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



# 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 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Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 laported at their full economic value (the value assigned by the shipping plant, plus the cost of freight and (their hinding charges).

If purchases or transfers do not differ fig. in anti-yillom the amounts cetumy of timb production, you may report the cost of purchases or transfers flowever, if consumption of if its significantly from the amounts purchased or transferred, these amounts should be adjusted for localities in the materials and supplies inventories by adding the beginning inventory to the amount rule has do that it is not purchased for which is a locality as mutations are consumed those your purchased for which is a locality as mutations are consumed those your purchased for which is a locality of the same test as consumed those your purchased for which is a locality of the same test as consumed those your purchased for which is a locality of the same test as consumed those your purchased for which is a locality of the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed those your purchased for the same test as consumed the s

Contract Work - Include a 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 0, 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 to, line A2, not in to. The value of these products shipped by this establishment should be reported in 22 under Census product code 999899 1000, "Resales."

Line No.	Materials, parts, and supplies	Census material code	Unit of measure for quantities	Consumption received from	d of materials our company very cost		
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.
1	Whole milk	112120 00		0002			
2	Fluid skim milk	311511 01					
3	Condensed and evaporated milk	311514 01					
4	Dry milk	311514 07					
5	Cream	311510 01					
6	Butter	311512 00					
7	Natural cheese (excluding cottage cheese)	311513 01					
8	Ice cream mix (excluding lowfat and nonfat)	311520 01					
9	Soybeans, whole, meal, and concentrate	111100 03	short tons				
		CONTINUE WITH	ON PAGE	12			

LINE NO.	Materials, parts, and supplies	Census material	Unit of measure for		of purchased materials and of material n other establishments of your compan				
ì	iviateriais, parts, and supplies	code	quantities	Quantity		, including deliv (freight-in)			
	0634	0630	0636	0632	\$ Bil. 0631	Mil.	Thou.		
)	Other plant based inputs, fresh or dried (including rice, almonds, and oats) (excluding soybeans)	111000 40	short tons						
	Sweeteners		<b>†</b>						
1	High fructose corn syrup (HFCS) (in terms of solids)	311221 03 RMAT 311221 17 TUSE 311221 19	ON (	COPY					
2	Crystalline fructose (dry fried to C	RMA 311221 17	TO F	REPC	RI				
3	Dextrose and corn syrup (including Ocorn syrup solids (dry we gh))	311221 19	<b>-</b>						
4	Sugar, cane and beet (in terms of sugar solids)	311310 01	short tons						
5	Chocolate (compounds, cocoa, chocolate liquor, coatings, chocolate flavoring, etc.)	311320 01							
6	Whey, liquid, concentrated, dried; and modified whey products	311514 03							
7	Casein and caseinates	001900 35							
8	Fats and oils, all types, purchased	311000 12	1000 lb						
9	Flavorings, natural, imitation, etc. (excluding chocolate)	001900 36							
0	Plastics resins consumed in the form of granules, pellets, powders, liquids, etc	325211 05							
1	Packaging paper and plastics film (coated and laminated)	001900 84							
2	Plastics products consumed in the form of sheets, rods, tubes, film, and other shapes	326100 13							
	Containers								
3	Glass containers	327213 01							
1	Plastics containers (excluding bags) .	326199 28							
5	Paperboard containers, boxes, and corrugated paperboard	322210 01							

	If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.									
	<b>D</b>	DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES - Continued								
	No.	Materials, parts, and supplies	Concus material Unit of received							
ı	Line l	iviateriais, parts, and supplies	code	measure for quantities	Quantity	of purchased materials and of materials of your composition of the establishments of your composition (freight-in)  \$ Bil. Mil. Thou  0631				
ı		0634	0630	0636	0632		Mil.	Thou.		
	26	Metal cans, lids, ends, and parts	332431 02							
		Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal		-NI (	COPY					
	27	materials, etc., included in this value.)	RMAT	TO F	REPO	RT				
ı		20 NO.	TUSE	101						
ı		של או סע								
	28	TOTAL (Should equal total reported in @, line A1)	771000 00							
Ì	18	Not Applicable.								

