

IMPORTANT: Please read this information before

Welcome to your customized reporting spreadsheet

<u>Cover</u> : This tab
<u>Company Information</u> : Answer questions about your company
<u>Survey</u> : The spreadsheet where you will input the data
<u>Add Location(s)</u> : Add any locations that are not represented in the Survey
<u>Products</u> : (If applicable) A specific list of the products
<u>Instructions</u> : Detailed instructions for how to answer the questions

DO NOT:

- Re-name, modify, or delete any of the columns in the spreadsheet
- Re-name, modify, or delete any of the rows dependent on the questions
- Delete any tabs.

<i>Colors indicate if a cell is a question, or if a response is required.</i>
Blue cells represent question text.
White cells represent required answer areas.
Yellow cells represent optional answer areas.
Gray cells represent not applicable answers.

ADDITIONAL INFORMATION:

- Each column represents a question. The question text is in blue.
- Answers should be formatted in thousands of a dollar.
- Fill in all the information on the Survey tab.
 - Some questions are required by each establishment.
 - For these questions, the indicator is required.
 - Some questions are required by each industry.
 - For these questions, the indicator is required.
 - For these questions, if you are not reporting, you should enter "0".
 - You can type over any auto-filled values.
- Add any missing establishments in the Add Locations tab.

For additional information or assistance, please contact the help desk.
Email: emd.aies.help@census.gov

Welcome
2023 Annual Integrated Economic Survey (AIES)
Pilot Phase II Survey

More using this spreadsheet.

et. You can find a listing of all your locations and corresponding information on the Survey tab.

SPREADSHEET CONTENTS - TABS

our company here. answers for your company's locations and industries. presented in the Survey tab icts your company manufactures at each location ach individual survey question

on the survey tab. Doing so will make your survey unreadable.
orting your locations in the survey tab.

PLEASE NOTE:

<i>use is required at that level, optional at that level, or not applicable.</i>
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ns are grouped by topics.
umber, unless otherwise specified in the row below the question.

establishment (location).

ustry level is gray (non-applicable), and the establishment level is white (required).

industry, but you can choose to answer by location.

ustry level will be white (required), and the establishment level will be yellow (optional).

answer by establishment (location), the workbook will automatically sum by industry.

summed cells.

tions tab.

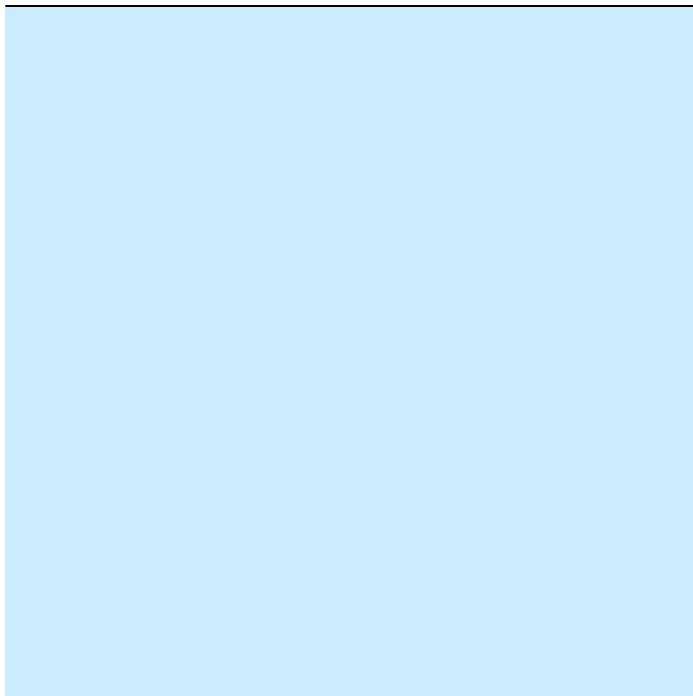
ontact:

OMB Number: 0607-0971

OMB Expiration Date: 12/31/2025



Name 1	Name 2
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Attention	Store/Plant/Location Identifie
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Street	City	State	Zip
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Ownership Info	Ownership Info	Ownership Info	Ownership Info
Ownership or Control: Status	Ownership or Control: Voting Stock Status	Ownership or Control: Management and Policy Status	Ownership or Control: Percent of Voting Stock Held
AFFIL_OWNER_DOM_STAT	AFFIL_OWNER_GT50_STAT	AFFIL_CONTROL_STAT	AFFIL_OWNER_STOCK_STAT
Is this company owned or controlled by another domestic company?	Does another domestic company own more than 50 percent of the voting stock of this company?	Does another domestic company have the power to control the management and policies of this company?	What percent of voting stock was held by the owning or controlling company?
Instructions	Instructions	Instructions	Instructions

Ownership Info	Ownership Info	Ownership Info	Ownership Info
Ownership or Controlling Company: Name	Ownership or Controlling Company: Mailing Address	Ownership or Controlling Company: City	Ownership or Controlling Company: State
AFFIL_OWNER_NAME_TXT	AFFIL_OWNER_ADDR_STREET_TXT	AFFIL_OWNER_ADDR_CITY_TXT	AFFIL_OWNER_ADDR_ST_TXT
What is the name of the owning or controlling company?	What is the mailing address (corporate office) of the owning or controlling company?	What is the city, town, village, etc. of the owning or controlling company?	What is the state of the owning or controlling company?
Instructions	Instructions	Instructions	Instructions

Ownership Info	Ownership Info	Foreign Ownership Info	Foreign Ownership Info
Ownership or Controlling Company: ZIP Code	Ownership or Controlling Company: EIN	Foreign Ownership or Control: Status	Foreign Ownership or Control: Name
AFFIL_OWNER_ADDR_ZIP_NUM	AFFIL_OWNER_EIN_NUM	AFFIL_FOR_GE10_STAT	AFFIL_FOR_NAME_TXT
What is the ZIP Code of the owning or controlling company?	What is the 9-digit Employer Identification Number (EIN) of the owning or controlling company?	Does a foreign entity (company, individual, government, etc.) own directly or indirectly 10 percent or more of the voting stock or other equity rights of this company?	What is the name of the foreign entity (company, individual, government, etc.)?
Instructions	Instructions	Instructions	Instructions

Foreign Ownership Info	Foreign Ownership Info	Foreign Ownership Info	Foreign Ownership Info
Foreign Ownership or Control: Mailing Address	Foreign Ownership or Control: City	Foreign Ownership or Control: Country	Foreign Ownership or Control: Percent of Voting Stock Held
AFFIL_FOR_MAIL_ADDR_TXT	AFFIL_FOR_ADDR_CITY_TXT	AFFIL_FOR_ADDR_COUNTRY_TXT	AFFIL_FORSTOCK_STAT
What is the mailing address (corporate office) of the foreign entity (company, individual, government, etc.)?	What is the city of the foreign entity (company, individual, government, etc.)?	What is the country of the foreign entity (company, individual, government, etc.)?	What percent of voting stock was owned directly or indirectly by a foreign entity (company, individual, government, etc.)?
Instructions	Instructions	Instructions	Instructions

Foreign Ownership Info	R & D	R & D	Professional Employer Organization (PEO) Status
Foreign Affiliates Status	Research and Development Status	Research and Development Expenses	Professional Employer Organization (PEO) Status
AFFIL_FORSTOCK_GE10_STAT	RD_STAT	RD_EXPS_STAT	LSD_50_STAT
Does this company alone, or with its domestic affiliates, own 10 percent or more of the voting stock of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated business enterprise, including ownership of	Did this company perform or fund research and development (R&D) in 2022?	What were this company's worldwide expenses for research and development (R&D) in 2022?	Did this company lease 50 percent or more of its permanent full- and part-time workforce from a professional employer organization (PEO) during 2022? (Permanent workforce excludes temporary staffing from a staffing service and contractors)
Instructions	Instructions	Instructions	Instructions

Business Cooperative Status	Reporting Period	Reporting Period	Reporting Period
Business Cooperative Status	Reporting Period Type	Reporting Period Start Date	Reporting Period End Date
COOPERATIVE_STAT	SURV_YEAR_STAT	YEAR_START_DATE	YEAR_END_DATE
Is this company a cooperative (co-op)?	What time period is covered by the data provided in this survey?	If reporting a fiscal or partial year, what is the start date?	If reporting a fiscal or partial year, what is the end date?
Instructions	Instructions	Instructions	Instructions

Company Details	Employment & Payroll	Employment & Payroll	Employment & Payroll
Number of Establishments	Total Employment	Annual Payroll	First Quarter Payroll
ESTAB_NUM	EMP_MAR12_CO_NUM	PAY_ANN_CO_VAL	PAY_QTR1_CO_VAL
How many establishments (including auxiliary facilities primarily engaged in support services such as warehouses, garages, and central administrative offices) did this company operate in 2022?	What was the total number of employees for the pay period including March 12, 2022? Enter 0 if none.	What was the annual payroll before deductions in 2022?	What was the payroll before deductions for the first quarter in 2022 (January-March)
Instructions	Instructions	Instructions	Instructions

Revenue	Capital Expenditures	Capital Expenditures	Capital Expenditures
Sales, Shipments, Receipts, or Revenue	Total Capital Expenditures for Company	Domestic Depreciable Asset Data: Gross value of structures & equipment, beginning	Domestic Depreciable Asset Data: Total capex
RCPT_TOT_CO_VAL	CAPEX_CO_VAL	ASSET_BGN_VAL	ASSET_CAPEX_VAL
What were the total sales, shipments, receipts, or revenue in 2022? Use a minus sign "-" to indicate a negative value.	What were the total capital expenditures for this company in 2022?	What was the gross value of depreciable assets (structures and equipment) at the beginning of 2022?	What were the total capital expenditures for depreciable assets in 2022? (Exclude land.)
Instructions	Instructions	Instructions	Instructions

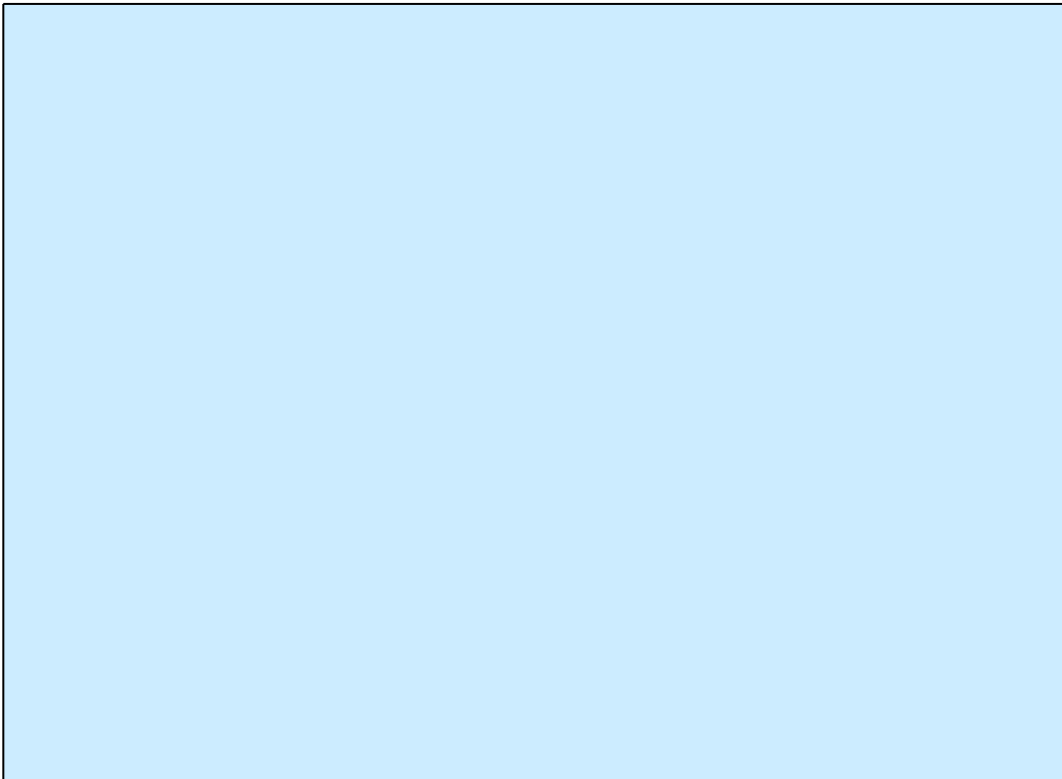
Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures
Domestic Depreciable Asset Data: Gross value of other additions and acquisitions	Domestic Depreciable Asset Data: Specified additions and acquisitions	Domestic Depreciable Asset Data: Gross value of sold, retired, etc.	Domestic Depreciable Asset Data: Accumulated depreciation & amortization, ending
ASSET_OTHACQ_VAL	ASSET_OTHACQ_WRTI N_TXT	ASSET_SOLD_VAL	DEPR_VAL
What was the gross value of other additions and acquisitions?	Specify any additions and acquisitions.	What was the gross value of depreciable assets sold, retired, scrapped, destroyed, etc. (including impairment costs, discontinued operations, and depreciable assets of discontinued operations that are classified as being held	What was the accumulated depreciation and amortization at the end of 2022? Use a minus sign (-) to indicate a negative value.
Instructions	Instructions	Instructions	Instructions

Capital Expenditures	Capital Expenditures	Capital Expenditures	Capital Expenditures
Capital Leases	Capital Leases, specify	Capital Expenditures: Computer Software, prepackaged	Capital Expenditures: Computer Software, vendor-customized
CAPEX_CL_VAL	CAPEX_CL_WRTIN_TXT	CAPEX_SOFTWARE_PR EPKG_VAL	CAPEX_SOFTWARE_VE ND_VAL
Of the total new capital expenditures, what was the estimated cost of assets acquired under capital lease arrangements entered into during 2022?	Briefly describe the expenditures for capital leases.	What were the total capital expenditures for prepackaged computer software developed or obtained for internal use during 2022?	What were the total capital expenditures for vendor-customized computer software developed or obtained for internal use during 2022?
Instructions	Instructions	Instructions	Instructions

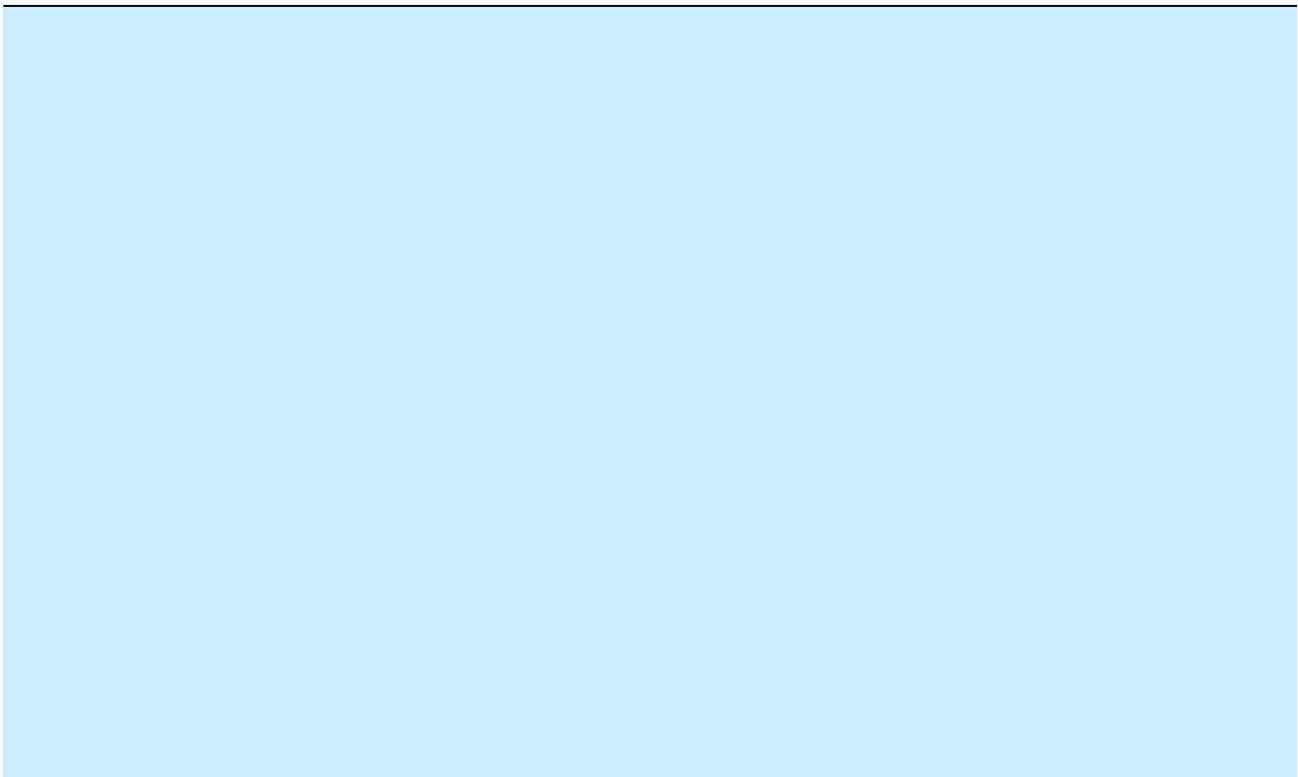
Capital Expenditures	Contact Information	Contact Information	Contact Information
Capital Expenditures: Computer Software, internally-developed	Contact Information: Name	Contact Information: Title	Contact Information: Phone
CAPEX_SOFTWARE_INT DEV_VAL	CERT_NAME_TXT	CERT_TITLE_TXT	CERT_PHONE_NUM
What were the total capital expenditures for internally-developed (including payroll) computer software developed or obtained for internal use during 2022?	Name of person to contact regarding this report.	Title of person to contact regarding this report	Telephone number of person to contact regarding this report
Instructions	Instructions	Instructions	Instructions

