

2012 ECONOMIC CENSUS

Uranium-Radium-Vanadium Ore Mining

(Please correct any errors in this mailing address.)

OMB No. 0607-0939: Approval Expires

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.

MI-21204

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

- OR -

Mail your completed form to:

U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47134-0001

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

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).

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?

021		Yes - Go to 2	0022		No - Enter current EIN (9 digits)	0025
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2	PHYSICAL	LOCATION
_	1 111 010/ 12	

0

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.)

0031 ☐ Yes - Go to line B									
	0035	Number and street							
0032 No - Enter physical location									
location	0036	City, town, village, etc.	0037	State	0038	ZIP Code			
							-		

orm	MI	-2 1	20	4 (DRAFT)											Page 2
2	PH	YSI	CAI	L LOCATION -	Continu	ed									
	В.	ls t (M	his <i>ark</i>	establishmen "X" only ONE	physica	ally l	ocated inside the legal I	boundaries	of the city,	tow	n, village	e, etc.	?		
	0041	1 [Yes	0042		No	0043	No legal bo	und	aries	0044		Do not k	now
	C.	In y	wha ark	at type of mun "X" only ONE	icipality box.)	is th	nis establishment physic	cally located	1?						
	0046	3 [City, village, or borough	0047		Town or township	0048	Other			0024		Do not k	now
3	Wh	nich	of	ONAL STATUS the following only ONE box	best des	crib	es this establishment's o	operational	status at th	ie er	nd of 201	2?			
	0011	ı		In operation											
	0016	s [Under constru	ction, d	evel	opment, or exploration								
	0013	3 [Temporarily o	r seasor	ally	inactive								
	0014	1 [Ceased operat	ion - <i>Gi</i>	ve d	ate at right ————			→ [Month	Da	ay	Υe	ar
	0015	; [AND enter nai	me and	addi	operator - Give date at leess of new owner or op n Number (EIN) below	perator	00	→ 018					
				0060 Name of r	iew owne	er or	operator			0061	EIN (9 di	gits)			
											-				
				0062 Mailing ac	ldress (N	umb	er and street, P.O. Box, etc	.)							
				0063 City, town	, village,	etc.			0064 State	0065	ZIP Code)			
													_		
4	MC	TNC	HS	IN OPERATIO	N								I	Mark "X" if None	2012 Number
	Nu	mb	er d	of months in o	peration	dur	ing 2012 (If none, mark	"X" and go	to 30 .)				0002		

	n the mailing address.					
	Dollar figures should be rounded to)	Mark "X" if None	\$ Bil.	2012 Mil.	Tho
HOW TO	thousands of dollars.					02
REPORT DOLLAR	If a figure is \$2,035,628.79 :	Report —	→ 📙		2	03
FIGURES	If a value is "0" (or less than \$500.00): Report —	→ 🗵	E	XAMF	LE
SALES, SHIPMI	ENTS, RECEIPTS, OR REVENUE					
Exclude nonopor the sale of fi	erating income such as royalties, interest, ixed assets.	dividends,	Mark "X" if None	\$ Bil.	2012 Mil.	Tho
	of products shipped and other receipts <i>(R</i> · · · · · · · · · · · · · · · · · · ·					
B. Value of pro	oducts exported (This is a breakout of the line A.)	value				
shipments t	value of products shipped for export. Inclu o customers in the Panama Canal Zone, tl ealth of Puerto Rico, and U.S. possessions	he				
the value of for export. A	products shipped to exporters or other walso, include the value of products sold to to be shipped to foreign governments.	holesalers the U.S.				
Not Applicable.						

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7 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.
- Subcontractors and their employees.

For further clarification, see information sheet(s).		
	Mark "X"	2012
A. Number of employees	if None	Number
1. Number of mining, production, development and exploration workers for pay period including March 12	0325	
2. Number of other employees for pay period including March 12	0336	
3. TOTAL (Add lines A1 and A2.)	0320	
B. Payroll before deductions (Exclude employer's cost for fringe benefits.)		2012
Mark "X 1. Annual payroll if None		Mil. Thou.
a. Mining, production, development, and exploration workers . 0304		
b. All other employees		
c. TOTAL (Add lines B1a and B1b.)		
2. First quarter payroll (January-March, 2012)		
	Mark "X"	2012
	if None	Hours
C. Number of hours worked by mining, production, development, and exploration		Thou.
workers (Annual hours worked by mining, production, development, and exploration workers reported on line A1.)		

