## **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Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 your land the resorted at their full example assigned by the shipping plant, plus the cold to other handling charges). valve he alue

If purchases or transfers do not differ significantly from the amounts actually put into plotusion, 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 onlinges 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."

ne No.	Materials, parts, and supplies	Census material code	Unit of measure for quantities	materials rece	n of purchased materials and of eived from other establishments of your company  Cost, including delivery cost						
Line				Quantity	(freight-in)						
					\$ Bil.	Mil.	Thou.				
	0634	0630	0636	0632	0631						
			<b></b>	,							
1	Nuts, in shell (including peanuts)	111000 03 0									
2	Nutmeats, including peanuts (processed) (purchased as such)	311911 01 0									
-	(purchased as such)	311911 01 0	1000 lb								
3	Nutmeats, raw	111000 29 5									
⊩	Tradificato, favor	111000 23 3	-								
	Fresh and dried fruits (excluding nuts and										
4	nutmeats)	001900 45 5	+								
5	Milk and milk products	311500 00 3	1000 gal								
6	Fata and alle (including aboutoning)	211000 21 0	<b>↑</b>								
P -	Fats and oils (including shortening)	311000 21 0									
	Sweeteners										
	Dextrose and corn syrup including corn syrup										
7	solids (dry weight)	311221 19 6	1000 lb								
8	High fructose corn syrup in terms of solids (HFCS)	311221 03 0									
H	(111 63)	311221 03 0									
9	Crystalline fructose (dry fructose)	311221 17 0	↓								
	, , , , , , , , , , , , , , , , , , , ,		<b>A</b>								
10	Sugar substitutes (mannitol, sorbitol, etc.)	325100 53 5									
11	Sugar in terms of sugar solids (cane and beet)	311310 03 1	short tons								
					I						
112	Chocolate coatings	311320 03 0	\ \	1			1				

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<b>1</b> 8 TYP	E OF	OPI	ERATION
			Did you make any chocolate or cocoa products in this establishment during 2002?
0620	747		Yes
	748		No
			If "Yes," mark the one that best describes the operation of this establishment during 2002.
	122		Making chocolate and cocoa products from cocoa beans and nibs ground in this establishment
	124		Making chocolate and cocoa products from chocolate liquors, coatings, cocoa, etc., which were purchased from others or received from other establishments of this company
19-21	Not	App	plicable.

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 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

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 codes 000999 8951 9 and/or 000999 8916 2.

Detailed Data Reported Elsewhere - Items denoted by an asterisk (\*) require totals for groups of products covered in the more frequent Current Industrial Reports (CIR). If you report on the CIR form, the sum of the detailed products should equal the total reported on this form.

NOTE: Only totals are requested; do not duplicate detail reported on the CIR.

1		Products and services		Unit of	Products s	shipped	and other r	eceipts	
	e No	*Items correspond to products reported on Current	Census product code	measure for guantities	Quantity	Value, f.o.b. pla		<del>.                                      </del>	
ı	Line	Industrial Reports (CIR)				\$ Bil.	Mil.	Thou.	Ì
١		0734	0730	0736	0732	0731			
		Chocolate and chocolate-type confectionery products (including bar goods, granola goods, package goods, specialties, bulk goods, count goods, molded confections, etc.) (Corresponds to value of shipments reported on CIR Form MA311D, Confectionery, for 2002, item code 1099)*		<b>†</b>					
	1	Made from cacao beans ground in the same establishment	311320 4100 0						0
	2	Made from purchased chocolate	311330 1100 2	1000 lb					061
		Retail confectionery products							31
	3	Chocolate and chocolate-type confectionery products made from purchased chocolate	311330 2100 1						
<u> </u>		Nonchocolate-type confectionery products							
	4	made from purchased materials	311340 2100 0						
- 1									4

CONTINUE WITH 2 ON PAGE 11



Š

Line

21

22

0734

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

Products and services

\*Items correspond to products reported on Current

Industrial Reports (CIR)

Nonchocolate-type confectionery products made and packaged for shipment (not retailed at manufacturing establishment) (Corresponds to

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

Thou.

Products shipped and other receipts

\$ Bil.

0731

Value, f.o.b. plant

Mil.

