# 16 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..."

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 base for the delivered cost; i.e., the amount paid or payable after discounts and including freight a dother direct obarges incurred in acquiring the materials.

Materials received from other plants within row Romany short de reported at their full eron pi vana the lalue assigned by the shipping plant, plus the cost of freshina value the nandling charges).

If purchases or transfers do not differ significantly from the amount 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 a material: consumed mose you purchased for use by others making products for you under contract. Amounts pad 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**, The value of these products shipped by this establishment should be reported in **(2**) under Census product code 000999 8900 6, "Resales."

#### **Special Instructions**

**a.** Include produce grown on land operated by this company or its subsidiary companies and farms. Such materials should be reported at their "economic value" (i.e., costs of production and delivery and a proportion of profits).

**b.** Cooperatives which have not yet made a final settlement with the growers should include a carefully prepared estimate of the expected amount payable for each kind of produce put into production during 2002.

No.		Cens	sus material	Un	it of	Consumption materials rece	of purch ived from of your c	ased n n other ompar	nater esta iy	ials and blishm	d of ents	
Line <b>N</b>	Materials, parts, and supplies		code		ure for ntities	Quantity	Cost, ir		ig del ght-in	-	ost	
	0634	0630		0636		0632	\$ Bil. 0631	Mi		Thou	J.	
	Fresh fruits				<u>↑</u>					1		
1	Oranges	11	1310 00 9									
2	Apples	11	1331 00 5									
3	Strawberries	11	1333 00 1									
4	Other fresh fruit	11	1300 05 9									
	Fresh vegetables			shor	 t tons 							62
5	Green peas	11	1219 01 0							ļ		107089
6	White potatoes	11	1211 00 9									3110
7	Sweet corn	11	1219 05 1									
8	Green or wax beans (snap)	11	1219 03 6						-	·		
9	Other fresh vegetables	11	1000 13 9		↓ ▼							
	CONTINUE	E WITH	H 😨 ON PAGI	E 9								

16	DETAILED COST OF MATERIALS, PARTS, AND SUPF	PLIES - Continued	1				
			Unit of	Consumption materials rece	of purcha ived from of your co	ased mate other est ompany	rials and ablishm
Line No.	Materials, parts, and supplies	Census material code	measure for quantities	Quantity		ncluding de (freight-i	n)
	0634	0630	0636	0632	\$ Bil. 0631	Mil.	Tho
	Other materials, ingredients, containers, and supplies		<b>↑</b>				
10	Frozen fruits for further processing	311411 01 1	1000 lb				
11	Frozen vegetables for further processing	311411 03 7					
12	Cheese, natural and process (including imitation cheese and cheese substitutes)	311513 03 0	<b>↓</b>				
13	Sugar, cane and beet, in terms of sugar solids .	311310 03 1	short tons				
14	Wheat flour	311211 01 5	hundred- weight				
15	Fats and oils, all types, purchased as such	311000 19 4					
16	Tomato paste (24 percent NTSS equivalent)	311421 05 1	1000 lb				
17	Poultry; live, fresh, frozen, or prepared	001900 32 3	-				
18	Meat; fresh, frozen, or prepared	311610 00 0	<b>↓</b>				
19	Packaging paper and plastics film, coated and laminated	001900 A1 7					
	Bags						
20	Plastics, foil, and coated paper	001900 A3 3					
21	Uncoated paper and multiwall	322224 01 5					
22	Paperboard containers, boxes, and corrugated paperboard	322210 01 4					
23	Metal cans, can lids, and ends	332431 01 4					
24	Aluminum foil packaging products, converted or rolls and sheets	332999 01 0					
	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.)						
25		009700 99 8					
•••							
26 17	<b>TOTAL</b> (Should equal total reported in <b>1</b> , line A1)	771000 00 7					

## 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 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 000930 0000 8.

