FORM ICT-1(M)
(01-31-2014)
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Industry Category Codes:

# 2013 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SURVEY

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

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	(Please correct any errors in name, address, and ZIP Code.)
Printed above are the industries in which we believe	Electronic Reporting
your company operates. If necessary, correct the above industry category code(s) to reflect your company's	To complete this survey online go to: <u>econhelp.census.gov/icts</u> . Use the following User ID and Password:

Refer to the list of industry codes and descriptions beginning on page 5 of the Instructions and Industry Category Codes List Manual.

User ID: 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. Public reporting burden for this collection of information is estimated to be 2 hours.

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.





### FROM THE DIRECTOR U.S. CENSUS BUREAU

The U.S. Census Bureau is conducting its Information and Communication Technology Survey (ICTS) and needs your assistance in completing the enclosed survey form.

The ICTS supplements the Annual Capital Expenditures Survey and is a key source of information about U.S. economic performance. These data are very important for calculating the investment component of the Gross Domestic Product and estimates of capital stock. The ICTS 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,

John H. Thompson

Director Enclosure

#### **DEFINITIONS AND GENERAL INSTRUCTIONS**

## PLEASE REFER TO THE ENCLOSED INSTRUCTIONS AND INDUSTRY CATEGORY CODES LIST MANUAL.

- SURVEY SCOPE This survey collects 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 2013. 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.



- 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.

# 1812304

### **SAMPLE COPY**

DO NOT SUBMIT.

This is a guide for completing the form. It is intended to supplement the enclosed instruction booklet.

2013 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SURVEY

For more information, refer to: census.gov/econ/ict

Complete one form for each industry in which the company operates.

Report **capitalized** ICT equipment expenditures. **Exclude** maintenance and repairs and items charged as current operation expenses.

Report **capitalized**computer software
expenditures developed
or obtained for internal
use during the year. Also
include capitalized loaded
payroll directly related to
software development.

Report non-capitalized purchases and upgrades of equipment. If there are service agreements, refer to the instructions booklet. **Exclude** maintenance and repairs and items for which a depreciation account has been established.

Report for all domestic operations only. Reasonable estimates are acceptable. Exclude depreciation Report data for discontinued operations that are being held for sale **Enter Industry Category Code from cover page**  Complete a separate page for each industry in which this company operated and had capitalized or non-capitalized ICT expenditures in 2013. • The list of Industry Category Codes on the cover page are the industries in which we expected this company to have operations in 2013. • If you had expenditures in more than 3 industries, photocopy this page for additional space. • If your company did not have any capitalized or non-capitalized ICT expenditures for the 2013 reporting period, enter "0" in the appropriate cell(s). Non-capitalized Non-capitalized Purchases **Operating Leases** Capitalized Report Computer Software in Item 3) and Rental Payments Excluding purchased compute Expenditures and communication services (Excluding maintenance and repairs) and maintenance and repairs! 311 Computer and Peripheral Equipment (902) (901)Mainframes, personal computers, laptops, workstations, terminals, Mil. Thou. Mil. Thou. computer serves, printers, plotters, monitors, storage devices, personal digital assistants (PDAs), automatic teller machines (ATMS), point of sale terminals, etc. 313 Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipmen Central office switching equipment, telephones (wired and wireless) and telephone apparatus, facsimile equipment, bridges routers, gateways, portable transmitting and receiving antennas communications satellites, cable television equipment, global positioning system (GPS) equipment, radio and television studio broadcasting equipment, fire detection and alarm systems, intercom systems, etc. 316 Electromedical and Electrotherapeutic Apparatus Medical oltrasound equipment, defibrillators, electrocardiographs, magnetic resonance imaging equipment, electromedical endoscopic equipment, etc. COMPUTER SOFTWARE EXPENDITURES Capitalized Purchases and Payroll for Non-capitalized Purchases and Payroll Non-capitalized Software Licensing and (Including Payroll for Developing Software) Developing Software for Developing Software rvice/Maintenance 318 Computer Software (Including Payroll for Developing Agreements (Excluding maintenance and repairs) (Including leased softw Prepackaged (off-the-shelf), vendor customized, and interdeveloped software. Costs related to software development (for internal use Mil. Thou. Mil. Thou. Mil. and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses • Exclude other IT payroll.