Contact Information	Contact Information	Contact Information	Contact Information
Contact Information: Extension	Contact Information: E-mail	Contact Information: Website	Contact Information: Date completed
CERT_EXTENSION_NUM	CERT_EMAIL_TXT	CERT_WEBSITE_TXT	CERT_COMPLETED_DATE
Telephone number extension of person to contact regarding this report	E-mail address of person to contact regarding this report	Website of company regarding this report	Date report was completed
Instructions	Instructions	Instructions	Instructions

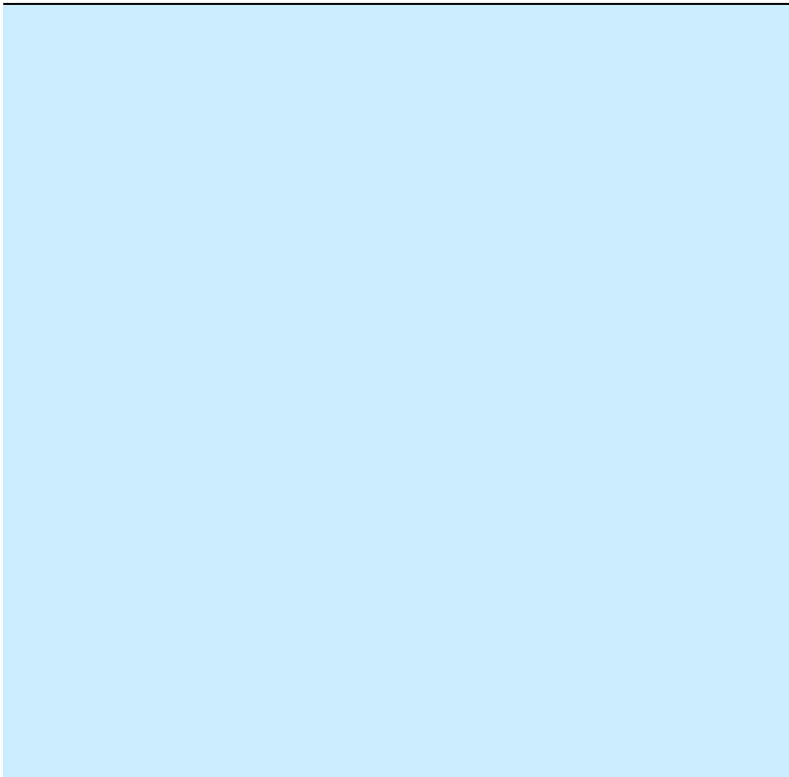
Survey Completion Time	Remarks: Company level
Survey Completion Time	Remarks
SURVEY_HRS_NUM	REMARKS_WRTIN_TXT
Approximately how long did it take to complete this survey?	Please use this space to indicate where data were estimated or for explanations that may be essential in understanding your reported data (optional).
Instructions	Instructions



Name 1	Name 2
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Store/Plant/Location Identifier	EIN	Street
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City	State	Zip	NAICS
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	Employment & Payroll	Employment & Payroll
	Total Employment	Annual Payroll
	EMP_MAR12_NUM	PAY_ANN_VAL
	What was the total number of employees for the pay period including March 12, 2022? Enter 0 if none.	What was the annual payroll before deductions in 2022?
Industry	Instructions	Instructions

Employment & Payroll	Revenue	Tax Status	Tax Status
First Quarter Payroll	Sales, Shipments, Receipts, or Revenue	Tax Status	Tax Status: Exempt Income Status
PAY_QTR1_VAL	RCPT_TOT_VAL	NONPROFT_STAT	TAX_EXEMPT_STAT
What was the payroll before deductions for the first quarter in 2022 (January-March)	What were the total sales, shipments, receipts, or revenue in 2022? Use a minus sign "-" to indicate a negative value.	Is this establishment operated on a not-for-profit basis?	Was all or part of the income of this establishment exempt from federal income taxes under section 501 of the Internal Revenue Code?
Instructions	Instructions	Instructions	Instructions

Establishment Information	Establishment Information	Operational Status	Operational Status
Legal Boundary; City, town	Legal Boundary: Municipality type	Operational Status: Survey year activity	Operational Status Selection
PHYSLOC_LGL_STAT	PHYSLOC_MUNI_STAT	OPSTAT_SY_STAT	OPSTAT_STAT
Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?	In what type of municipality is this establishment physically located?	Did this establishment have any activity during calendar year 2022 (January 1 - December 31)?	Which of the following best describes this establishment's operational status at the end of 2022?
Instructions	Instructions	Instructions	Instructions

Operational Status	Operational Status	Operational Status	Operational Status
Operational Status: Under construction, development, or exploration	Operational Status: Temporarily or seasonally inactive start	Operational Status: Temporarily or seasonally inactive end	Operational Status: Ceased operation date
OPSTAT_EXPECT_DATE	OPSTAT_START_DATE	OPSTAT_END_DATE	OPSTAT_CEASED_DATE
Date expected to be operational	Start date of temporary or seasonal inactivity	End date of temporary or seasonal inactivity	Date ceased operation
Instructions	Instructions	Instructions	Instructions

Operational Status	Operational Status	Operational Status	Operational Status
Operational Status: Sold or Leased Date	Operational Status: Sold or Leased Name 1	Operational Status: Sold or Leased Name 2	Operational Status: Sold or Leased Mailing Address
OPSTAT_SOLD_DATE	OPSTAT_NAME1_TXT	OPSTAT_NAME2_TXT	OPSTAT_ADDR_STREET _TXT
Date sold or leased to another operator	Name 1 of new owner or operator	Name 2 of new owner or operator	Mailing address (number and street, P.O. Box, etc.) of new owner or operator.
Instructions	Instructions	Instructions	Instructions

Operational Status	Operational Status	Operational Status	Operational Status
Operational Status: Sold or Leased City	Operational Status: Sold or Leased State	Operational Status: Sold or Leased ZIP	Operational Status: Sold or Leased EIN
OPSTAT_ADDR_CITY_T XT	OPSTAT_ADDR_ST_TXT	OPSTAT_ADDR_ZIP_NUM	OPSTAT_EIN_NUM
City, town, village, etc. of new owner or operator	State of new owner or operator	ZIP Code of new owner or operator	Employer Identification Number (EIN) of new owner or operator
Instructions	Instructions	Instructions	Instructions

Operational Status	Operational Status	Activity at Establishment	Activity at Establishment
Operational Status: Other Operational Status Description	Months in Operation	Primary Business or Activity: Description write-in	Type of Operation
OPSTAT_OTH_WRTIN_TXT	ACTV_MIO_NUM	NAICS_WRTIN_TXT	TYPOP_CODE_STAT
If other operational status (OPSTAT_STAT = 6), please specify.	For how many months was this establishment in operation during 2022?	If the NAICS Code or NAICS description are incorrect, please describe this establishment's primary kind of business or activity.	Please correct any errors or omissions to the primary type of operation during 2022. Report the appropriate 2-digit code. Merchant wholesaler — A company or establishment engaged in buying merchandise on its own account produced by other
Instructions	Instructions	Instructions	Instructions

Activity at Establishment	Employment & Payroll	Employment & Payroll	Employment & Payroll
Type of Operation: Other	Production Worker Employment	Nonproduction Worker Employment	Annual Payroll - Production Workers
TYPOP_OTH_WRTIN_TXT	EMP_MAR12_PRDWRK_NUM	EMP_MAR12_NONPRDWRK_NUM	PAY_ANN_PRDWRK_VAL
Specify the other type of operation in 2022	What was the number of production workers (direct labor including first-line supervisors) for the pay period including March 12, 2022?	What was the number of non-production workers for the pay period including March 12, 2022?	What was the total amount paid for production worker annual payroll in 2022?
Instructions	Instructions	Instructions	Instructions

Employment & Payroll	Employment & Payroll	Employment & Payroll	Employment & Payroll
Annual Payroll - Nonproduction Workers	First Quarter Payroll - Production Workers	First Quarter Payroll - Nonproduction Workers	Production Worker Hours
PAY_ANN_NONPRDWRK_VAL	PAY_QTR1_PRDWRK_VAL	PAY_QTR1_NONPRDWRK_VAL	HOURS_PRDWRK_NUM
What was the total amount paid for non-production worker annual payroll in 2022?	For all production workers, what was the payroll before deductions for the first quarter (January-March 2022)?	For all non-production workers, what was the payroll before deductions for the first quarter (January-March 2022)?	What was the annual number of hours worked by the production workers (direct labor including first-line supervisors)?
Instructions	Instructions	Instructions	Instructions

Unfilled Orders	Unfilled Orders	Revenue	Expenses
Unfilled Orders Status	Unfilled Orders Value	E-shipments	Employer's Cost for Fringe Benefits
RCPT_UFO_STAT	RCPT_UFO_VAL	RCPT_ESHIP_PCT	EXPS_FRNG_BENEFIT_VAL
Were there any unfilled orders (order backlog) as of December 31, 2022?	What was the value of unfilled orders (order backlog) as of December 31, 2022?	What percent of the value reported in the total value of products shipped was for goods that were ordered or whose movement was controlled or coordinated over electronic networks? (Report whole percent.)	What was the total amount paid for fringe benefits in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Resales Expense	Resales Expense
Temporary Staff and Leased Employee Expense	Cost Contract Work	Resales	Purchases of Products for Resale
EXPS_TEMPSTAF_VAL	EXPS_CONTRACT_VAL	EXPS_RESALE_VAL	EXPS_PRCH_RESALE_VAL
What was the amount paid for temporary staff and leased employees in 2022?	What was the amount paid for production-related costs for work done for you by others on your materials (work contracted to others) in 2022?	What was the total cost for all products bought and sold without further processing in 2022?	What was the total cost of all merchandise purchased for resale for which title was taken, whether or not payment was made, in 2022?
Instructions	Instructions	Instructions	Instructions

Resales Expense	Expenses	Expenses	Expenses
Purchases of Products: AGBR	Expensed Purchases of Software	Data Processing and Other Purchased Computer Services	Purchased Communication Services
EXPS_PRCH_RESALE_AGBR_VAL	EXPS_EXSOFT_VAL	EXPS_DATAPROC_VAL	EXPS_COMMSVC_VAL
What was the total cost of all products purchased for resale for which this company's agent, broker, representative, and electronic market locations only took title, whether or not payment was made, in 2022?	What was the amount paid for software (prepackaged, custom-coded, or vendor-customized) in 2022?	What was the amount paid for data processing and other purchased computer services in 2022?	What was the amount paid for purchased communications services in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Computer Hardware and Other Equipment	Purchased Advertising and Promotional Services	Purchased Professional and Technical Services	Purchased Repairs and Maintenance to Machinery, Vehicles, and Equipment
EXPS_COMPTR_OTHEQ_VAL	EXPS_ADVERT_VAL	EXPS_PROFTECH_VAL	EXPS_MACH_REP_VAL
What was the amount paid for expensed computer hardware and other equipment in 2022?	What was the amount paid for purchased advertising and promotional services in 2022?	What was the amount paid for purchased professional and technical services in 2022?	What was the amount paid for purchased repairs and maintenance to machinery, vehicles, and equipment in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Purchased Repairs and Maintenance to Buildings, Structures, and Offices	Lease and Rental Payments for Machinery, Equipment, and Other Tangible Items	Lease and Rental Payments for Land, Buildings, and Other Structures	Purchased Electricity
EXPS_BUILD_REP_VAL	EXPS_RENT_MACH_VAL	EXPS_RENT_BUILD_VAL	EXPS_ELEC_VAL
What was the amount paid for purchased repairs and maintenance to buildings, structures, and offices in 2022?	What was the amount paid for lease and rental payments for machinery, equipment, and other tangible items in 2022?	What was the amount paid for lease and rental payments for land, buildings, and other structures in 2022?	What was the amount paid for purchased electricity in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Quantity of Purchased Electricity	Quantity of Electricity Sold or Transferred to Other Establishments	Quantity of Generated Electricity	Purchased Fuels (Except Motor Fuels)
ELEC_PRCH_KWH_NUM	ELEC_SOLD_KWH_NUM	ELEC_GEN_KWH_NUM	EXPS_FUEL_VAL
What was the quantity of purchased electricity in 2022?	What was the quantity of electricity sold or transferred to other establishments in 2022?	What was the quantity of generated electricity in 2022?	What was the amount paid for purchased fuels (except motor fuels) in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Water, Sewer, Refuse Removal, and Other Utility Payments	Governmental Taxes and License Fees	All Other Operating Expenses	All Other Operating Expenses -Specify
EXPS_REFUSE_VAL	EXPS_TAX_VAL	EXPS_OTHER_VAL	EXPS_OTHER_WRTIN_TXT
What was the amount paid for water, sewer, refuse removal, and other utility payments in 2022?	What was the amount paid for governmental taxes and licensing fees in 2022?	What was the amount paid for all other operating expenses in 2022?	If all other operating expenses are greater than 50% of total operating expenses, specify their primary source.
Instructions	Instructions	Instructions	Instructions

Expenses	Capital Expenses	Capital Expenses	Capital Expenses
Total Operating Expenses	Capital Expenditures: New buildings	Capital Expenditures: Used buildings	Capital Expenditures: New machinery
EXPS_TOT_VAL	CAPEX_BUILD_NEW_VAL	CAPEX_BUILD_USED_VAL	CAPEX_MACH_NEW_VAL1
What were the total operating expenses in 2022?	What were the total capital expenditures for new buildings and other structures?	What were the total capital expenditures for used buildings and other structures?	What were the total capital expenditures for new machinery and equipment in 2022?
Instructions	Instructions	Instructions	Instructions

Capital Expenses	Capital Expenses	Capital Expenses	Capital Expenses
Capital Expenditures: Used machinery	Capital Expenditures: Machinery - autos	Capital Expenditures: Machinery - computers	Capital Expenditures: Machinery - all other
CAPEX_MACH_USED_VAL	CAPEX_AUTO_VAL	CAPEX_COMPTR_VAL	CAPEX_OTHMACH_VAL
What were the total capital expenditures for used machinery and equipment in 2022?	Of the total capital expenditures for machinery and equipment, what were the total capital expenditures for new and used automobiles, trucks, etc. for highway use in 2022?	Of the total capital expenditures for machinery and equipment, what were the total capital expenditures for new and used computers and peripheral data processing equipment in 2022?	Of the total capital expenditures for machinery and equipment, what were the total for all other capital expenditures for new and used machinery and equipment in 2022?
Instructions	Instructions	Instructions	Instructions

Capital Expenses	Capital Expenses	Capital Expenses	Capital Expenses
Capital Expenditures: Other new - total	Capital Expenditures: Other new - total, specify	Capital Expenditures: Other used - total	Capital Expenditures: Other used - total, specify
CAPEX_OTH_NEW_VAL	CAPEX_OTH_NEW_WR TIN_TXT	CAPEX_OTH_USED_VA L	CAPEX_OTH_USED_WR TIN_TXT
What were the total other new capital expenditures?	List the item(s) included in "Other" new capital expenditures. If you are including more than one item, list the capital expenditures for each item separately, if possible. Report machinery, furniture and fixtures, computer software, IT	What were the total other used capital expenditures? Enter 0 if none.	List the item(s) included in "Other" used capital expenditures. If you are including more than one item, list the capital expenditures for each item separately, if possible. Report machinery, furniture and fixtures, computer software, IT
Instructions	Instructions	Instructions	Instructions

Capital Expenses	Capital Expenses	Capital Expenses	Capital Expenses
Robotics -Capex	Robotics: In operation	Robotics: In operation, explain	Robotics: Purchased
ROBOT_INDST_VAL	ROBOT_INDST_INOP_NUM	ROBOT_INDST_INOP_WRTIN_TXT	ROBOT_INDST_PRCH_NUM
What were the capital expenditures for new and used industrial robotic equipment, including software, installation, and other one-time costs?	What was the number of industrial robots in operation at this establishment?	If you are unable to provide the number of industrial robots in operation, please explain:	What was the number of industrial robots purchased for this establishment?
Instructions	Instructions	Instructions	Instructions