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Form	MI	-21	204	(DRAFT)
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FINITLO'	N) from the mailing address.					
_	YMENT AND PAYROLL - Continued					
D. Emp	lloyer's cost for fringe benefits - Employer's co ired programs and programs not required by	ost for legally law.				
1. H	lealth insurance - Insurance premiums on he	ospitals, medical	Mark "X"		2012	
p	plans, and single service plans such as dental, prescription drug plans. Include premium equi	vision, and valents for	if None	\$ Bil.	Mil.	Thou.
S	elf-insured plans and fees paid to third party a TPAs). Do not include employee contributions	administrators	33			
2. P	Pension plans					
а	a. Defined benefit pension plans - Costs for and unqualified defined pension plans. Pen that specify the benefit to be paid to employ retirement, generally either a specific amout percentage of compensation. Employer con are based on actuarial computations that in employee's compensation and years of sen allocated to specific accounts maintained for	sion plans yees upon Int or a Itributions Iclude the Vice and are not	95			
b	Defined contribution plans - Costs unde contribution plans. Pension plans that defin contributions to a separate account provide employee. The employee "benefit" at retirer on the amount contributed and the results activity. Examples include profit sharing pla purchase (e.g., 401k, 403b) and stock bonus	e the employer of for each ment depends of the account's ans, money				
	ESOPs)		37			
C	Other - Other fringe benefits (e.g., Social Secunompensation insurance, unemployment tax, sonsurance programs, life insurance benefits, Monager and the contract of the contra	tate disability	99			
4. T	**************************************	022	20			

INVENTORIES								
Report inventories at cost or	r market ບ	ısing gener	ally accepted	accounting p	oractices.			
A. Did this establishment ov	vn invent	ories, regar	dless of whe	re held, at the	e end of 20	012 and/o	r 2011?	
0486 Yes - Go to line	D							
0400 L 165 - 00 to line	Б							
0487 No - Go to 🔞								
B. Report inventories for mi	ned prod	ucts and su	pplies owned	d by this esta	blishment	as of Dec	ember 31 befo	re Last-in,
First-out (LIFO) adjustme	nt (if any)			,				,
	Mark "X" if None		End of 2012		Mark "X" if None	4 B.1	End of 2011	
1. Mined or quarried	ii None	\$ Bil.	Mil.	Thou.	II None	\$ Bil.	Mil.	Thou.
products	. 🗆							
2 Cumpling north fuels	0461				0471			
2. Supplies, parts, fuels, etc								
	0462				0472			
3. Total inventories before LIFO								
adjustment (if any) (Add lines B1 and]			
B2.)	. 🔲							
	0460				0470			
4. LIFO reserve (if any)	. 🗆							
F =	0466				0476			
Total inventories after LIFO								
adjustment value (Line B3 minus line]			
B4.)								
	0468				0469			
INVENTORIES BY VALUATION	ON METH	OD						
Report how much of the inv	entory rep	oorted in 9	, line B3 is s	ubject to the	following	/aluation	methods.	
	Mark "X"		End of 2012		Mark "X"		End of 2011	
A. LIFO valuation	if None	\$ Bil.	Mil.	Thou.	if None	\$ Bil.	Mil.	Thou.
method before adjustment	. 🗆							
	0465				0475			
B. Any non-LIFO valuation method - Specify method →								
0895	0487				0485			
C. TOTAL (Add lines A	0487				_ 0485 [
and B. Total should equal 9 , line B3.)	0510				0508			
	5510							
and (D) Not Applicable								
and 12 Not Applicable.								

