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Item: Questionnaire MA-10000 - 2007 ANNUAL SURVEY OF MANUFACTURES :

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FORM

MA-10000 (DRAFT)

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU 2007 ANNUAL SURVEY OF MANUFACTURES

OMB No : Approval Expires

OF THE WATER	(DRAFI)	l	Olvib No Approval Expires	
DUE DATE FEBRUARY 12, 2008				
Mail your completed form to: U.S. CENSUS BUREAU 1201 East 10th Street				
Jeffersonville, IN 47134-0001				
Please read the accompanying information sheet(s) before answering the questions.				
Need help or have questions about filling out this form?				
Visit www.census.gov/econhelp				
Call 1-800-233-6136, between 8:00 a.m. and 6:00 p.m., Eastern time, Monday through Friday.				
- OR -				
Write to the address above. Include your 11-digit Census File				
Number (CFN) printed in the				
mailing address.		(Please correct any errors	in this mailing address.)	
that receive this question law, YOUR CENSUS RE of Census Bureau informa	naire to answ PORT IS CO ation and ma	wer the questions and return the report DNFIDENTIAL. It may be seen only by p	quires businesses and other organizations to the U.S. Census Bureau. By the same persons sworn to uphold the confidentiality Further, copies retained in respondents'	
files are immune from leg	•			
		center numbers in their respective boxe	es. Examples:	
Do not use pencil or felt-tip pPlace an "X" inside the box.		: put siasnes through 0 or 7. ete only the unshaded portion of each it	tem 🗵 0 1 2 3 4 5 6 7 8 9	
The reporting unit for this	s form is an	establishment. An establishment is ge e services or industrial operations are po	nerally a single physical location	
1 EMPLOYER IDENTIFICATI	ION NI IMBE	R		
Is the Employer Identifica	ition Numbe	r (EIN) shown in the mailing address the nal Revenue Service Form 941, Employe	e same as the one used for this er's Quarterly Federal Tax Return?	
0021	0022	□ No - Enter current EIN (9 digits) —	0025	
2 PHYSICAL LOCATION				
A. Is this establishment's		cation the same as shown in the mailing es are not physical locations.)	g address?	
0031	line B			
0032 No - Enter	0035	Number and street		9
physical –	→			10000016
location		200	Laura Control TIP Control	ĕ
	0036	City, town, village, etc.	0037 State 0038 ZIP Code	8
				_
B. Is this establishment part (Mark "X" only ONE b		cated inside the legal boundaries of the	city, town, village, etc.?	
₀₀₄₁	₀₀₄₂	No legal bounda	aries 0044 Do not know	
C. In what type of munic	ipality is this	s establishment physically located? (Mai	rk "X" only ONE box.)	
0046	or borough	0047 Town or township 0048	Other 0024 Do not know	

Form MA-10000 (DRAFT) Page 2 **OPERATIONAL STATUS** Which of the following best describes this establishment's operational status at the end of 2007? (Mark "X" only ONE box.) 0011 In operation 0016 Under construction, development, or exploration 0013 Temporarily or seasonally inactive 0018 Month Day Year 0014 Ceased operation - Give date at right Sold or leased to another operator - Give date at right AND 0015 enter name and address of new owner or operator and Employer Identification Number (EIN) below 6030 Name of new owner or operator 0061 EIN (9 digits) 6031 Mailing address (Number and street, P.O. Box, etc.) 6033 State 6034 ZIP Code 6032 City, town, village, etc. 2007 MONTHS IN OPERATION Mark "X" if None Number 2007 Dollar figures should be rounded to Mark "X" if None thousands of dollars. \$ Bil. Mil. Thou. HOW TO REPORT 0 2 6 If a figure is \$1,025,628.79: Report -**DOLLAR FIGURES** If a value is "0" (or less than \$500.00): Report SALES, SHIPMENTS, RECEIPTS, OR REVENUE 2007 2006 Mark "X" if None \$ Bil. Mil. Thou. \$ Thou. **A.** Total value of products shipped and other receipts (Report detail in 2.) . **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 Panama Canal Zone, the Commonwealth of Puerto Rico, and U.S. possessions, as well as 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. . . . C. Shipments to other domestic plants of your company for further assembly, fabrication, or manufacture 1. Is this the only establishment of this firm? Yes - Go to 6 No - Go to line C2

Market value of products shipped to other domestic plants of your company for further assembly, fabrication, or manufacture (This is a breakout of the

value reported on line A.) . . .