Capital Expenses	Inventories	Inventories	Inventories
Robotics: Purchased, explain	Inventories: Status	Inventories: Total before LIFO ADJ	Inventories: Finished goods, Current Year
ROBOT_INDST_PRCH_WRTIN_TXT	INV_STAT	INV_PREADJ_LIFO_VAL	INV_CY_FINISHED_VAL
If you are unable to provide the number of industrial robots purchased, please explain:	Did this establishment (or establishments in this industry) own inventories, regardless of where held, as of December 31, 2022 (or at the end of the period for which you are reporting)?	What was the total value of inventories before LIFO (Last-in, First-out) adjustment, as of December 31, 2022 (or at the end of the period for which you are reporting)?	What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), for finished goods?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Inventories
Inventories: Finished goods, Prior Year	Inventories: Work-in-process, Current Year	Inventories: Work-in-process, Prior Year	Inventories: Materials, Current Year
INV_PY_FINISHED_VAL	INV_CY_WRKPROC_VAL	INV_PY_WRKPROC_VAL	INV_CY_MAT_VAL
What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you are reporting), for finished goods?	What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), for work-in-process?	What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you are reporting), for work-in-process?	What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), for materials, supplies, fuels, etc.?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Inventories
Inventories: Materials, Prior Year	Inventory Valuation Methods: CY, FIFO	Inventory Valuation Methods: PY, FIFO	Inventory Valuation Methods: CY, AVG Cost
INV_PY_MAT_VAL	INV_CY_FIFO_VAL	INV_PY_FIFO_VAL	INV_CY_AVGCOST_VAL
What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you are reporting), for materials, supplies, fuels, etc.?	How much of the total inventories for 2022 were subject to the FIFO (First-in, First-out) valuation method?	How much of the total inventories for 2021 were subject to the FIFO (First-in, First-out) valuation method?	How much of the total inventories for 2022 were subject to the average cost valuation method?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Inventories
Inventory Valuation Methods: PY, AVG Cost	Inventory Valuation Methods: CY, Standard Cost	Inventory Valuation Methods: PY, Standard Cost	Inventory Valuation Methods: CY, Other Non-LIFO
INV_PY_AVGCOST_VAL	INV_CY_STDCOST_VAL	INV_PY_STDCOST_VAL	INV_CY_OTHNONLIFO_VAL
How much of the total inventories for 2021 were subject to average cost valuation method?	How much of the total inventories for 2022 were subject to the standard cost valuation method?	How much of the total inventories for 2021 were subject to the standard cost valuation method?	How much of the total inventories for 2022 were subject to other non-LIFO (Last-in, First-out) valuation methods?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Inventories
Inventory Valuation Methods: PY, Other Non-LIFO	Inventory Valuation Methods: Specify	Inventory Valuation Methods: CY LIFO	Inventory Valuation Methods: PY LIFO
INV_PY_OTHNONLIFO_VAL	INV_OTHNONLIFO_WR TIN_TXT	INV_CY_LIFO_VAL	INV_PY_LIFO_VAL
How much of the total inventories for 2021 were subject to other non-LIFO (Last-in, First-out) valuation methods?	Specify which other non-LIFO (Last-in, First-out) valuation methods were used.	How much of the total inventories for 2022 were subject to the LIFO (Last-in, First-out) valuation method?	How much of the total inventories for 2021 were subject to the LIFO (Last-in, First-out) valuation method?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Revenue
Inventories by Valuation Method: CY LIFO Reserve	Inventories by Valuation Method: PY LIFO Reserve	Total Inventories After LIFO Adjustment	Electronic Commerce (e-commerce): Status
INV_CY_LIFO_RSV_VAL	INV_PY_LIFO_RSV_VAL	INV_CY_AFTR_LIFO_ADJ_VAL	RCPT_ECOMM_STAT
What was the amount of LIFO (Last-in, First-out) reserve (if any) in 2022 (or during the period for which you are reporting)? Use a minus sign (-) to indicate a negative value.	What was the amount of LIFO (Last-in, First-out) reserve (if any) in 2021 (or during the year prior to the period for which you are reporting)? Use a minus sign (-) to indicate a negative value.	What were the total inventories after LIFO (Last-in, First-out) adjustment in 2022 (or during the period for which you are reporting)?	Were there any revenue or sales from e-commerce in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce): Part of total revenue	Commissions and Fees: Selling Value	Commissions and Fee: Product sales	Commissions and Fees: Commissions and Selling or Listing fees
RCPT_ECOMM_VAL	RCPT_COMSN_GSV_VAL	RCPT_OWN_VAL	RCPT_COMSN_EARN_VAL
During 2022, what amount of the total revenue or sales was from e-commerce?	What was the gross selling value of business conducted on a commission basis in 2022?	What were product sales of goods owned (took title to), if any, or other operating revenue earned in 2022?	What were the commissions and selling or listing fees earned in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Commissions and Fees: Average Commission Rate	Sales, Shipments Receipts, or Revenue - Books	Electronic Commerce (e-commerce) - Books	Sales, Shipments Receipts, or Revenue - Clothing
RCPT_COMSN_AVG_R ATE_PCT	RCPT_BOOK_VAL	RCPT_ECOMM_BOOK_ VAL	RCPT_CLOTH_VAL
What was the average commission rate earned in 2022?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from books (including audio books and e-books)?	During 2022, what amount of the total e- commerce sales, shipments, receipts, or revenue was from books (including audio books and e-books)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from clothing and clothing accessories (including footwear)?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Clothing	Sales, Shipments Receipts, or Revenue - Computer	Electronic Commerce (e-commerce) - Computer	Sales, Shipments Receipts, or Revenue - Software
RCPT_ECOMM_CLOTH_VAL	RCPT_COMP_VAL	RCPT_ECOMM_COMP_VAL	RCPT_SOFTWARE_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from clothing and clothing accessories (including footwear)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from computers and peripheral equipment, communications equipment, and related products (including cellular phones)?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from computers and peripheral equipment, communications equipment, and related products (including cellular phones)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from computer software (including video game software)?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Software	Sales, Shipments Receipts, or Revenue - Drugs, health & beauty aids	Electronic Commerce (e-commerce) - Drugs, health & beauty aids	Sales, Shipments Receipts, or Revenue - Electronics & appliances
RCPT_ECOMM_SOFTW ARE_VAL	RCPT_DRUGS_VAL	RCPT_ECOMM_DRUGS _VAL	RCPT_ELAPPL_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from computer software (including video game software)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from drugs, health aids, and beauty aids?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from drugs, health aids, and beauty aids?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from electronics and appliances?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Electronics & appliances	Sales, Shipments Receipts, or Revenue - Food, beer & wine	Electronic Commerce (e-commerce) - Food, beer & wine	Sales, Shipments Receipts, or Revenue - Furniture & home furnishings
RCPT_ECOMM_ELAPPL_VAL	RCPT_FDBRWN_VAL	RCPT_ECOMM_FDBRWN_VAL	RCPT_FURNTR_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from electronics and appliances?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from food, beer, and wine?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from food, beer, and wine?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from furniture and home furnishings?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Furniture & home furnishings	Sales, Shipments Receipts, or Revenue - Jewelry	Electronic Commerce (e-commerce) - Jewelry	Sales, Shipments Receipts, or Revenue - Audio & video recordings
RCPT_ECOMM_FURNT R_VAL	RCPT_JWLRY_VAL	RCPT_ECOMM_JWLRY_ VAL	RCPT_AUDVID_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from furniture and home furnishings?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from jewelry?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from jewelry?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from audio and video recordings (including purchased downloads)?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Audio & video recordings	Sales, Shipments Receipts, or Revenue - Office equipment & supplies	Electronic Commerce (e-commerce) - Office equipment & supplies	Sales, Shipments Receipts, or Revenue - Sporting goods
RCPT_ECOMM_AUDVID_VAL	RCPT_OFCEQ_VAL	RCPT_ECOMM_OFCEQ_VAL	RCPT_SPTGD_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from audio and video recordings (including purchased downloads)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from office equipment and supplies?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from office equipment and supplies?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from sporting goods?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Electronic Commerce (e-commerce) - Sporting goods	Sales, Shipments Receipts, or Revenue - Toys	Electronic Commerce (e-commerce) - Toys	Sales, Shipments Receipts, or Revenue - Other merchandise
RCPT_ECOMM_SPTGD_VAL	RCPT_TOYS_VAL	RCPT_ECOMM_TOYS_VAL	RCPT_OTHMRCH_VAL
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from sporting goods?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from toys, hobby goods, and games?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from toys, hobby goods, and games?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from other merchandise?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Sales, Shipments Receipts, or Revenue - Specify other merchandise	Electronic Commerce (e-commerce) - Other merchandise	Sales, Shipments Receipts, or Revenue - S&H	Electronic Commerce (e-commerce) - S&H
RCPT_OTHMRCH_TXT	RCPT_ECOMM_OTHMRCH_VAL	RCPT_SHPHDL_VAL	RCPT_ECOMM_SHPHDL_VAL
Specify principal sales, shipments, receipts, or revenue from other merchandise.	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from other merchandise?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from shipping and handling?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from shipping and handling?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Sales, Shipments Receipts, or Revenue - Advertising	Electronic Commerce (e-commerce) - Advertising	Sales, Shipments Receipts, or Revenue - Other non-merchandise	Sales, Shipments Receipts, or Revenue - Specify other non-merchandise
RCPT_ADVERT_VAL	RCPT_ECOMM_ADVERT_VAL	RCPT_NONMRCH_VAL	RCPT_NONMRCH_TXT
During 2022, what amount of the total sales, shipments, receipts, or revenue was from advertising?	During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from advertising?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from other non-merchandise?	Specify principal sales, shipments, receipts, or revenue from other non-merchandise.
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue		Revenue
Electronic Commerce (e-commerce) - Other non-merchandise	Revenue from Electronic Sources: Website	Revenue from Electronic Sources: Third-party	Revenue from Electronic Sources: Electronic systems
RCPT_ECOMM_NONM RCH_VAL	RCPT_ECOMM_WEB_S TAT	RCPT_ECOMM_THRD_ STAT	RCPT_ECOMM_OTH_S TAT
During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from other non-merchandise?	Were there any revenues from customers entering orders directly on the company's websites or mobile applications in 2022?	Were there any revenues from customers entering orders directly on third-party websites or mobile applications in 2022?	Were there any revenues from customers entering orders via any other electronic systems (such as private networks, dedicated lines, etc.) in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Revenue from Electronic Sources: Part of total revenue	Total Motor Carrier Revenue	Analysis of Motor Carrier Operations: Agricultural products	Analysis of Motor Carrier Operations: Grains, alcohol, and tobacco products
RCPT_ECOMM_ES_TOT_VAL	RCPT_MOTR_VAL	RCPT_MOTR_AGR_PCT	RCPT_MOTR_GRAIN_PCT
Of the total 2022 revenues reported, what amount was from the revenues from electronic source? Please provide an estimate if exact figures are not available.	During 2022, what amount of the total sales, shipments, receipts, or revenue was from motor carrier operations?	What percent of the motor carrier revenue was derived handling agricultural products?	What percent of the motor carrier revenue was derived from handling grains, alcohol, and tobacco products?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Analysis of Motor Carrier Operations: Stone, non-metallic minerals, and metallic ores	Analysis of Motor Carrier Operations: Coal and petroleum products	Analysis of Motor Carrier Operations: Pharmaceutical and chemical products	Analysis of Motor Carrier Operations: Wood products, textiles, and leather
RCPT_MOTR_STONE_PCT	RCPT_MOTR_FUEL_PCT	RCPT_MOTR_PHARM_PCT	RCPT_MOTR_WOOD_PCT
What percent of the motor carrier revenue was derived from handling stone, non-metallic minerals, and metallic ores?	What percent of the motor carrier revenue was derived from handling coal and petroleum products?	What percent of the motor carrier revenue was derived from handling pharmaceutical and chemical products?	What percent of the motor carrier revenue was derived from handling wood products, textiles, and leather?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Analysis of Motor Carrier Operations: Base metal and machinery	Analysis of Motor Carrier Operations: Electronic and precision instruments and motorized vehicles	Analysis of Motor Carrier Operations: Used household and office good	Analysis of Motor Carrier Operations: New furniture and miscellaneous manufactured products
RCPT_MOTR_METAL_PCT	RCPT_MOTR_ELECT_PCT	RCPT_MOTR_USEDGD_PCT	RCPT_MOTR_NEWFRN_PCT
What percent of the motor carrier revenue was derived from handling Base metal and machinery?	What percent of the motor carrier revenue was derived from handling electronic and precision instruments and motorized vehicles?	What percent of the motor carrier revenue was derived from handling used household and office goods?	What percent of the motor carrier revenue was derived from new furniture and miscellaneous manufactured products?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Analysis of Motor Carrier Operations: All other	Analysis of Motor Carrier Operations: Specify all other	Analysis of Motor Carrier Operations: Hazmat status	Analysis of Motor Carrier Operations: Hazmat revenue
RCPT_MOTR_OTH_PCT	RCPT_MOTR_OTH_WR TIN_TXT	RCPT_MOTR_HAZRD_S TAT	RCPT_MOTR_HAZRD_P CT
What percent of the motor carrier revenue was derived from all other motor carrier revenue not derived from the previous 10 commodities.	Specify the other motor carrier revenue not derived from the previous 10 commodities	Were any of the commodities hauled designated hazardous materials (i.e., required you to display a hazmat placard on the vehicle in accordance with Title 49, CFR 177.823)?	What percent of the total motor carrier revenue is from hauling hazardous materials?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Patient Visits	Inpatient/Outpatient Activity: Inpatient days	Inpatient/Outpatient Activity: Outpatient visits	Inpatient/Outpatient Revenue: Inpatient care services
PAT_VISITS_NUM	PAT_IN_DAYS_NUM	PAT_OUT_VISIT_NUM	RCPT_PAT_IN_PCT
What was the total number of patient visits in 2022, including office-based visits, home-based visits, telemedicine visits, and visits in other health care settings?	What were the number of inpatient days in 2022?	What were the number of outpatient visits in 2022?	How much of the net patient care revenue reported was received from inpatient care services?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Inpatient/Outpatient Revenue: Outpatient care services	Total Book Revenue	Source of Book Revenue: Print	Source of Book Revenue: Online
RCPT_PAT_OUT_PCT	RCPT_BOOK_PUB_VAL	RCPT_BOOK_PRNT_PCT	RCPT_BOOK_ONLINE_PCT
How much of the net patient care revenue reported was received from outpatient care services in 2022?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing books?	How much of the book revenue reported is received from print books - Books published on paper?	How much of the book revenue reported is received from online books - Books published online?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Book Revenue: Other media	Total Periodical Revenue	Source of Periodical Revenue: Print	Source of Periodical Revenue: Online
RCPT_BOOK_OTH_PCT	RCPT_PER_PUB_VAL	RCPT_PER_PRNT_PCT	RCPT_PER_ONLINE_PCT
How much of the book revenue reported is received from other media books - Books published on any physical medium other than paper or online (e.g., CD-ROM, audiocassette, DVD, microfilm, diskette)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing periodicals?	How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from print periodicals - Periodicals published on paper?	How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from online periodicals - Periodicals published online?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Periodical Revenue: Other media	Source of Revenue: Business	Source of Revenue: Leisure	Total Directories, Databases, and Other Collections of Information Revenue
RCPT_PER_OTH_PCT	RCPT_BUS_PCT	RCPT_LEISURE_PCT	RCPT_DIR_PUB_VAL
How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from other media periodicals - Periodicals published on any physical medium other than paper or online (e.g., CD-ROM, audiocassette, DVD,	How much of the total revenue reported is received from business?	How much of the total revenue reported is received from leisure?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing directories, databases, and other collections of information?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of directories, databases, and other collections of information Revenue: Print	Source of directories, databases, and other collections of information Revenue: Online	Source of directories, databases, and other collections of information Revenue: Other media	Total Newspaper Revenue
RCPT_DIR_PRNT_PCT	RCPT_DIR_ONLINE_PCT	RCPT_DIR_OTH_PCT	RCPT_NEWS_PUB_VAL
How much of the directories, databases, and other collections of information revenue reported is received from print directories, databases, and other collections of information - Directories, databases, and other collections of information published on paper?	How much of the directories, databases, and other collections of information revenue reported is received from online directories, databases, and other collections of information - Directories, databases, and other collections of information published online?	How much of the directories, databases, and other collections of information revenue reported is received from other media directories, databases, and other collections of information - Directories, databases, and other collections of information published on any physical	During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing newspapers (including advertising space)?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Newspaper Revenue: Print	Source of Newspaper Revenue: Online	Source of Newspaper Revenue: Other media	Total Advertising Space Revenue
RCPT_NEWS_PRNT_PCT	RCPT_NEWS_ONLINE_PCT	RCPT_NEWS_OTH_PCT	RCPT_ADV_SPACE_VAL
How much of the newspapers (general and specialized) revenue reported is received from print newspapers - Newspapers published on paper?	How much of the newspapers (general and specialized) revenue reported is received from online newspapers - Newspapers published online?	How much of the newspapers (general and specialized) revenue reported is received from other media newspapers - Newspapers published on any physical medium other than paper or online (e.g., CD-ROM, audiocassette, DVD, microfilm, diskette)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from advertising space?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Advertising Revenue: Classified	Source of Advertising Revenue: All other	Total System Software Publishing Revenue	Source of System Software Publishing Revenue: Personal
RCPT_ADV_CLASS_PCT	RCPT_ADV_OTH_PCT	RCPT_SYSOFT_PUB_VAL	RCPT_SYSOFT_PERS_PCT
How much of the advertising space revenue reported is received from classified advertising?	How much of the advertising space revenue reported is received from all other advertising?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from system software publishing?	How much of the system software publishing revenue reported is received from personal computer software?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of System Software Publishing Revenue: Enterprise or network	Source of System Software Publishing Revenue: Mainframe	Source of System Software Publishing Revenue: Other	Total Application Software Publishing Revenue
RCPT_SYSOFT_ENTR_PCT	RCPT_SYSOFT_MAIN_PCT	RCPT_SYSOFT_OTH_PCT	RCPT_APISOFT_PUB_VAL
How much of the system software publishing revenue reported is received from enterprise or network software?	How much of the system software publishing revenue reported is received from mainframe computer software?	How much of the system software publishing revenue reported is received from other software?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from application software publishing?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Application Software Publishing Revenue: Personal	Source of Application Software Publishing Revenue: Enterprise or network	Source of Application Software Publishing Revenue: Mainframe	Source of Application Software Publishing Revenue: Other
RCPT_APSOFT_PERS_PCT	RCPT_APSOFT_ENTR_PCT	RCPT_APSOFT_MAIN_PCT	RCPT_APSOFT_OTH_PCT
How much of the application software publishing revenue reported is received from personal computer software?	How much of the application software publishing revenue reported is received from enterprise or network software?	How much of the application software publishing revenue reported is received from mainframe computer software?	How much of the application software publishing revenue reported is received from other software?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Source of Billings and Fees Revenue: Payroll	Source of Billings and Fees Revenue: All other	Class of Customer: Residential	Class of Customer: Non-residential
RCPT_BILL_PAY_PCT	RCPT_BILL_OTHOP_PCT	RCPT_CUST_RES_PCT	RCPT_CUST_NORES_PCT
How much of the gross billings/professional services fees revenue reported is received from payroll services, payroll and benefit services, payroll and human resource services?	How much of the gross billings/professional services fees revenue reported is received from all other operating revenue?	What percentage of total revenue reported was received from residential customers in 2022?	What percentage of total revenue reported was received from nonresidential customers in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Class of Customer: Total Revenue, Individual	Class of Customer: Total Revenue, Business	Total Fixed Local Telephony Revenue	Class of Customer: Fixed Local Telephony, Individual
RCPT_CUST_IND_PCT	RCPT_CUST_BUS_PCT	RCPT_LOCTEL_VAL	RCPT_CUST_LOCTEL_IN D_PCT
What percentage of total revenue reported was received from household consumers and individual users?	What percentage of total revenue reported was received from businesses, not-for- profit organizations, and Government (federal, state, and local)?	During 2022, what amount of the total sales, shipments, receipts, or revenue was from fixed local telephony?	What percentage of total fixed local telephony revenue reported was received from household consumers and individual users?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Class of Customer: Fixed Local Telephony, Business	Total Fixed Long- Distance Telephony Revenue	Class of Customer: Fixed Long-distance Telephony, Individual	Class of Customer: Fixed Long-distance Telephony, Business
RCPT_CUST_LOCTEL_B US_PCT	RCPT_LNGTEL_VAL	RCPT_CUST_LNGTEL_I ND_PCT	RCPT_CUST_LNGTEL_B US_PCT
What percentage of total fixed local telephony revenue reported was received from businesses, not- for-profit organizations, and Government (federal, state, and local)	During 2022, what amount of the total sales, shipments, receipts, or revenue was from fixed long- distance telephony?	What percentage of total fixed long- distance telephony revenue reported was received from household consumers and individual users?	What percentage of total fixed long- distance telephony revenue reported was received from businesses, not-for- profit organizations, and Government (federal, state, and local)
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Total Subscriber Line Charges Revenue	Class of Customer: Subscriber Line Charges, Individual	Class of Customer: Subscriber Line Charges, Business	Number of Hotel Establishments: Self managed
RCPT_SUBLIN_VAL	RCPT_CUST_SUBLIN_IN D_PCT	RCPT_CUST_SUBLIN_B US_PCT	HOTEL_OWNMNG_NUM
During 2022, what amount of the total sales, shipments, receipts, or revenue was from subscriber line charges?	What percentage of total subscriber line charges revenue reported was received from household consumers and individual users?	What percentage of total subscriber line charges revenue reported was received from business, not-for-profit organizations, and Government (federal, state, and local)	How many establishments (hotels) were owned or leased by this company and managed by this company in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Number of Hotel Establishments: Managed by others	Management of Hotel: Name of management company	Management of Hotel: EIN of management company	Management of Hotel: Other management companies
HOTEL_OWNNOTMNG_NUM	HOTEL_MNG_NAME_TXT	HOTEL_MNG_EIN_NUM	HOTEL_MNG_ADDL_WRTIN_TXT
How many establishments (hotels) were owned by or leased by this company, but managed by another company in 2022?	What was the name of the management company for the hotels owned or leased by this company, but managed by another company in 2022?	What was the Employer Identification Number (EIN) of the management company for the hotels owned or leased by this company, but managed by another company in 2022?	Please report the name and Employer Identification Number (EIN) of any additional management companies for the hotels owned or leased by this company, but managed by another company in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Hotel Management Company: Status	Hotel Management Owned by Others: Number	Hotel Management Owned by Others: Revenue	Hotel Management Owned by Others: Revenue from electronic sources
HOTEL_OWN3RD_STAT	HOTEL_OWN3RD_NUM	RCPT_TOT_HOTEL_OWN3RD_VAL	RCPT_ECOMM_HOTEL_OWN3RD_VAL
Did this company manage any hotels for another company (a third party) in 2022?	How many of the hotels managed by this company were owned or leased by another company (a third party) in 2022?	What was the total revenue of the hotels managed by this company if owned or leased by another company in 2022?	What was the total revenue from electronic sources of the hotels managed by this company if owned or leased by another company in 2022?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Net patient revenues from government payers: Medicare	Net patient revenues from government payers: Medicaid	Net patient revenues from government payers: Workers' Compensation	Net patient revenues from government payers: All other government programs
RCPT_MEDICARE_VAL	RCPT_MEDICAID_VAL	RCPT_WORKCOMP_VAL	RCPT_OTH_GOVPROG_VAL
How much of the net patient care revenue reported was received from the government payer, Medicare?	How much of the net patient care revenue reported was received from the government payer, Medicaid?	How much of the net patient care revenue reported was received from the government payer, Workers' Compensation?	How much of the net patient care revenue reported was received from all other government programs?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Net patient revenues from health care providers	Net patient revenues from private health insurance, including Medicare and Medicaid managed care plans	Net patient revenues from property and casualty insurance	Net patient revenues from social security benefits
RCPT_HLHCARE_PRVDRS_VAL	RCPT_PVTHLTH_INS_VAL	RCPT_PROPCSLTY_INS_VAL	RCPT_NEWPT_SSNFTS_VAL
How much of the net patient care revenue reported was received from health care providers?	How much of the net patient care revenue reported was received from private health insurance, including Medicare and Medicaid managed care plans?	How much of the net patient care revenue reported was received from property and casualty insurance?	How much of the net patient care revenue reported was received from social security benefits?
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Net patient revenues from patient out-of-pocket from patients and their families V1	Net patient revenues from all other sources of revenue for patient care	Non-operating revenue from contributions, gifts, and grants	Non-operating revenue from Investment and property income
RCPT_PAT_OUTPCKT_VAL	RCPT_PATCARE_OTH_VAL	RCPT_NONOP_GIFTS_VAL	RCPT_NONOP_INVST_VAL
How much of the net patient care revenue reported was received from patient out-of-pocket from patients and their families?	How much of the net patient care revenue reported was received from all other sources of revenue for patient care?	How much of the non-operating revenue reported was received from contributions, gifts, and grants?	How much of the non-operating revenue reported was received from investment and property income? Use a "-" (minus sign) to indicate a negative value.
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Revenue	Revenue
Non-operating revenue from program service	Non-patient care revenue from health care providers for non-patient care	Non-patient care revenue from all other non-patient care	Revenue from all other non-operating revenue
RCPT_NONOP_PROGSRVC_VAL	RCPT_NONPT_HCARE_PRVDRS_VAL	RCPT_NONPT_OTH_VAL	RCPT_NONOP_OTH_VAL
How much of the non-operating revenue reported was received from program service?	How much of the non-patient care revenue reported was received from health care providers for non-patient care?	How much of the non-operating care revenue reported was received from all other non-patient care revenue?	How much of the non-operating revenue reported was received from all other non-operating revenue? Use a "-" (minus sign) to indicate a negative value.
Instructions	Instructions	Instructions	Instructions

