U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

2018 ANNUAL WHOLESALE TRADE SURVEY WHOLESALE DISTRIBUTORS - FOR TESTING ONLY

FORM

SA-42A

(DRAFT)

DUE DATE

Need help or have questions?

Call 1-877-787-9860, option "3" (8:00 a.m. - 5:00 p.m. ET, M-F) or **Visit**

https://census.gov/awtshelp

YOUR RESPONSE IS REQUIRED BY LAW. Title 13 United States Code (U.S.C.), Sections 131 and 182 authorizes this collection. Sections 224 and 225 require your response. The U.S. Census Bureau is required by Section 9 of the same law to keep your information CONFIDENTIAL and can use your responses only to produce statistics. The Census Bureau is not permitted to publicly release your responses in a way that could identify your business, organization, or institution. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data. This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0195 and appears at the upper right of this page. Without this approval we

could not conduct this survey.

INTERNET REPORTING - Thi	s survey	should be	e completed	online	at:
https://portal.census.gov	_		-		

Authentication Code:

To view Survey Results: https://census.gov/awts

GENERAL INSTRUCTIONS

- **Include** data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, and central administrative offices.
- For establishments sold or acquired in 2018, report data only for the period the establishments were operated by this firm.
- •Estimates are acceptable if book figures are not available.
- •Enter "0" where applicable.

ANNOUNCEMENTS AND SPECIAL INSTRUCTIONS



Not Applicable. A. Did this EIN experience any acquisitions, sales, mergers, and/or divestitures in 2018? Yes	Not Ap	2A (DRAFT)			Pa
A. Did this EIN experience any acquisitions, sales, mergers, and/or divestitures in 2018? Yes		oplicable.			
Yes No - Go to ● No - Go to ●	ORGA	NIZATIONAL CHA	NGE		
B. Which of the following organizational changes occurred in 2018? Check all that apply. If more than one organizational change occurred during the reporting period, explain in page 6. Acquisition Date of organizational change AND Enter detailed information below Divestiture Divestiture Divestiture Divestiture Divestiture Divestiture Divestiture Enter detailed information below EliN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. State ZIP Code REPORTING PERIOD NOTE: Calendar year data is preferred. If it is not available, please report for the fiscal year that includes at least six months of data for the 2018 calendar year. What time period is covered by the data provided in this report? Calendar year - Go to Month Day Year Seginning Date Month Day Year Ending Date Month Day Year NUMBER OF ESTABLISHMENTS How many wholesale establishments (including auxiliary facilities primarily engaged in supporting services such as warehouses, garages, and central administrative offices) did this	A. Did	d this EIN experien	nce any acquisitions, sales, mergers, and/or divestitures in 20	18?	
B. Which of the following organizational changes occurred in 2018? Check all that apply. If more than one organizational change occurred during the reporting period, explain in page 6. Acquisition Date of organizational change AND Enter detailed information below Divestiture Ceased Operation - Date of organizational change Anderess (Number and street, P.O. Box, etc.) REPORTING PERIOD NOTE: Calendar year data is preferred. If it is not available, please report for the fiscal year that includes at least six months of data for the 2018 calendar year. What time period is covered by the data provided in this report? Calendar year - Go to Calendar year - Report beginning and ending dates Ending Date Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Solls Beginning Date Month Day Year Month Day Year Solls Beginning Date Month Day Year Solls So		Yes			
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INCLUDE

- Sales of products that are shipped on this firm's orders directly to customers
- Retail sales made by wholesale establishments covered by this report
- Gross value of sales made on a commission basis (not your actual commissions)
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) that are levied on the manufacturer and included in the cost of products purchased by this firm

EXCLUDE

- Sales from establishments that are primarily selling products manufactured or mined in the United States by this firm
- Foreign sales of products that are not owned by establishments in the United States
- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions earned for the sale of products

Mark "X" if None

\$ Bil.

Receipts from customers for carrying or other credit charges

Mark "X"	2018							
if None	\$ Bil.	Mil.	Thou.	Dol.				
	,			1 1				

What were this firm's sales and other operating receipts in 2018?

6	E-COMMER	CE	E, II	NCLU	DING	ED
	_					

E-commerce is the sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over an Electronic Data Interchange (EDI), the Internet, mobile device (M-Commerce), or any other online system. Payment may or may not be made online.

- A. Did this firm have any e-commerce sales in 2018?
 - Yes
 - No Go to 9 on the next page
- B. What were the total e-commerce sales in 2018?

This amount should equal the sum of 6B1 and 6B2 shown below.

- 1. What were the EDI network sales in 2018, if any?
 - EDI is the exchange of documents in standardized electronic form between organizations in an automated manner directly from a computer application in one organization to an application in another.
- 2. What were the online system sales in 2018, if any?
 - Online systems include the Internet, mobile device (M-commerce), extranets, e-mail, and instant messaging.

'					

2018

Thou.

Dol.

Mil.

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nd	8

Not Applicable.