Form MA-10000 (DRAFT) Page 3

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.				
6 E-SHIPMENTS				
A. Did this plant use any electronic network to control or coordinate the in §, line A? Or, were the orders for any of the shipments reported in	flow of 5 , line	any of the shi A received o	pments o ver an ele	f goods reported ectronic network?
Electronic networks include:				
 Electronic Data Interchange (EDI) E-mail Other online system 	•			
• Internet	S			
o ₁₈₁ ☐ Yes - Go to line B o ₁₈₂ ☐ No - Go to ?			2007	2006
B. Percent of total reported in 5 , line A that were ordered, or whose mo controlled or coordinated over electronic networks (Report whole percare acceptable.)	ents. Es	stimates	Percen	t Percent %
7 EMPLOYMENT AND PAYROLL				
Include: • Full- and part-time employees working at this establishment whose Service Form 941, Employer's Quarterly Federal Tax Return, and file Number (EIN) shown in the mailing address or corrected in • • • • • • • • • • • • • • • • • •	payroll d under	was reported the Employe	on Interna r Identific	al Revenue ation
 Exclude: Full- or part-time leased employees whose payroll was filed under a Temporary staffing obtained from a staffing service. 	n emplo	oyee leasing c	ompany's	s EIN.
For further clarification, see information sheet(s).				
A. Number of employees				
, i	Mark "X" if None	2007		2006
1. Number of production workers for pay periods including.	ii ivone	Number		Number
a. March 12				
b. June 12				
c. September 12				
d. December 12				
2. Add lines A1a through A1d				
3. Average annual production workers (<i>Divide line 2 by 4 - omit fractions.</i>)				
4. All other employees for pay period including March 12				
5. TOTAL (Add lines A3 and A4)				
B. Payroll before deductions (Exclude employer's cost for				
fringe benefits.) Mark "X"	"	2007		2006
1. Annual payroll if None	\$ Bil.	Mil. T	hou.	\$ Thou.
a. Production workers				
b. All other employees				
c. TOTAL (Add lines B1a and B1b)				
2. First quarter payroll (January-March 2007)				
	Mark "V"	2007		2006
	Mark "X" if None	Hours		Hours
C. Number of hours worked by production workers (Annual hours worked by production workers reported on lines A1a through		Thou.		Thou.
A1d.)				
CONTINUE WITH ② ON PAGE 4				

Form MA-10000 (DRAFT)

Page 4

EMPLOYMENT AND PAYROLL - Continued

le	a all a manufactor of the second	Employer's cost for						
by	gally required programs and programs and programs.	ams not required	Mark ' if Nor		2007		200	
·	Health insurance - Insurance pr hospitals, medical plans, and sing such as dental, vision, and prescr Include premium equivalents for and fees paid to third party admin not include employee contribution	le service plans iption drug plans. self-insured plans nistrators (TPAs). D	0	e \$ Bil.	Mil.	Thou.	\$ Th	ou.
2.	. Pension plans		3333					
	a. Defined benefit pension plate qualified and unqualified define Pension plans that specify the to employees upon retirement specific amount or a percental Employer contributions are bacomputations that include the compensation and years of seallocated to specific accounts employees.	ed pension plans. benefit to be paid , generally either a ge of compensation sed on actuarial employee's rvice and are not maintained for	n.			1 1		
	b. Defined contribution plans defined contribution plans. Pe define the employer contribution account provided for each employee "benefit" at retirement the amount contributed and the account's activity. Examples in plans, money purchase (e.g., 4 bonus plans (e.g., ESOPs)	nsion plans that ons to a separate ployee. The ent depends on the results of the lolude profit sharin to 1,403b) and sto	ck					
3.	• Other - Other fringe benefits (e.g workers' compensation insurance tax, state disability insurance probenefits, Medicare)	, unemployment grams, life insuranc	ce					
4.	. TOTAL (Add lines D1 through D3							
Not A	. TOTAL (Add lines D1 through D3							
Not A VALU A. Di 044 B. Re	Applicable. JE OF INVENTORIES id this establishment own inventorions 88 Yes - Go to line B 89 No - Go to eport inventories owned by this	9	0220	t the end	of 2007 and	/or 2006?	,	
Not A VALU A. Di 044 B. Re	Applicable. JE OF INVENTORIES id this establishment own inventorions West - Go to line B No - Go to eport inventories owned by this stablishment as of December	9	0220		of 2007 and		End of 200	06
Not A VALU A. Di 044 B. Re ess 31	Applicable. JE OF INVENTORIES id this establishment own inventorions 88 Yes - Go to line B 89 No - Go to eport inventories owned by this	es, regardless of w	there held, at	07 Thou.	7	"X"	End of 20	
Not A VALU A. Di 044 B. Re es 31 ac	Applicable. JE OF INVENTORIES id this establishment own inventori 88	es, regardless of w Mark "X" if None \$ Bi	there held, at	07		"X"	End of 200	
Not A VALU A. Di 044 B. Re es 31 ac 1.	Applicable. JE OF INVENTORIES id this establishment own inventorions 188	es, regardless of w Mark "X" if None \$ Bi	there held, at	07 Thou.	Mark if No	"X"	End of 20	
Not A VALU A. Di 044 B. Re es 31 ac 1.	Applicable. JE OF INVENTORIES id this establishment own inventorions 88	es, regardless of w Mark "X" if None \$Bi	there held, at	07 Thou.	Mark if No 0471 □	"X" \$ Bil.	End of 20	
Not A VALU A. Di 044 B. Re es 31 ac 1. 2.	Applicable. JE OF INVENTORIES id this establishment own inventorions 88	Mark "X" if None \$ Bi . 0461	there held, at	07 Thou.	Mark if No. 0471	"X" \$ Bil.	End of 20	
Not A VALU A. Di 044 B. Re es 31 ac 1. 2. 3.	Applicable. JE OF INVENTORIES id this establishment own inventori BE OF INVENTORIES IN OF OF INVENTORIES BE OF INVENTORIES IN OF OF INVENTORIES	Mark "X" if None 1 0461 1 0462	there held, at	07 Thou.	Mark if No 0471	"X" \$ Bil.	End of 20	D6 Thou

