## **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 . . . " Census material code 009700 99 8.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 the dect, have incurred in acquiring the materials.

Materials received from other plants within the plants within the plants within the plant plant plant plant plant plants within the plants the lalue

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 agnificantly from the amounts purchased or transferred, these amounts should be adjusted for onlyinges in the paterials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include at my trial consumer those you purchased for use by others making products for you under contract. Amounts pad the companies doing the contract work should be reported in , 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 6, line A2, not in 6. The value of these products shipped by this establishment should be reported in 2 under Census product code 000999 8900 6, "Resales."

		<u> </u>					
Line No.	Materials, parts, and supplies	Census material	Unit of measure for	Consumption materials recei	blishments		
Line		code	quantities	Quantity		elivery cost n)	
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.
1	Shelled peanuts	111992 03 8	1000 lb				
2	White potatoes	111211 00 9	<b>^</b>				
3	Sweet corn, fresh or frozen	001900 41 4	short tons				
4	Other fresh vegetables	111000 25 3	<b>1</b>				
5	Fresh and dried fruits	001900 45 5	<b>1</b>		D		
6	Frozen fruits and vegetables (for further processing)	311411052	000 b				
7	Field corn, whole grain	1150-017		DI	PO	)K	
8	Popcorn, whole grain	111150 124					
9	Dried vegetables other than potates and con .	311423 09 9					
10	Wheat flour	311211 01 5	hundred- weight				
11	Corn flour	311211 27 0	1000 lb				
12	Corn syrup	311221 01 4	<b>↓</b>				
13	Corn grits, meal, and flakes	311211 17 1	hundred- weight				
14	Sugar in terms of sugar solids (cane and beet)	311310 03 1	short tons				
	CONTINUL	E WITH 🤁 ON PAG	E 9				

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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 8931 1, and 000999 8916 2, "Resales."

**Reference List** - To aid you in locating the appropriate part of the report form applicable to your plant's operation(s), a summary of products and services is shown below.

Desserts - Report on lines 1 through 5.

Chips, sticks, curls, etc. - Report on lines 6 through 10.

Seeds - Report on line 92.

Sweetening syrups and molasses - Report on lines 12 through 13.

Baking powder and yeast - Report on lines 14 through 17.

Vinegar and cider - Report on lines 18 through 20.

Macaroni and noodle products - Report on lines 71 through 82.

Dry mix products - Report on lines 21 through 26.

Perishable prepared food - Report on lines 28 through 36.

Spices - Report on lines 37 through 41.

Peanut butter - Report on lines 46 through 47.

Mayonnaise, salad dressings, and other sandwich spreads - Report on lines 48 through 51.

Prepared sauces - Report on lines 52 through 53.

Other food preparations, nec - Report on lines 55 through 63.

			Unit of	Products s	hipped	and other re	eceipts	
o N	Products and services	Census product code	measure for	Ougntity	\	/alue, f.o.b.	plant	
Line		0000	quantities	Quantity	\$ Bil.	Mil.	Thou.	
	0734	0730	0736	0732	0731			
	Desserts (ready-to-mix)		<b>†</b>					
	Cornstarch base							
					I			
1	Consumer sizes (less than 1 pound)	311999 1111 1						۾ ا₋
اا	0	044000 4404 0			1		1 1	
2	Commercial sizes (1 pound or more)	311999 1121 0	1000 lb					2
	Gelatin base							~
i								7
3	Consumer sizes (less than 1 pound)	311999 1131 9	]					
					1		1 1	
4	Commercial sizes (1 pound or more)	311999 1141 8	+					
	Other base (Specify kind.)							
	Carlot base (openny tarian)							
5		311999 1151 7						
	CONTINUE	WITH <b>②</b> ON PAG	E 11					

