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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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?

   Yes - Go to 0022
   No - Enter current EIN (9 digits) -> 0025

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.)

      Yes - Go to line B
      No - Enter physical location

      Number and street

      City, town, village, etc.  State  ZIP Code

CONTINUE WITH ON PAGE 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

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

MONTHS IN OPERATION
Number of months in operation during 2012 (If none, mark "X" and go to 50.)
If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

**HOW TO REPORT DOLLAR FIGURES**

Dollar figures should be **rounded to thousands** of dollars.

If a figure is **$2,035,628.79**:

- **Report**

If a value is "0" (or less than $500.00):

- **Report**

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### 5 SALES, SHIPMENTS, RECEIPTS, OR REVENUE

<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>

**Mark "X" if None**

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**A.** Total value of products shipped and other receipts (Report detail in 22).

**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; and also 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.

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### 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

- [ ] Yes - Go to line B

- [ ] No - Go to 7

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**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.)

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**CONTINUE ON PAGE 4**

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### 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).

<table>
<thead>
<tr>
<th>A. Number of employees</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Number of production workers for pay period including March 12th</td>
<td>0325</td>
</tr>
<tr>
<td>2. All other employees for pay period including March 12th</td>
<td>0336</td>
</tr>
<tr>
<td>3. TOTAL (Add lines A1 and A2)</td>
<td>0337</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Payroll before deductions (Exclude employer’s cost for fringe benefits.)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Annual payroll</td>
<td>0300</td>
</tr>
<tr>
<td>2. First quarter payroll (January-March 2012)</td>
<td>0310</td>
</tr>
</tbody>
</table>

**NOTE:**
- *Mark "X" if None*

### VALUE OF INVENTORIES

Report inventories using generally accepted accounting practices. (Include finished products, work in process, material supplies, fuels, etc.)

<table>
<thead>
<tr>
<th>Mark &quot;X&quot; if None</th>
<th>End of 2012</th>
<th>Mark &quot;X&quot; 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>0460</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### ASSETS AND CAPITAL EXPENDITURES

(Refer to the instructions on how to report leasing arrangements.)

**A. Total capital expenditures (new and used) during the year (Exclude land.)**

<table>
<thead>
<tr>
<th>Mark &quot;X&quot; if None</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0520</td>
</tr>
</tbody>
</table>

**B. Gross value of depreciable assets (original cost) at the end of the year (Exclude land.)**

<table>
<thead>
<tr>
<th>Mark &quot;X&quot; if None</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0505</td>
</tr>
</tbody>
</table>

### RENTAL PAYMENTS

Buildings, machinery, and equipment (Include land.)

<table>
<thead>
<tr>
<th>Mark &quot;X&quot; if None</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0550</td>
</tr>
</tbody>
</table>

**NOTE:**
- *Mark "X" if None*

### INFORMATION COPY

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CONTINUE ON PAGE 5
COST OF MATERIALS, RESALES, FUELS, ELECTRICITY, AND WORK DONE FOR YOU BY OTHERS ON YOUR MATERIALS

Cost of materials, parts, containers, packaging, etc., used; cost of products bought and sold as such without further processing; cost of purchased fuels consumed for heat, power, or the generation of electricity; cost of purchased electricity; and cost of work done for you by others on your materials.

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

Mark “X” if None

0420