## 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 22. 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 00970099.
Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 (16, 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 16, line A2, not in $1 \mathbf{1}$. The value of these products shipped by this establishment should be reported in 22 under Census product code 999890 0000, "Resales."


Not Applicable.

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

## 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 at the end of 22. 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 - These instructions recognize that the assignment of product shipment values by the aerospace industries differs from that followed by most manufacturing industries. In accounting for contracts, the assignment of product shipment values should be determined by a choice between the two generally accepted methods: the percentage of completion method and the completed contract method. Most contracts within the aerospace industries are variations of "fixed price" or cost plus. These instructions are designed to ensure that products are reported consistently in $\boldsymbol{9}$ (inventories) and 22.

Fixed price contracts - Work performed under a fixed price contract can be reported using the completed contract method or percentage of completion method. Under the completed contract method, the contract should be reported as a shipment when delivery of the product occurs. The cumulative value of the products being manufactured should be included in inventories gross of progress payments until delivered. (These inventories should not be reduced by the amount of any progress payment.)
Under the percentage of completion method, the value of shipments is based upon an estimate of the value of work done during the period as a percentage of the total value of the contract. The estimate can be made by any criteria established by management and in compliance with AICPA Statement of Position 81-1. Any work done during the year which has not been reported as a shipment should be reported in work-in-process inventories.
Cost plus contracts - The value of work done on a cost plus contract should reflect cost incurred during the year as well as a portion of the profits for the contract. Value of work done may be based on (a) the estimated work completed during the year as a percentage of the total contract price or (b) net billings for work done during the year. This value should be reported for the value of products shipped. Any work done during the year which has not been reported as a shipment should be reported in work-in-process inventories.
Nonaerospace products - The value of nonaerospace products shipped and services performed should be based on the net selling value, f.o.b. plant, after discounts and allowances, and exclusive of freight charges and excise taxes.
Include products made elsewhere for this establishment on a contract basis from materials supplied by this establishment (the cost of these materials should be included in 16 and (1)).
When transferring products to other establishments within your company, the shipping plant 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 9300000000.
Products Bought and Sold Without Further Manufacture (Resales) - On line 75 report the selling value, f.o.b. plant, of products which were resold as originally purchased and not used in further manufacturing, processing, or assembling of products made in this establishment. Include aircraft engines, subassemblies or parts that were purchased from aircraft parts producers (or received from other establishments of your company) and resold by you as spare or replacement parts even though you may have repackaged them or performed certain other minor operations, such as covering them with a protective coating, etc. (The cost of such resold goods should be reported in (16, line A2.)
Detailed Data Reported Elsewhere - Items denoted by an asterisk (*) require totals for groups of products covered in the more frequent Current Industrial Reports (CIR). If you report on the CIR forms, the sum of the detailed CIR products should equal the total reported on this census form.

|  | Products and services <br> *Items correspond to products reported on Current Industrial Reports (CIR) |  | Census product code | Products shipped and other receipts |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Value, f.o.b. plant |
|  |  |  | \$ Bil. | Mil. | Thou. |
|  |  |  | 0730 | 0731 |  |  |
| 1 | Guided missile systems (excluding propulsion)Complete missiles . . . . . . . . . . . . . . . . . . . . . . . . . . . 3364141100 |  |  |  |  |  |
| 2 | Developing and making prototypes of complete missiles . . . . . .All other services on complete missiles (Specify kind.) |  |  | 3364143100 |  |  |  |
|  |  |  |  |  |  |  |
| 3 |  |  |  | 3364145100 |  |  |  |

DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued


## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued


DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

|  | Products and services <br> *Items correspond to products reported on Current Industrial Reports (CIR) | Census product code | Products shipped and other receipts |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Value, f.o.b. plant |  |  |
|  |  |  | \$ Bil. | Mil. | Thou. |
|  |  | 0730 | 0731 |  |  |
|  | Aircraft engines and parts <br> Aircraft engines <br> Military engines (for U.S. military aircraft and any other aircraft built to military specifications) . <br> For civilian aircraft (Corresponds to value of shipments on CIR M336G, Civil Aircraft and Aircraft Engines, 2007)* <br> Developing and making prototypes of aircraft engines (including receipts for work done for affiliates and other establishments of your company) <br> For military engines (for U.S. military aircraft and any other aircraft built to military specifications) <br> For civilian aircraft engines <br> All other aeronautical services on aircraft engines <br> For military engines (for U.S. military aircraft and any other aircraft built to military specifications) (Specify kind.) ק |  |  |  |  |
|  |  |  |  |  |  |
| 32 |  | 3364121100 |  |  |  |
| 33 |  | 3364123100 |  |  |  |
|  |  |  |  |  |  |
| 34 |  | 3364125101 |  |  |  |
| 35 |  | 3364125104 |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 36 |  | 3364125107 |  |  |  |
|  | For civilian aircraft engines (Specify kind.) <br> Aircraft engine parts and accessories <br> For military aircraft engines <br> For civilian aircraft engines <br> Aircraft hydraulic and pneumatic subassemblies <br> Aerospace type hydraulic valves (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)* <br> Aerospace type pneumatic valves (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)* <br> Aerospace type fluid power (hydraulic and pneumatic) hose assemblies and fittings (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)* <br> Fluid power pumps, motors, and hydrostatic transmission components (including the valve of the driver if shipped as a complete unit) (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)*. <br> Parts and attachments for fluid power pumps, motors, and hydrostatic transmissions (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)* <br> Aerospace type fluid power (hydraulic and pneumatic) cylinders and actuators (Corresponds to value of shipments on CIR MA333N, Fluid Power Products (Including Aerospace), 2007)* |  |  |  |  |
| 37 |  | 3364125111 |  |  |  |
|  |  |  |  |  |  |
| 38 |  | 3364127511 |  |  |  |
| 39 |  | 3364127711 |  |  |  |
|  |  |  |  |  |  |
| 40 |  | 3329121100 |  |  |  |
| 41 |  | 3329123100 |  |  |  |
| 42 |  | 332912 F100 |  |  |  |
| 43 |  | 3339967100 |  |  |  |
| 44 |  | 3339969100 |  |  |  |
| 45 |  | 3339957100 |  |  |  |

## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued


DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued


## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.SPECIAL INQUIRIES

## A. AEROSPACE CONTRACTS

Percentage of your aerospace contracts (reported as value of shipments in 22) is based on a variation of

1. Fixed price contract (using completed contract method)

8610
2. Fixed price contract (using percentage of completion method) 8611
3. Cost plus contract 8612
4. TOTAL (Add lines 1 through 3)

B. OTHER ESTABLISHMENT ACTIVITIES

1. Did this establishment design, engineer, or formulate the manufactured products that it sold, produced, or shipped?Yes
$0319 \quad \square$ No
2. Which of the following best describes this establishment's primary activity? (Mark "X" only ONE box.) $0362 \quad$ Providing contract manufacturing services for others

0363Transforming raw materials or components into new products that this establishment owns or controls

0364Reselling goods manufactured by others (with or without minor final assembly)

0365Other - Specify

0366 $\qquad$
3. Did this establishment purchase contract manufacturing services from other companies or other establishments of your company to process materials or components that this establishment owns or controls?
$0496 \square$ Yes, primarily with establishments WITHIN the 50 States and the District of Columbia

0497Yes, primarily with establishments OUTSIDE of the 50 States and the District of Columbia 0498No

Not Applicable.

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

CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.
Is the time period covered by this report a calendar year?