INVENTORIES BY VALUATION METHOD Report how much of the inventory reported in Online Bd is subject to the following valuation methods. A. LEFO valuation method before adjustment	If no	ot shown, please enter you	ur 11-digit Census	s File								Page
Report how much of the inventory reported in ②, line B4 is subject to the following valuation methods. A. LIFO valuation method before adjustment	$\overline{}$											
in ②, line BA is subject to the following valuation methods. A. LIFO valuation method before adjustment	w											
A. LIFO valuation method before adjustment		in 9, line B4 is subject to th	e following A	Mark "X"			07				End of 20	06
adjustment				if None	\$ Bil.	Mil.	Thou.	ı	it None	\$ Bil.	Mil.	Thou.
C. Average cost								0475				
D. Standard cost		B. First-in, First-out (FIFO)	0498					0496				
E. Other valuation method - Specify method Total should equal (a), line B4.)		C. Average cost	0502					0500				
F. TOTAL (Add lines A through E. Total should equal , line B4.)		E. Other valuation method -						0504				
INVENTORIES OUTSIDE OF THE UNITED STATES A. Of the total inventories reported in ①, line B4 were any stored or en route OUTSIDE the 50 U.S. states and the District of Columbia? O256 Yes - Go to line B O257 No - Go to ② B. Report the total value of these inventories (Do not report inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)								0485				
A. Of the total inventories reported in , line B4 were any stored or en route OUTSIDE the 50 U.S. states and the District of Columbia? O256 Yes - Go to line B O257 No - Go to B. Report the total value of these inventories (Do not report inventories (Do not report inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)		F. TOTAL (Add lines A throshould equal 9, line B4.)	ough E. Total					0508				
inventories (Do not report inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)		0256	: B									
inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)		B. Report the total value of inventories (Do not repo	\r /\			End of 200	07				End of 20	06
U.S.)		inventory held in Foreign	n Trade '	if None	\$ Bil.	Mil.	Thou.	i	f None	\$ Bil.	Mil.	Thou.
Not Applicable.								0260				

<u>-orm</u>	MA-10000 (DRAFT)				Page
1 3	ASSETS, CAPITAL EXPENDITURES, RETIREMENTS, AND DEPRECIATION				
	(Refer to the instructions on how to report leasing arrangements.)	NA. 1 "X"	,	2007	
	Report the dollar value of assets, capital expenditures, and depreciation	Mark "X" if None	\$ Bil.	Mil.	Thou.
	A. Gross value of depreciable assets (acquisition costs) at the beginning of the year	0 🗆			
	B. Capital expenditures for new and used depreciable assets in 2007				
	1. Capital expenditures for new and used buildings and other structures (Exclude land.)	5			
	2. Capital expenditures for new and used machinery and equipment	o 🗆			
	3. TOTAL (Add lines B1 and B2)	0 🗆			
	C. Gross value of depreciable assets sold, retired, scrapped, destroyed, etc	0 🗆			
	D. Gross value of depreciable assets at the end of 2007 (Add lines A and B3 minus C)	5			
	E. Depreciation charges	0 🗆		1	
	F. Breakdown of expenditures for new and used machinery and equipment by type (Reported on line B2.)				
	1. Automobiles, trucks, etc., for highway use	2 🗆			
	2. Computers and peripheral data processing equipment	3 🗆			
	3. All other expenditures for machinery and equipment	4 🗆			
	4. TOTAL (Add lines F1 through F3)	9 🔲			
14	RENTAL PAYMENTS				
	(Exclude capital leases (leases with a contract to own at the end of the lease).) Mark "X" if None \$ Bil. M	2007 il. Ti	hou.		
	A. Rental or lease of buildings, job-site trailers, and other structures (Include land.)				
	B. Rental or lease of construction equipment and tools, machinery, office equipment, furniture, and vehicles ₀₅₅₂				
	C. TOTAL (Add lines A and B)				
1 5	Not Applicable.				