Unit of

measure for

quantities

0736

Quantity

0732

Census product

code

0730

311320 1231 6

. . . . . . | 311320 1341 3 | CONTINUE WITH **2** ON PAGE 12

Confectionery (cocoa) coatings (including ice cream coating) (made from cocoa and fats other than cocoa butter)

	Duo direta and a and		11.11	Products	shipped a	and other r	eceints			
Line No.	Products and services  *Items correspond to products reported on Current	Census product	Unit of measure for		shipped and other receipts  Value, f.o.b. plant					
ine	Industrial Reports (CIR)	code	quantities	Quantity	\$ Bil.	Mil.	Thou.			
	0734	0730	0736	0732	0731					
	Other chocolate and cocoa products (Corresponds to value of shipments reported on CIR Form MA311D, Confectionery, for 2002, item codes 1202, 1232, 1252, and 1262)*		<b>†</b>							
	Chocolate, except coatings									
23	Unsweetened	311320 7221 1								
24	Sweetened	311320 7111 4	-							
	Cocoa powder									
25	Unsweetened	311320 7251 8								
	Sweetened or mixed with other substances									
26	In cans or packages of 2-1/2 pounds or less	311320 7231 0	-							
27	In other containers and in bulk (barrels, drums, etc.)	311320 7241 9								
28	Cocoa butter	311320 7360 7	-							
	Chocolate syrups									
	Chocolate liquor base		1000 !!							
29	In cans or packages of 16 ounces or less	311320 7371 4	1000 lb							
30	In other containers and in bulk	311320 7381 3	-							
31	Cocoa powder base	311320 7391 2	-							
	Chewing gum, bubble gum, chewing gum base (Corresponds to value of shipments reported on CIR Form MA311D, Confectionery, for 2002, item code 1399)*									
	Chewing gum and bubble gum, not medicated									
32	Containing sugar	311340 4110 7								
33	Not containing sugar	311340 4320 2								
34	Chewing gum base	311340 4530 6				· .				
	Peanut butter									
35	Consumer sizes	311911 4111 3	-							
36	Commercial sizes and bulk	311911 4121 2	-							
37	Marshmallow cream	311340 7231 8								

CONTINUE WITH **②** ON PAGE 13

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lf not shown,	please enter	your	11-digit Census File	
Number (CFN	) from the ma	ilina	address.	

114	inser (er it, from the manning address.						
8	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	ENUE - Continue	d				
	Products and services		Unit of	Products s	hipped	and other r	eceipts
Line No.	*Items correspond to products reported on Current	Census product code	measure for	0	V	alue, f.o.b.	plant
ne	Industrial Reports (CIR)	code	quantities	Quantity	\$ 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 "listed products and services". For all remaining products, write "Other" and report a single total value.	18					
38		18				1 1	1 1
		26					
39							
		34			ı	1 1	1 1
40							
41		42					
-		59					
42		59					
		67					
43						1 1	
	Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.)						
44		000930 0000 8					
	Miscellaneous receipts (including receipts for repair						
45	work, scrap, refuse, etc.)	000999 8000 5					
46	Resales of chocolate, chocolate-type, and nonchocolate-type confectionery products without further processing	000999 8951 9					
	•						
47	Other sales of products bought and sold without further manufacture, processing, or assembly	000999 8916 2					
	Tartifor manadataro, processing, or assembly	000000 0010 2			-		

770000 0000 8

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	<b>1.</b> Indoor	BLISHMENT ACTIVITIES  dicate activities that were performed by this establishment were performed for this establishment by another company iring 2002.	By		By	activity w	as per	forme	ed -		
	or du	were performed for this establishment by another company	By		By	another	us per	1011116	,u -		
	(101	lark "X" ALL that apply.)		y this lishment	О	lishment f this npany		anothe mpany		No	t at all
	1.	Product design/engineering	0921		8071		0941			0961	
	2.	Order fulfillment									
		Bundling or kitting (combining multiple items into a prepackaged product)	0923		8072		0943			0963	
		<b>b.</b> Pick and pack (taking goods from inventory and packaging them to fill orders)	0924		8073		0944			0964	
		<b>c.</b> Warehousing of finished products	0925		8074		0945			0965	
		<b>d.</b> Breaking bulk (reducing large shipments into smaller portions for customers)	0926		8075		0946			0966	
		e. Local delivery (within a city, town, or other local area, including adjoining towns and suburban areas)	0927		8076		0947			0967	
		f. Long distance delivery (beyond local areas and commercial zones)	0928		8077		0948			0968	
		g. Processing of returned merchandise	0932		8078		0952			0972	
E	<b>3.</b> Du	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		

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

31106156

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