### DUE DATE
**FEBRUARY 12, 2013**

**Need help or have questions?**
- **Read** the accompanying information sheet(s) before answering the questions.
- **Visit** econhelp.census.gov
- **Call** 1-800-233-6136, between 8:00 a.m. and 6:00 p.m., Eastern time, Monday through Friday.

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DO NOT USE TO REPORT**

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**Report Online - It's fast and secure!**
- **Go to:** econhelp.census.gov

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

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**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.

- Use blue or black ballpoint pen.
- Do not use pencil or felt-tip pen.
- Do not put slashes through 0 or 7.
- Please center numbers in their respective boxes.
- Place an "X" inside the box.

**Examples:**

0123456789

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**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).

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### 1 EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) shown to the left of the mailing address the same as the one used for this establishment on its latest 2012 Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return?

<table>
<thead>
<tr>
<th>0021</th>
<th>Yes - Go to 0022</th>
<th>0022</th>
<th>No - Enter current EIN (9 digits)</th>
<th>0025</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

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### 2 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.)

<table>
<thead>
<tr>
<th>0031</th>
<th>Yes - Go to line B</th>
<th>0032</th>
<th>No - Enter physical location</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Number and street**

<table>
<thead>
<tr>
<th>0035</th>
<th>Number and street</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**City, town, village, etc.**

<table>
<thead>
<tr>
<th>0036</th>
<th>City, town, village, etc.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**State**

<table>
<thead>
<tr>
<th>0037</th>
<th>State</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ZIP Code**

<table>
<thead>
<tr>
<th>0038</th>
<th>ZIP Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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**CONTINUE WITH 0 ON PAGE 2**
2 PHYSICAL LOCATION - Continued

B. Is this establishment physically located inside the legal boundaries of the city, town, village, etc.? 
(Mark “X” only ONE box.)

- Yes
- No
- No legal boundaries
- Do not know

C. In what type of municipality is this establishment physically located? 
(Mark “X” only ONE box.)

- City, village, or borough
- Town or township
- Other
- Do not know

3 OPERATIONAL STATUS
Which of the following best describes this establishment’s operational status at the end of 2012? 
(Mark “X” only ONE box.)

- In operation
- Under construction, development, or exploration
- Temporarily or seasonally inactive
- Ceased operation - Give date at right
- Sold or leased to another operator - Give date at right

AND enter name and address of new owner or operator and Employer Identification Number (EIN) below.

- Name of new owner or operator
- EIN (9 digits)

- Mailing address (Number and street, P.O. Box, etc.)

- City, town, village, etc.
- State
- ZIP Code

4 MONTHS IN OPERATION

Number of months in operation during 2012 (If none, mark “X” and go to 30.)
### 5 SALES, SHIPMENTS, RECEIPTS, OR REVENUE

**A.** Total value of products shipped and other receipts (Report detail in 2):

<table>
<thead>
<tr>
<th>2012</th>
<th>$ Bil.</th>
<th>Mil.</th>
<th>Thou.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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 Commonwealth of Puerto Rico, and U.S. possessions; if part of 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.

### 6 E-SHIPMENTS

**A.** Did this plant use any electronic network to control or coordinate the flow of any of the shipments of goods reported in 5, line A? Or, were the orders for any of the shipments reported in 5, line A, received over an electronic network?

**Electronic networks include:**
- Electronic Data Interchange (EDI)
- E-mail
- Internet
- Extranet
- Other online systems

| 0181 | Yes - Go to line B |
| 0182 | No - Go to 7 |

**B.** Percent of total reported in 5, line A, that were ordered, or whose movement was controlled or coordinated over electronic networks (Report whole percents. Estimates are acceptable.)

<table>
<thead>
<tr>
<th>2012</th>
<th>Percent</th>
</tr>
</thead>
</table>
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 to the left of the mailing address or corrected in 1.

