity and s lling value o discounts ar / quantity fig ohol, Tobaco pany, the sh	elling va of your to nd allow gures su co, and F ipping p	lue, f.o.b. p otal product ances, and bmitted eac Firearms. lants assigr	lant, of all tion of eacl should not ch month o n the full eo	products h include on the conomic
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Line	If quantities are requested, please use the unit of me If the information as requested cannot be taken direct ACCEPTABLE. Valuation of Products Quantity Produced For All Purposes - Report in these bottled in this establishment during 2007. For value, product listed. The figures should represent values, for freight charges or excise taxes. Quantity data for lines through should equal the su 2007 A.T.F. Form 5110.28, part IV, columns (D) and (I When transferring products to other establishments value to the transferred products, i.e., include all direct costs and profits. Spirits from Puerto Rico and Virgin Islands and import country should be reported as a resale in section QE Resales - Do not report on the specific product lines OTHER ESTABLISHMENTS OF YOUR COMPANY AN under Census code 999890 0000, "Resales." Products and services 0734 Bottled liquors (excluding brandy) Unprocessed whiskey, blends, with or without	columns the qu report the net se o.b. plant, after m of the monthly F), Bureau of Alco within your comp ect costs of produ- those PRODUCT D SOLD WITHOU Census product code	antity and so lling value of discounts ar y quantity fig- ohol, Tobaco bany, the sh loction and a are allowed TS BOUGHT T FURTHER Unit of measure for quantities 0736	elling va of your to and allow gures su co, and F ipping p reasona to be lat AND SC MANUF	lue, f.o.b. p otal product ances, and bmitted eac Firearms. lants assigr ble proport beled as a p DLD OR TRA ACTURE. R Total p tity	lant, of all tion of eacl should not ch month o n the full ec ion of all o roduct of a NSFERREI eport only roduction Value, f.o.b.	products include on the conomic ther a foreign D FROM a value
Line	If quantities are requested, please use the unit of me If the information as requested cannot be taken direct ACCEPTABLE. Valuation of Products Quantity Produced For All Purposes - Report in these bottled in this establishment during 2007. For value, product listed. The figures should represent values, for freight charges or excise taxes. Quantity data for lines through should equal the su 2007 A.T.F. Form 5110.28, part IV, columns (D) and (I When transferring products to other establishments value to the transferred products, i.e., include all direct costs and profits. Spirits from Puerto Rico and Virgin Islands and import country should be reported as a resale in section QE Resales - Do not report on the specific product lines OTHER ESTABLISHMENTS OF YOUR COMPANY AN under Census code 999890 0000, "Resales." Products and services 0734 Bottled liquors (excluding brandy) Unprocessed whiskey, blends, with or without neutral spirits	columns the qu report the net se o.b. plant, after m of the monthly F), Bureau of Alco within your comp ect costs of produ- those PRODUCT D SOLD WITHOU Census product code	antity and so lling value of discounts ar y quantity fig- ohol, Tobaco bany, the sh loction and a are allowed TS BOUGHT T FURTHER Unit of measure for quantities 0736	elling va of your to and allow gures su co, and F ipping p reasona to be lat AND SC MANUF	lue, f.o.b. p otal product ances, and bmitted eac Firearms. lants assigr ble proport beled as a p DLD OR TRA ACTURE. R Total p tity	lant, of all tion of eacl should not ch month o n the full ec ion of all o roduct of a NSFERREI eport only roduction Value, f.o.b.	products include on the conomic ther a foreign D FROM a value
Line	If quantities are requested, please use the unit of me If the information as requested cannot be taken direct ACCEPTABLE. Valuation of Products Quantity Produced For All Purposes - Report in these bottled in this establishment during 2007. For value, product listed. The figures should represent values, for freight charges or excise taxes. Quantity data for lines through should equal the su 2007 A.T.F. Form 5110.28, part IV, columns (D) and (I When transferring products to other establishments value to the transferred products, i.e., include all direct costs and profits. Spirits from Puerto Rico and Virgin Islands and import country should be reported as a resale in section QE Resales - Do not report on the specific product lines OTHER ESTABLISHMENTS OF YOUR COMPANY AN under Census code 999890 0000, "Resales." Products and services 0734 Bottled liquors (excluding brandy) Unprocessed whiskey, blends, with or without neutral spirits	columns the qu report the net se o.b. plant, after m of the monthly F), Bureau of Alco within your comp ect costs of produ- those PRODUCT D SOLD WITHOU Census product code	antity and so lling value of discounts ar y quantity fig- ohol, Tobaco bany, the sh loction and a are allowed TS BOUGHT T FURTHER Unit of measure for quantities 0736	elling va of your to and allow gures su co, and F ipping p reasona to be lat AND SC MANUF	lue, f.o.b. p otal product ances, and bmitted eac irearms. lants assigr ble proport beled as a p DLD OR TRA ACTURE. R Total p tity	lant, of all tion of eacl should not ch month o n the full ec ion of all o roduct of a NSFERREI eport only roduction Value, f.o.b.	products include on the conomic ther a foreign D FROM a value