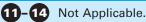
Pa

SA-42A (DRAFT)						Pa
VALUE OF INVENTORIES						
INCLUDE	EXCLUDE					
 All inventories of products covered by this report, including auxiliary locations (such as warehouses, garages, and central administrative offices) servicing these establishments, regardless of where 	Items such as fixtured held for resaleProducts owned by	·	·			
held	consignment					
 Inventory held in Foreign Trade Zones or in bond warehouses in the United States 						
 Report at cost or market value as of December 31 (or the end of the period for which you are reporting) 						
A. Did this firm own inventories, regardless of whe for which you are reporting)?	ere held, at the end	l of 201	8 (or t	he end o	f the per	iod
Yes						
No - Go to 15 on the next page						
		Mark "X"		2	2018	
B. What was the value of inventories as of Decemb	er 31 in 2018?	if None	\$ Bil.	Mil.	Thou.	Do
1. Total inventories (if applicable, before Last-in			'			'
adjustment)						
2. LIFO reserve (if applicable)						
3. Total inventories after LIFO adjustment						
9 B1 minus 9 B2						
C. Were inventories reported as of December 31?						
C. Were inventories reported as of December 31? Yes - Go to 9E						
Yes - Go to 9 E					2018	
Yes - Go to 9E				Month	2018 Day	
Yes - Go to 9 E No	s of what date? .			Month		
Yes - Go to 9 E		· · · · route t	o, the !		Day	Year
Yes - Go to 9 E No No D. If not December 31, inventories were reported a E. Were any of the inventories reported in 9 B1 sto		· · · · route t	 o, the !		Day	Year
Yes - Go to 9 E No No No No No No No No No N		 route t	 o, the !		Day	Year
 Yes - Go to ⑤E No D. If not December 31, inventories were reported a E. Were any of the inventories reported in ⑥B1 sto District of Columbia in 2018? Yes No - Go to ⑥ 	red outside, or en	ı	 o, the !	50 states	Day	Year
Yes - Go to SE No No D. If not December 31, inventories were reported a E. Were any of the inventories reported in SB1 sto District of Columbia in 2018? Yes	red outside, or en	ı		50 states	Day and the	Year
 Yes - Go to ⑤E No D. If not December 31, inventories were reported a E. Were any of the inventories reported in ⑥B1 sto District of Columbia in 2018? Yes No - Go to ⑥ F. What was the value of the inventories stored out 	red outside, or en tside, or en route 1 18?	ı		50 states	Day and the	Year

10 INVENTORY VALUATION METHOD					
A. Were any of the inventories reported in 9B1 subject to the LIFO va	aluation	meth	od?		
Yes					
No - Go to to on the next page					
	Mark "X"		2	018	
B. How much of the inventory reported in 9B1 was subject to:	if None	\$ Bil.	Mil.	Thou.	Dol.
1. LIFO valuation method before adjustment					
2. Any other valuation method					
3. Verify Total Sum of 1 and 1 B2. Total must equal 9 B1					1 1

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15 PURCHASES OF PRODUCTS

INCLUDE

- Amounts allowed for trade-ins
- Both raw and finished goods
- Products in transit to you for which you have taken title
- Freight, delivery, and other transportation costs included in product cost
- Import duties (if paid separately)
- Value of goods shipped from any foreign manufacturing plants
- The cost of services resold without processing
- Parts and supplies used in repair work or other service type activities

EXCLUDE

- Returns, allowances, and trade and cash discounts
- · Purchases of containers, wrapping, packaging, and selling supplies
- Expenditures for supplies, equipment, and parts purchased for this company's use
- Taxes (sales, excise, and other) collected directly from customers and paid directly to a local, State, or Federal tax agency
- Intra-company purchases between establishments of this reporting unit

What was the total cost of all products purchased for resale for which this firm took title, whether or not payment was made, in 2018?

If purchases are greater than sales, please explain in 19 on page 6. .

2018 Mark "X" if None \$ Bil. Mil. Thou. Dol.

16 OPERATING EXPENSES

INCLUDE

· Expenses arising from the normal course of business, including payroll

EXCLUDE

- Bad debt/customer related loss
- Interest expense
- Purchases of goods for resale or cost of goods sold
- Impairment (reduction in value of long-lived assets due to reappraisal)
- Transfers made within the company

Mark "X"	<u>("</u> 2018						
if None	\$ Bil.	Mil.	Thou.	Dol.			
. \square	,	1 1	1 1	1 1			

What were the total operating expenses for this firm in 2018?

1	

and 18 Not Applicable.

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19	REMARKS - F data were esti	ease use this space to explain any significant year-to-year changes, to clarify responses, or indicate whated.	nere	
20	Name of parent			
	Name of persor	to contact regarding this report (Please print) Title		
	Telephone	Area code Number Extension Area code Number		
	E-mail address	Website		
		www.		
		THANK YOU for completing your Annual Wholesale Trade Survey.		
	We suggest you keep a copy for your records.			