## MI-21205

## DUE DATE FEBRUARY 12, 2003 <br> DUE DATE FEBRUARY 12, 2003

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 our Web site at www.census.gov/econhelp

Call 1-800-233-6136, between 8:00 a.m. and 8:00 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.

OMB No. 0607-0897: Approval Expires 08/31/2004

MI-21205


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.
$\bullet$ Use blue or black ink. •Please center numbers in their respective boxes. Examples:

- Do not use pencil.
- Place an "X" inside the box.
- Do not put slashes through 0 or 7 .

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).

## MONTHS IN OPERATION

Number of months in operation during 2002 (If none, mark " $X$ " and go to 9 29.) . . . . . . 0002

| Mark "X" if None | 2002 |
| :---: | :---: |
|  | Number of months |
| $\square$ |  |

(2) EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) shown in the mailing address the same as the one used for this establishment on its latest 2002 Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return?
$0021 \square$ Yes
0022
$\square \quad$ No - Enter current EIN (9 digits) $\square$
$\square$
PHYSICAL LOCATION
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.)

B. Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
$0041 \square$ Yes
$0042 \square$ No
$0043 \quad \square \quad$ No legal boundaries
$0044 \square$ Do not know
C. Type of municipality where this establishment is physically located
$0046 \square$
City, village, or borough
0047


Town or township

| HOW TO REPORT DOLLAR FIGURES | Dollar figures should be rounded to thousands of dollars. <br> If a figure is $\mathbf{\$ 1 , 0 2 5 , 6 2 8}$. $\mathbf{7 9}$ : | Mark "X" if None | 2002 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$ Bil. | Mil. | Thou. |
|  |  | Report $\longrightarrow$ |  | 1 | 026 |
|  | If a value is "0" (or less than \$500.00): | Report $\longrightarrow \boldsymbol{\square}$ |  |  |  |

(4) SALES, SHIPMENTS, RECEIPTS, OR REVENUE
(Exclude nonoperating income such as royalties, interest, dividends, or the sale of fixed assets.)
A. Total value of products shipped and other receipts (Report detail in 22.) . . . 0100
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. .

## E-COMMERCE SALES, SHIPMENTS, RECEIPTS, OR REVENUE

A. Did any of the amount reported in 4, line A include e-commerce sales, shipments, or receipts? (E-commerce sales, shipments, or receipts are online orders for products from customers where price and/or terms of the sale are accepted or negotiated over an Internet, Extranet, Electronic Data Interchange (EDI) network, electronic mail, or other online system. Payment may or may not be made online.)
0181
Yes - Go to line $B$
0182
No - Go to ©
B. Percent of total value of products shipped and other receipts reported in 4, line A using ecommerce (Report whole percents. Estimates are acceptable.)

## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.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 in the mailing address or corrected in (2).


## 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).
A. Number of employees

1. Number of production, development, and exploration workers for pay period including March 12

| Mark " $X$ " if None | 2002 |
| :---: | :---: |
|  | Number |
| . $0325 \square$ |  |
| $0336 \square$ |  |
| . $0320 \square$ |  |

3. TOTAL (Sum lines A1 and A2) 0320
B. Payroll before deductions (Exclude employer's cost for fringe benefits.)
4. Annual payroll
a. Production, development, and exploration workers 0304
b. All other employees 0305
c. TOTAL (Sum lines B1a and B1b)

0300
2. First quarter payroll (January-March, 2002) 0310
C. Employer's cost for fringe benefits 0220

| Mark "X" if None | 2002 |  |
| :---: | :---: | :---: |
|  | \$ Mil. | Thou. |
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| $\square$ |  |  |

D. Number of annual hours worked by production, development, and exploration workers


7 LEASED EMPLOYMENT AND PAYROLL
A．Did this establishment have any full－or part－time leased employees whose payroll was filed under a leasing company＇s EIN？

## Exclude：

－Temporary staffing obtained from a staffing service．
－Contractors，subcontractors，or independent contractors．
－Purchased or managed services，such as janitorial，guard，or landscape services．
－Professional or technical services purchased from another firm，such as software consulting，computer programming，engineering or accounting services．
－Employees already reported in $\boldsymbol{6}$ ．
For further clarification，see information sheet（s）．
0241Yes－Go to line $B$

0242No－Go to 10

B．Number of leased employees
1．Number of leased production，development，and exploration workers for pay period including March 12.