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.					
ASSETS, CAPITAL EXPENDITURES, RETIREMENTS, AN See information sheet(s) on how to report leasing arran		Mark "X"		2012	
		if None	\$ Bil.	Mil.	Thou.
A. Gross value of depreciable and/or depletable assets cost) at the beginning of the year	(acquisition	00			
B. Capital expenditures during the year				I	
 Capital expenditures for new and used buildings machinery, and equipment (Exclude land.) 	, structures, 	20			
2. Capital expenditures for mineral exploration and	development . 05	36			
3. Capital expenditures for mineral land and rights		37			
4. TOTAL (Add lines B1 through B3.)		35			
C. Total retirements and disposition of depreciable and assets (gross value of assets sold, retired, scrapped, etc.) for the year	destroyed,	10			
D. Gross value of depreciable and/or depletable assets the year (Add lines A and B4 minus C.)	at the end of	05			
E. Normal depreciation charges for all tangible assets buildings, machinery and equipment	including · · · · · · · · · · · · · · · · · · ·	40			
RENTAL PAYMENTS					
REINTAL PATIMENTS					
REINTAL FATIVIENTS		Mark "X" if None	\$ Bil.	2012 Mil.	Thou.
A. Rental payments for buildings and other structures	(Include land.) 05	if None	\$ Bil.	1	Thou.
		if None	\$ Bil.	1	Thou.
A. Rental payments for buildings and other structures	05	if None	\$ Bil.	1	Thou.
A. Rental payments for buildings and other structuresB. Rental payments for machinery and equipment	05	if None 51	\$ Bil.	Mil.	Thou.
 A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) 	05	if None	\$ Bil.	1	Thou.
 A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) 	05	if None 51		Mil. 2012	
A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) MINERAL PROPERTY EXPENSES	05	if None 51		Mil. 2012	
A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) MINERAL PROPERTY EXPENSES A. Lease rents for mineral properties		if None 51 52 Mark "X" if None		Mil. 2012	
A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) MINERAL PROPERTY EXPENSES A. Lease rents for mineral properties Current operating expenses 1. Current operating expenses for exploration, development	elopment, and	if None if None Mark "X" if None		Mil. 2012	
A. Rental payments for buildings and other structures B. Rental payments for machinery and equipment C. TOTAL (Add lines A and B.) MINERAL PROPERTY EXPENSES A. Lease rents for mineral properties Current operating expenses 1. Current operating expenses for exploration, dever mineral land and rights	elopment, and	if None if None Mark "X" if None		Mil. 2012	

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16 SELECTED EXPENSES					
Include costs incurred in mining process such as supplies, resales, contract	t work, fue	els, and ele	ectricity.		
	Mark "X"	2012			
A. Selected production related costs	if None	\$ Bil.	Mil.	Thou.	
1. Cost of supplies used, natural gas and liquids processed and purchased machinery installed (Report detail in 7 .)					
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 (Report detail in 3.)					
4. Cost of purchased electricity (Report quantity on line B1.) 0425					
5. Cost of work done for you by others on your materials 0424					
6. TOTAL (Add lines A1 through A5.)					
	ſ		2012		
Mark			Kilowatt-hours		
B. Quantity of Electricity	if None	Bil.	Mil.	Thou.	
1. Purchased electricity (Quantity comparable to cost reported on line A4.)					
2. Generated electricity (Gross less generating station use.) 0437					
3. Electricity sold or transferred to other establishments (Include on lines B1 or B2.)					

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ot show ober (Cl	rn, please enter your 11-digit Census File FN) from the mailing address.		
SELECT	FED EXPENSES - Continued		
C. Oth	er operating expenses paid by this establishment	Mark "X"	2012
	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.)	if None	\$ Bil. Mil. Thou.
	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.)		
	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.)		
	Data processing and other purchased computer 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).]		
	Purchased communication services - Telephone, cellular, and fax services; computer-related communications (e.g., Internet, connectivity, online) and other wired and wireless communication services		
	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.)		
7.	Water, sewer, refuse removal, and other utility payments (Include the costs of hazardous waste removal.)		
8.	Purchased advertising and promotional services (Include marketing and public relations services.)		
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.)		
11.	All other operating expenses not reported elsewhere (Exclude purchases of merchandise for resale and nonoperating expenses.) - Specify		
	0897		
12.	TOTAL (Add lines C1 through C11.)		