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

2012 ANNUAL CAPITAL EXPENDITURES SURVEY

Industry Category Codes:				
		(Please correct any eri	rors in name, address, and ZIP C	ode.)
Printed above are the industries in which we believe	Electronic Re	eporting		
your company operates. If necessary, correct the above industry category code(s) to reflect your company's operations.	To complete tl Click on <i>"Repo</i>	his survey online go to ort Online" and use you	: <u>econhelp.census.gov/acesict</u> . ir Username and Password to log	gin.
Refer to the list of industry codes and descriptions beginning on page 6 of the Instructions, Definitions, and Codes List manual.	Username:		Password:	

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.

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 at the top of this page.

The U.S. Census Bureau is conducting its Annual Capital Expenditures Survey (ACES) and needs your assistance in completing the enclosed survey form.

The ACES is a critical source of information about U.S. economic performance. Business investment in structures and equipment is a key component of the official estimate of the Gross Domestic Product. The ACES data also help U.S. businesses identify market opportunities, develop new products, and conduct strategic planning.

Your participation in the survey is mandatory under Title 13, United States Code. Title 13 also requires the Census Bureau to keep your response confidential and use the information you provide for statistical purposes only. Moreover, your responses are immune from disclosure as part of any legal process.

We recognize that completing this survey imposes a burden on respondents. However, your response is very important to us and will help to ensure the completeness and accuracy of our survey results. To reduce overall reporting burdens, we have limited the survey to the smallest number of representative firms required for data accuracy. We also encourage respondents to use estimates if book figures are not available.

Please review the instructions, complete the form, and return it within 30 days. The instructions describe how to report for each item. Returning your form promptly helps us keep follow-up costs down. If you have any questions or comments, please call us toll-free at 1-800-528-3049.

Thank you for your cooperation and attention to this important initiative.

Sincerely,

Robert M. Groves

Director

Enclosure

DEFINITIONS AND GENERAL INSTRUCTIONS

PLEASE REFER TO THE ENCLOSED INSTRUCTIONS, DEFINITIONS, AND CODES LIST MANUAL BEFORE COMPLETING THE SURVEY.

- SURVEY SCOPE This survey collects capital expenditure data for nonfarm companies, organizations, and associations operating within the United States. This includes churches and other non-profit organizations, government owned but privately operated organizations, tribal business operations, and agricultural services. Agricultural production should be excluded.
- SURVEY PERIOD Report data for calendar year 2012. **Refer to** page 1 of the instruction manual if your records are on a fiscal year basis.
- If your company ceased operations during the survey year, complete the form for the period of time the company was in operation.

- Reasonable estimates are acceptable.
- Report dollar values rounded to thousands.

Example: If figure is	Bil.			Mil	•	Т	'nοι	J.	
\$1,179,125,628.00 report		1	1	7	9	1	2	6	

- Please complete and return the form in the envelope provided by the due date shown on the top of the page with your mailing address.
 To request another survey form or an extension of time for filing, call 1–800–528–3049. To return the form by FAX, fax to 1–800–438–8040.
- If you have any questions regarding this survey or need help completing it, call 1-800-528-3049. You may also refer to census.gov/econ/aces for more information.

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DEFINITIONS AND GENERAL INSTRUCTIONS

ITEM 1A - DOMESTIC DEPRECIABLE ASSET DATA

DEPRECIABLE ASSETS – New and used buildings, structures, machinery, and equipment for which depreciation or amortization accounts are ordinarily maintained. The value of land development and improvements, as well as exploration and development of mineral properties, are included.

Exclude • Cost of land and depletable assets such as mineral and timber rights;

- Assets of foreign operations;
- · Assets leased to others under capital lease arrangements;
- Patents, copyrights, trademarks, franchises, and goodwill.

CAPITAL EXPENDITURES - All capitalized costs during 2012 for both new and used structures and equipment chargeable to asset accounts, and for which depreciation or amortization accounts are ordinarily maintained.