| Mark＂${ }^{\prime}$ if None | 2002 |
| :---: | :---: |
|  | Number |
| 0375 |  |
| 0386 |  |
| 0370 $\square$ |  |

C．Payroll for leased employees before deductions（Exclude employer＇s cost for fringe benefits．）

1．Annual payroll
a．Leased production，development，and exploration workers $\qquad$
$\qquad$
b．All other leased employees ．
s．
$\qquad$
c．TOTAL（Sum lines C1a and C1b）．
．．．．．．．．．．．．．．．．．．．．．． 0350
2．First quarter payroll for leased employees（January－March，2002） $\qquad$
D．Employer＇s fringe benefits cost for leased employees． 0225

| Mark＂X＂ <br> if None | 2002 |  |
| :---: | :---: | :---: |
|  | \＄Mil． | Thou． |
| $0354 \quad \square$ |  |  |
| ． $0355 \square$ |  |  |
| $0350 \quad \square$ |  |  |
| $0360 \quad \square$ |  |  |
| $0225 \square$ |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| ${ }_{0} 0205$ |  |  |

E．Number of annual hours worked by leased production，development，and exploration workers


Not Applicable．

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

INVENTORIES
(Report inventories at cost or market using generally accepted accounting practices.)
Were inventories of this establishment subject to the Last-in, First-out (LIFO) method of valuation?

0481Yes - Use the sum of the LIFO amount plus the LIFO reserve for completing lines A through E2. If you changed to LIFO for calendar year 2002, specify in the REMARKS section.

0482


No - Complete only lines A through D1. Line D1 should equal line C.
A. Mined or quarried products

B. Supplies, parts, fuels, etc.
C. TOTAL (Sum lines $A$ and $B$ ).
D. Of the value on line $C$ report:

1. Amount not subject to LIFO costing 0464
2. Amount subject to LIFO costing (gross) $\qquad$
$\qquad$
E. Of the value on line D2 report:
3. Amount of LIFO reserve 0466
4. Amount of LIFO value (net).

0467

| End of 2002 |  |  |
| :--- | :--- | :--- |
| \$ Bil. | Mil. | Thou. |
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| Mark "X" if None | End of 2001 |  |  |
| :---: | :---: | :---: | :---: |
|  | \$ Bil. | Mil. | Thou. |
| $0471 \square$ |  |  |  |
| $0472 \square$ |  |  |  |
| $0470 \square$ |  |  |  |
|  |  |  |  |
| 0474 |  |  |  |
| $0475 \quad \square$ |  |  |  |
|  |  |  |  |
|  |  |  |  |
| ${ }_{0477} \square$ |  |  |  |

Not Applicable.
12 ASSETS, CAPITAL EXPENDITURES, RETIREMENTS, AND DEPRECIATION
(See information sheet(s) on how to report leasing arrangements.)
A. Gross value of depreciable and/or depletable assets (acquisition cost) at the
beginning of the year 0500
Mark "X"

| 2002 |  |
| :---: | :---: |
| \$ Mil. | Thou. |
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E. Depreciation and/or depletion charges for the year
A. Rental payments for buildings and other structures (Include land.).
B. Rental payments for machinery and equipment.
.
. . . . . . . . . . . . . . . . . 0552
C. TOTAL (Sum lines $A$ and $B$ ).

0550

| Mark "X" if None | 2002 |  |
| :---: | :---: | :---: |
|  | \$ Mil. | Thou. |
| $\square$ |  |  |
| $\square$ |  |  |
| $\square$ |  |  |

14 MINERAL PROPERTY EXPENSES
A. Lease rents for mineral properties.

B. Current operating expenses for exploration, development, and mineral land and rights

## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.
## SELECTED EXPENSES

A. Selected production related costs
(Include costs incurred in the mining process such as supplies, resales, contract work, fuels, and electricity.)

1. Cost of supplies used, minerals received for preparation, and purchased machinery installed (Report detail in (16.)

| Mark "X" if None | 2002 |  |  |
| :---: | :---: | :---: | :---: |
|  | \$ Bil. | Mil. | Thou. |
| . $0421 \square$ |  |  |  |
| . $0426 \square$ |  |  |  |
| . $0430 \quad \square$ |  |  |  |
| . $0425 \square$ |  |  |  |
| . $0424 \square$ |  |  |  |
| $\square$ |  |  |  |

B. Quantity of Electricity

1. Purchased electricity (Quantity comparable to cost reported on line A4.) 0436
2. Generated electricity (Gross less generating station use) 0437

C. Other expenses paid by this establishment

## Include:

- Expenses normally considered as non-production related costs purchased from other companies.