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 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 - 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 999899 2000.

**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 999899 1000, "Resales.'

Receiving Stations - Establishments that do not have bottling or pasteurizing operations but receive fluid milk in bulk and ship it, without processing to bottling or other manufacturing plants of the same company, should report on 2012 Economic Census Form TW-48459 "Trucking and Warehousing (Enterprise Support)." Establishments which are engaged in the business of buying bulk fluid milk and selling it at wholesale, without processing or bottling, should report on 2012 Economic Census Form WH-42413, "Dairy Products."

Distribution Points (Relay Stations) - Some plants maintain outlying distribution points (relay stations) to facilitate house-to-house delivery in nearby cities. Such locations should be considered as part of this establishment in preparing this report, provided their primary activity is the distribution of goods to household consumers. Any such locations distributing primarily at wholesale (to retail stores, etc.) should be regarded as manufacturer's sales branches and listed separately on 2012 Economic Census Form WH-42413, "Dairy Products."

CONTINUE WITH 29 ON PAGE 14



DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued  Light of Quantity, Products shipped and other receipts									
No.	Products and services	Census product	Unit of measure			ducts shippe	ed and other re Value, f.o.b. p		
Line No.			code		all purposes	Quantity	\$ Bil.	Mil.	Thou.
	0734	0730	0736	0733	0732	0731			
	Creamery butter, churned in this plant (Report butter churned elsewhere and repackaged in this plant as a resale on line 51.)								
1	Shipped in consumer packages (containers 3 pounds or less)	311512 0121							
2	Shipped in bulk (containers more than 3 pounds)	311512 0111			COPY				
3	Anhydrous milkfat (butteroil)	311512 0111 31 P2 01 R 031 N5 (1) 0 T	AM	TION	REPC	RT			
4	Margarine, butter blends, and butter substitutes	O31 N 100 T	US	E 10					
	Natural cheese (including cheddar, Swiss, Italian, brick, cream, grated, dried, etc.) (excluding cottage cheese)								
	Natural cheese (excluding lowfat)								
5	Shipped in consumer packages or containers (3 pounds or less)	311513 1111	1000 lb						
6	Shipped in bulk (containers more than 3 pounds)	311513 1121							
	Lowfat natural cheese								
7	Shipped in consumer packages or containers (3 pounds or less)	311513 1131							
8	Shipped in bulk (containers more than 3 pounds)	311513 1141							
	Process cheese								
9	Shipped in consumer packages or containers (3 pounds or less)	311513 4111							
10	Shipped in bulk (containers more than 3 pounds)	311513 4221							
11	Cheese food, cheese spread and other related cheese products (including flavored cheese dips)	311513 4261							

α	
5	
7	
Š	-

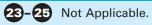
22	DETAIL OF SALES, SHIPMEN	,	1			Pro	ducts	shinne	d and	other re	ceints	
LILIE NO.	Products and services	Census product code	Unit of Quantity measure for produced for		Products shippe			Value, f.o.b. plant				
	0734	0730	quar	ntities	all purposes	Quantity 0732	\$ 0731	Bil.	I	Mil.	Th	ou.
	Cheese substitutes and	0730	0736	<u></u>	0/33	0732	0/31					
	imitations											
2	Products substituting for natural cheese	311513 7111	100	  00 lb 								
	Products substituting for											
3	processed cheese and related products	311513 7121 INFOR O31NO.T	,	<b>↓</b>		OPY						
				ΛT	<b>NOI</b>			7				
4	Raw liquid whey	311 30 R	IVI	HI	-01	<b>SEPC</b>	K					
	Cottage cheese (including		11	SE	יטך							
15	bakers', pot, and farmers' cheese)	31 5 430	100	00 lb								
6	Yogurt (excluding frozen) .	311511 A100	,	<del> </del>								
	Fluid milk and cream, bulk											
	sales (including whole milk, 2% reduced fat, 1%											
_	lowfat, skim or fat free milk, flavored milk, buttermilk,											
17	eggnog, etc.)	311511 1300										
	Packaged fluid milk and related products (including											
	cartons, bottles, cans, and dispenser cans) (excluding											
	ultra-high temperature processing (U.H.T.) and											
	flavored)											
18	Whole fluid milk	311511 5111										
	2% reduced fat milk, 1% lowfat milk, and 0.5%											
19	milk	311511 5211										1
20	Fat free or skim milk	311511 5311										
	Other fluid milk related products (including											
	heavy cream, light coffee cream, unflavored											
	sour cream, half and half, and whipped											
	topping with butterfat base) (Specify kind)											
	buse, topechy killuly											
21		311511 5491										
-												