rm MA -1	10000 (DRAFT)					Page
not shov umber (C	wn, please enter your 11-digit Census File CFN) from the mailing address.					
3 SELEC	TED EXPENSES					
A. Sel	lected production related costs	Mark "X" if None	\$ Bil.	2007 Mil.	Thou.	2006 \$ Thou.
1.	Cost of materials, parts, containers, packaging, etc. used (Report detail in ①)		ֆ DII.	IVIII.	inou.	\$ Inou.
2.	Cost of products bought and sold as such without further processing (Report sales in 2.)					
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)					
				2007		2006
R Ou	antity of Electricity	Mark "X" if None		Kilowattho	urs	Kilowatthours
		n ivone	Bil.	Mil.	Thou.	Thou.
	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.)					
	CONTINUE WITH © ON	PAGE 8				

Form MA-10000 (DRAFT) Page 8

1. Temporary staff and leased employee expense - Total costs paid to Professional Employer Organizations (PEOs) and staffing agencies for personnel. (Include all charges for payroll, benefits and services.) 2. Expensed equipment - Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs, monitors). (Report packaged software on line C3.) 3. Expensed purchases of software - Purchases of prepackaged, custom coded or vendor customized software. (Include software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.) 4. Data processing and other purchased computer services (Include computer facilities management services, computer imput preparation, data storage, computer imput preparation, data storage, computer time rental, optical scanning services, including training. Exclude expensed integrated systems, repair and maintenance of computer equipment, payroll processing and credit card transaction fees, and expenses for telecommunication services (e.g., Internet, connectivity, telephone).) 5. Purchased communication services - Telephone, cellular, and fax services; computer-related communications (e.g., Internet, connectivity, online) and other wired and wireless communication services. 6. Purchased repairs and maintenance to buildings and/ or machinery and equipment (Exclude materials, parts, and supplies used for repairs and maintenance performed by this firm's employees.) 6. Purchased repairs and maintenance performed by this firm's employees.) 6. Outpute the costs of hazardous waste	il. Thou.
Organizations (PEOs) and staffing agencies for personnel. (Include all charges for payroll, benefits and services.) 2. Expensed equipment - Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs, monitors). (Report packaged software on line C3.)0403 3. Expensed purchases of software - Purchases of prepackaged, custom coded or vendor customized software. (Include software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.)	
2. Expensed equipment - Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs, monitors). (Report packaged software on line C3.)0403 3. Expensed purchases of software - Purchases of prepackaged, custom coded or vendor customized software. (Include software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.)	
prepackaged, custom coded or vendor customized software. (Include software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.)	
services (Include computer facilities management services, computer input preparation, data storage, computer time rental, optical scanning services, and other computer-related advice and services, including training. Exclude expensed integrated systems, repair and maintenance of computer equipment, payroll processing and credit card transaction fees, and expenses for telecommunication services (e.g., Internet, connectivity, telephone).) 5. Purchased communication services - Telephone, cellular, and fax services; computer-related communications (e.g., Internet, connectivity, online) and other wired and wireless communication services	
cellular, and fax services; computer-related communications (e.g., Internet, connectivity, online) and other wired and wireless communication services	
or machinery and equipment (Exclude materials, parts, and supplies used for repairs and maintenance performed by this firm's employees.)	
payments (Include the costs of hazardous waste	
removal.)	
8. Purchased advertising and promotional services (Include marketing and public relations services.) 0409	
9. Purchased professional and technical services (Include management consulting, accounting, auditing, bookkeeping, legal, actuarial, payroll processing, architectural, engineering, and other professional services. Exclude salaries paid to your own employees for these services.)	
10. Governmental taxes and license fees - Payments to government agencies for taxes and licenses. (Include business and property taxes. Exclude income taxes.) 0405	
11. All other operating expenses - All other operating expenses not reported elsewhere. (Exclude purchases of merchandise for resale and nonoperating expenses.) - Specify	
0417	