- Include Expenditures for major additions, alterations, and capitalized repairs to existing structures, whether performed by a contractor or completed in-house:
 - Gross additions during the year to construction-in-progress accounts for projects lasting more than one vear, even if the asset was not in use and not vet depreciated:
 - Capitalized computer software (include payroll for internally developed software);
 - Capitalized cost of assets produced or purchased then leased as the lessor under operating leases;
 - Capital costs for feasibility studies, architectural, legal, installation, and engineering fees;
 - Cost of assets acquired under capital leases entered into during the survey year;
 - Expenditures for capitalized improvements made to assets leased from others (leasehold improvements);
 - Expenditures for developmental and exploratory drilling activities, including intangible drilling costs;
 - Capitalized interest charges on loans with which capital projects are financed, if consistent with the Statement of Financial Accounting Standards Board (FASB) Number 34;
 - Value of assets expensed as permitted under Section 179 of the U.S. Internal Revenue Code;
 - Expenditures for land development and improvement, including demolition of buildings, land servicing. and site preparation.

- Exclude Expenditures for structures or equipment by subsidiaries and branches located outside the United States;
 - Value of structures built or work performed by your enterprise on contract to others;
 - Items chargeable as current operating expenses such as cost of maintenance, normal repairs, and supplies;
 - Expenditures for goodwill, patents, or copyrights;
 - Payments to others for structures and equipment acquired under operating leases or rented;
 - Expenditures for property which is leased to others as part of a capital (full-payout or equity) lease arrangement.

OTHER ADDITIONS AND ACQUISITIONS - Additions to your depreciable asset accounts, including depreciable assets acquired through mergers and acquisitions, if not considered capital expenditures.

ITEM 1B - GROSS SALES, OPERATING RECEIPTS, AND REVENUES

Include • Gross sales, operating receipts, and revenues from taxable operations as well as total revenues from tax-exempt activities. See page 4 of the instruction manual for additional details regarding this item.

> Page 3 FORM ACE-1(M)



TEM 1	DOMESTIC DEPRECIABLE ASSET DATA				
	Report capital expenditures for all domestic operations of your enterprise, including subsidiaries and and company are used interchangeably.	divisions. For this	report, the	terms ent	erprise
	Include				
	 Operations of subsidiary companies, where there is more than 50 percent ownership, as we enterprise has the power to direct or cause the direction of management and policies. 	II as companies w	hich the		
	 Include depreciable assets of discontinued operations that are classified as being held for sall you cannot report consolidated data for the entire enterprise, call 1–800–528–3049 to 	ale on line 13.		(1)	
	arrange for special handling. If your company was purchased by another company during	le: if figure is	Bil.	Mil.	Thou.
	2011, complete the form for the part of the year prior to the sale, and enter the name and address of the new owner in the "Ownership Information" section on page 16. *1,179 report	,125,628.00		1 7 9	1 2 6
Row	Description (Refer to Page 4 of Instructions)		Bil.	Mil.	Thou.
10	Gross depreciable assets (structures and equipment) at beginning of year	+			
11	Total capital expenditures (If "None", enter "0")	+	000		
12	Other additions and acquisitions (Please specify in the "Remarks" on page 8)	+	000		
13	Acquisition cost of retirements and dispositions (including impairment costs and discontinued operations) of depreciable assets during the year	-	000		
14	Gross depreciable assets (structures and equipment) at year end (Row 10+11+12-13=14)	=			
15	Accumulated depreciation and amortization at year end				
TEM 1E	GROSS SALES, OPERATING RECEIPTS, REVENUE AND CHARITABLE CONTRIBUTIONS I	RECEIVED			
		(1)		(2)	
Row	Description	Industry category code	Bil.	Mil.	Thou.
16	Gross domestic sales, operating receipts, and revenue for the reporting company and all consolidated subsidiaries (<i>Refer to page 4 of Instructions</i>)		000	000	
17	Report the three industries with the largest sales, operating receipts, and revenue in which this company oper Use the list of industry category codes on page 6 of the instructions to complete the industry code column. Industry with the LARGEST sales	ates.			
18	Industry with the SECOND LARGEST sales	0000	000		
19	Industry with the THIRD LARGEST sales				

DEFINITIONS AND GENERAL INSTRUCTIONS

ITEM 2 - DOMESTIC CAPITAL EXPENDITURES DATA

Complete Item 2 for the capital expenditures reported in Item 1A, Row 11.

STRUCTURES - Report the capitalized cost of buildings and structures, and all necessary expenditures to acquire, construct, and prepare the structure for its intended use.

