

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

17 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Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 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 **17**. The value of these products shipped by this establishment should be reported in **22** under Census product code 999899 1000, "Resales."

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| Line No. | Materials, parts, and supplies | Census material code | Unit of measure for quantities | Consumption of purchased materials and of materials received from other establishments of your company | | | |
|----------|---|----------------------|--------------------------------|--|--|------|-------|
| | | | | Quantity | Cost, including delivery cost (freight-in) | | |
| | | | | | \$ Bil. | Mil. | Thou. |
| 0634 | | 0630 | 0636 | 0632 | 0631 | | |
| 1 | Barley | 111199 04 | | | | | |
| 2 | Wheat | 111140 01 | short tons | | | | |
| 3 | Corn | 111150 02 | | | | | |
| 4 | Rice, rough | 111160 01 | | | | | |
| 5 | Wheat flour | 311211 01 | hundred-weight | | | | |
| 6 | Bags, uncoated paper and multiwall . . . | 322224 01 | | | | | |
| 7 | Paperboard containers, boxes, and corrugated paperboard | 322210 01 | | | | | |

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17 DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES - Continued

| Line No. | Materials, parts, and supplies | Census material code | Unit of measure for quantities | Consumption of purchased materials and of materials received from other establishments of your company | | | | |
|----------|---|----------------------|--------------------------------|--|--|------|-------|--|
| | | | | Quantity | Cost, including delivery cost (freight-in) | | | |
| | | | | | \$ Bil. | Mil. | Thou. | |
| 0634 | | 0630 | 0636 | 0632 | 0631 | | | |
| 8 | Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.) ↘ | 009700 99 | | | | | | |
| 9 | TOTAL (Should equal total reported in 16, line A1) | 771000 00 | | | | | | |

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18 Not Applicable.

19 TYPE OF OPERATION

Did you manufacture flour mixes (cake mixes, pancake mixes, etc.) in this establishment during 2012 ?

- 0620 725 Yes
- 726 No

If "Yes," mark the ONE that best describes the source of flour for your flour mixes.

- 116 Made chiefly from flour manufactured in this establishment
- 117 Made chiefly from flour purchased from other companies or received from other establishments of this company

20 and 21 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 -

PRODUCTS MADE BY OTHERS FOR YOU FROM YOUR MATERIALS - Report such products on the specific lines as if they were made in this establishment.

PRODUCTS THAT YOU MADE FROM MATERIALS OWNED BY OTHERS - Report the amount that you received from custom mixing of flour owned by others on line 37, Census code 999899 2000. Do not report on the specific product lines for these products.

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

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

Report the amount that you received for all other "commission or contract receipts" on line 37, Census code 999899 2000. Do not report on the specific product lines for these products.

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."

| Line No. | Products and services | Census product code | Unit of measure for quantities | Products shipped and other receipts | | | | |
|----------|--|---------------------|--------------------------------|-------------------------------------|---------------------|------|-------|--|
| | | | | Quantity | Value, f.o.b. plant | | | |
| | | | | | \$ Bil. | Mil. | Thou. | |
| 0734 | | 0730 | 0736 | 0732 | 0731 | | | |
| 1 | Malt, including barley, rye, wheat, corn, rice, malt sprouts, and malt by-products, screenings, chaff, skimmings, etc. | 311213 0100 | 1000 lb | | | | | |
| 2 | Milled rice and by-products | 311212 0011 | | | | | | |
| | Head rice | | | | | | | |
| 3 | Packaged with other ingredients | 311212 0611 | | | | | | |
| | Not packaged with other ingredients | | | | | | | |
| 4 | Second heads, screenings, brewers, bran, sharps, rice flour, residues, and by-products | 311212 0411 | | | | | | |
| 5 | Wheat flour, excluding flour mixes, made in flour mills | 311211 1900 | | | | | | |
| 6 | Wheat mill products, excluding flour | 311211 4111 | ↑ short tons ↓ | | | | | |
| | Wheat mill feed | | | | | | | |
| 7 | Other wheat mill products, wheat germ, wheat bran, etc., excluding flour and mill feed (<i>Specify kind</i>) ↘ | 311211 4121 | | | | | | |
| | | | | | | | | |
| 8 | Corn mill products | 311211 7141 | | | | | | |
| | Corn products for human consumption | | | | | | | |
| 9 | Grits and flakes for brewers' use | 311211 7150 | | | | | | |
| | Grits and hominy, excluding for brewers' use, and corn flour | | | | | | | |

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CONTINUE WITH **22** ON PAGE 14

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

| Line No. | Products and services | Census product code | Unit of measure for quantities | Products shipped and other receipts | | | | |
|-----------|--|---------------------|--------------------------------|-------------------------------------|---------------------|------|-------|--|
| | | | | Quantity | Value, f.o.b. plant | | | |
| | | | | | \$ Bil. | Mil. | Thou. | |
| | 0734 | 0730 | 0736 | 0732 | 0731 | | | |
| 10 | Corn mill products - Continued Corn products for human consumption - Continued Whole and degermed cornmeal | 311211 7191 | | | | | | |
| 11 | Other corn mill products, for human consumption (Specify kind) ↴ [Redacted] | 311211 A171 | | | | | | |
| 12 | All corn mill products, not for human consumption | 311211 7191 | | | | | | |
| 13 | Prepared flour mixes and refrigerated and frozen doughs and batters Made in flour mills (If made from purchased flour, report on lines 21 through 27 below.) Flour mixes Pancake and waffle mixes | 311211 A111 | | | | | | |
| 14 | Cake mixes, including gingerbread | 311211 A121 | | | | | | |
| 15 | Biscuit mixes | 311211 A131 | | | | | | |
| 16 | Bread and bread-type roll mixes | 311211 A141 | | | | | | |
| 17 | Other prepared flour mixes, including cookie, pie-crust, doughnut, and other sweet yeast goods mixes (Specify kind) ↴ [Redacted] | 311211 A151 | | | | | | |
| 18 | Refrigerated doughs and batters, including cookie, biscuit, bread and bread-type roll, pasta, pizza, coffee cake, pancake, etc. | 311211 A161 | 1000 lb (nwt) | | | | | |
| 19 | Frozen doughs and batters, including cookie, biscuit, bread and bread-type roll, pasta, pizza, coffee cake, pancake, etc. | 311211 A171 | 1000 lb | | | | | |
| 20 | Fruit flour, made in grain mills | 311211 B131 | | | | | | |