Revenue	Revenue	Expenses	Expenses
Revenues from Telemedicine Services: Status	Revenues from Telemedicine Services: Revenue	Hotel Management: Operating Expenses	Benefits Paid (Losses): Health
RCPT_TELEMED_STAT	RCPT_TELEMED_VAL	EXPS_TOT_HOTEL_OW N3RD_VAL	EXPS_BENPAY_HLTH_V AL
Were there revenues from telemedicine services in 2022?	Of the total 2022 revenues reported, what was the dollar amount that was from telemedicine services in 2022? Please provide an estimate if exact figures are not available.	What were the total operating expenses of the hotels managed by this company if owned or leased by another company in 2022?	What was the amount paid for benefits paid to policy holders (losses) for health insurance and hospital and medical service plans in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Benefits Paid (losses): Life	Direct Losses Incurred: Property, Except Life	Direct Losses Incurred: Property, including Life	Materials, Parts, and Supplies V1
EXPS_BENPAY_LIFE_VAL	EXPS_LOSS_NONMED_VAL	EXPS_LOSS_VAL	EXPS_MAT_V1_VAL
What was the amount paid for benefits paid to policy holders (losses) for life, pension, and annuity insurance plans in 2022?.	What was the amount paid for direct losses incurred for property and casualty, title, and other insurance plans (except, life, health, and medical) in 2022?	What was the amount paid for direct losses incurred for property and casualty, title, life, health, medical, and other insurance plans in 2022?	What was the amount paid for materials, parts, and supplies not purchased for resale in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Materials, Parts, and Supplies V2	Purchased Software Reproduction	Purchased Fuels for Transportation Equipment	Purchased Freight Transportation
EXPS_MAT_V2_VAL	EXPS_SOFTREPR_VAL	EXPS_FUEL_TRANSP_VAL	EXPS_TRANSP_VAL
What was the amount paid for materials, parts, and supplies not purchased for resale in 2022?	What was the amount paid for purchased or contracted software reproduction services in 2022?	What was the amount paid for purchased fuels for transportation equipment in 2022?	What was the amount paid for purchased transportation in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Purchased Printing Services	Purchased Repairs and Maintenance to Transportation Equipment	Broadcast Rights and Music License Fees	Network Compensation Fees (networks only)
EXPS_PRINT_VAL	EXPS_TRANSP_REP_VAL	EXPS_BROADCAST_VAL	EXPS_NETFEE_VAL
What was the amount paid for purchased or contracted printing services in 2022?	What was the amount paid for purchased repairs and maintenance to transportation equipment in 2022?	What was the amount paid for broadcast rights and music license fees in 2022?	What was the amount paid for network compensation fees (networks only) in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Access Charges	Universal Service Contributions (USC) and Other Similar Charges	Professional Liability Insurance	Electronic Health Records: Status
EXPS_ACCESS_VAL	EXPS_USC_VAL	EXPS_PROFLIAB_VAL	EXPS_EHR_STAT
What was the amount paid for access charges in 2022?	What was the amount paid for universal service contributions (USC) and other similar charges in 2022?	What was the amount paid for professional liability insurance in 2022?	Did your company have expenses for electronic health record systems and related software and services to install or maintain, or both, these systems in 2022?
Instructions	Instructions	Instructions	Instructions

Expenses	Expenses	Expenses	Expenses
Electronic Health Records: Expenses	Program and Production Costs	Operating Interest Expense	Cost of Insurance
EXPS_EHR_VAL	EXPS_PROGPROD_VAL	EXPS_INTEREST_VAL	EXPS_INS_PREM_VAL
What were the total expenses for electronic health record systems?	What was the amount paid for program and production costs in 2022?	What was the amount paid for operating interest expense in 2022?	What was the amount paid for insurance premiums in 2022?
Instructions	Instructions	Instructions	Instructions

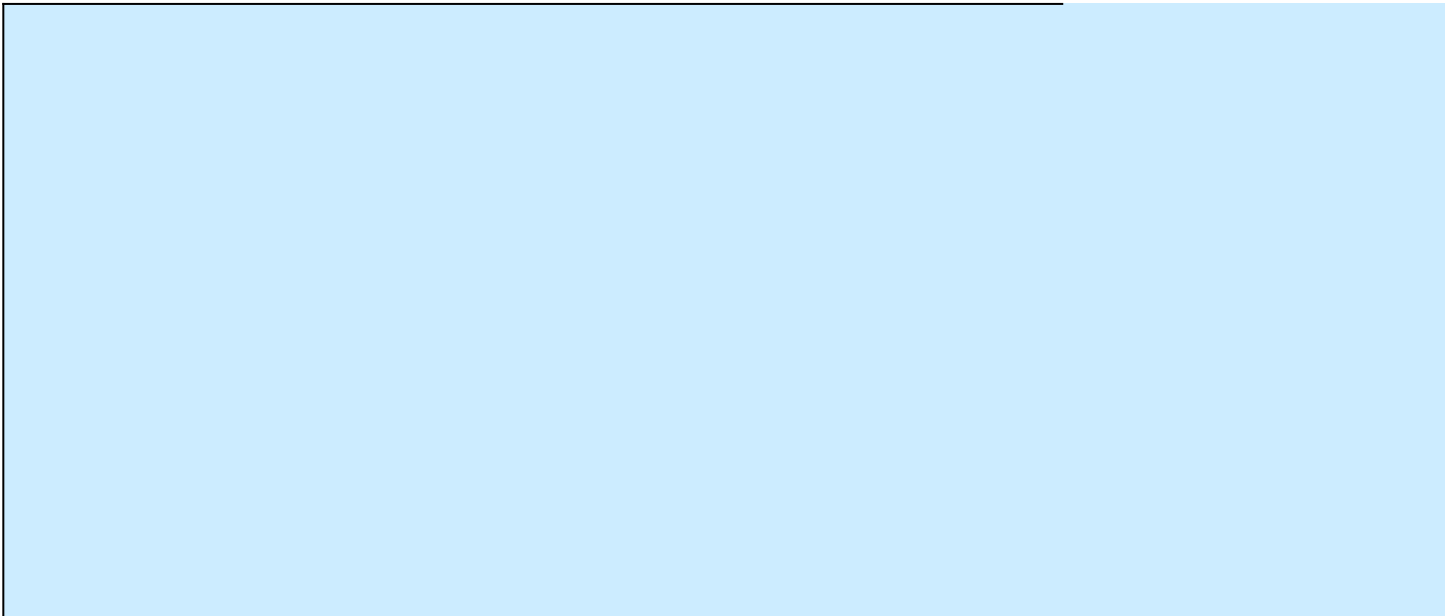
Expenses	Expenses	Expenses	Capital Expenses
Medical Supplies	Contributions, Gifts, and Grants Paid	Depreciation and Amortization Charges	Capital Expenditures
EXPS_SUPPLY_MED_VAL	EXPS_GRANTS_VAL	EXPS_DEPR_VAL	CAPEX_MACH_NEW_VAL2
What was the amount paid for medical supplies in 2022?	What was the amount paid for contributions, gifts or grants paid in 2022?	What was the amount paid for depreciation and amortization charges in 2022? Use a minus sign (-) to indicate a negative value.	What were the total capital expenditures for new machinery and equipment in 2022?
Instructions	Instructions	Instructions	Instructions

Capital Expenses	Capital Expenses	Inventories	Inventories
Capital Expenditures for Robotic Equipment	Remarks - Capital Expenditures for Robotic Equipment	Inventories: Merchandise	Inventories: Date status
ROBOT_VAL	ROBOT_WRTIN_TXT	INV_MERCH_VAL	INV_RPT_STAT
What were the capital expenditures in 2022 for new and used robotic equipment, including software, installation, and other one-time costs?	Briefly list the types of robotic equipment purchased in 2022. If you are unable to report the capital expenditures for some or all of the robotic equipment purchased in 2022, please explain:	What was the value of merchandise inventories held in stores, warehouses, offices, or in transit for distribution to retail stores as of December 31, 2022 (or at the end of the period for which you are reporting), before LIFO (Last-In, First-Out) adjustment, if applicable?	Were inventories reported as of December 31, 2022?
Instructions	Instructions	Instructions	Instructions