- Include Major additions, alterations, and capitalized repairs to existing structures, whether performed by a contractor or completed in-house:
 - Gross additions during the year to construction-in-progress accounts for projects lasting more than one year;
 - Machinery and equipment which are an integral or built-in feature of the structure;
 - Expenditures for land development and improvements such as demolition of buildings, site preparation, and land servicing;
 - Facilities which are built into or fixed to the land such as sidewalks, streets, parking lots, airfields, piers, telephone and power lines, sewers, and petroleum and gas pipelines;
 - Exploration and development of mineral properties such as drilling gas wells, construction of offshore drilling platforms; digging and shoring mines, mine shafts, and mining exploration.

- Exclude Cost of land and depletable assets:
 - Normal maintenance and repairs to existing structures or service facilities.

EQUIPMENT -

Report the capitalized cost of machinery and equipment used in the production and distribution of goods and services, and in office functions.

- Include Furniture and fixtures:
 - Transportation equipment such as automobiles, trucks, tractors, aircraft, and ships;
 - Office equipment and machines, including computers;
 - Production machinery:
 - Capitalized computer software (include payroll for internally developed software).

- Exclude Expenditures for items that are expensed, such as office supplies;
 - Expenditures for machinery or equipment which are housed in structures and cannot be removed or replaced without significantly altering the structure. Examples include electrical work, elevators, heating and cooling systems, and overhead hoists and cranes. See Item 2, STRUCTURES on page 3 of the instruction manual for additional types of equipment to be included as structures.

OTHER -

Report capital expenditures for assets acquired in 2012 that cannot be classified under structures or equipment. (Do not report furniture and fixtures, capitalized computer software, and motor vehicles as OTHER; these are considered equipment for this survey.)

Exclude • Cost of land and depletable assets;

Note: Allocate construction-in-progress, leasehold improvements, and capitalized interest as structures and equipment where applicable. If you cannot allocate these expenditures as structures or equipment, report them as OTHER and provide a description in Item 3.

> Page 5 FORM ACE-1(M)

ITEM 2	CAPITAL EXPENDITURES										Bil.	Mil.	Thou.
	Report the following domestic capital expendit (Refer to page 4 of Instructions)	ures	data for	the entire	e cor	mpany.	Example: \$1,179,1	if fi 25,6	igure is 28.00 rep	ort ->	1	1 7 9	1 2 6
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20	Capital expenditures for NEW structures and equipment (Include major additions, alterations, and capitalized repairs to existing structures)	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
21	Capital expenditures for USED structures and equipment			000						000			
22	TOTAL capital expenditures (Add Rows 20 + 21)												
											T.	otal shoul tem 1A, R	d equal ow 11
ITEM 3	List the items included in "Other." Report in thou and motor vehicles should be reported as equipm on what is being improved.	usano ent. I	Leasehold	rs. Furnitı d improve	ire a men	nd fixture ts should	es, compt be conside	u ters ered	s, capital new struc	ized comp ctures or no	pute ew ed	quipment	e, based
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ITEM 4	CAPITAL LEASES												
Row	For new capital expenditures reported in Item 2, Rov acquired under CAPITAL LEASE arrangements enter leases and capitalized costs of leasehold improvements.	ed in	to during	the year. E	xclud	de paymer	nts for ope	ts ratin	g		Bil.	(1) Mil.	Thou.
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ITEM 5	CAPITALIZED COMPUTER SOFTWARE												
	(Refer to page 5 of Instructions)		Prepack	aged	V	endor-cus	tomized		ternally-de		(A	Tota	
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50	Report capital expenditures for computer software developed or obtained for internal use during the year. Include amounts in Item 1A and Item 2.												

ITEM 6

Complete Item 6 for each industry in which the company had operations and made capital expenditures in 2012. (*Refer to page 5 of the Instructions.*) The list of industry category codes printed on page 1 of the survey are the industries in which we believe your company operates. If the industries are incorrect or incomplete, please refer to the complete list of possible industry codes and descriptions beginning on page 6 of the Instructions, Definitions, and Codes List manual. Correct the list on page 1 of this form and use these updated industry codes to complete Item 6.

NOTE: If only one industry code is printed on page 1 and this is the only industry in which you operated in 2012, check the box to the right and skip to page 8.

Check here

If you operated in more than one industry or;

If you made a correction to any printed industry on page 1.

Complete Item 6.

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Page 7

ITEM 7

Row

CAPITAL EXPENDITURES BY TYPE OF STRUCTURE

Enter industry category from industry

Category Code column of Item 6:

Complete a separate Item 7 for each industry listed in Item 6 with expenditures for structures.

