



2006 ANNUAL WHOLESALE TRADE SURVEY WHOLESALE DISTRIBUTORS

DUE DATE ➔

NOTICE — 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 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.

Any questions call 1-800-772-7851

Return the completed report in the enclosed preaddressed envelope by the due date shown above.

PROMPT RETURN WILL RESULT IN CONSIDERABLE SAVINGS TO YOUR GOVERNMENT.

RETURN TO

➔ U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001
FAX 1-800-447-4613

**INFORMATION COPY
DO NOT USE TO REPORT**

(Please correct any error(s) in name, address, and ZIP Code)

INTERNET REPORTING

You may complete this survey online at:

Username:

Password:

<http://www.census.gov/econhelp/ats>

using your firm's unique username and original password, if you change your password, please keep a record for reference.

REPORTING INSTRUCTIONS

- This report should cover ALL wholesale distributors' establishments **operated by your company and its subsidiaries in the United States** (all 50 States and the District of Columbia), except for subsidiaries of operating units which have been requested to submit separate Annual Wholesale Trade Survey Reports to the U.S. Census Bureau.
- **Include** data for auxiliary facilities of your firm that are primarily engaged in furnishing supporting services to your wholesale establishments (such as warehouses, garages, central administrative offices, and repair services). Only include the sale of goods that are in the United States.
- For establishments sold or acquired during 2006, report data only for the period the establishments were operated by your firm.
- If book figures are not available, carefully prepared estimates for data items are acceptable for the statistical purposes of this survey. Be sure to complete every item. Enter "0" in items where appropriate.
- Report data for calendar year(s) requested. If calendar year records are not available, data for the fiscal year will be acceptable. Indicate in the appropriate items the period covered.
- Please explain any significant year-to-year data changes or clarify your responses, in item ⑪ Remarks, on page 5.

① NUMBER OF WHOLESALE ESTABLISHMENTS ON DECEMBER 31, 2006

What was the total number of wholesale distributors' establishments covered by your firm shown in the address label, including auxiliary locations (such as warehouses, garages, and central administrative offices) servicing these establishments?

Number in 2006

110

CONTINUE ON NEXT PAGE ➔

2 DOLLAR VOLUME OF BUSINESS

A. What were the amounts of sales and other operating receipts EXCLUDING sales (or other) taxes collected but INCLUDING the value of liquor and tobacco tax stamps for the wholesale distributors reported in ①?

Include e-commerce sales shown in item ③B.

B. Were sales (or other) taxes collected directly from customers and forwarded directly to taxing authorities?

- 145 1 YES —> Report the amount of taxes but DO NOT include taxes in item ②A above.
2 NO

C. Total sales and other operating receipts including sales (or other) taxes

Sum of lines ②A and ②B above

2006			
\$ Bil.	Mil.	Thou.	Dol.
100			
102			
103			

► **NOTE:** Carefully prepared estimates are acceptable if book figures are not available.



Instructions: Sales should cover 12 months of data. If sales are for a fiscal year, sales should represent 12 months of data and include at least 6 months of data from the reference year.

INCLUDE

- Sales of goods which 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 for non-affiliated firms
- Cash and credit sales
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) which are levied on the manufacturer and included in the cost of goods purchased by this firm

EXCLUDE

- Sales of establishments that are primarily selling products manufactured or mined in the U.S. by your firm
- Foreign sales of goods that never enter the United States
- Inter-company transfers to other establishments in your firm
- Taxes (sales, excise, and other) collected directly from customers and paid directly to a local, State, or Federal agency
- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Receipts from customers for carrying or other credit charges
- Commissions earned for the sale of products

DEDUCT

- Refunds and allowances for returned goods
- The actual value of rebates and discounts granted to the purchaser, even if granted as an increase in trade-in allowance

D. Did you report sales figures in ②A for periods that began on January 1 and ended on December 31?

1 YES – **Continue with ③**

2 NO —> Please report your beginning and ending dates for 2006

{ Beginning dates
Ending dates

2006		
Month	Day	Year
104		
105		

3 E-COMMERCE

A. Did the wholesale establishments in ① have any e-commerce and/or Electronic Data Interchange (EDI) network sales during 2006?

E-commerce sales and/or receipts are sales of goods and services, where an order is placed by the buyer or price and terms of the sale are negotiated over an Internet, extranet, EDI network, electronic mail, or other online system. Payment may or may not be made online.

120 1 YES —> Continue with ③B

2 NO – **GO to question ④ on the next page**

2006			
\$ Bil.	Mil.	Thou.	Dol.
113			
115			
114			

B. What are the total e-commerce and EDI network sales and/or receipts for 2006 for the wholesale establishments reported in ①?

- This amount should equal the sum of ③B1 and ③B2 shown below.
- Also include this amount in item ②A.

1. Did the wholesale establishments have EDI network sales during 2006?
(This includes EDI over the internet)

131 1 YES —> **What was the amount of these sales?**

2 NO – Continue with ③B2

2. Did the wholesale establishments have Internet, extranet, electronic mail and/or other online system sales during 2006 (exclude EDI)?