**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 000999 8900 6, "Resales."

· ·				Unit of	Products	shipped	and other r	eceipts
Line No.	Products and services	Cen	sus product code	measure for	Quantity	V	'alue, f.o.b.	plant
ine			0040	quantities	Quantity	\$ Bil.	Mil.	Thou.
	0734	0730		0736	0732	0731		
	Frozen fruits, juices, ades, drinks, and cocktails			♠				
	Frozen fruits							
1	Strawberries	311	411 1111 7					1 1
2	Red sour cherries	311	411 1121 6	1000 lb				
_						I		
3	Apples and applesauce	311	411 1131 5					
	Berries (including blueberries, raspberries,							
4	blackberries, etc.)	311	411 1141 4					
5	Other frozen fruits	311	411 1151 3	↓		1	1 1	1 1
				♠				
	Frozen fruit and berry juices, concentrated ( <i>Canned juices should be reported on lines 67,</i>							
	68, and 69.)							
	Orange juice			cases/48				
	Consumer and institutional sizes				-			
6	6 oz or less	311	411 1261 0	↓			1 1	1 1
				<b>▲</b>				
7	6.1 oz - 12 oz	311	411 1371 7	cases/24				
						I		
8	12.1 oz - 24 oz	311	411 1481 4	•	ļ			
	04.4	044	444 4 404 0				1 1	1 1
9	24.1 oz or more	311	411 1491 3	cases				
10	Bulk	211	411 15A1 8	pounds solid				
	Bulk	311	411 I5A1 8	pounds sond	Ч			

CONTINUE WITH 2 ON PAGE 11

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	ENUE - Continued	d				
-			Unit of	Products	shipped a	and other r	eceipts
e No.	Products and services	Census product code	measure for quantities	Quantity		alue, f.o.b.	
Line	0734	0730	0736	0732	\$ Bil. 0731	Mil.	Thou
	Frozen fruits, juices, ades, drinks, and cocktails -	0730	0736	0732	0/31		
	Continued Frozen fruit and berry juices, concentrated (Canned juices should be reported on lines 67, 68, and 69.) - Continued		cases/48				
	Grape juice						
11	4.1 oz - 7 oz	311411 16B1 5	↓ ↓				
12	10.1 oz - 13 oz	311411 16C1 4	cases/24				
	Other sizes (Specify size.)		<b>†</b>				
13		311411 16D1 3					
14	Grapefruit juice	311411 16E1 2	pounds solid				
		311411 IOL 1 2					
	Other frozen fruit and berry juices, concentrated ( <i>Specify kind.</i> )						
15		311411 16F1 1	↓				
	Frozen fruit ades, drinks, and cocktails,		<b>†</b>				
	concentrated		cases/48	-			
	Lemonade						
16	4.1 oz - 7 oz	311411 16G1 0	↓ ↓				
17	10.1 oz - 13 oz	311411 16H1 9	cases/24				-
	Other sizes (Specify size.)		<b>↑</b>				
					1		I
18		311411 16J1 7	pounds solid				
	All other ades, drinks, and cocktails <i>(Specify kind.)</i>						
19		311411 16K1 6					
20	Citrus pulp	311411 16L1 5	short tons				
	Frozen vegetables (Report vegetables in sauces, butter, hollandaise, cream, etc., by parent vegetable item.)		<b>†</b>				
24		011111					
21	Asparagus	311411 4111 4	1000 lb				
22	Beans (green, regular, and french-cut)	311411 4121 3					
23	Lima beans (baby, emerald, and fordhook)	311411 4131 2	-				
24	Broccoli	311411 4141 1	↓ ↓				1

<u>.</u>		Cens	sus product	Uni		F	roducts	1	and other r		S
Line No.	Products and services	Cone	code	measu quan	ure for tities	Qu	antity		alue, f.o.b.	i –	
Ľ.	0734	0730		0736		0732		\$ Bil.	Mil.	Tho	ou.
	Frozen vegetables (Report vegetables in sauces, butter, hollandaise, cream, etc., by parent vegetable item.) - Continued	0730		0730	•	0732		0731			
5	Brussels sprouts	311	411 4151 0								-
26	Carrots	311	411 4161 9	-							-
7	Cauliflower	311	411 4171 8	-							+
28	Green peas	311	411 4181 7	-							_
9	Spinach	311	411 4191 6	-					1 1		
80	Vegetable combinations (succotash, peas and carrots, mixed vegetables, vegetables with pasta, etc.)	3114	411 42A1 2	-							
31	French-fried potatoes	3114	411 43B1 9	-							+
32	Other potato products (patties, puffs, etc.)	3114	411 44C1 6	-							+
33	Sweet cut corn, yellow	3114	411 45D1 2	-							
34	Sweet cob corn, yellow	311	411 45E1 1	-							
35	Southern greens (collards, kale, mustard, and turnip)	311	411 46F1 8	-							
36	Onions (rings, diced, chopped, etc.)	3114	411 46G1 7	100	0 lb						-
<b>37</b>	Other frozen vegetables	3114	411 46H1 6	-							
	Frozen specialties Frozen bakery products excluding bread and bread-type rolls										
88	Frozen pies (fruit, custard, and cream type)	311	813 0221 2	-							
39	Frozen soft cakes (including pound, layer, sheet, fruit, cheese, etc.)	311	813 0111 5	-							
	Frozen doughnuts										
10	Cake-type (baking powder leavened)	311	813 0341 8	-							+
11	Yeast-raised	311	813 0331 9	-							-
2	All other frozen bakery products	311	813 03V1 0	-							
13	Frozen pastries, all types of baking powder leavened only (cream puffs, eclairs, lady fingers, french pastry, puff pastry, etc.)	311	813 0351 7	-							
4	All other frozen sweet goods containing yeast (including sweet rolls and coffeecake)	311	813 0361 6								
15	All other frozen sweet goods not containing yeast (including danishes and muffins)	311	813 0371 5		,						

