## DUE DATE <br> DUE DATE FEBRUARY 12, 2003

Mail your completed form to:
U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47134-0001

Please read the accompanying information sheet(s) before answering the questions.

Need help or have questions about filling out this form?

Visit our Web site at www.census.gov/econhelp

Call 1-800-233-6136, between 8:00 a.m. and 8:00 p.m., Eastern time, Monday through Friday.

## - OR -

Write to the address above. Include your 11-digit Census File Number (CFN) printed in the mailing address.

$\qquad$

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 U.S. Census Bureau. By the same law, YOUR CENSUS REPORT IS CONFIDENTIAL. It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.
$\bullet$ Use blue or black ink. - Please center numbers in their respective boxes. Examples:

- Do not use pencil.
- Place an "X" inside the box.

$$
\text { - Do not put slashes through } 0 \text { or } 7 \text {. }
$$

The reporting unit for this form is an establishment. An establishment is generally a single physical location where business is conducted or where services or industrial operations are performed. For further clarification, see information sheet(s).

## (1) MONTHS IN OPERATION

Number of months in operation during 2002 (If none, mark "X" and go to ®2.) . . . . . . 0002

| Mark "X" | 2002 |
| :---: | :---: |
| if None | Number of months |
| . $0002 \square$ |  |

## 2 EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) shown in the mailing address the same as the one used for this establishment on its latest 2002 Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return?
${ }_{0021} \square$ Yes $\square$ No - Enter current EIN (9 digits) $\square$
$\square$
3 PHYSICAL LOCATION
A. Is this establishment's physical location the same as shown in the mailing address? (P.O. box and rural route addresses are not physical locations.)

| 0031 | Yes | 0035 Number and street |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0032 | No - Enter physical $\rightarrow$ location | 0036 City, town, village, etc. | 0037 State | 0038 ZIP Code |  |
|  |  |  |  |  |  |

B. Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
$0041 \quad 0042 \square$ No $\quad 0043 \square$ No legal boundaries $\quad 0044 \quad \square$ Do not know

[^0]| HOW TO REPORT DOLLAR FIGURES | Dollar figures should be rounded to thousands of dollars. <br> If a figure is $\mathbf{\$ 1 , 0 2 5 , 6 2 8}$. $\mathbf{7 9}$ : | Mark "X" if None |  | 2002 |  |  |
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|  |  | Report $\longrightarrow \square$ |  |  | 1 | 026 |
|  | If a value is "0" (or less than \$500.00): | Report | 区 |  |  |  |

SALES, SHIPMENTS, RECEIPTS, OR REVENUE
A. Total value of products shipped and other receipts (Report detail in 22.). . . . 0100

| Mark "X" <br> if None |  |  |  |
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B. Value of products exported (This is a breakout of the value reported on line A.)
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. Exclude products shipped for further manufacture, assembly, or fabrication in the United States.
,
E-COMMERCE SALES, SHIPMENTS, RECEIPTS, OR REVENUE
A. Did any of the amount reported in 4, line A include e-commerce sales, shipments, or receipts? (E-commerce sales, shipments, or receipts are online orders for products from customers where price and/or terms of the sale are accepted or negotiated over an Internet, Extranet, Electronic Data Interchange (EDI) network, electronic mail, or other online system. Payment may or may not be made online.)
0181Yes - Go to line B
0182No - Go to $\boldsymbol{6}^{6}$
B. Percent of total value of products shipped and other receipts reported in 4, line A using ecommerce (Report whole percents. Estimates are acceptable.)

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

 Number (CFN) from the mailing address.6 EMPLOYMENT AND PAYROLL

## Include:

- Full- and part-time employees working at this establishment whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return, and filed under the Employer Identification Number (EIN) shown in the mailing address or corrected in 2.


## Exclude:

- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN.
- Temporary staffing obtained from a staffing service.

For further clarification, see information sheet(s).
A. Number of employees

1. Number of production workers for pay periods including:
a. March 12
2. 

0325
b. May 12 .
c. August 12

0326
d. November 12 .
2.
2. Sum lines A1a through A1d

0328
3. Average annual production workers (Divide line 2 by 4 - omit fractions.) 0329
4. All other employees for pay period including March 12 0335 0336
5. TOTAL (Sum lines A3 and A4) 0337
B. Payroll before deductions (Exclude employer's cost for fringe benefits.)

1. Annual payroll
a. Production workers 0304
b. All other employees 0305
c. TOTAL (Sum lines B1a and B1b) 0300
2. First quarter payroll (January-March, 2002) 0310
C. Employer's cost for fringe benefits $\qquad$ 0220

| Mark " X" $^{\prime}$ if None | 2002 |  |
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| Mark "X" <br> if None |  |  |
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D. Number of annual hours worked by production workers (Annual hours worked by production workers reported on line A1.).

