

# 2018 ANNUAL CAPITAL EXPENDITURES SURVEY

**WORKSHEET**

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**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. We estimate this survey will take an average of 2.57 hours to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**ITEM 1A DOMESTIC DEPRECIABLE ASSET DATA**

Report capital expenditures for all domestic operations of your enterprise, including subsidiaries and divisions. For this report, the terms enterprise and company are used interchangeably.

**Include**

- **Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterprise has the power to direct or cause the direction of management and policies.**
- **Include depreciable assets of discontinued operations that are classified as being held for sale on line 4.**

If you cannot report consolidated data for the entire enterprise, call 1-800-528-3049 to arrange for special handling. If your company was purchased by another company during 2018, complete the survey 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 7.

**Example: if figure is \$1,179,628.00 report** →

Value		
Bil.	Mil.	Thou.
	1	180

Row	Description <i>(Refer to Page 4 of Instructions)</i>		Bil.	Mil.	Thou.
1	Gross depreciable assets (structures and equipment) at beginning of year	+			
2	Total capital expenditures <i>(If "None", enter "0")</i> [Exclude land.]	+			
3	Other additions and acquisitions <i>(Please specify in the "Remarks" on page 7)</i>	+			
4	Acquisition cost of retirements and dispositions (including impairment costs and discontinued operations) of depreciable assets during the year	-			
5	Gross depreciable assets (structures and equipment) at year end <b><i>(Row 1 + 2 + 3 - 4 = 5)</i></b>	=			
6	Accumulated depreciation and amortization at year end				

**ITEM 1B GROSS SALES, OPERATING RECEIPTS, REVENUE AND CHARITABLE CONTRIBUTIONS RECEIVED**

Description	Value		
	Bil.	Mil.	Thou.
<b>Gross</b> domestic sales, operating receipts, and revenue for the reporting company and all consolidated subsidiaries <i>(Refer to page 4 of Instructions)</i>			

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<b>ITEM 2 CAPITAL EXPENDITURES</b>											Bil.	Mil.	Thou.
<b>Report the following domestic capital expenditures data for the entire company.</b> <i>(Refer to page 4 of Instructions)</i>											<b>Example: if figure is \$1,179,628.00 report</b> →		
Row	DESCRIPTION <i>(Refer to Page 2 of Instructions)</i>	Structures (1)			Equipment (2)			Other <i>(Describe in Item 3A/3B)</i> (3)			Total <b>(Add columns 1+2+3)</b> (4)		
		Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
1	Capital expenditures for NEW structures and equipment <b><i>(Include major additions, alterations, and capitalized repairs to existing structures)</i></b>												
2	Capital expenditures for USED structures and equipment												
3	<b>TOTAL capital expenditures</b> <i>(Add Rows 1 + 2)</i>												
											<b>Total should equal Item 1A, Row 2</b>		

**ITEM 3A** List the item(s) included in "Other" NEW capital expenditures in Column 3, Row 1 of Item 2. If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible. Report **machinery, furniture and fixtures, computer software, IT equipment, computers, website development, and motor vehicles** as EQUIPMENT. Report **leasehold improvements** as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved. The grand total in Row 4 should equal the value in Column 3, Row 1 of Item 2.

Row	Description of "Other" NEW Capital Expenditures	Value		
		Bil.	Mil.	Thou.
1				
2				
3				
4		<b>TOTAL</b> <i>(Add Rows 1 + 2 + 3)</i> →		

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**ITEM 3B** List the item(s) included in "Other" USED capital expenditures in Column 3, Row 2 of Item 2. If you are including more than one item, list the capital expenditures for each item separately in Rows 1-3 below, if possible. Report **machinery, furniture and fixtures, computer software, IT equipment, computers, website development, and motor vehicles** as EQUIPMENT. Report **leasehold improvements** as NEW STRUCTURES or NEW EQUIPMENT based on what is being improved. The grand total in Row 4 should equal the value in Column 3, Row 2 of Item 2.