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE **C. Bottled Liquors, Except Brandy** - Continued

No.	Products and services	Census product	Unit of measure for		<u>. </u>	oduction /alue, f.o.b.	nlant
Line ¹		code	quantities	Quantity	\$ Bil.	Mil.	Thou.
	0734	0730	0736	0732	0731		
	Bottled liquors (excluding brandy) - Continued		1				
3	Cordials, cocktails and similar compounds	312140 4A13					
4	Gin, vodka, and rum	312140 4A14					
5	Bottled in bond	312140 4A16	1000 wine gal				
	Other bottled liquors (excluding bottled in bond) (<i>Specify kind.</i>)						
6		312140 4A15					

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

D. Other Products, Services, and Receipts

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 at 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 directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

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 only a value under Census code 999890 0000, "Resales."

No.	Products and services	Census product	Value,	of receipts,	f.o.b. plant
Line ¹		code	\$ Bil.	Mil.	Thou.
Ē	0734	0730	0731		
	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.				
1		18			
2		26			
3		34			
4		42			
5		59			
6		67			
		<u> </u>			

CONTINUE WITH 2 ON PAGE 13

lf Νι		31205 (o	5/17/2007)				Page 13
	not sha umber (own, plea CFN) fror	se enter your 11-digit Census File n the mailing address.				
22	D ETA	IL OF SAL	ES, SHIPMENTS, RECEIPTS, OR REVENUE ucts, Services, and Receipts - Continued				
Line No.			Products and services	Census product code	Value, \$ Bil.	of receipts, Mil.	f.o.b. plant Thou.
5	0734	act work	Receipts for work done for others on their materials (Specify	0730	0731		
	produ	cts worke	d on and kind of work.)				
,				930000 0000			
	proces	ssing, or a	of products bought and sold without further manufacture, ssembly (The cost of such items should be reported in \mathbf{O} ,	999890 0000			
)			eceipts (including receipts for repair work, sales of scrap and	999800 0000			
10	тота	L (Shoulo	equal total reported in ⑤)	770000 0000			
2		Not Applic					
20		IAL INQUI					
			ABLISHMENT ACTIVITIES				
			establishment design, engineer, or formulate the manufactured	d products that it	sold, p	oroduced, o	or
		0318	Yes				
		0319	No				
	2.	Which o	the following best describes this establishment's primary acti	vity? (<i>Mark</i> "X" o	nly ON	IE box.)	
		0362	Providing contract manufacturing services for others				
		0363	Transforming raw materials or components into new produc controls	ts that this estab	lishme	nt owns or	r
		0364	Reselling goods manufactured by others (with or without mi	nor final assemb	ly)		
		0365	Other - Specify				
		0366					
		Did this		other companies	or oth		hments
	3.		establishment purchase contract manufacturing services from ompany to process materials or components that this establis			?	
	3.			hment owns or c	ontrols		
	3.	of your o	ompany to process materials or components that this establis	hment owns or c I the District of C	ontrols olumbi	а	

31205131

REMARKS (Please use this space for any explanations that may be essential in understanding your reported data.)

-	
30	CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.
-	

	Is the time period co	wered by t	his report a calendar vear?	1		Month	Vaa	-		Month	Vaar	-
	is the time period ce	me period covered by this report a calendar year?				Year			Month	Year		
	Yes	🗌 No	lo - Enter time period covered→		FROM				то			E
	Name of person to contact regarding this report			Titl	е						E	
												Ē
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