For each type of equipment, report payments made in exchange for use of equipment with no transfer of ownership, e.g. rent and operating lease payments. In multi-year rental agreements, report only the figure for the current year. **Exclude** capital leases.

In this cell, report **one-time or periodic** purchases or upgrades for software. Include site and seat licenses if purchased on a one-time or periodic basis; include operating systems, applications, back-office software, etc. Also include the portion of **loaded payroll** directly related to *software development* (whether the developed software is for internal use or resale). Such payroll figures include salaries, wages, benefits, and bonuses. **Exclude** payroll related to other IT functions.

In this cell, report expenses for software under operating leases. Include site and seat licenses for software if they are part of an *agreement* to *renew* on a regular basis, e.g. operating systems, tax-preparation applications, etc. Also include service agreements for software. **Exclude** one-time purchases or upgrades of software.

#### 2013 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SURVEY

Report for all domestic operations only. Reasonable estimates are acceptable. Exclude depreciation. Report data for discontinued operations that are being held for sale.

### ITEM 1

**Enter Industry Category Code from cover page** 



- Complete a separate page for each industry in which this company operated and had capitalized or non-capitalized ICT expenditures in 2013.
- The list of Industry Category Codes on the cover page are the industries in which we expected this company to have operations in 2013.
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- If your company did not have any capitalized or non-capitalized ICT expenditures for the 2013 reporting period, enter "0" in the appropriate cell(s).

ITE	EQUIPMENT EXPENDITURES (Report Computer Software in Item 3)	Capitalized Expenditures			Non-capitalized Purchases (Excluding purchased computer and communication services and maintenance and repairs)			Non-capitalized Operating Leases and Rental Payments (Excluding maintenance and repairs)		
311 Computer and Peripheral Equipment			(810)			(901)	)	(902)		
	Mainframes, personal computers, laptops, workstations, terminals,	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
	computer servers, printers, plotters, monitors, storage devices, personal digital assistants (PDAs), automatic teller machines (ATMs), point of sale terminals, etc.						000		000	000
313	Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipment									
	Central office switching equipment, telephones (wired and wireless) and telephone apparatus, facsimile equipment, bridges, routers, gateways, portable transmitting and receiving antennas, communications satellites, cable television equipment, global positioning system (GPS) equipment,									
	radio and television studio broadcasting equipment, fire detection and alarm systems, intercom systems, etc.									
316	Electromedical and Electrotherapeutic Apparatus									
	Medical ultrasound equipment, defibrillators, electrocardiographs,									
	magnetic resonance imaging equipment, electromedical endoscopic equipment, etc.									

#### ITEM 3

#### **COMPUTER SOFTWARE EXPENDITURES**

(Including Payroll for Developing Software)

- 318 **Computer Software** (Including Payroll for Developing Software)
- Prepackaged (off-the-shelf), vendor customized, and internally developed software.
  - Costs related to software development (for internal use and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses).
  - Exclude other IT payroll.

#### Capitalized Purchases Purchases and and Payroll for **Developing Software Developing Software** (810)

Thou.

Bil.

Mil.

(Excluding maintenance and repairs)

Bil.

Non-capitalized

Payroll for

(901)(902)Bil. Mil. Thou. Mil.

18123059 **Software Licensing and** Service/Maintenance (Including leased software)

Thou.

Non-capitalized

**Agreements** 

#### 2013 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SURVEY

Report for all domestic operations only. Reasonable estimates are acceptable. Exclude depreciation. Report data for discontinued operations that are being held for sale.

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					_					
ITE	EQUIPMENT EXPENDITURES (Report Computer Software in Item 3)	Capitalized Expenditures			Non-capitalized Purchases (Excluding purchased computer and communication services and maintenance and repairs)			Non-capitalized Operating Leases and Rental Payments (Excluding maintenance and repairs)		
311	311 Computer and Peripheral Equipment		(810)			(901	)	(902)		
	Mainframes, personal computers, laptops, workstations, terminals,	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
	computer servers, printers, plotters, monitors, storage devices, personal digital assistants (PDAs), automatic teller machines (ATMs), point of sale terminals, etc.						000		000	
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- Prepackaged (off-the-shelf), vendor customized, and internally developed software.
  - Costs related to software development (for internal use and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses).
  - **Exclude** other IT payroll.