Row	Description of "Other" USED Capital Expenditures	Value		
		Bil.	Mil.	Thou.
1				
2				
3				
4	<b>TOTAL</b> <i>(Add Rows 1 + 2 + 3)</i> →			

ITEM 4	<b>CAPITAL LEASES</b>	Value		
		Bil.	Mil.	Thou.
	For new capital expenditures reported in Item 2, provide the estimated cost of assets acquired under CAPITAL LEASE arrangements entered into during the year. <i>Exclude</i> payments for operating leases and capitalized costs of leasehold improvements.			
	<b>TOTAL</b> →			

ITEM 5A	<b>CAPITALIZED COMPUTER SOFTWARE</b> <i>(Refer to page 5 of Instructions)</i>	Prepackaged (1)			Vendor-customized (2)			Internally-developed <i>(Including payroll)</i> (3)			Total <b>(Add columns 1+2+3)</b> (4)		
		Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.
		Report capital expenditures for computer software developed or obtained for internal use during the year. Include amounts in Item 1A and Item 2.  Important: Exclude capital expenditures for computer hardware.											

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**ITEM 5B CAPITAL EXPENDITURES FOR ROBOTIC EQUIPMENT**

**Report capital expenditures for new and used robotic equipment in 2018, Include other one-time costs, including software and installation.**

Robotic equipment (or robots) are automatically controlled and reprogrammable machines capable of performing a series of complex tasks autonomously or semi-autonomously.

Robots react to some events and conditions without need of external direction or control and can make decisions or navigate situations they encounter without assistance.

Some of the tasks performed by robots include:

- Assembly
- Cleaning
- Construction and Demolition
- Delivery
- Dispensing
- Inspection
- Machine Tending
- Material Handling
- Mining
- Packaging
- Painting
- Palletizing
- Pick and place
- Rescue
- Security
- Surgical assistance
- Therapy/rehabilitation
- Welding

Exclude:

- Automated teller machines (ATMs)
- CNC machining equipment
- Kiosks – A stationary, consumer oriented machine with a graphic interface and no visible moving parts.

Report dollar values **rounded to thousands**.  
(Example: If figure is \$1,179,628.00 report as – \$1,180)

**Report capital expenditures in 2018 for new and used robotic equipment, including software, installation, and other one-time costs. (Estimates are acceptable)**

**If "None", enter "0."**

Remarks:

- Briefly list the types of robotic equipment the company purchased in 2018.
- If you are unable to report the capital expenditures for some or all of the robotic equipment the company purchased in 2018, please explain:

**2018**

Bil.	Mil.	Thou.

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<b>REPORTING PERIOD COVERED</b>													
<b>a. Do the reported data cover the calendar year 2018?</b> <input type="checkbox"/> YES <input type="checkbox"/> NO – <i>Specify period covered</i> →					FROM			TO					
					Month	Day	Year	Month	Day	Year			
<b>OWNERSHIP INFORMATION</b>													
<b>a. Was this company in operation on December 31, 2018?</b> <input type="checkbox"/> YES <input type="checkbox"/> NO – <i>Give date operations ceased</i> →					Month			Day		Year			
<b>b. Did the ownership of this company change during the year ending December 31, 2018?</b> <input type="checkbox"/> YES – <i>Specify date of change AND fill in c. below</i> → <input type="checkbox"/> NO					Month			Day		Year			
<b>c. Name of new operator/company</b>					Contact name at new company								
Number and street address			City		State	ZIP Code		Contact area code & phone number					
<b>REMARKS</b> <i>Please explain any large or unusual changes to your company's reported domestic capital expenditures.</i>													
<b>CERTIFICATION</b> – This report is substantially accurate and has been prepared in accordance with instructions.													
Name of person to contact regarding this report <i>(Please print or type)</i>				Telephone number	Area code		Number		Ext.	Fax	Area code	Number	
Signature of authorized official				E-mail address					Date	Month	Day	Year	
<b>For more information, refer to: <a href="http://portal.census.gov">portal.census.gov</a> or call 1-800-528-3049</b>													
<b>THANK YOU FOR YOUR COOPERATION AND ASSISTANCE IN THIS SURVEY.</b>													

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