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Forn	n MC-31120						Page 12
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVI	ENUE - Continue	d				
·			Unit of	Products	shipped a	nd other re	eceipts
e No.	Products and services	measure for		Quantity		lue, f.o.b.	
Line			quantities		\$ Bil.	Mil.	Thou.
	Dry mix preparations (except macaroni and	0730	0736	0732	0731		
	noodles) - Continued						
24	Seasoning mixes	311942 7131 3	1000 lb				
25	Frosting mixes	311942 7251 9	1000 15			1 1	
		01101272010	1				-
26	Bouillon	311423 1121 1	<b>→</b>				<del>-   -   -</del>
27	Frosting, canned, ready-to-spread (all varieties)	311422 A136 1					
	Perishable prepared foods sold in bulk or packages (not frozen or canned)						
28	Salads	311991 0111 9				1 1	
29	Sandwiches, made from bread	311991 0211 7					
23		311991 0211 7					
30	Vegetables and potatoes, peeled or cut for the trade	311991 0311 5				1 1	
31	Tamales and other Mexican food specialties	311991 0411 3					
<del> </del>		311991 0411 3					
32	Prepared meals, including meat and poultry pies	311991 0511 0				1 1	
33	Tofu (bean curd)	311991 0521 9	<b>†</b>				
	Tota (bean cura)	311991 0321 9	1000 lb				
34	Pizza	311991 0611 8	<b>+</b>				
35	Other perishable prepared foods	311991 0F11 8					
36	Tortillas	311830 0100 2				1 1	
	Spices		<b>†</b>				
			short tons				
37	Table salt	311942 1111 1	<b>+</b>				
	Pepper, white and black		T				
38	Consumer sizes (less than 1 pound)	311942 1121 0					
39	Commercial sizes (1 pound or more)	311942 1131 9					1 1
		5.13.2.1010	1000 lb				
	Other spices						
40	Consumer sizes (less than 1 pound)	311942 1241 6					
41	Commercial sizes (1 pound or more)	311942 1351 3	<b>\</b>				<u> </u>

CONTINUE WITH ② ON PAGE 13



.			Unit of	Products	shipped a	and other i	eceipts
Line No.	Products and services	Census product code	measure for quantities	Quantity	\$ Bil.	alue, f.o.b. Mil.	plant Thou.
ڐ	0734	0730	0736	0732	0731		Tillou.
	Flavoring extracts, emulsions, and other liquid		<b>†</b>				
	flavors Natural or true						
2	Containers 8 oz or less	311942 4111 8	1000 gal				
3	Containers more than 8 oz						
		311942 4121 7					
4	Imitation	311942 4131 6	<b>+</b>				
5	Coffee extracts	311942 4141 5					
	Peanut butter		1000 lb				
<b>16</b>	Consumer sizes	311911 4111 3					
<b>1</b> 7	Commercial sizes and bulk	311911 4121 2	<b> </b>				
	Mayonnaise, salad dressings, and sandwich		<b>†</b>				
	spreads Spoon-type dressing						
18	Salad dressing	311941 7111 7	-				
19	<u> </u>						
19	Mayonnaise	311941 7221 4					
50	Other spoon-type dressing (including sandwich spreads, refrigerated dressing, and all other semisolid type dressing)	311941 7331 1	1000 gal				
	,, 5.						
51	Pourable dressing	311941 7441 8					
	Prepared sauces (except tomato)						
52	Prepared mustard	311941 4111 0	_				
53	Other sauces (worcestershire, soy, meat, vegetable, seafood, etc.)	311941 4221 7					
	Chocolate and chocolate-type confectionery						
	products made from purchased chocolate and packaged for shipment (not retailed at						
54	manufacturing establishment)	311330 1100 2	1000 lb				
	Other food preparations, nec						
5	Canned puddings	311999 M101 0					
6	Coconut, sweetened, creamed, and toasted	311999 M111 9	<b>.</b> .				
7	Blended honey (including churned)	311999 M121 8				<u> </u>	
i8	Chinese noodles	311999 M131 7	1000 lb				
i9							
	Pectin (100 grade, dry basis)	311999 M141 6					