130 1 YES —> **What was the amount of these sales?**

2 NO – Continue with ④ on the next page

④ VALUE OF INVENTORIES

A. Did establishments covered by this report own inventories (regardless of where held) at the end of 2006?

320 1 YES – Continue with ④B

2 NO – Go to item ⑦.

B. Were any of the inventories subject to the Last-in, First-out (LIFO) valuation method?

385 1 YES – Continue with ④C

2 NO – Complete ④C1 then Go to item ⑥.

C. Report inventories of products covered by this report, owned as of December 31

1. Total inventories before LIFO adjustment (if any)
2. LIFO reserve (if any)
3. Total inventories after LIFO adjustment (Line ④C1 minus line ④C2.)

End of 2006			
\$ Bil.	Mil.	Thou.	Dol.
200			
301			
305			

⑤ INVENTORY BY VALUATION METHOD

Report how much of the inventory reported in ④C1 was subject to each valuation method:

- A. LIFO valuation method before adjustment
- B. Any other valuation method
- C. Total (Line ⑤A plus line ⑤B. Total should equal ④C1.)

End of 2006			
\$ Bil.	Mil.	Thou.	Dol.
302			
303			
306			

⑥ INVENTORY OUTSIDE OF THE UNITED STATES

A. Of the inventories reported in ④C1 were any stored or en route OUTSIDE the 50 states and the District of Columbia?

- 221 1 YES – What is the value of those inventories. (**Do not report** inventory held in Foreign Trade Zones or in bond warehouses in the U.S.)
- 2 NO – Continue with ⑥B.

End of 2006			
\$ Bil.	Mil.	Thou.	Dol.
204			

B. What is the date for the inventory reported in ④C1 above, IF OTHER than December 31?

2006		
Month	Day	Year
203		

7 TOTAL PURCHASES OF PRODUCTS

Using the same reporting period defined for sales data provided in **2**, What was the total cost of all products **purchased for resale for which you took title in 2006 (net of returns, allowances, and trade and cash discounts but including amounts allowed for trade-ins), whether or not payment was made during 2006?**

2006			
\$ Bil.	Mil.	Thou.	Dol.
400			

► **NOTE** — If purchases are **greater than sales**, please explain in item **11** Remarks on page 5.

INCLUDE

- Both raw and finished goods
- Cash and credit purchases
- Products in transit to you for which you have taken title
- Deliveries of your products to your warehouse(s) and store(s) but not deliveries from your warehouse(s) to your own store(s)
- Amounts allowed for trade-ins
- Freight, delivery, and other transportation costs included in product cost
- Import duties (if paid separately)
- Value of goods shipped from your manufacturing plants to be sold
- The cost of services resold without processing
- Parts and supplies used in repair work or other service type activities

EXCLUDE

- Purchases of containers, wrapping, packaging and selling supplies
- Expenditures for supplies, equipment, and parts purchased for your company's use
- Purchases of liquor and tobacco tax stamps
- Sales and other taxes collected directly from customers and paid directly to a local, State, or Federal agency

8 TOTAL OPERATING EXPENSES OF WHOLESALE DISTRIBUTORS

What were the total operating expenses during 2006 for only the wholesale establishments reported in **1**?

2006			
\$ Bil.	Mil.	Thou.	Dol.
500			

INCLUDE

Expenses arising from the normal course of business.

EXCLUDE

- Bad debt
- Purchases of goods for resale or cost of goods sold
- Income taxes
- Sales and other taxes collected directly from customers and paid directly to a local, State, or Federal government agency
- Interest expenses
- Impairment (reduction in value of long-lived assets due to reappraisal)
- Capitalized expenses (except payroll and fringe benefits)
- Transfers made within the company

9 OWNERSHIP OR CONTROL

Does another firm own more than 50 percent of the working stock or have the power to control the management and policies of this firm?

050 1 YES — What are the name and address of the owning or controlling firm and its Employer Identification Number?

2 NO — Continue with **10**

Name and address of controlling firm

056									
EIN									
<input type="text"/>									

10 COMPANY AFFILIATION

Is this firm owned or controlled by a manufacturer?

1 YES → Is this manufacturer: Domestic? Foreign? Both?
 2 NO — Continue with **11**

12 Remarks – Please use this space, to explain any significant year-to-year data changes, to clarify your responses, or to indicate where data was estimated.

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CENSUS USE

961

12 CERTIFICATION — This report is substantially accurate and has been prepared in accordance with instructions.

Name of person to contact regarding this report <i>(Please print)</i> 950	Address (<i>Number and street, city, State, ZIP Code</i>) 951		954 Telephone		
			Area code	Number	Extension
			955 Fax number		
Signature of authorized person	Title 952	Date 953	Area code	Number	
957 E-mail address		956 Internet address (firm's homepage)			
		http://			

Public reporting burden for this collection of information is estimated to average 33 minutes per response, including the time for assembling data from existing records and completing the form. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0195, U.S. Census Bureau, 4600 Silver Hill Road, Stop 1500, Washington, DC 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0195" as the subject. **PLEASE INCLUDE FORM NAME AND NUMBER IN ALL CORRESPONDENCE.** Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget. This 8-digit number appears in the top right corner of this form.

Thank you for completing your Annual Wholesale Trade Survey.