22	DETAIL OF SALES, SHIPMEN	TS, RECEIPTS, O	R REVENUE	- Continued				
		C	Unit of	Quantity	Proc	ducts shippe	ed and other red	eipts
Line No.	Products and services	Census product code	measure for quantities	produced for all purposes	Quantity	\$ Bil.	Value, f.o.b. p	lant Thou.
	0734	0730	0736	0733	0732	0731		
	Dry milk products and mixtures							
22	Dry milk, nonfat, infants' formula, and other types (instant chocolate milk, weight control products, whole milk powder, malted milk powder, etc.), shipped in consumer type packages (3 pounds or less)	311514 1911						
	Dry milk, whole, nonfat,	0110111011		-01	COPY			
23	and other, food grade (bakeries, confectioners, meat packers, etc.), shipped in bulk (more than 3 pounds)	311514 1911 INFOR 311514 141*T	MAT	TO F	REPO	RT		
	(including whey protein concentrates and dry lactose), food grade (bakeries, confectioners,	ONOI	00-					
24	meat packers, etc.), shipped in bulk (more than 3 pounds)	311514 1691						
	Dry milk products and mixtures (dry milk, dry buttermilk, dry whey, etc.), feed grade, shipped in bulk (more							
25	than 3 pounds)	311514 18A1						
26	Milk products (including evaporated, condensed, milk-based infants' formula (liquid), whole milk, ultra-high temperature processing (U.H.T.) fluid milk, and other), shipped in consumer-type cans (excluding substitutes)	311514 5500						
	Concentrated milk products shipped in bulk (including barrels, drums, and tanks)							
27	Feed grade (including concentrated whey and buttermilk)	311514 7111						
	Food grade							
28	Concentrated whey in terms of solids (excluding all types of ice cream mixes).	311514 7121						
0.5	All other types of food grade concentrated milk products (excluding ice cream and ice	04454 - 7-04						
29	cream mixes)	311514 7131	NITINII IE MAITI	IM ON BACE	17			
		CO	NIINUE WITE	1 <b>②</b> ON PAGE	17			

If n Nui	ot shown, please enter you mber (CFN) from the mailing	r 11-digit Censı ı address.	us File	•				
22	DETAIL OF SALES, SHIPMEN	TS, RECEIPTS, C	R REVENUE	- Continued				
Line No.	Products and services	Census product code	Unit of measure for	Quantity produced for	Proc Quantity		ed and other rec Value, f.o.b. pl	ant
Line	0734	0730	quantities	all purposes	0732	\$ Bil.	Mil.	Thou.
30	Dairy product substitutes (including dry coffee whitener, infants' formula, sour cream, whipped topping, canned liquid infants' formula, dietary supplements, and weight control products)	311514 D100	1000 lb					
31	Ice cream mixes and related products (including lowfat and nonfat, sherbet, yogurt, milkshake, and other milk-based mixes)	311514 D100  INFOR  O NOT	MAT	ION (	COPY	RT		
32	Perishable dairy product substitutes (including soy milk, rice milk, almond milk, oat milk, flavored dip, whipped topping, coffee whitener, sour cream, flavored milk drink substitutes, etc.)	311511 D100	USL					
32	lce cream (including custards)  Ice cream (excluding lowfat and nonfat)  Shipped in container	311311 11100	<b>†</b>					
33	sizes (less than 3 gallons)	311520 0221						
34	Shipped in bulk (containers 3 gallons or more)	311520 0111	1000 gal					
35	Novelty forms	311520 0331						
36	Ice cream, lowfat and nonfat	311520 04A1	<b>↓</b>					
37	Other frozen desserts (yogurt, sherbet, water ices, mellorine, frozen pudding, etc.)	311520 05J1						
	Other packaged milk products (including flavored sour cream dips, flavored milks (excluding sold bulk), eggnog, buttermilk, acidophilus, reconstituted, reduced or lactose free milk, etc.) (Specify kind)							
38		311511 G100						
		со	NTINUE WITH	H ❷ ON PAGE	18			