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ċ		_	Unit of	Products	shipped a	and other r	eceipts
No.	Products and services	Census product code	measure for	Overstitus	V	alue, f.o.b.	plant
Line		L	quantities	Quantity	\$ Bil.	Mil.	Thou
	0734	0730	0736	0732	0731		
	Other food preparations, nec - Continued		<b>1</b>				
	Cracker sandwiches, made from purchased		1000 !!				
1	crackers	311999 M161 4	1000 lb				
52	Marshmallow creme	311340 7231 8			1		1
)	Marshinallow creme	311340 7231 6	<b>V</b>				
3	Other food preparations, nec	311999 M171 3				1 1	
	Dried and dehydrated potatoes (purchased), mixed		<b>†</b>				
	with other ingredients						
	-						
64	Packaged with other purchased ingredients	311999 B111 0					
	Packaged with dried and dehydrated						
<b>65</b>	ingredients made in the same establishment	311999 F111 6					
	Other dried and dehydrated products (purchased),						
	except pasta and dehydrated dairy mixes						
66	Dockgood with other numbered incredients	211000 B121 B			1		
0	Packaged with other purchased ingredients	311999 B131 8					
_	Packaged with dried and dehydrated				1		
57	ingredients made in the same establishment	311999 F131 4					
	Rice, mixed with other ingredients						
	Purchased and mixed with other purchased						
86	ingredients	311999 B121 9	-				
	Made in the same establishment and packaged			}			
<b>69</b>	with other purchased ingredients	311999 C100 2					
	Purchased and packaged with dried and		1000 lb				
70	dehydrated ingredients made in the same establishment	311999 F121 5			1		
0	establishment	311999 F121 5					
	Macaroni, spaghetti, vermicelli, and other macaroni						
	products, not canned or frozen  Dry (less than 14 percent moisture)						
	Purchased and packaged with other						
71	purchased ingredients	311999 A113 7					
	Made in the same establishment and						
72	packaged with other purchased ingredients	311999 A115 2					
	Purchased and packaged with other						
73	ingredients made in the same establishment	311999 A117 8					
	Fresh (14 percent or more moisture)						
	Purchased and packaged with other						
74	purchased ingredients	311999 A123 6				<u> </u>	
	Mode in the caree establishment and						
75	Made in the same establishment and packaged with other purchased ingredients	311999 A125 1					
76	Purchased and packaged with other ingredients made in the same establishment	311999 A127 7	<b> </b>				
•	ingredicine made in the same establishment	JIIJJJ AIZI /	. ▼	ı	1 1		

CONTINUE WITH ② ON PAGE 15

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22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	NUE - Continue	b				
o.		Conque	Unit of	Products		and other re	
Š	rioducts and services	Census product code	measure for guantities	Quantity	_	alue, f.o.b.	
Ë	0734	0700	0736		\$ Bil.	Mil.	Thou.
	Liquid beverage bases - Continued	0730	0/36	0732	0731		
	·						
	For use by soft drink bottlers						
95	Base concentrates with some juice content .	311930 4111 3	-				
96	Base syrups	311930 4131 1				1 1	1 1
30	base syrups	311930 4131 1	1				
97	Other	311930 4121 2	1000 cases (192 oz case				
			equiv)				
	For sale or trade to nonbottler distributors						
98	Page concentrates with some juice content	311930 4141 0				1 1	1 1
30	Base concentrates with some juice content .	311930 4141 0	-				
99	Base syrups	311930 4161 8					
	2000 07. 200		-				
100	Other	311930 4151 9	↓			1 1	1 1
	Other flavoring agents (except chocolate syrups)		<b>†</b>				
	Fountain, ice cream, and home beverage use						
	Syrups (excluding liquid beverage bases, soft drinks in bulk, and chocolate syrups)						
101	soft drinks in bulk, and chocolate syrups)	311930 7111 0	-				
	Fruit		1000 gal				
102	Crushed or whole	311930 7121 9				1 1	
102		311930 7121 9	-				
103	Concentrated juice products (not frozen or hot pack)	311930 7141 7					
	0 pas.,	011000 71117	,				
104	Food colorings, except synthetic	311930 7131 8					
	Eggs, except fresh		<b>1</b>				
	Dried eggs						
105	Whites	311999 G111 5					
			1				
106	Yolks	311999 G121 4					
107	Whole	311999 G131 3				1 1	1 1
100			1 1 1				
108	Mixed	311999 G141 2	1000 lb				
	Frozen or liquid eggs						
109	Whites	311999 G151 1					
110	Yolks	311999 G161 0	-				
111	Whole	311999 G171 9				1 1	1 1
112	Mixed	311999 G181 8	<b>*</b>				
	CONTINUE	WITH <b>②</b> ON PAGE	<b>17</b>				