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 ................................................................. 0325 □
   b. June 12 ................................................................. 0325 □
   c. September 12 ............................................................ 0344 □
   d. December 12 ............................................................ 0347 □

2. Add lines A1a through A1d ............................................. 0329 □

3. Average annual production workers (Divide line A2 by 4 - omit fractions.) ......................................................... 0335 □

4. All other employees for pay period including March 12 ................................................................. 0336 □

5. TOTAL (Add 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 (Add lines B1a and B1b.) ........................................ 0300 □

2. First quarter payroll (January-March 2012) ......................................................... 0310 □

C. Payroll taxes, employer paid insurance premiums (including health insurance and pension plans) and other employer paid benefits ......................................................... 0220 □

D. Number of hours worked by production workers (Annual hours worked by production workers reported on lines A1a through A1d.) ......................................................... 0200 □
8  Not Applicable.

9  VALUE OF INVENTORIES
   A. Did this establishment own inventories, regardless of where held, at the end of 2012 and/or 2011?
      0486  □ Yes - Go to line B
      0487  □ No - Go to 2

   B. Report inventories owned by this establishment as of December 31 before Last-in, First-out (LIFO) adjustment (if any).

<table>
<thead>
<tr>
<th>Mark “X” if None</th>
<th>End of 2012</th>
<th>Mark “X” if None</th>
<th>End of 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ Bil.</td>
<td>Mil.</td>
<td>Thou.</td>
</tr>
<tr>
<td>1. Finished goods</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Work-in-process</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Materials, supplies, fuels, etc.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total inventories</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
      (Add lines B1 through B3.)                      |             |                    |             |             |                    |             |
   | 5. LIFO reserve (Report LIFO gross in 10, line A.) |             |                    |             |             |                    |             |
   | 6. Total inventories after LIFO adjustment |             |                    |             |             |                    |             |
      (Line B4 minus line B5.) |             |                    |             |             |                    |             |

10  INVENTORIES BY VALUATION METHOD

   Report how much of the inventory reported in 9, line B4, is subject to the following valuation methods.

   A. LIFO valuation method before adjustment (Report LIFO reserve in 9, line B5.)
      0485  □ Mark “X” if None
      0486  □ End of 2012
      0487  □ End of 2011

   B. Any non-LIFO valuation method - Specify method
      0895  □

   C. TOTAL (Add lines A and B. Total should equal 9, line B4.)
      0510  □
      0508  □

11  and 12  Not Applicable.
### 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.

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>$ Bil.</th>
<th>Mil.</th>
<th>Thou.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Gross value of depreciable assets (acquisition costs) at the beginning of the year</strong></td>
<td>0500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B. Capital expenditures for new and used depreciable assets in 2012</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Capital expenditures for new and used buildings and other structures (Exclude land.)</td>
<td>0525</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Capital expenditures for new and used machinery and equipment</td>
<td>0530</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3. TOTAL (Add lines B1 and B2.)</strong></td>
<td>0520</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C. Gross value of depreciable assets sold, retired, scrapped, destroyed, etc.</strong></td>
<td>0510</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D. Gross value of depreciable assets at the end of 2012 (Add lines A and B3 minus C.)</strong></td>
<td>0505</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>E. Normal depreciation charges for all tangible assets including buildings, machinery, and equipment</strong></td>
<td>0540</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>F. Breakdown of expenditures for new and used machinery and equipment by type (Reported on line B2.)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Automobiles, trucks, etc., for highway use</td>
<td>0522</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Computers and peripheral data processing equipment</td>
<td>0523</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. All other expenditures for machinery and equipment</td>
<td>0524</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>4. TOTAL (Add lines F1 through F3.)</strong></td>
<td>0529</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### RENTAL PAYMENTS

*Exclude capital leases (leases with a contract to own at the end of the lease).*

<table>
<thead>
<tr>
<th>Description</th>
<th>2012</th>
<th>$ Bil.</th>
<th>Mil.</th>
<th>Thou.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Rental or lease of buildings, job-site trailers, and other structures (Include land.)</strong></td>
<td>0551</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B. Rental or lease of construction equipment and tools, machinery, office equipment, furniture, and vehicles</strong></td>
<td>0552</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C. TOTAL (Add lines A and B.)</strong></td>
<td>0550</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Not Applicable.
**SELECTED EXPENSES**

### A. Selected production related costs

1. Cost of materials, parts, containers, packaging, etc. used (Report detail in 17.)
   - None

2. Cost of products bought and sold as such without further processing (Report sales in 22.)

3. Cost of purchased fuels consumed for heat, power, or the generation of electricity

4. Cost of purchased electricity (Report quantity on line B1.)

5. Cost of work done for you by others on your materials

6. **TOTAL** (Add lines A1 through A5.)