Inventories	Inventories	Inventories	Inventories
Inventories: Date reported	Inventories: Out of US Status	Inventories: Out of US Value	Inventories: Trucks with drivers
INV_RPT_DATE	INV_ENROUTE_STAT	INV_ENROUTE_VAL	TRUCK_WD_NUM
If inventories were not reported as of December 31, 2022, as of what date were inventories reported?	Were any of the inventories reported stored outside, or en route to, the 50 states and the District of Columbia in 2022 (or during the period for which you are reporting)?	What was the value of the inventories stored outside, or en route to, the 50 states and the District of Columbia in 2022 (or during the period for which you are reporting), before LIFO (Last-in, First-out) adjustment?	Report the number of trucks owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the period for which you are reporting)
Instructions	Instructions	Instructions	Instructions

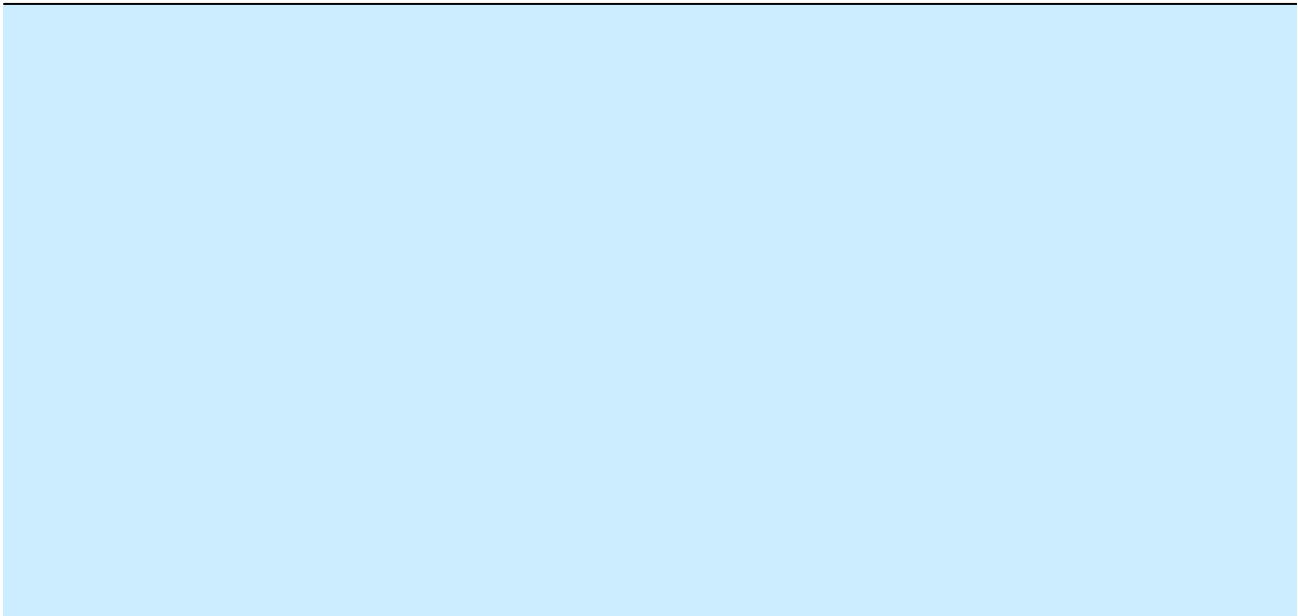
Inventories	Inventories	Inventories	Inventories
Inventories: Trucks without drivers	Inventories: Truck-tractors with drivers	Inventories: Truck-tractors without drivers	Inventories: Trailers with drivers
TRUCK_WOD_NUM	TRUCKTRAC_WD_NUM	TRUCKTRAC_WOD_NUM	TRAILER_WD_NUM
Report the number of trucks leased without drivers from others, regardless of where held, at the end of 2022 (or the period for which you are reporting).	Report the number of truck-tractors owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the period for which you are reporting).	Report the number of truck-tractors leased without drivers from others, regardless of where held, at the end of 2022 (or the period for which you are reporting).	Report the number of trailers owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the period for which you are reporting).
Instructions	Instructions	Instructions	Instructions

Inventories	Remarks: Establishment level	For Pilot Only	For Pilot Only
Inventories: Trailers without drivers	Remarks	Establishment Contact Name	Establishment Contact Email
TRAILER_WOD_NUM	REMARKS_WRTIN_TXT	BTOS_NAME_TXT	BTOS_EMAIL_TXT
Report the number of trailers leased without drivers from others, regardless of where held, at the end of 2022 (or the period for which you are reporting).	Please use this space to indicate where data were estimated or for explanations that may be essential in understanding your reported data (optional).	On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishments directly to collect the most accurate data at the local level. What is the name of the person who is best	On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishments directly to collect the most accurate data at the local level. What is the email of the person who is best
Instructions	Instructions	Instructions	Instructions



Name 1

Name 2



Store/Plant/Location Identifier	EIN	Street
---------------------------------	-----	--------

			Employment & Payroll	Employment & Payroll
			Total Employment	Annual Payroll
			EMP_MAR12_NUM	PAY_ANN_VAL
			What was the total number of employees for the pay period including March 12, 2022? Enter 0 if none.	What was the annual payroll before deductions in 2022?
City	State	Zip	Instructions	Instructions

Employment & Payroll	Revenue	New/Added Establishment Information	Tax Status
First Quarter Payroll	Sales, Shipments, Receipts, or Revenue	New Establishment: Open date	Tax Status
PAY_QTR1_VAL	RCPT_TOT_VAL	ADD_OPEN_DATE	NONPROFT_STAT
What was the payroll before deductions for the first quarter in 2022 (January-March)	What were the total sales, shipments, receipts, or revenue in 2022? Use a minus sign "-" to indicate a negative value.	Date the location opened or is expected to open	Is this establishment operated on a not-for-profit basis?
Instructions	Instructions	Instructions	Instructions

Tax Status	Line of Business	Line of Business	New/Added Establishment Prior Ownership Info
Tax Status: Exempt Income Status	Major Activity Code	Major Activity Code: Primary products or services	New Establishment Acquisition
TAX_EXEMPT_STAT	MAJOR_ACT_CODE_STAT	MAJOR_ACT_CODE_WRTIN_TXT	PREV_OWN_STAT
Was all or part of the income of this establishment exempt from federal income taxes under section 501 of the Internal Revenue Code?	Select the Activity Code that best describes the activity of this establishment.	What were the primary products or services of this establishment?	Was this establishment added as part of a merger or acquisition?
Instructions	Instructions	Instructions	Instructions

New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info
New Establishment: Former Ownership Name1	New Establishment: Former Ownership Name2	New Establishment: Former Ownership Store	New Establishment: Former Ownership Street
PREV_OWN_RECORD_NAME1_TXT	PREV_OWN_RECORD_NAME2_TXT	PREV_OWN_STORENUM_TXT	PREV_OWN_ADDR_STREET_TXT
What was Name1 of former owner or operator?	What was Name 2 of former owner or operator?	What was the store or plant of former owner or operator?	What was the number and street of former owner or operator?
Instructions	Instructions	Instructions	Instructions

New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info
New Establishment: Former Ownership City	New Establishment: Former Ownership ST	New Establishment: Former Ownership ZIP Code	New Establishment: Former Ownership Country
PREV_OWN_ADDR_CITY_TXT	PREV_OWN_ADDR_ST_TXT	PREV_OWN_ADDR_ZIP_NUM	PREV_OWN_CNTRY_TXT
What was the city, town, village, etc. of former owner or operator?	What was the state of former owner or operator?	What was the ZIP Code of former owner or operator?	What was the country or region of former owner or operator?
Instructions	Instructions	Instructions	Instructions

New/Added Establishment Prior Ownership Info	New/Added Establishment Prior Ownership Info	Expenses	Remarks: Additional Establishments
New Establishment: Former Ownership EIN	New Establishment: Acquisition Date	Total Operating Expenses	Remarks
PREV_OWN_EIN_NUM	PREV_OWN_ACQ_DATE	EXPS_TOT_VAL	REMARKS_WRTIN_TXT
What was the Employer Identification Number (EIN) for the former owner or operator?	When was this establishment acquired?	What were the total operating expenses in 2022?	Please use this space to indicate where data were estimated or for explanations that may be essential in understanding your reported data (optional).
Instructions	Instructions	Instructions	Instructions

For Pilot Only	For Pilot Only
Establishment Contact Name	Establishment Contact Email
BTOS_NAME_TXT	BTOS_EMAIL_TXT
On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishments directly to collect the most accurate data at the local level.	On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishments directly to collect the most accurate data at the local level.
What is the name of Instructions	What is the email of Instructions

Instruction Page

This page contains instruction for all survey questions.

The hyperlinks on the bottom of each instruction block will return to the question.

Question Topic

Variable Name

Question

Instruction

[Return to Question](#)

Ownership or Control: Status

AFFIL_OWNER_DOM_STAT

Is this company owned or controlled by another domestic company?

N/A

[Return to Question](#)

Ownership or Control: Voting Stock Status

AFFIL_OWNER_GT50_STAT

Does another domestic company own more than 50 percent of the voting stock of this company?

N/A

[Return to Question](#)

Ownership or Control: Management and Policy Status

AFFIL_CONTROL_STAT

Does another domestic company have the power to control the management and policies of this company?

N/A

[Return to Question](#)

Ownership or Control: Percent of Voting Stock Held

AFFIL_OWNER_STOCK_STAT

What percent of voting stock was held by the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: Name

AFFIL_OWNER_NAME_TXT

What is the name of the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: Mailing Address

AFFIL_OWNER_ADDR_STREET_TXT

What is the mailing address (corporate office) of the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: City

AFFIL_OWNER_ADDR_CITY_TXT

What is the city, town, village, etc. of the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: State

AFFIL_OWNER_ADDR_ST_TXT

What is the state of the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: ZIP Code

AFFIL_OWNER_ADDR_ZIP_NUM

What is the ZIP Code of the owning or controlling company?

N/A

[Return to Question](#)

Ownership or Controlling Company: EIN

AFFIL_OWNER_EIN_NUM

What is the 9-digit Employer Identification Number (EIN) of the owning or controlling company?

N/A

[Return to Question](#)

Foreign Ownership or Control: Status

AFFIL_FOR_GE10_STAT

Does a foreign entity (company, individual, government, etc.) own directly or indirectly 10 percent or more of the voting stock?

N/A

[Return to Question](#)

Foreign Ownership or Control: Name

AFFIL_FOR_NAME_TXT

What is the name of the foreign entity (company, individual, government, etc.)?

No further Instructions.

[Return to Question](#)

Foreign Ownership or Control: Mailing Address

AFFIL_FOR_MAIL_ADDR_TXT

What is the mailing address (corporate office) of the foreign entity (company, individual, government, etc.)?

N/A

[Return to Question](#)

Foreign Ownership or Control: City

AFFIL_FOR_ADDR_CITY_TXT

What is the city of the foreign entity (company, individual, government, etc.)?

N/A

[Return to Question](#)

Foreign Ownership or Control: Country

AFFIL_FOR_ADDR_CNTRY_TXT

What is the country of the foreign entity (company, individual, government, etc.)?

N/A

[Return to Question](#)

Foreign Ownership or Control: Percent of Voting Stock Held

AFFIL_FORSTOCK_STAT

What percent of voting stock was owned directly or indirectly by a foreign entity (company, individual, government, etc.)?

N/A

[Return to Question](#)

Foreign Affiliates Status

AFFIL_FORSTOCK_GE10_STAT

Does this company alone, or with its domestic affiliates, own 10 percent or more of the voting stock of an incorporated foreign real estate?

N/A

[Return to Question](#)

Research and Development Status

RD_STAT

Did this company perform or fund research and development (R&D) in 2022?

N/A

[Return to Question](#)

Research and Development Expenses

RD_EXPS_STAT

What were this company's worldwide expenses for research and development (R&D) in 2022?

N/A

[Return to Question](#)

Professional Employer Organization (PEO) Status

LSD_50_STAT

Did this company lease 50 percent or more of its permanent full- and part-time workforce from a professional employer organization (contractors)?

N/A

[Return to Question](#)

Business Cooperative Status

COOPERATIVE_STAT

Is this company a cooperative (co-op)?

A cooperative (co-op) is a business or organization owned by, controlled by, and operated for the benefit of members using its services, products, and/or earnings generated by the co-op.

This includes purchasing co-ops, member/patron organizations, member-controlled non-profits, consumer co-ops, marketing co-ops, etc.

[Return to Question](#)

Reporting Period Type

SURV_YEAR_STAT

What time period is covered by the data provided in this survey?

Calendar year data are preferred. If unavailable, please report for the full fiscal year that includes at least 6 months of data for the year.

[Return to Question](#)

Reporting Period Start Date

YEAR_START_DATE

If reporting a fiscal or partial year, what is the **start** date?

N/A

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Reporting Period End Date

YEAR_END_DATE

If reporting a fiscal or partial year, what is the **end** date?

N/A

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Number of Establishments

ESTAB_NUM

How many establishments (including auxiliary facilities primarily engaged in support services such as warehouses, garages, and other facilities) does your company have?

N/A

[Return to Question](#)

Total Employment

EMP_MAR12_NUM *EMP_MAR12_CO_NUM

What was the total number of employees for the pay period including March 12, 2022? Enter 0 if none.

Include:

- Full- and part-time employees working at this company (including employees working from home) whose payroll was reported on Employer's Annual Federal Tax Return for Agricultural Employees and filed under the Employer Identification Number (EIN)
- All employees on paid sick leave, paid holidays, and paid vacation during the year

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
- Purchased professional and technical services
- Contractors, subcontractors, or independent contractors, and their employees

[Return to Question: Company](#)

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Annual Payroll

PAY_ANN_VAL *PAY_ANN_CO_VAL

What was the annual payroll before deductions in 2022?

Include:

- All employees on paid sick leave, paid holidays, and paid vacation during the year as reported on Internal Revenue Service (IRS) Return for Agricultural Employees, line 4; or IRS Form 944, Employer's Annual Federal Tax Return, line 4(c)
- The spread on stock options that are taxable to employees as wages

Exclude:

- The cost of leased employees
- Employer's cost for fringe benefits
- Commissions paid to contractors, subcontractors, or independent contractors
- Payments for contracted temporary help
- For unincorporated businesses - exclude profit or other compensation of proprietors or partners

[Return to Question: Company](#)

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[Return to Question: Add Location\(s\)](#)

First Quarter Payroll

PAY_QTR1_VAL *PAY_QTR1_CO_VAL

What was the payroll before deductions for the first quarter in 2022 (January-March)

Include:

- All employees on paid sick leave, paid holidays, and paid vacation during the year as reported on Internal Revenue Service (IR) Return for Agricultural Employees, line 4; or IRS Form 944, Employer's Annual Federal Tax Return, line 4(c)
- The spread on stock options that are taxable to employees as wages

Exclude:

- The cost of leased employees
- Employer's cost for fringe benefits
- Commissions paid to contractors, subcontractors, or independent contractors
- Payments for contracted temporary help
- For unincorporated businesses - exclude profit or other compensation of proprietors or partners

[Return to Question: Company](#)

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Sales, Shipments, Receipts, or Revenue

RCPT_TOT_VAL *RCPT_TOT_CO_VAL

What were the total sales, shipments, receipts, or revenue in 2022? Use a minus sign "-" to indicate a negative value.

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)

Retail and Wholesale Also Include:

- Receipts from delivery, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

Wholesale Also Exclude:

- Transfers (billings) to other establishments in the company, except those to the company's own retail service stations, retail products

Services Also Exclude:

- Transfers made within the company

[Return to Question: Company](#)

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Total Capital Expenditures for Company

CAPEX_CO_VAL

What were the total capital expenditures for this company in 2022?

Include:

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions

[Return to Question](#)

Domestic Depreciable Asset Data: Gross value of structures & equipment, beginning

ASSET_BGN_VAL

What was the gross value of depreciable assets (structures and equipment) at the beginning of 2022?

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions

[Return to Question](#)

Domestic Depreciable Asset Data: Total capex

ASSET_CAPEX_VAL

What were the total capital expenditures for depreciable assets in 2022? (Exclude land.)

Include:

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions
- Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterp

[Return to Question](#)

Domestic Depreciable Asset Data: Gross value of other additions and acquisitions

ASSET_OTHACQ_VAL

What was the gross value of other additions and acquisitions?

Report capital expenditures for all domestic operations of your company, including subsidiaries and divisions.

Include:

- Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterp

[Return to Question](#)

Domestic Depreciable Asset Data: Specified additions and acquisitions

ASSET_OTHACQ_WRTIN_TXT

Specify any additions and acquisitions.

Include:

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions
- Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterp

[Return to Question](#)

Domestic Depreciable Asset Data: Gross value of sold, retired, etc.

ASSET_SOLD_VAL

What was the gross value of depreciable assets sold, retired, scrapped, destroyed, etc. (including impairment costs, discontinu

Include:

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions
- Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterpr

[Return to Question](#)

Domestic Depreciable Asset Data: Accumulated depreciation & amortization, ending

DEPR_VAL

What was the accumulated depreciation and amortization at the end of 2022? Use a minus sign "-" to indicate a negative value.