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Š.	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE  Products and services	Census product	Unit of	Products	s shipped and other receipts					
Line		code	measure for quantities	Quantity	\$ Bil.	lue, f.o.b. Mil.	plant Thou.			
	Flavoring powders, tablets, and paste, including dry mix cocktails	0730	0736	0732	0731					
13	Soft drink (effervescent and noneffervescent) .	311999 J111 2								
14	Other	311999 J121 1								
	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.									
15		18								
16		26								
17		34								
18		42								
19		59								
20		67								
21	Contract work  Receipts for work done for others on their own materials. (Specify products worked on and kind of work.)	000930 0000 8								
<u> </u>	Miscellaneous receipts, including receipts for repair	000930 0000 8								
22	work, sales of scrap and refuse, etc.	000999 8000 5								
23	Resales  Sale of green olives, bought and sold without further manufacture or processing, other than repackaging (The cost of such items should be reported in 16, line A2.)	000999 8931 1				1 1				
24	Other sales of products bought and sold without further manufacture, processing, or assembly (The cost of such items should be reported in , line A2.)	000999 8916 2								
25	TOTAL (Should equal <b>4</b> , line A)	770000 0000 8								
23	-27 Not Applicable.									

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~											
28	ESTA	BLISHMENT ACTIVITIES			<b>-</b>						
	or du	dicate activities that were performed by this establishment were performed for this establishment by another company ring 2002.  **Jark "X" ALL that apply.)		y this dishment	By estak	activity w another plishment of this mpany	Ву	anothe mpany	er	Not	t at all
		Product design/engineering	0921		8071		0941		0	961	
	2.	Order fulfillment									
		a. Bundling or kitting (combining multiple items into a prepackaged product)	0923		8072		0943		0	963	
		<b>b.</b> Pick and pack (taking goods from inventory and packaging them to fill orders)	0924		8073		0944		0	964	
		<b>c.</b> Warehousing of finished products	0925		8074		0945		0	965	
		<b>d.</b> Breaking bulk (reducing large shipments into smaller portions for customers)	0926		8075		0946		0	966	
		e. Local delivery (within a city, town, or other local area, including adjoining towns and suburban areas)	0927		8076		0947		0	967	
		<b>f.</b> Long distance delivery (beyond local areas and commercial zones)	0928		8077		0948		0	968	
		g. Processing of returned merchandise	0932	Ш	8078	Ш	0952	Ш	0	972	Ц
		ring 2002 did this establishment:									
	1.	Manage inventory owned by this establishment AND held at this location?	0936	□ Ye	s		0937		No		
	2.	Manage inventory owned by this establishment BUT held at a customer's location?	0956	□ Ye	s		0957		No		
	3.	Manage inventory owned by another company BUT held at this location?	0976	□ Ye	s		0977		No		
	4.	Manage inventory owned by another company AND held somewhere other than at this location?	0994	□ Ye	s		0995		No		
	5.	Contract with another firm for any of your production using materials owned by this location?	8041	□ Ye	s		8042		No		
	6.	Send any partially completed products to a foreign facility for processing that were then returned to this establishment for completion?	8044	□ Ye	s		8045		No		
	7.	Manufacture products for a government to their specifications?	8047	□ Ye	s		8048		No		
	8.	Manufacture products for another business to their specifications?	8016	□ Ye	s		8017		No		
	9.	Manufacture products for a final retail customer to their specifications?	8060	□ Ye	s		8062		No		

31120199

PLEASE PHOTOCOPY THIS FORM FOR YOUR RECORDS AND RETURN THE ORIGINAL.