#### Non-capitalized Capitalized Purchases Purchases and and Payroll for Payroll for **Developing Software Developing Software** (810)

Thou.

Bil.

Mil.

Bil.

(Excluding maintenance and repairs) (901)

Bil. Mil. Thou.

Non-capitalized **Software Licensing and** Service/Maintenance **Agreements** 

(Including leased software)

(902)Mil. Thou.

#### 2013 INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SURVEY

Report for all **domestic** operations only. Reasonable estimates are acceptable. Exclude depreciation. Report data for discontinued operations that are being held for sale.

#### ITEM 1

**Enter Industry Category Code from cover page** 



- Complete a separate page for each industry in which this company operated and had capitalized or non-capitalized ICT expenditures in 2013.
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- If you had expenditures in more than 3 industries, photocopy this page for additional space.
- If your company did not have any capitalized or non-capitalized ICT expenditures for the 2013 reporting period, enter "0" in the appropriate cell(s).

EQUIPMENT EXPENDITURES (Report Computer Software in Item 3)		Capitalized Expenditures		Non-capitalized Purchases (Excluding purchased computer and communication services and maintenance and repairs)			Non-capitalized Operating Leases and Rental Payments (Excluding maintenance and repairs)		
311 Computer and Peripheral Equipment		(810)		(901)			(902)		
Mainframes, personal computers, laptops, workstations, terminals,	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
computer servers, printers, plotters, monitors, storage devices, personal digital assistants (PDAs), automatic teller machines (ATMs), point of sale terminals, etc.		000			000	000			
Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipment  Central office switching equipment, telephones (wired and wireless) and telephone apparatus, facsimile equipment, bridges, routers, gateways, portable transmitting and receiving antennas, communications satellites, cable television equipment, global positioning system (GPS) equipment,									
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(Including Payroll for Developing Software)

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  - Exclude other IT payroll.

#### Non-capitalized Non-capitalized Capitalized Purchases Purchases and Software Licensing and and Payroll for Payroll for Service/Maintenance **Developing Software Developing Software Agreements** (Excluding maintenance (Including leased software) and repairs) (810)(901)(902)Bil. Bil. Bil. Mil. Thou. Mil. Thou. Mil. Thou.

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REPORTING	PERIOD COVERED										
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	eported data cover the calend	ar year 2013?				Month Day	Year		Month	Day	Year
95	YES 2 NO	- Specify period covered			<b></b>	3		4			
OWNERSHII	P INFORMATION										
a. Was this	company in operation on Dec	ember 31, 2013?									
96	YES								Month	Day	Year
2	NO – Give date operations ceased							<b>→</b> 3			
b. Did the o	wnership of this company ch	ange during the year e	ending l	Decembe	er 31, 2	013?			Month	Day	Year
97 1	YES – Specify date of change — AND fill in c. below — NO							→ 3			
c. Name of ne	ew operator/company			Contact n	ame at n	ew company					
Number an	d street address	City			State	ZIP Code	(	Contact are	ea code & ¡	phone r	umbe
REMARKS	Please explain any large or unusua	al changes to your compan	y's repor	ted domes	tic ICT ex	cpenditures.					
CERTIFICAT	<b>FION</b> – This report is substantiall	y accurate and has been	prepare	d in acco	rdance v	with instructions.					
Name of person to	o contact regarding this report (Please p	rint or type)	ea code	Nun	nber	Ext.	,	Area code	N	umber	
		Telephone number					Fax				
Signature of author	orized official	E-mail address							Month	Day	Yea
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	Please be sure to correct any n	ame, address, and ZIP Co	de errors	on the in	nprinted	address on page 1	of this	form boo	klet.		
PLEASE RI COMPLETI	ED FORM TO 1201	Census Bureau East 10th Street Isonville, IN 47132-00	001	OR	FA	AX the form to 1	I-800-4	438-804	.0		
		OU FOR YOUR COOPER		ND ASSI	STANCE	IN THIS SURVEY	<b>'</b> .				