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

| Line No. | Products and services | Census product code | Unit of measure for quantities | Products shipped and other receipts | | | | |
|----------|--|---------------------|--------------------------------|-------------------------------------|---------------------|------|-------|--|
| | | | | Quantity | Value, f.o.b. plant | | | |
| | | | | | \$ Bil. | Mil. | Thou. | |
| 0734 | | 0730 | 0736 | 0732 | 0731 | | | |
| | Flour mixes and refrigerated and frozen doughs and batters <i>Made from purchased flour (If made in flour mills, report on lines 13 through 19 above.)</i> Flour mixes | | | | | | | |
| 21 | Pancake and waffle mixes | 311822 0211 | | | | | | |
| 22 | Cake mixes, including gingerbread | 311822 0121 | | | | | | |
| 23 | Biscuit mixes | 311822 0231 | | | | | | |
| 24 | Bread and bread-type roll mixes | 311822 0251 | | | | | | |
| 25 | Other prepared flour mixes, including cookie, pie-crust, doughnuts, and other sweet yeast goods mixes (<i>Specify kind</i>) ↴ | 311822 0241 | | | | | | |
| 26 | Refrigerated doughs and batters, including cookie, biscuit, bread and bread-type roll, pasta, pizza, coffee cake, pancake, etc. | 311822 0261 | | | | | | |
| 27 | Frozen doughs and batters, including cookie, biscuit, bread and bread-type roll, pasta, pizza, coffee cake, pancake, etc. | 311822 0271 | | | | | | |
| 28 | Other grain mill products Rye, oat, buckwheat, and other flour, made in grain mills (<i>Specify kind</i>) ↴ | 311211 B111 | | | | | | |
| 29 | Other mill feed made in grain mills, including oats, rye, buckwheat, etc. (<i>Specify kind</i>) ↴ | 311211 B121 | | | | | | |
| 30 | Animal feeds (<i>Specify kind</i>) ↴ | 311119 WYWW | | | | | | |

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CONTINUE WITH **22** ON PAGE 16

CONTINUE ON PAGE 16

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

| Line No. | Products and services | Census product code | Unit of measure for quantities | Products shipped and other receipts | | | | |
|-----------|---|---------------------|--------------------------------|-------------------------------------|---------------------|------|-------|--|
| | | | | Quantity | Value, f.o.b. plant | | | |
| | | | | | \$ Bil. | Mil. | Thou. | |
| 0734 | | 0730 | 0736 | 0732 | 0731 | | | |
| | 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 pre-listed products and services. For all remaining products, write "Other" and report a single total value.) | | | | | | | |
| 31 | | 18 | | | | | | |
| 32 | | 26 | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | 59 | | | | | | |
| 36 | | 67 | | | | | | |
| | Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.) | | | | | | | |
| 37 | | 999899 2000 | | | | | | |
| | Resales - Sales of products bought and sold without further manufacture, processing, or assembly (The cost of such items should be reported in 16, line A2.) | | | | | | | |
| 38 | | 999899 1000 | | | | | | |
| | Miscellaneous receipts, including receipts for repair work, sales of scrap and refuse, etc. | | | | | | | |
| 39 | | 999899 9000 | | | | | | |
| 40 | TOTAL (Should equal total reported in 5) | 770000 0000 | | | | | | |

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23-25 Not Applicable.

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26 SPECIAL INQUIRIES

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

1012 No - Go to **B**

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2. Report the costs incurred by this establishment for contract manufacturing purchased in 2012 1013

| 2012 | | |
|---------|------|-------|
| \$ Bil. | Mil. | Thou. |
| | | |

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 1015

| 2012 | | |
|---------|------|-------|
| \$ Bil. | Mil. | Thou. |
| | | |

B. RECEIPTS FROM CONTRACT MANUFACTURING

1. 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 - Go to **30**

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*) 1019

| 2012 | | |
|---------|------|-------|
| \$ Bil. | Mil. | Thou. |
| | | |

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

1020

27-29 Not Applicable.

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

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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?

Yes

No - Enter time period covered →

| | | | | | |
|------|----------------------|----------------------|----|----------------------|----------------------|
| FROM | Month | Year | TO | Month | Year |
| | <input type="text"/> | <input type="text"/> | | <input type="text"/> | <input type="text"/> |

Name of person to contact regarding this report

Title

Tele-
phone

| | | |
|----------------------|----------------------|----------------------|
| Area code | Number | Extension |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Fax

| | |
|----------------------|----------------------|
| Area code | Number |
| <input type="text"/> | <input type="text"/> |

E-mail address

Date completed

| | | |
|----------------------|----------------------|----------------------|
| Month | Day | Year |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

**Thank you for completing your 2012 ECONOMIC CENSUS form.
PLEASE PHOTOCOPY THIS FORM FOR YOUR RECORDS AND RETURN THE ORIGINAL.**

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