Include:

- Capital expenditures for all domestic operations of your company, including subsidiaries and divisions
- Operations of subsidiary companies, where there is more than 50 percent ownership, as well as companies which the enterpr

[Return to Question](#)

Capital Leases

CAPEX_CL_VAL

Of the total new capital expenditures, what was the estimated cost of assets acquired under capital lease arrangements entered into during 2022?

Exclude:

- Periodic payments under capital and operating leases or any rental agreement

[Return to Question](#)

Capital Leases, specify

CAPEX_CL_WRTIN_TXT

Briefly describe the expenditures for capital leases.

N/A

[Return to Question](#)

Capital Expenditures: Computer Software, prepackaged

CAPEX_SOFTWARE_PREPKG_VAL

What were the total capital expenditures for prepackaged computer software developed or obtained for internal use during 2022?

Exclude:

- Capital expenditures for computer hardware

[Return to Question](#)

Capital Expenditures: Computer Software, vendor-customized

CAPEX_SOFTWARE_VEND_VAL

What were the total capital expenditures for vendor-customized computer software developed or obtained for internal use during 2022?

Exclude:

- Capital expenditures for computer hardware

[Return to Question](#)

Capital Expenditures: Computer Software, internally-developed

CAPEX_SOFTWARE_INTDEV_VAL

What were the total capital expenditures for internally-developed (including payroll) computer software developed or obtained

Exclude:

- Capital expenditures for computer hardware

[Return to Question](#)

Contact Information: Name

CERT_NAME_TXT

Name of person to contact regarding this report.

N/A

[Return to Question](#)

Contact Information: Title

CERT_TITLE_TXT

Title of person to contact regarding this report

N/A

[Return to Question](#)

Contact Information: Phone

CERT_PHONE_NUM

Telephone number of person to contact regarding this report

N/A

[Return to Question](#)

Contact Information: Extension

CERT_EXTENSION_NUM

Telephone number extension of person to contact regarding this report

N/A

[Return to Question](#)

Contact Information: E-mail

CERT_EMAIL_TXT

E-mail address of person to contact regarding this report

N/A

[Return to Question](#)

Contact Information: Website

CERT_WEBSITE_TXT

Website of company regarding this report

N/A

[Return to Question](#)

Contact Information: Date completed

CERT_COMPLETED_DATE

Date report was completed

N/A

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Survey Completion Time

SURVEY_HRS_NUM

Approximately how long did it take to complete this survey?

Include:

- Time spent collecting data and materials from other individuals/departments
- Time spent running reports, combining materials, entering data

[Return to Question](#)

New Establishment: Open date

ADD_OPEN_DATE

Date the location opened or is expected to open

N/A

[Return to Question](#)

Tax Status

NONPROFIT_STAT

Is this establishment operated on a not-for-profit basis?

N/A

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Tax Status: Exempt Income Status

TAX_EXEMPT_STAT

Was all or part of the income of this establishment exempt from federal income taxes under section 501 of the Internal Revenue Code?

N/A

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Major Activity Code

MAJOR_ACT_CODE_STAT

Select the **Activity Code** that best describes the activity of this establishment.

- 01 - Agricultural production
- 02 - Agricultural services
- 03 - Minerals extraction/ore processing
- 04 - Mining services/oil and gas field services
- 05 - Utilities
- 06 - Construction
- 07 - Manufacturing
- 08 - Merchant wholesaler
- 09 - Commission merchant/broker/agent/electronic marketer (business to business)
- 10 - Manufacturers' sale branch/manufacturers' sales office
- 11 - Retail
- 12 - Transportation/public warehousing
- 13 - Information services/publishing/telecommunications
- 14 - Finance/insurance
- 15 - Real estate/renting/leasing
- 16 - Professional/scientific/technical services
- 17 - Waste management/remediation service/administrative/support services
- 18 - Educational services
- 19 - Health care
- 20 - Social assistance
- 21 - Arts/entertainment/recreation
- 22 - Accommodation/food service
- 23 - Corporate/subsidiary/regional/managing office
- 24 - Other

[Return to Question](#)

Major Activity Code: Primary products or services

MAJOR_ACT_CODE_WRTIN_TXT

What were the primary products or services of this establishment?

N/A

[Return to Question](#)

New Establishment Acquisition

PREV_OWN_STAT

Was this establishment added as part of a merger or acquisition?

N/A

[Return to Question](#)

New Establishment: Former Ownership Name1

PREV_OWN_RECORD_NAME1_TXT

What was Name1 of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership Name2

PREV_OWN_RECORD_NAME2_TXT

What was Name 2 of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership Store

PREV_OWN_STORENUM_TXT

What was the store or plant of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership Street

PREV_OWN_ADDR_STREET_TXT

What was the number and street of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership City

PREV_OWN_ADDR_CITY_TXT

What was the city, town, village, etc. of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership ST

PREV_OWN_ADDR_ST_TXT

What was the state of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership ZIP Code

PREV_OWN_ADDR_ZIP_NUM

What was the ZIP Code of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership Country

PREV_OWN_CNTRY_TXT

What was the country or region of former owner or operator?

N/A

[Return to Question](#)

New Establishment: Former Ownership EIN

PREV_OWN_EIN_NUM

What was the Employer Identification Number (EIN) for the former owner or operator?

N/A

[Return to Question](#)

New Establishment: Acquisition Date

PREV_OWN_ACQ_DATE

When was this establishment acquired?

N/A

[Return to Question](#)

Legal Boundary; City, town

PHYSLOC_LGL_STAT

Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?

N/A

[Return to Question](#)

Legal Boundary: Municipality type

PHYSLOC_MUNI_STAT

In what type of municipality is this establishment physically located?

N/A

[Return to Question](#)

Operational Status: Survey year activity

OPSTAT_SY_STAT

Did this establishment have any activity during calendar year 2022 (January 1 - December 31)?

N/A

[Return to Question](#)

Operational Status Selection

OPSTAT_STAT

Which of the following best describes this establishment's operational status at the end of 2022?

N/A

[Return to Question](#)

Operational Status: Under construction, development, or exploration

OPSTAT_EXPECT_DATE

Date expected to be operational

N/A

[Return to Question](#)

Operational Status: Temporarily or seasonally inactive start

OPSTAT_START_DATE

Start date of temporary or seasonal inactivity

N/A

[Return to Question](#)

Operational Status: Temporarily or seasonally inactive end

OPSTAT_END_DATE

End date of temporary or seasonal inactivity

N/A

[Return to Question](#)

Operational Status: Ceased operation date

OPSTAT_CEASED_DATE

Date ceased operation

N/A

[Return to Question](#)

Operational Status: Sold or Leased Date

OPSTAT_SOLD_DATE

Date sold or leased to another operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased Name 1

OPSTAT_NAME1_TXT

Name 1 of new owner or operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased Name 2

OPSTAT_NAME2_TXT

Name 2 of new owner or operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased Mailing Address

OPSTAT_ADDR_STREET_TXT

Mailing address (number and street, P.O. Box, etc.) of new owner or operator.

N/A

[Return to Question](#)

Operational Status: Sold or Leased City

OPSTAT_ADDR_CITY_TXT

City, town, village, etc. of new owner or operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased State

OPSTAT_ADDR_ST_TXT

State of new owner or operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased ZIP

OPSTAT_ADDR_ZIP_NUM

ZIP Code of new owner or operator

N/A

[Return to Question](#)

Operational Status: Sold or Leased EIN

OPSTAT_EIN_NUM

Employer Identification Number (EIN) of new owner or operator

N/A

[Return to Question](#)

Operational Status: Other Operational Status Description

OPSTAT_OTH_WRTIN_TXT

If other operational status (OPSTAT_STAT = 6), please specify.

N/A

[Return to Question](#)

Months in Operation

ACTV_MIO_NUM

For how many months was this establishment in operation during 2022?

N/A

[Return to Question](#)

Primary Business or Activity: Description write-in

NAICS_WRTIN_TXT

If the NAICS Code or NAICS description are incorrect, please describe this establishment's primary kind of business or activity.

N/A

[Return to Question](#)

Type of Operation

TYPOP_CODE_STAT

Please correct any errors or omissions to the primary type of operation during 2022.
Report the appropriate 2-digit code.

Merchant wholesaler — A company or establishment engaged in buying merchandise on its own account produced by other companies and

- Importer (12) — Purchasing and selling foreign-made merchandise that does not bear the importer's own brand name for delivery in the United States.
- Exporter (13) — Purchasing goods in the United States from unrelated companies and selling them for delivery outside the United States.
- Merchant wholesale distributor or jobber (11) — Buying merchandise from unrelated domestic manufacturers and selling the goods to other companies.
- Farm product assembler (19) — A company or establishment, except a grain elevator, purchasing farm products directly from farmers.
- Country grain elevator (17) — Grain elevator receiving grain directly from farmers.
- Terminal grain elevator (15) — Grain elevator receiving grain from sources other than directly from farmers.
- Own-brand importer and marketer (14) — A company or establishment that deals primarily or exclusively in the parent company's own brand name, or they are sold and then drop-shipped directly from a foreign location to the customer in the United States or its Foreign Trade Zones.

Manufacturers' sales branch or office (20) — An establishment owned by a company or corporately affiliated with a manufacturer primarily engaged in selling merchandise.

Agent, broker, or commission merchant — A company or establishment primarily engaged in buying and selling merchandise on a commission basis.

- Manufacturers' representative or agent (46) — Selling merchandise on a commission basis for a limited number of manufacturers on a permanent location.
- Auction company (41) — Selling merchandise for the account of others at wholesale from a permanent location by the auction method.
- Broker, representing buyers and sellers (42) — Buying and selling merchandise on a brokerage basis for others in the United States market.
- Commission merchant (43) — Receiving goods on consignment and selling them on a commission basis in the United States market.
- Import agent (44) — Representing, on an agency basis, domestic companies selling foreign merchandise for delivery inside the United States.
- Export agent (45) — Representing, on an agency basis, domestic companies selling United States merchandise for delivery outside the United States.

Electronic market (49) — Business-to-business marketplace that facilitates the sale of goods via the internet or other electronic means, and

Other type of operation (77) — Please describe the type of operation in the space provided.

N/A

[Return to Question](#)

Type of Operation: Other

TYPOP_OTH_WRTIN_TXT

Specify the other type of operation in 2022

N/A

[Return to Question](#)

Production Worker Employment

EMP_MAR12_PRDWRK_NUM

What was the number of production workers (direct labor including first-line supervisors) for the pay period including March 1

N/A

[Return to Question](#)

Nonproduction Worker Employment

EMP_MAR12_NONPRDWRK_NUM

What was the number of non-production workers for the pay period including March 12, 2022?

N/A

[Return to Question](#)

Annual Payroll - Production Workers

PAY_ANN_PRDWRK_VAL

What was the total amount paid for production worker annual payroll in 2022?

N/A

[Return to Question](#)

Annual Payroll - Nonproduction Workers

PAY_ANN_NONPRDWRK_VAL

What was the total amount paid for non-production worker annual payroll in 2022?

N/A

[Return to Question](#)

First Quarter Payroll - Production Workers

PAY_QTR1_PRDWRK_VAL

For all production workers, what was the payroll before deductions for the first quarter (January-March 2022)?

N/A

[Return to Question](#)

First Quarter Payroll - Nonproduction Workers

PAY_QTR1_NONPRDWRK_VAL

For all non-production workers, what was the payroll before deductions for the first quarter (January-March 2022)?

N/A

[Return to Question](#)

Production Worker Hours

HOURS_PRDWRK_NUM

What was the **annual** number of hours worked by the **production** workers (direct labor including first-line supervisors)?

Overtime hours should be reported as actual hours worked and not as straight-time equivalent hours

Exclude:

- Hours paid for vacations, holidays, or sick leave unless an employee elects to work during their vacation period. Report only o

[Return to Question](#)

Unfilled Orders Status

RCPT_UFO_STAT

Were there any unfilled orders (order backlog) as of December 31, 2022?

Include:

- All orders which have not been shipped as of December 31, 2022
- Orders that have not yet passed through the sales account – future orders or bookings for delivery
- Commitments to deliver under long-standing agreements or other formal or informal agreements

[Return to Question](#)

Unfilled Orders Value

RCPT_UFO_VAL

What was the value of unfilled orders (order backlog) as of December 31, 2022?

Include:

- All orders which have not been shipped as of December 31, 2022
- Orders that have not yet passed through the sales account – future orders or bookings for delivery
- Commitments to deliver under long-standing agreements or other formal or informal agreements

[Return to Question](#)

E-shipments

RCPT_ESHIP_PCT

What percent of the value reported in the total value of products shipped was for goods that were ordered or whose movement

E-shipments are online orders accepted for manufactured products from customers. These include shipments to other domestic
these shipments are negotiated over the internet, Electronic Data Interchange (EDI) network, e-mail, extranet, mobile device (

[Return to Question](#)

Employer's Cost for Fringe Benefits

EXPS_FRNG_BENEFIT_VAL

What was the total amount paid for fringe benefits in 2022?

Include:

- Employer's cost for legally required programs and programs not required by law
- Insurance premiums for hospital plans, medical plans, and single service plans (e.g., dental, vision, prescription drugs)
- Premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs)
- Defined benefit pension plans
- Defined contribution plans (e.g., profit sharing, 401K, stock option plans)
- Other fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, payroll tax, state disability)

Exclude:

- Employee contributions
- Disbursements from trusts or funds to satisfy health insurance claims

[Return to Question](#)

Temporary Staff and Leased Employee Expense

EXPS_TEMPSTAF_VAL

What was the amount paid for temporary staff and leased employees in 2022?

Include:

- All associated charges for payroll, benefits, and services
- Total costs paid to professional employer organizations (PEOs) and staffing agencies for personnel
- Expenses normally considered as non-production related costs purchased from other companies

[Return to Question](#)

Cost Contract Work

EXPS_CONTRACT_VAL

What was the amount paid for production-related costs for work done for you by others on your materials (work contracted to others)?

Exclude:

- Cost of production-related materials purchased for other companies (contractors)

[Return to Question](#)

Resales

EXPS_RESALE_VAL

What was the total cost for all products bought and sold without further processing in 2022?

Exclude:

- Sales
- Wholesaling services

[Return to Question](#)

Purchases of Products for Resale

EXPS_PRCH_RESALE_VAL

What was the total cost of all merchandise purchased for resale for which title was taken, whether or not payment was made

Include:

- Amounts allowed for trade-ins
- Both raw and finished goods
- Products in transit to you for which you have taken title
- Freight, delivery, and other transportation costs included in merchandise cost
- Import duties (if paid separately)
- Value of goods shipped from any foreign manufacturing plants
- The cost of services resold without processing
- Parts and supplies used in repair work or other service type activities
- Cash and credit purchases
- Purchases made by both warehouse(s) and establishment(s)

Automotive Retailers Also Include:

- Value of automotive and other trade-ins exclusive of rebates and discounts granted as an increase in trade-in allowance

Exclude:

- Returns, allowances, and trade and cash discounts
- Taxes (sales, excise, and other) collected directly from customers and paid directly to a Local, State, or Federal tax agency
- Intra-company purchases between establishments of this reporting unit
- Purchases of supplies, equipment, parts, containers, wrapping, and packaging purchased for own use
- Purchases made by other companies operating departments and concessions in this company's establishment(s)

[Return to Question](#)

Purchases of Products: AGR

EXPS_PRCH_RESALE_AGR_VAL

What was the total cost of all products purchased for resale for which this company's agent, broker, representative, and elect

Include:

- Amounts allowed for trade-ins
- Both raw and finished goods
- Products in transit to you for which you have taken title
- Freight, delivery, and other transportation costs included in product cost
- Import duties (if paid separately)
- Value of goods shipped from any foreign manufacturing plants
- The cost of services resold without processing
- Parts and supplies used in repair work or other service type activities

Exclude:

- Returns, allowances, and trade and cash discounts
- Purchases of containers, wrapping, packaging, and selling supplies
- Expenditures for supplies, equipment, and parts purchased for own use
- Taxes (sales, excise, and other) collected directly from customers and paid directly to a Local, State, or Federal tax agency
- Intra-company purchases between **establishments of this reporting unit**

[Return to Question](#)

Expensed Purchases of Software

EXPS_EXSOFT_VAL

What was the amount paid for software (prepackaged, custom-coded, or vendor-customized) in 2022?

Include:

- Software developed or customized by others
- Web design services and purchases
- Licensing agreements
- Upgrades of software
- Maintenance fees related to software upgrades and alterations

Exclude:

- Depreciation for capitalized software
- Capitalized computer software costs
- Costs associated with computer software developed within your own company

[Return to Question](#)

Data Processing and Other Purchased Computer Services

EXPS_DATAPROC_VAL

What was the amount paid for data processing and other purchased computer services in 2022?

Include:

- Web hosting
- Computer facilities management services
- Computer input preparation
- Data storage
- Computer time rental
- Optical scanning services
- Other computer-related advice and services, including training

Manufacturing Also Include:

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

Exclude:

- Services provided by other establishments of this company (such as a separate central data processing unit.)
- Expensed integrated systems
- Repair and maintenance of computer equipment
- Payroll processing and credit card transaction fees
- Expenses for telecommunication services (e.g., internet, connectivity, telephone)

[Return to Question](#)

Purchased Communication Services

EXPS_COMMSVC_VAL

What was the amount paid for purchased communications services in 2022?