## (7) LEASED EMPLOYMENT AND PAYROLL

A. Did this establishment have any full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN?

## Exclude:

- Temporary staffing obtained from a staffing service.
- Contractors, subcontractors, or independent contractors.
- Purchased or managed services, such as janitorial, guard, or landscape services.
- Professional or technical services purchased from another firm, such as software consulting, computer programming, engineering, or accounting services.
- Employees already reported in $\boldsymbol{6}$.

For further clarification, see information sheet(s).

0241Yes - Go to line $B$

0242No - Go to 10
B. Number of leased employees

1. Number of leased production workers for pay periods including:
a. March 12
b. May 12.

- 0375
c. August 12

0376 0377
d. November 12. 0378
2. Sum lines B1a through B1d 0379
3. Average annual leased production workers (Divide line 2 by 4 - omit fractions) . . 0385
4. All other leased employees for pay period including March 12 . 0386
5. TOTAL (Sum lines B3 and B4) 0384

| Mark "X" | 2002 |
| :---: | :---: |
| if None | Number |
|  |  |

C. Payroll for leased employees before deductions (Exclude employer's cost for fringe benefits.)

1. Annual payroll for leased employees
a. Leased production workers
. 0354
b. Other leased employees 0355
c. TOTAL (Sum lines C1a and C1b)

0350
2. First quarter payroll for leased employees (January-March, 2002).
. 0360
D. Employer's fringe benefits cost for leased employees (Include fringe benefits for all leased employees reported on line B.)


E. Number of annual hours worked by leased production workers (Annual hours worked by leased production workers reported on line B1.)

Mark "X
if None

| 2002 |
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| Hours |
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## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.10 INVENTORIES
(Report inventories using generally accepted accounting practices.)
Were inventories of this establishment subject to the Last-in, First-out (LIFO) method of valuation?
0481Yes - Use the sum of the LIFO amount plus the LIFO reserve for completing lines A through F2. If you changed to LIFO for calendar year 2002, specify in the REMARKS section.

0482No - Complete only lines A through E1. Line E1 should equal line D.
A. Finished goods
Mark "
if None
B. Work-in-process

.
C. Materials, supplies, fuels, etc.

D. TOTAL.
E. Of the value on line D report:

1. Amount not subject to LIFO costing 0464
2. Amount subject to LIFO costing (gross) 0465
F. Of the value on line E2 report:
3. Amount of LIFO reserve
. $\qquad$
4. Amount of LIFO value (net)

0466 0467
 $\square$

| End of 2002 |  |  |  |
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Not Applicable.

12 ASSETS, CAPITAL EXPENDITURES, RETIREMENTS, AND DEPRECIATION (Refer to the instructions on how to report leasing arrangements.)

Report the dollar value of assets, capital expenditures, and depreciation
A. Gross value of depreciable assets (acquisition costs) at the beginning of the year. . . 0500
B. Capital expenditures for new and used depreciable assets in 2002

1. Capital expenditures for new and used buildings and other structures (Exclude land.). $\qquad$
$\qquad$
2. Capital expenditures for new and used machinery and equipment $\qquad$ 05250530
3. TOTAL (Sum lines B1 and B2) 0520
C. Gross value of depreciable assets sold, retired, scrapped, destroyed, etc. $\qquad$ 0510
D. Gross value of depreciable assets at the end of 2002 (Sum lines A and B3 minus C) . 0505
D. Gross value of depreciable assets at the end of 2002 (Sum lines A and B3 minus C) . 0505
E. Depreciation charges 0540
F. Breakdown of expenditures for new and used machinery and equipment by type (Reported on line B2.)
4. Automobiles, trucks, etc., for highway use 0522
5. Computers and peripheral data processing equipment 0523
6. All other expenditures for machinery and equipment 0524
7. TOTAL (Sum lines F1 through F3) $\qquad$ 0529


## RENTAL PAYMENTS

A. Rental payments for buildings and other structures (Include land.).

0551
B. Rental payments for machinery and equipment.

0552
C. TOTAL (Sum lines A and B). 0550


Not Applicable.

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

 Number (CFN) from the mailing address.15 SELECTED EXPENSES
A. Selected production related costs

1. Cost of materials, parts, containers, packaging, etc. used (Report detail in (10.) .).
2. Cost of products bought and sold as such without further processing (Report sales in (2.).) 0426
3. Cost of purchased fuels consumed for heat, power, or the generation of electricity 0430
4. Cost of purchased electricity (Report quantity on line B1.)
5. Cost of work done for you by others on your materials 0424
6. TOTAL (Sum lines A1 through A5). 0420
B. Quantity of Electricity
7. Purchased electricity (Quantity comparable to cost reported on line A4.) 0436
8. Generated electricity (Gross less generating station use) $\qquad$ .
$\qquad$ - 043
9. Electricity sold or transferred to other establishments (Include on lines B1 or B2.) . 0438

| Mark "X" if None | 2002 |  |
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|  | Mil. | Thou. |
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[^0]:    C. Type of municipality where this establishment is physically located

    0046City, village, or borough
    0047 $\square$ Town or township