receipts plant Thou.								
Thou.								
CONTINUE WITH ② ON PAGE 19								

	If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.									
	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued									
	No.	Due de ste en de en éco	Census product	Unit of	Quantity	Proc	ducts shippe	ed and other red Value, f.o.b. pl	<u> </u>	
	Line N	Products and services	code	measure for quantities	produced for all purposes	Quantity	\$ Bil.	Mil.	Thou.	
	_	0734	0730	0736	0733	0732	0731			
		Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.)								
488	50		999899 2000			- OPV				
		Resales - Sales of products bought and sold without further manufacture, processing, or assembly (The cost of such items should be reported in fine A2.)	INFOR	MAT	ION (	REPO	RT			
100	51	(The cost of such items should be reported in <b>6</b> , line A2.)	Oper to T	USE						
		Miscellaneous receipts								
	52	(including receipts for repair work, sales of scrap and refuse, etc.)	999899 9000							
400	53	TOTAL (Should equal total reported in 5)	770000 0000							



#### A. PURCHASE OF CONTRACT MANUFACTURING

1. Did this establishment **purchase** contract manufacturing services from other companies or foreign plants of your company in 2012?

## Include:

- Products for which the manufacturing (i.e., transforming or otherwise processing materials or components based on specifications provided by your company) was outsourced to other companies.
- Products for which the manufacturing was performed by your company's foreign plants.

#### **Exclude:**

- Services for packaging and assembling.
- Purchases of merchandise for resale (sale of products bought and sold without further processing or transformation).

1011	Yes - Go to line 2	. COPY
1012	No - Go to B	1001
	Yes - Go to line 2 No - Go to B INFORMATION	REPUR

2.	Report the costs in manufacturing pu	ncu	ır	b	t i	е	ta	plis	Ų	er	11	fo	r (	COI	ntr	ac	t	
	manufacturing pu	cl	a se	in	201	۷.												

3.	Report the value of sales, shipments, receipts, or revenue generated
	in 2012 from products whose purchases were reported as contract
	manufacturing costs in line 2

2012

Thou.

Mil.

Bil.

1013

1015

## **B.** RECEIPTS FROM CONTRACT MANUFACTURING

 Did this establishment provide contract manufacturing services to others in 2012 (regardless of materials ownership)?

### Include:

- Products manufactured at this location (i.e., transforming or otherwise processing materials or components based on specifications provided by the contracting company).
- Products manufactured and transferred to other plants of your company.
- Products manufactured and exported.

#### **Exclude:**

- · Services for packaging and assembling.
- Sales of products purchased and sold without further processing or transformation.

1017	Yes - Go to line 2
1018	No - <i>Go to</i> 👀

2. Report the value of sales, shipments, receipts, or revenue generated in 2012 from contract manufacturing performed at this location for others (regardless of materials ownership and based on specifications provided by the contracting company)

	2012										
	\$ Bil.	Mil.	Thou.								
9											

Please describe the product(s) being manufactured for others at this establishment.

1020



Not Applicable.

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

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

# INFORMATION COPY DO NOT USE TO REPORT

<b>30</b> CE	30 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?					Month		Year		Month	Year
	Yes	No - Enter time period o	covered	FROM				то		
Name	of person to d	contact regarding this rep	port			Title				
			-							
	Area code	Number		Extens	ion		Area code Number			mber
Tele-						_				
phone			-			Fax		<b>-</b>		
E-mail address Month Day Year										
						D-4-				
						Date	pleted			
						COM	picteu			
	Than	k you for compl	eting vo	ur 201	12 FC		OMIC C	FNICH	S form	

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