CONTINUE WITH 29 ON PAGE 13

Page 12

22	mber (CFN) from the mailing address. DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	ENUE - Continue	d				
			1	Producte	shinned	and other i	receinte
No.	Products and services	Census product	Unit of measure for			alue, f.o.b.	
Line	0734	code	quantities	Quantity	\$ Bil.	Mil.	Tho
	Frozen specialties - Continued	0730	↓ 0730	0732	0/31		1
	Frozen dinners; beef, pork, and poultry pies; and nationality foods						
	Frozen dinners						
46	With red-meat entree	311412 1111 5	-				
47	With poultry entree	311412 1221 2	-				
48	With fish or shellfish entree	311712 4131 3	-				
49	With pasta entree	311412 1331 9					
50	With other entree	311412 1341 8					
	Frozen entrees and side dishes, excluding rice dishes, meat pies, and nationality foods						
51	With pasta products as major ingredient	311412 1451 5	-				
52	With other products as major ingredient	311412 1561 1					
53	Frozen rice dishes	311412 1781 5	1000 lb				
54	Frozen beef and pork pies	311412 1791 4					
55	Frozen poultry pies	311412 17A1 2					
	Frozen nationality foods			1			
56	Enchiladas	311412 17B1 1					
57	Tortillas	311412 17C1 0					
58	Tamales	311412 17D1 9					
59	Pizza	311412 1671 8					
60	Egg rolls	311412 17E1 8					
61	All other frozen nationality foods (including chowmein and chop suey)	311412 17F1 7					
62	Whipped topping (dairy product substitute, dairy or nondairy base)	311412 4111 2	<b>↓</b>				
	Other frozen dairy product substitutes (except mellorine and similar products) (Specify kind.)						
63		311412 4221 9					

CONTINUE WITH 2 ON PAGE 14

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVI	ENUE - Continue	d				
Line No.	Products and services	Census product code	Unit of measure for quantities	Products Quantity	V	and other re alue, f.o.b.	plant
Line	0734	0730	0736	0732	\$ Bil.	Mil.	Thou
	Frozen specialties - Continued						
64	Frozen waffles, pancakes, and french toast	311412 4331 6					
		311412 4331 0	1000 lb				
65	Refrigerated doughs and batters (i.e., cookie, biscuit, bread and bread-type roll, pasta, pizza, coffeecake, pancake, etc.)	311822 0261 9	↓ ↓				
	Other frozen specialties, except seafoods (including soups, etc.) ( <i>Specify kind.</i> )						
66		311412 4441 3					
	Canned fruit juices, single-strength		<b>↑</b>				
67	Grapefruit juice	311421 J231 3	1000 gal				
68	Orange juice	311421 J111 7	•				
	Other whole fruit juices and mixtures of whole fruit juices ( <i>Specify kind.</i> )						
69		311421 JYWV 4					
	Frozen packaged fish and other seafood, including soup						
70	Frozen packaged fish (excluding shellfish, surimi, and surimi-based products)	311712 2YWV 4					
71	Frozen packaged shellfish	311712 3YWV 3					
	Essential oils, unblended (natural)		↑				
72	Citrus fruit	325998 H101 1					
73	Other	325998 H103 7					
	Processed, frozen, or cooked meats	020000 11100 7	- 1000 lb				
74	Frozen ground meat patties	311612 A221 7	-				
75	Frozen portion control	311612 A331 4	+				
	Other processed, frozen, or cooked meats, such as corned beef, frozen primal and fabricated cuts, frozen variety meats, etc., made from purchased meats ( <i>Specify kind.</i> )						
76		311612 AYWV 7					
_							