If you had expenditures for structures in more then 7 industries, **photocopy Item 7** for additional space. If you need additional lines to report types of structures for an industry, continue to the next Item 7 entering the same industry code.

Use the three-digit structure code from Section III on page 11 of the Instructions, Definitions, and Codes Lists manual to report the type of structure that your company acquired, constructed, remodeled, renovated, or modernized.

CONSTRUCTION OF NEW FACILITY – Buildings or other structures not previously owned. Include additions to existing buildings, such as a new wing.

ACQUISITION OF EXISTING FACILITY / NEW - Buildings or other structures that have been previously owned but not occupied or used.

ACQUISITION OF EXISTING FACILITY / USED - Buildings or other structures that have been previously owned AND occupied or used.

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Page 9 FORM ACE-1(M)

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	U						U												U					
79 Column																								



CAPITAL EXPENDITURES BY TYPE OF EQUIPMENT

Complete a separate Item 8 for each industry listed in Item 6 with expenditures for equipment.

If you had expenditures for equipment in more then 7 industries, **photocopy Item 8** for additional space. If you need additional lines to report types of structures for an industry, continue to the next Item 7 entering the same industry code.

Use the three-digit equipment code from Section III on page 14 of the Instructions, Definitions, and Codes Lists manual to report the type of equipment that your company acquired.

	Enter indus Category C	try ca	ntegory fro olumn of l	m industry tem 6: ——	>								
Row	Equipment Code (Enter Equipment Code From List)		New Equi _l			Used Equi			Othe		(Ac	pital Expe For Equip Id column (0)	ment es 1+2+3)
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	List)	Bil	Mil		Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
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89 ITEM 8		EXP	ENDIT	ruri	ES BY 1	ГҮРЕ	OF EQUI	PMENT						
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Page 13 FORM ACE-1(M)

	Enter indus Category C	try ca ode co	tegory olumn o	from of Ite	n industry em 6: —										
Row	Equipment Code (Enter Equipment		New Ed	quipr	ment		Use	ed Equi	pment		Oth			For Equ Id colum	ns 1+2+3)
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TEM 8	Totals → CAPITAL Enter indus Category C Equipment Code	stry ca ode co	tegory	from of Ite	n industry em 6: —	,			PMENT		Oth	er		For Equ	penditures
89 TEM 8	Totals → CAPITAL Enter indus Category C Equipment Code (Enter Equipment	stry ca ode co	tegory olumn o	from of Ite	n industry em 6: —	,					Oth (3)			For Equ	ipment nns 1+2+3)
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Row 81 81	Totals → CAPITAL Enter indus Category C Equipment Code (Enter Equipment Code From	stry ca	tegory olumn o	from of Ite	n industry em 6: — ment	*	Use	ed Equi	pment	Bil	(3))	(Ad	For Equ dd colum (0	ipment ins 1+2+3)

REPORTING	PERIOD COVERED												
D 41			20403				FROM				ТО		
OF	ported data cover the calend	dar year 2012?				Moi	nth D	ay	Year		Month	Day	Ye
95	YES ² NO	– Specify period cov	vered ———			3				4			
OWNERSHI	PINFORMATION												
	company in operation on De	cember 31, 2012	??										
96	YES										Month	Day	Ye
2	NO – Give date operations ceased									→ ³			
b. Did the o	wnership of this company cl	hange during the	year ending	December	r 31, 2	012?					Month	Day	Ye
97	YES - Specify date of change —									→ 3			
_	AND fill in c. below NO												
c. Name of ne	w operator/company			Contact na	ime at n	iew comp	oany						
Number and street address		City	City			State ZIP Code				Contact area code & phone num			
REMARKS	Please explain any large or unusu	ual changes to your o	company's repoi	ted domesti	ic capita	al expend	ditures.		,				
<u> </u>	TION – This report is substantial					with ins							
Name of person to	Telephor	Telephone			Ext.			Fax	Area code		Number		
		numbe	r										1
Signature of author	E-mail ad	E-mail address								Month	Day	Υ	
					_					Date			
	Please be sure to correct any	name, address, and	ZIP Code error	s on the im	printed	addres	s on pa	age 1	of this	form boo	klet.		
	ED FORM TO 1201	Census Bureau East 10th Street ersonville, IN 47		OR	F	AX the	form	to 1-	-800-	138-80 4	0		
		YOU FOR YOUR CO		AND ACCIO	TANC	E INI TUI	ie ei in	NEV					