Include:

- Telephone, cellular, and fax services
- Computer-related communications (e.g., internet connectivity)
- Other wired and wireless communication services

[Return to Question](#)

Computer Hardware and Other Equipment

EXPS_COMPTR_OTHEQ_VAL

What was the amount paid for expensed computer hardware and other equipment in 2022?

Include:

- Copiers, fax machines, telephones, shop and lab equipment, CPUs, monitors, laptops, and tablets

Manufacturing Also Include:

- Expenses normally considered as nonproduction-related costs purchased from other companies

Exclude:

- Software
- Leased and rented equipment
- Depreciation for capitalized equipment
- Capitalized equipment

[Return to Question](#)

Purchased Advertising and Promotional Services

EXPS_ADVERT_VAL

What was the amount paid for purchased advertising and promotional services in 2022?

Include:

- Marketing and public relations services

Manufacturing Also Include:

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

Exclude:

- Salaries paid to your own employees for these services

[Return to Question](#)

Purchased Professional and Technical Services

EXPS_PROFTECH_VAL

What was the amount paid for purchased professional and technical services in 2022?

Include:

- Management consulting
- Accounting
- Auditing
- Bookkeeping
- Legal
- Actuarial
- Payroll processing
- Architectural
- Engineering
- Other professional services (e.g., janitorial, security, or landscape services)

Manufacturing Also Include:

- Expenses normally considered as nonproduction-related costs purchased from other companies

Exclude:

- Salaries paid to your own employees for these services

[Return to Question](#)

Purchased Repairs and Maintenance to Machinery, Vehicles, and Equipment

EXPS_MACH_REP_VAL

What was the amount paid for purchased repairs and maintenance to machinery, vehicles, and equipment in 2022?

Include:

- Expensed repair and maintenance services to machinery, vehicles, equipment, and computer hardware
- Repairs for painting, replacing parts, overhauling of equipment, and other repairs chargeable as current operating costs
- Cost of repair and maintenance of any leased equipment if cost was assumed

Manufacturing Also Include:

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

Exclude:

- Materials, parts, and supplies used for repairs and maintenance performed by this company's employees
- Capitalized reconstruction or extensive repairs

[Return to Question](#)

Purchased Repairs and Maintenance to Buildings, Structures, and Offices

EXPS_BUILD_REP_VAL

What was the amount paid for purchased repairs and maintenance to buildings, structures, and offices in 2022?

Include:

- Repairs and maintenance to integral parts of buildings (e.g., elevators, heating systems)
- Repairs for painting, roof repairs, and other repairs chargeable as current operating costs
- Cost of repair and maintenance of any leased equipment if cost is assumed

Manufacturing Also Include:

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

Exclude:

- Materials, parts, and supplies used for repairs and maintenance performed by this company's employees
- Janitorial and grounds maintenance services
- Capitalized reconstruction or extensive repairs

[Return to Question](#)

Lease and Rental Payments for Machinery, Equipment, and Other Tangible Items

EXPS_RENT_MACH_VAL

What was the amount paid for lease and rental payments for machinery, equipment, and other tangible items in 2022?

Include:

- Operating leases
- Penalties incurred for broken leases
- Production, loading, and transportation machinery and equipment without operators
- Construction equipment
- Tools
- Office equipment
- Furniture
- Vehicles

Exclude:

- Finance or capital leases (leases with a contract to own at the end of the lease)
- Computer time-sharing charges for machinery and equipment rentals from computer service companies where the computer is used for general office purposes
- Licensing/leasing of software

[Return to Question](#)

Lease and Rental Payments for Land, Buildings, and Other Structures

EXPS_RENT_BUILD_VAL

What was the amount paid for lease and rental payments for land, buildings, and other structures in 2022?

Include:

- Store spaces, offices, and job-site trailers
- Land on which the buildings and other structures stand
- Operating leases
- Penalties incurred for broken leases

Exclude:

- Capital leases (leases with a contract to own at the end of the lease)

[Return to Question](#)

Purchased Electricity

EXPS_ELEC_VAL

What was the amount paid for purchased electricity in 2022?

Include:

- The cost of electricity paid directly to the utility company

Exclude:

- The cost of electricity within lease or rental payments

[Return to Question](#)

Quantity of Purchased Electricity

ELEC_PRCH_KWH_NUM

What was the quantity of purchased electricity in 2022?

N/A

[Return to Question](#)

Quantity of Electricity Sold or Transferred to Other Establishments

ELEC_SOLD_KWH_NUM

What was the quantity of electricity sold or transferred to other establishments in 2022?

N/A

[Return to Question](#)

Quantity of Generated Electricity

ELEC_GEN_KWH_NUM

What was the quantity of generated electricity in 2022?

N/A

[Return to Question](#)

Purchased Fuels (Except Motor Fuels)

EXPS_FUEL_VAL

What was the amount paid for purchased fuels (except motor fuels) in 2022?

Include:

- Fuel for heating, power, or generating electricity (e.g., natural gas, propane, oil, coal)

Exclude:

- The cost of motor fuels and the cost of fuels within lease or rental payments

[Return to Question](#)

Water, Sewer, Refuse Removal, and Other Utility Payments

EXPS_REFUSE_VAL

What was the amount paid for water, sewer, refuse removal, and other utility payments in 2022?

Include:

- The cost of hazardous waste removal

Exclude:

- The cost of electricity and fuels
- The cost of these utilities within lease or rental payments

Manufacturing Also Exclude:

- Machinery or equipment reported as a capital expenditure
- Cost of salaries paid to employees whose work involves refuse removal and/or hazardous waste removal or treatment

[Return to Question](#)

Governmental Taxes and License Fees

EXPS_TAX_VAL

What was the amount paid for governmental taxes and licensing fees in 2022?

Include:

- Payments to government agencies for taxes and licenses
- Business and property taxes

Manufacturing Also Include:

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

Exclude:

- Sales, excise, and income taxes

[Return to Question](#)

All Other Operating Expenses

EXPS_OTHER_VAL

What was the amount paid for all other operating expenses in 2022?

Include:

- All other operating expenses not reported elsewhere

[Return to Question](#)

All Other Operating Expenses -Specify

EXPS_OTHER_WRTIN_TXT

If all other operating expenses are greater than 50% of total operating expenses, specify their primary source.

N/A

[Return to Question](#)

Total Operating Expenses

EXPS_TOT_VAL

What were the total operating expenses in 2022?

Include:

- Annual payroll before deductions
- Employer's cost for fringe benefits (e.g., health insurance, pension plans, payroll taxes, and other employer benefits)
- Contract employee expense
- Expensed equipment, materials, parts, and supplies
- Purchased advertising, promotional, technical, and professional services
- Utilities (electricity, nonmotor fuels, water, sewer, and refuse)
- Governmental taxes and license fees
- Depreciation and amortization (except manufacturing)
- Other operating expenses arising from the normal course of business (e.g., communications, repairs, maintenance, leases, etc.)

Finance and Insurance Also Include:

- Interest expense

Exclude:

- Capitalized expenses
- Impairment (reduction in value of long-lived assets due to reappraisals)
- Income, sales, and excise taxes
- Expenses of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Other nonoperating expenses

Retail, Wholesale, and Services Also Exclude:

- Purchases of goods for resale or cost of goods sold
- Transfers made within the company
- Bad debt/customer-related loss
- Interest expense (except finance and insurance providers)

Finance and Insurance Also Exclude:

- Direct losses incurred and/or benefits paid to policy holders (losses)

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Capital Expenditures: New buildings

CAPEX_BUILD_NEW_VAL

What were the total capital expenditures for **new** buildings and other structures?

Include as new structures: Major additions, alterations, and capitalized repairs to existing structures

Exclude: The value of land on which structures stand

[Return to Question](#)

Capital Expenditures: Used buildings

CAPEX_BUILD_USED_VAL

What were the total capital expenditures for **used** buildings and other structures?

Include as new structures: Major additions, alterations, and capitalized repairs to existing structures

Exclude: The value of land on which structures stand

[Return to Question](#)

Capital Expenditures: New machinery

CAPEX_MACH_NEW_VAL

What were the total capital expenditures for new machinery and equipment in 2022?

N/A

[Return to Question](#)

Capital Expenditures: Used machinery

CAPEX_MACH_USED_VAL

What were the total capital expenditures for used machinery and equipment in 2022?

N/A

[Return to Question](#)

Capital Expenditures: Machinery - autos

CAPEX_AUTO_VAL

Of the total capital expenditures for machinery and equipment, what were the total capital expenditures for new and used autos?

N/A

[Return to Question](#)

Capital Expenditures: Machinery - computers

CAPEX_COMPTR_VAL

Of the total capital expenditures for machinery and equipment, what were the total capital expenditures for new and used computers?

N/A

[Return to Question](#)

Capital Expenditures: Machinery - all other

CAPEX_OTHMACH_VAL

Of the total capital expenditures for machinery and equipment, what were the total for all other capital expenditures for new

N/A

[Return to Question](#)

Capital Expenditures: Other new - total

CAPEX_OTH_NEW_VAL

What were the total other **new** capital expenditures?

N/A

[Return to Question](#)

Capital Expenditures: Other new - total, specify

CAPEX_OTH_NEW_WRTIN_TXT

List the item(s) included in "Other" **new** capital expenditures. If you are including more than one item, list the capital expenditures

Report machinery, furniture and fixtures, computer software, IT equipment, computers, website development, and motor vehicles.

Report leasehold improvements as **new structures** or **new equipment** based on what is being improved.

N/A

[Return to Question](#)

Capital Expenditures: Other used - total

CAPEX_OTH_USED_VAL

What were the total other **used** capital expenditures? Enter 0 if none.

N/A

[Return to Question](#)

Capital Expenditures: Other used - total, specify

CAPEX_OTH_USED_WRTIN_TXT

List the item(s) included in "Other" **used** capital expenditures. If you are including more than one item, list the capital expenditures

Report machinery, furniture and fixtures, computer software, IT equipment, computers, website development, and motor vehicles.

Report leasehold improvements as **new structures** or **new equipment** based on what is being improved.

N/A

[Return to Question](#)

Robotics -Capex

ROBOT_INDST_VAL

What were the capital expenditures for **new** and **used** industrial robotic equipment, including software, installation, and other

Industrial Robotic Equipment

- Industrial robotic equipment (or industrial robots) are automatically controlled, reprogrammable, and multipurpose machines
- Industrial robots may be mobile, incorporated into stand-alone stations, or integrated into a production line.
- An industrial robot may be part of a robotic cell (or work cell) or incorporated into another piece of equipment
- Industrial robots are commonly used in operations such as welding, material handling, machine tending, dispensing, cleaning

Reporting Industrial Robotic Equipment

- Estimates are acceptable.
- Report capital expenditures for new and used industrial robotic equipment for this establishment. Include other one-time costs
- For robots purchased as part of a work cell or other integrated robotic equipment, it may not be possible to report the expenses

Examples of operations industrial robotic equipment can perform may include:

- Palletizing
- Pick and place
- Machine tending
- Machine handling
- Dispensing
- Welding
- Packing/repacking

Exclude:

- Automated guided vehicles (AGVs)
- Driverless forklifts
- Automated storage and retrieval systems
- CNC machining equipment

[Return to Question](#)

Robotics: In operation

ROBOT_INDST_INOP_NUM

What was the number of industrial robots **in operation** at this establishment?

Industrial Robotic Equipment

- Industrial robotic equipment (or industrial robots) are automatically controlled, reprogrammable, and multipurpose machines
- Industrial robots may be mobile, incorporated into stand-alone stations, or integrated into a production line
- An industrial robot may be part of a robotic cell (or work cell) or incorporated into another piece of equipment
- Industrial robots are commonly used in operations such as welding, material handling, machine tending, dispensing, cleaning, etc.

Reporting Industrial Robotic Equipment

- Estimates are acceptable
- Report the number of industrial robots in operation at this establishment and purchased for this establishment

Examples of operations industrial robotic equipment can perform may include:

- Palletizing
- Pick and place
- Machine tending
- Machine handling
- Dispensing
- Welding
- Packing/repacking

Exclude:

- Automated guided vehicles (AGVs)
- Driverless forklifts
- Automated storage and retrieval systems
- CNC machining equipment

[Return to Question](#)

Robotics: In operation, explain

ROBOT_INDST_INOP_WRTIN_TXT

If you are unable to provide the number of industrial robots **in operation**, please explain:

Industrial Robotic Equipment

- Industrial robotic equipment (or industrial robots) are automatically controlled, reprogrammable, and multipurpose machines
- Industrial robots may be mobile, incorporated into stand-alone stations, or integrated into a production line
- An industrial robot may be part of a robotic cell (or work cell) or incorporated into another piece of equipment
- Industrial robots are commonly used in operations such as welding, material handling, machine tending, dispensing, cleaning, and painting

Reporting Industrial Robotic Equipment

- Estimates are acceptable
- Report the number of industrial robots in operation at this establishment and purchased for this establishment

Examples of operations industrial robotic equipment can perform may include:

- Palletizing
- Pick and place
- Machine tending
- Machine handling
- Dispensing
- Welding
- Packing/repacking

Exclude:

- Automated guided vehicles (AGVs)
- Driverless forklifts
- Automated storage and retrieval systems
- CNC machining equipment

[Return to Question](#)

Robotics: Purchased

ROBOT_INDST_PRCH_NUM

What was the number of industrial robots **purchased** for this establishment?

Industrial Robotic Equipment

- Industrial robotic equipment (or industrial robots) are automatically controlled, reprogrammable, and multipurpose machines
- Industrial robots may be mobile, incorporated into stand-alone stations, or integrated into a production line
- An industrial robot may be part of a robotic cell (or work cell) or incorporated into another piece of equipment
- Industrial robots are commonly used in operations such as welding, material handling, machine tending, dispensing, cleaning, etc.

Reporting Industrial Robotic Equipment

- Estimates are acceptable
- Report the number of industrial robots in operation at this establishment and purchased for this establishment

Examples of operations industrial robotic equipment can perform may include:

- Palletizing
- Pick and place
- Machine tending
- Machine handling
- Dispensing
- Welding
- Packing/repacking

Exclude:

- Automated guided vehicles (AGVs)
- Driverless forklifts
- Automated storage and retrieval systems
- CNC machining equipment

[Return to Question](#)

Robotics: Purchased, explain

ROBOT_INDST_PRCH_WRTIN_TXT

If you are unable to provide the number of industrial robots **purchased**, please explain:

Industrial Robotic Equipment

- Industrial robotic equipment (or industrial robots) are automatically controlled, reprogrammable, and multipurpose machines
- Industrial robots may be mobile, incorporated into stand-alone stations, or integrated into a production line
- An industrial robot may be part of a robotic cell (or work cell) or incorporated into another piece of equipment
- Industrial robots are commonly used in operations such as welding, material handling, machine tending, dispensing, cleaning, and painting

Reporting Industrial Robotic Equipment

- Estimates are acceptable
- Report the number of industrial robots in operation at this establishment and purchased for this establishment

Examples of operations industrial robotic equipment can perform may include:

- Palletizing
- Pick and place
- Machine tending
- Machine handling
- Dispensing
- Welding
- Packing/repacking

Exclude:

- Automated guided vehicles (AGVs)
- Driverless forklifts
- Automated storage and retrieval systems
- CNC machining equipment

[Return to Question](#)

Inventories: Status

INV_STAT

Did this establishment (or establishments in this industry) own inventories, regardless of where held, as of December 31, 2022?

Report inventories at cost or market value as of December 31 (or the end of the period for which you are reporting) using general accounting principles.

Include:

- All inventories owned by this establishment (or establishments in this industry), regardless of where the inventories are held
- Inventories held in Foreign Trade Zones or in bonded warehouses in the United States

Manufacturing Also Include:

- If this establishment is part of a multiple-establishment company, assign to each establishment those inventories that the establishment owns

Exclude:

- Items such as fixtures, equipment, and supplies not held for resale
- Products owned by others that are being held on consignment

[Return to Question](#)

Inventories: Total before LIFO ADJ

INV_PREADJ_LIFO_VAL

What was the total value of inventories before LIFO (Last-in, First-out) adjustment, as of December 31, 2022 (or at the end of the period for which you are reporting), for this establishment (or establishments in this industry), but still within ownership?

Report inventories at cost or market value as of December 31 (or the end of the period for which you are reporting) using general accounting principles.

Include:

- All inventories owned by this establishment (or establishments in this industry), regardless of where the inventories are held
- Inventories held in Foreign Trade Zones or in bonded warehouses in the United States

Manufacturing Also Include:

- If this establishment is part of a multiple-establishment company, assign to each establishment those inventories that the establishment owns

Exclude:

- Items such as fixtures, equipment, and supplies not held for resale
- Products owned by others that are being held on consignment

[Return to Question](#)

Inventories: Finished goods, Current Year

INV_CY_FINISHED_VAL

What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), for this establishment (or establishments in this industry), but still within ownership?

Report final output of this establishment (or establishments in this industry), but still within ownership.