## Exclude

- Cost of mining activities subcontracted to others and reported in (15, line A5.
- Salaries paid to employees of this establishment for performing these services.

1. Purchased communication services (telephone, Internet, connectivity, online services, FAX, cellular phones, etc.).
2. Purchased legal services 0403
3. Purchased accounting, auditing, and bookkeeping services 0404
4. Purchased advertising and promotional services (advertising, marketing, promotional, or public relations services) 0405
5. All other expenses paid by this establishment (Exclude labor costs, depreciation, rental payments, mineral property expenses, and any other expenses reported on this form. Also exclude loan interest, income taxes, and sales and excise taxes.) . 0397
6. TOTAL (Sum lines C1 through C5) .

## Report:

Delivered cost of individual items listed below. Delivered cost is the amount paid or payable after discounts and including freight and other direct charges incurred by the establishment in acquiring the materials. The figures reported should represent the total purchase cost of supplies, minerals received for preparation, machinery installed, etc., actually used or processed during 2002. Include purchases, interplant transfers, and withdrawals from inventories. If the data are not available from your records, reasonable estimates are acceptable.
Estimated cost of ores received for treatment on a custom or toll basis, as if purchased.
Quantities in the unit of measure specified.
Treated products in 22.
Minerals mined and also processed at this establishment in 16 B only.
Include:
Items listed below whether charged to current or capital accounts.
Cost of items for which less than $\$ 25,000$ worth was used in "All other supplies," line 11.
Ores received for treatment which were used in 2002.
Supplies purchased by this establishment for use by companies performing contract work at this establishment.

## Exclude:

Associated labor costs of the kind reported in 6, 7 and (15, line A5.
Payments made for contract services performed, including payments for supplies and equipment furnished by the contractor incidental to this work.

|  | Minerals received and processed, machinery installed, and supplies used | Census material code | Unit of measure for quantities | Purchased from others, received from other establishments of this company, or received for custom mineral processing |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Quantity | Cost, including delivery cost (freight-in) |  |  |
|  |  |  |  |  | \$ Bil. | Mil. | Thou. |
|  |  | 0630 | 0636 | 0633 | 0631 |  |  |
| 1 | Ores and concentrates received for treatment <br> Purchased machinery installed, including mobile loading, transportation, and other equipment installed at the operation (Include charges to both current and capital accounts.) <br> Parts and attachments (excluding those listed elsewhere) for mining, mineral preparation, construction, and conveying machinery and equipment | 212200059 | short tons (dry basis) |  |  |  |  |
| 2 |  | 333000073 |  |  |  |  |  |
| 3 |  | 333000099 |  |  |  |  |  |
|  | Supplies used <br> Explosive materials (excluding ammonium nitrate) and blasting accessories <br> Ammonium nitrate |  |  |  |  |  |  |
| 4 |  | 325920130 |  |  |  |  |  |
| 5 |  | 325920056 |  |  |  |  |  |
| 6 | Industrial chemicals (chemical reagents, calcium chloride, fatty acids, etc.) excluding explosive materials and blasting accessories <br> Tires and inner tubes <br> Iron and steel castings | 325000735 |  |  |  |  |  |
| 7 | Tires and inner tubes Iron and steel castings | 326210010 |  |  |  |  |  |
| 8 |  | 331510032 |  |  |  |  |  |

## If not shown, please enter your 11-digit Census File

 Number (CFN) from the mailing address.
## A. DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES - Continued



12 TOTAL (Should equal total reported in (15, line A1)
1000007

## B. QUANTITY OF MINERALS MINED AND PREPARED

Report below the quantity of each listed item mined and also treated at this establishment. Purchases or receipts of such items should be reported only in (16A.
Ores mined for sale as such and not treated at this establishment should only be reported in 22.
Report treated products in 22.



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

Products transferred to other establishments of your company for treatment or other use.
Bonuses or other credits for metal contained, as well as royalties.
Quantity of production of crude ore mined for treatment at this establishment.

## Exclude:

From crude ore shipped any material mined and also treated at this establishment. Report these on the appropriate line for the treated or concentrated product.
Penalties for impurities.


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


Remarks (Please use this space for any explanations that may be essential in understanding your reported data.)

CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.