### B. Quantity of Electricity

1. Purchased electricity (Quantity comparable to cost reported on line A4.)

2. Generated electricity (Gross less generating station use.)

3. Electricity sold or transferred to other establishments (Include on lines B1 or B2.)

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GENERAL INSTRUCTIONS

Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget (OMB). The OMB 8-digit number appears in the upper right corner of this report form.

Report all value figures in thousands of dollars, total plant hours in thousands of hours, and all electricity quantity figures in thousands of kilowatt-hours for the manufacturing establishment.

When actual book figures cannot be provided without high cost to your company, reasonable amounts of estimating or prorating are acceptable.

If you require an extension of time to complete this report or if there are any other questions regarding this report, please -

• Call 1-800-233-6136 for toll-free assistance, 8:00 a.m. to 6 p.m., Eastern Time, Monday through Friday, or
• Visit our website at econhelp.census.gov, or
• Write to the U.S. Census Bureau, 1201 Tenth Street, Jeffersonville, IN 47134-0001

Please include the 11-digit Census File Number (CFN) shown to the left of the mailing address of the report form.

DEFINITION OF ESTABLISHMENT AND MANUFACTURING ACTIVITY

An establishment is generally a single physical location where business is conducted or where services or industrial operations are performed. Further clarification is provided in the General Instructions.

Manufacturing activity involves the mechanical, physical, or chemical transformation of materials, substances, or components into new products. The assembling of component parts of manufactured products is considered manufacturing, except in cases where the activity is appropriately classified in Sector 23, Construction.

Who Should Report

Since data will be published for industries and States, separate reports are required for each manufacturing establishment (plant).

An establishment is a single physical location where manufacturing is performed. If your company operates at different physical locations, even if they are producing the same line of goods, a separate report must be filed for each location.

If your company operates in two or more distinct lines of manufacturing at the same location, file a separate report for each activity.

Manufacturing Activities

Report all activities (manufacturing, fabricating, processing, and assembling) conducted within the establishment.

Include

• Maintenance of plant and equipment
• Receiving and shipping activities
• Warehousing and storage
• Research
• Recordkeeping
• Health and safety
• Cafeteria and other services unless operated as separate establishments

Exclude

• Sales branches and sales offices
• Research laboratories
• Retail stores
• Mining activities and general administrative offices

The Manufacturing Sector also includes establishments engaged in the following activities:

• Apparel jobbing and contracting
• Assembling from purchased components
• Commission processing of materials owned by others
• Job casting, stamping, and machining
• Lapidary work
• Machine shops, including those operating on a job-order basis
• Manufacturing and delivering ready-mixed concrete
• Milk pasteurizing and bottling
• Plating, galvanizing, polishing, etc., of materials owned by others
• Poultry dressing
• Printing book, periodical, etc.
• Sawmills
• Seafoods, fresh-packaged or frozen
• Wood preserving

Descriptions of some of these activities are provided in the DETAILED INSTRUCTIONS, 22.

WHAT PERIOD SHOULD EACH REPORT COVER?

Each report should cover the calendar year 2012.

If book records are not on a calendar-year basis, carefully prepared estimates are acceptable.

If an establishment began to operate or ceased to operate during 2012, report only the part of the year that the establishment was in operation.

If the operator changed during the year, report only for that part of the year that your company operated the establishment. Report in 3 the appropriate information on changes in operator or operational status.

Specify in the certification, 30, the exact period that the report covers.
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