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Page 14

_	mber (CFN) from the mailing address.						
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVI	-NUE - Continued	d T				<u> </u>
lo.	Duradurate and some inco	Census product	Unit of	Products		and other ro alue, f.o.b.	•
Line No.	Products and services	code	measure for quantities	Quantity	\$ Bil.	aiue, f.o.b. Mil.	Thou
Ē	0734	0730	0736	0732	0731	IVIII.	mou
	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.						
77		18					
78		26					
79		34					
80		42					
81		59					
32		67					
	Contract work - Receipts for work done for others on their materials ( <i>Specify products worked on and kind of work.</i> )						
33		000930 0000 8					
84	Miscellaneous receipts (including receipts for repair work, scrap, refuse, etc.)	000999 8000 5					
5	Resales - Sales of products bought and sold without further manufacture, processing, or assembly (The cost of such items should be reported in $\mathbf{\oplus}$ , line A2.)	000999 8900 6					
36	<b>TOTAL</b> (Should equal <b>4</b> , line A)	770000 0000 8					

28	ESTA	BLISHMENT ACTIVITIES							
						This activity w	as per	formed	-
	or di	dicate activities that were performed by this establishment were performed for this establishment by another company uring 2002. Mark "X" ALL that apply.)		y this lishm		By another establishment of this company		another npany	Not at all
	1.	Product design/engineering	0921			8071	0941		0961
	2.	Order fulfillment							
		<b>a.</b> Bundling or kitting (combining multiple items into a prepackaged product)	0923			8072	0943		0963
		<b>b.</b> Pick and pack (taking goods from inventory and packaging them to fill orders).	0924			8073	0944		0964
		<b>c.</b> Warehousing of finished products	0925			8074	0945		0965
		<b>d.</b> Breaking bulk (reducing large shipments into smaller portions for customers)	0926			8075	0946		0966
		e. Local delivery (within a city, town, or other local area, including adjoining towns and suburban areas)	0927			8076	0947		0967
		f. Long distance delivery (beyond local areas and commercial zones).	0928			8077	0948		0968
		g. Processing of returned merchandise	0932			8078	0952		0972
	<b>B.</b> D	uring 2002 did this establishment:							
	1.	Manage inventory owned by this establishment AND held at this location?	0936		Ye	6	0937		0
	2.	Manage inventory owned by this establishment BUT held at a customer's location?	0956		Ye	S	0957	□ N	0
	3.	Manage inventory owned by another company BUT held at this location?	0976		Ye	S	0977		0
	4.	Manage inventory owned by another company AND held somewhere other than at this location?	0994		Ye	5	0995	□ N	0
	5.	Contract with another firm for any of your production using materials owned by this location?	8041		Ye	6	8042	□ N	0
	6.	Send any partially completed products to a foreign facility for processing that were then returned to this establishment for completion?	8044		Ye	5	8045	□ N	0
	7.	Manufacture products for a government to their specifications?	8047		Ye	5	8048	□ N	0
	8.	Manufacture products for another business to their specifications?	8016		Ye	S	8017	□ N	0
	9.	Manufacture products for a final retail customer to their specifications?	8060		Ye	6	8062		0

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Page 16

29 (	OPERA	TIONA	_ STATU	S													
	Activity	y that b		ibes this	establ	lishme	ent's statu	us at th	ne end o	of 2002							
	_	-	eration		013	Ten	nporarily	or sea	sonally	inactive	е						
(	0012	deve	r constru opment, oration	or	014	1	ised oper d or lease				-	i	0018	Month	n Day	/	Year
						Giv	e date at I mailing	t right A	AND ent	er new	name						
	0	060 Nam	e of new o	owner or	operato	or			0061			tification	Numbe	r			
										Enter E owner	IN of ne (9 digits	ew ;)►		-			
	0	062 Mail	ng addres	s (numbe	er and s	street, I	P.O. Box, e	etc.)									
	0	063 City,	town, vill	age, etc.							C	064 State	0065 Z	IP Code	9		
																-	
				· .			y accurate		was pre	pared i	n acco	rdance	with th	e instr	uction	S.	
Is the 0078	time p ] Yes	eriod c	overed by	v this rep No - Ente	oort a d er time	calenc e perio	·		FROM 0	Mo I 1070		rdance v Year	with th	e instr TO 0071	Mon		Year
Is the 0078	time p ] Yes	eriod c	overed by	v this rep No - Ente	oort a d er time	calenc e perio	lar year?		FROM	Mo I 1070			with th	то	Mon		Year
Is the 0078	time p ] Yes	eriod co s co person t	overed by	v this rep No - Ente regarding	oort a d er time this re	calenc perio port umber	lar year?	ed →	FROM 0	Mo I 1070		Year	with th	TO 0071	Mon		