[Return to Question](#)

Inventories: Finished goods, Prior Year

INV_PY_FINISHED_VAL

What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you are reporting), for this establishment (or establishments in this industry), but still within ownership?

Report final output of this establishment, but still within ownership.

[Return to Question](#)

Inventories: Work-in-process, Current Year

INV_CY_WRKPROC_VAL

What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), for this establishment (or establishments in this industry), but still within ownership?

Report goods that have been substantially transformed in the manufacturing process, but are not yet the final output.

[Return to Question](#)

Inventories: Work-in-process, Prior Year

INV_PY_WRKPROC_VAL

What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you

Report goods that have been substantially transformed in the manufacturing process, but are not yet the final output of this e

[Return to Question](#)

Inventories: Materials, Current Year

INV_CY_MAT_VAL

What was the value of inventories owned as of December 31, 2022 (or at the end of the period for which you are reporting), fo

Report goods that are raw inputs to the manufacturing process and will be substantially altered to produce this establishment

[Return to Question](#)

Inventories: Materials, Prior Year

INV_PY_MAT_VAL

What was the prior year value of inventories owned as of December 31, 2021 (or at the beginning of the period for which you

Report goods that are raw inputs to the manufacturing process and will be substantially altered to produce this establishment

[Return to Question](#)

Inventory Valuation Methods: CY, FIFO

INV_CY_FIFO_VAL

How much of the total inventories for 2022 were subject to the FIFO (First-in, First-out) valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: PY, FIFO

INV_PY_FIFO_VAL

How much of the total inventories for 2021 were subject to the FIFO (First-in, First-out) valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: CY, AVG Cost

INV_CY_AVGCOST_VAL

How much of the total inventories for 2022 were subject to the average cost valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: PY, AVG Cost

INV_PY_AVGCOST_VAL

How much of the total inventories for 2021 were subject to average cost valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: CY, Standard Cost

INV_CY_STDCOST_VAL

How much of the total inventories for 2022 were subject to the standard cost valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: PY, Standard Cost

INV_PY_STDCOST_VAL

How much of the total inventories for 2021 were subject to the standard cost valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: CY, Other Non-LIFO

INV_CY_OTHNONLIFO_VAL

How much of the total inventories for 2022 were subject to other non-LIFO (Last-in, First-out) valuation methods?

N/A

[Return to Question](#)

Inventory Valuation Methods: PY, Other Non-LIFO

INV_PY_OTHNONLIFO_VAL

How much of the total inventories for 2021 were subject to other non-LIFO (Last-in, First-out) valuation methods?

N/A

[Return to Question](#)

Inventory Valuation Methods: Specify

INV_OTHNONLIFO_WRTIN_TXT

Specify which **other non-LIFO** (Last-in, First-out) valuation methods were used.

N/A

[Return to Question](#)

Inventory Valuation Methods: CY LIFO

INV_CY_LIFO_VAL

How much of the total inventories for 2022 were subject to the LIFO (Last-in, First-out) valuation method?

N/A

[Return to Question](#)

Inventory Valuation Methods: PY LIFO

INV_PY_LIFO_VAL

How much of the total inventories for 2021 were subject to the LIFO (Last-in, First-out) valuation method?

N/A

[Return to Question](#)

Inventories by Valuation Method: CY LIFO Reserve

INV_CY_LIFO_RSV_VAL

What was the amount of LIFO (Last-in, First-out) reserve (if any) in 2022 (or during the period for which you are reporting)? Use

N/A

[Return to Question](#)

Inventories by Valuation Method: PY LIFO Reserve

INV_PY_LIFO_RSV_VAL

What was the amount of LIFO (Last-in, First-out) reserve (if any) in 2021 (or during the year prior to the period for which you a

N/A

[Return to Question](#)

Total Inventories After LIFO Adjustment

INV_CY_AFTR_LIFO_ADJ_VAL

What were the total inventories after LIFO (Last-in, First-out) adjustment in 2022 (or during the period for which you are reporting)?

N/A

[Return to Question](#)

Electronic Commerce (e-commerce): Status

RCPT_ECOMM_STAT

Were there any revenue or sales from e-commerce in 2022?

Electronic commerce (e-commerce): The sale of goods and services where the buyer places an order, or the price and terms of sale are determined through an electronic data interchange (EDI) network, or other comparable online systems/applications

Payment may or may not be made online (e.g., order online but pay at an establishment in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing companies)
- Monetary donations received online as revenue from electronic sources (for tax-exempt companies)

[Return to Question](#)

Electronic Commerce (e-commerce): Part of total revenue

RCPT_ECOMM_VAL

During 2022, what amount of the total revenue or sales was from e-commerce?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Commissions and Fees: Selling Value

RCPT_COMSN_GSV_VAL

What was the gross selling value of business conducted on a commission basis in 2022?

Include:

- Any e-commerce sales conducted for others
- All revenue from establishments
 - Business-to-business electronic markets bringing together buyers and sellers of goods using the Internet or other electronic means for durable and nondurable goods are included in this industry
 - Agents and brokers acting on behalf of buyers or sellers in the wholesale distribution of goods. Agents and brokers typically acting as agents or brokers for all durable and nondurable goods are included in this industry
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) that are levied on the manufacturer and included in the cost of goods sold

Exclude:

- Commissions and fees
- 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

[Return to Question](#)

Commissions and Fee: Product sales

RCPT_OWN_VAL

What were product sales of goods owned (took title to), if any, or other operating revenue earned in 2022?

Include:

- All revenue from establishments identified as business-to-business electronic markets bringing together buyers and sellers of Business-to-business electronic markets for durable and nondurable goods are included in this industry.
- All revenue from establishments identified as agents and brokers acting on behalf of buyers or sellers in the wholesale distribution commission or fee for their service. Agents and brokers for all durable and nondurable goods are included in this industry.
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) that are levied on the manufacturer and included in the cost of

Exclude:

- 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

[Return to Question](#)

Commissions and Fees: Commissions and Selling or Listing fees

RCPT_COMSN_EARN_VAL

What were the commissions and selling or listing fees earned in 2022?

Include:

- All revenue from establishments identified in the special instructions
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) that are levied on the manufacturer and included in the cost of

Exclude:

- 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

[Return to Question](#)

Commissions and Fees: Average Commission Rate

RCPT_COMSN_AVG_RATE_PCT

What was the average commission rate earned in 2022?

Include:

- All revenue from establishments identified in the special instructions
- Receipts from freight, installations, rentals, maintenance, repairs, alterations, storage, and other such services
- Excise taxes (such as those on gasoline, liquor, and tobacco) that are levied on the manufacturer and included in the cost of

Exclude:

- 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

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Books

RCPT_BOOK_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from books (including audio books and e-books)?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Books

RCPT_ECOMM_BOOK_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from books (including audio books and e-books)?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Clothing

RCPT_CLOTH_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from clothing and clothing accessories (including footwear)?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, alterations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Clothing

RCPT_ECOMM_CLOTH_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from clothing and clothing accessories (including footwear)?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Computer

RCPT_COMP_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from computers and peripheral equipment, including software?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Computer

RCPT_ECOMM_COMP_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from computers and peripheral

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Software

RCPT_SOFTWARE_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from computer software (including video games)

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Software

RCPT_ECOMM_SOFTWARE_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from computer software (including software licenses)?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Drugs, health & beauty aids

RCPT_DRUGS_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from drugs, health aids, and beauty aids?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Drugs, health & beauty aids

RCPT_ECOMM_DRUGS_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from drugs, health aids, and beauty aids?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing companies)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Electronics & appliances

RCPT_ELAPPL_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from electronics and appliances?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Electronic Commerce (e-commerce) - Electronics & appliances

RCPT_ECOMM_ELAPPL_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from electronics and appliances?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Food, beer & wine

RCPT_FDBRWN_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from food, beer, and wine?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Food, beer & wine

RCPT_ECOMM_FDBRWN_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from food, beer, and wine?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Furniture & home furnishings

RCPT_FURNTR_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from furniture and home furnishings?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Furniture & home furnishings

RCPT_ECOMM_FURNTR_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from furniture and home furnishings?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Jewelry

RCPT_JWLRY_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from jewelry?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Jewelry

RCPT_ECOMM_JWLRY_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from jewelry?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Audio & video recordings

RCPT_AUDVID_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from audio and video recordings (including p

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Audio & video recordings

RCPT_ECOMM_AUDVID_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from audio and video recordings?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Office equipment & supplies

RCPT_OFCEQ_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from office equipment and supplies?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Office equipment & supplies

RCPT_ECOMM_OFCEQ_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from office equipment and supplies?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Sporting goods

RCPT_SPTGD_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from sporting goods?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Sporting goods

RCPT_ECOMM_SPTGD_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from sporting goods?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Toys

RCPT_TOYS_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from toys, hobby goods, and games?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Toys

RCPT_ECOMM_TOYS_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from toys, hobby goods, and goods?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturing firms)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Other merchandise

RCPT_OTHMRCH_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from other merchandise?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Specify other merchandise

RCPT_OTHMRCH_TXT

Specify principal sales, shipments, receipts, or revenue from other merchandise.

N/A

[Return to Question](#)

Electronic Commerce (e-commerce) - Other merchandise

RCPT_ECOMM_OTHMRCH_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from other merchandise?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - S&H

RCPT_SHPHDL_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from shipping and handling?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - S&H

RCPT_ECOMM_SHPHDL_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from shipping and handling?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Advertising

RCPT_ADVERT_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from advertising?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Electronic Commerce (e-commerce) - Advertising

RCPT_ECOMM_ADVERT_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from advertising?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Other non-merchandise

RCPT_NONMRCH_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from other non-merchandise?

Include:

- Revenue from services performed by domestic establishments of foreign parent companies, subsidiaries, branches, etc.
- Revenue from electronic sources
- Revenue for establishments sold or acquired during 2022 (report revenue for the period this company operated the locations)
- Receipts from delivery, installations, rentals, maintenance, repairs, allegations, storage, and such services
- Shipping and handling receipts
- Advertising revenue
- Excise taxes

Exclude:

- Nonoperating receipts (such as interest income, income from investments, and receipts from the rental or sale of real estate)
- Commissions
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)
- Transfers made within the company

[Return to Question](#)

Sales, Shipments Receipts, or Revenue - Specify other non-merchandise

RCPT_NONMRCH_TXT

Specify principal sales, shipments, receipts, or revenue from other non-merchandise.

N/A

[Return to Question](#)

Electronic Commerce (e-commerce) - Other non-merchandise

RCPT_ECOMM_NONMRCH_VAL

During 2022, what amount of the total e-commerce sales, shipments, receipts, or revenue was from other non-merchandise?

Electronic Commerce (e-commerce)

The sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over the Internet or other comparable online systems/applications.

Payment may or may not be made online (e.g., order online but pay at a location in person).

Include:

- Buy or reserve online, pick up in store (BOPIS)
- Buy or reserve online with home/business delivery
- Buy online with curbside pickup
- Buy online with kiosk/locker/tower pickup
- Shipments to other domestic plants of your own company for further manufacture, assembly, or fabrication (for manufacturers)
- Monetary donations received online as revenue from electronic sources (for tax-exempt firms)

[Return to Question](#)

Revenue from Electronic Sources: Website

RCPT_ECOMM_WEB_STAT

Were there any revenues from customers entering orders directly on the company's websites or mobile applications in 2022?

N/A

[Return to Question](#)

Revenue from Electronic Sources: Third-party

RCPT_ECOMM_THRD_STAT

Were there any revenues from customers entering orders directly on third-party websites or mobile applications in 2022?

N/A

[Return to Question](#)

Revenue from Electronic Sources: Electronic systems

RCPT_ECOMM_OTH_STAT

Were there any revenues from customers entering orders via any other electronic systems (such as private networks, dedicated systems, etc.) in 2022?

N/A

[Return to Question](#)

Revenue from Electronic Sources: Part of total revenue

RCPT_ECOMM_ES_TOT_VAL

Of the total 2022 revenues reported, what amount was from the revenues from electronic source? Please provide an estimate

N/A

[Return to Question](#)

Total Motor Carrier Revenue

RCPT_MOTR_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from motor carrier operations?

Include:

- General and specialized freight trucking (local and long distance)
- Household goods moving

[Return to Question](#)

Analysis of Motor Carrier Operations: Agricultural products

RCPT_MOTR_AGR_PCT

What percent of the motor carrier revenue was derived handling agricultural products?

Include:

- Live animals, poultry, fish, unprocessed cereal grains such as wheat and corn, and other agricultural products including fruits

[Return to Question](#)

Analysis of Motor Carrier Operations: Grains, alcohol, and tobacco products

RCPT_MOTR_GRAIN_PCT

What percent of the motor carrier revenue was derived from handling **grains, alcohol, and tobacco products**?

Include:

- Milled grain products and preparations; other prepared foodstuff; beer, wine, and other alcoholic beverages; and tobacco products

[Return to Question](#)

Analysis of Motor Carrier Operations: Stone, non-metallic minerals, and metallic ores

RCPT_MOTR_STONE_PCT

What percent of the motor carrier revenue was derived from handling **stone, non-metallic minerals, and metallic ores**?

Include:

- Monument or building stone, natural sands, gravel and crushed stone, mined salt, natural calcium and aluminum, phosphates

[Return to Question](#)

Analysis of Motor Carrier Operations: Coal and petroleum products

RCPT_MOTR_FUEL_PCT

What percent of the motor carrier revenue was derived from handling **coal and petroleum products**?

Include:

- Coal, crude petroleum, gasoline and aviation fuel, diesel fuel and light fuel oils, lubricating oils and greases, and basic chemicals

[Return to Question](#)

Analysis of Motor Carrier Operations: Pharmaceutical and chemical products

RCPT_MOTR_PHARM_PCT

What percent of the motor carrier revenue was derived from handling **pharmaceutical and chemical products**?

Include:

- Pharmaceutical products, chemical products, paints and varnishes, soap and cleaning products, insecticides, fertilizers, primary

[Return to Question](#)

Analysis of Motor Carrier Operations: Wood products, textiles, and leather

RCPT_MOTR_WOOD_PCT

What percent of the motor carrier revenue was derived from handling **wood products, textiles, and leather**?

Include:

- Logs and other rough wood, particle board, plywood, fiberboard, pulp, newsprint, paper, and paperboard products. Textiles include coverings, and textile clothing. Leather products include footwear, headgear, and other articles of leather

[Return to Question](#)

Analysis of Motor Carrier Operations: Base metal and machinery

RCPT_MOTR_METAL_PCT

What percent of the motor carrier revenue was derived from handling **Base metal and machinery**?

Include:

- Base metal and primary metal products such as pipes, ingots, metal doors, basic wire, cable, fencing, tools, etc. Machinery includes machinery and equipment

[Return to Question](#)

Analysis of Motor Carrier Operations: Electronic and precision instruments and motorized vehicles

RCPT_MOTR_ELECT_PCT

What percent of the motor carrier revenue was derived from handling **electronic and precision instruments and motorized vehicles**?

Include:

- Electronic equipment such as computers; electronic motors; generators; office equipment; television sets; radios and stereo equipment; surgical, or veterinary sciences; and measuring, checking, or automatic control instruments or apparatus

[Return to Question](#)

Analysis of Motor Carrier Operations: Used household and office good

RCPT_MOTR_USEDGD_PCT

What percent of the motor carrier revenue was derived from handling **used household and office goods**?

Include:

- Used furniture, appliances, and miscellaneous office products

[Return to Question](#)

Analysis of Motor Carrier Operations: New furniture and miscellaneous manufactured products

RCPT_MOTR_NEWFRN_PCT

What percent of the motor carrier revenue was derived from **new furniture and miscellaneous manufactured products**?

Include:

- New furniture, mattresses and mattress supports, quilts or comforters, lamps, lighting, mixed freight, and miscellaneous manufactured products

[Return to Question](#)

Analysis of Motor Carrier Operations: All other

RCPT_MOTR_OTH_PCT

What percent of the motor carrier revenue was derived from **all other** motor carrier revenue not derived from the previous 10 commodities?

N/A

[Return to Question](#)

Analysis of Motor Carrier Operations: Specify all other

RCPT_MOTR_OTH_WRTIN_TXT

Specify the **other** motor carrier revenue not derived from the previous 10 commodities

N/A

[Return to Question](#)

Analysis of Motor Carrier Operations: Hazmat status

RCPT_MOTR_HAZRD_STAT

Were any of the commodities hauled designated hazardous materials (i.e., required you to display a hazmat placard on the vehicle)?

N/A

[Return to Question](#)

Analysis of Motor Carrier Operations: Hazmat revenue

RCPT_MOTR_HAZRD_PCT

What percent of the total motor carrier revenue is from hauling hazardous materials?

N/A

[Return to Question](#)

Patient Visits

PAT_VISITS_NUM

What was the total number of patient visits in 2022, including office-based visits, home-based visits, telemedicine visits, and virtual visits?

N/A

[Return to Question](#)

Inpatient/Outpatient Activity: Inpatient days

PAT_IN_DAYS_NUM

What were the number of inpatient days in 2022?

Inpatient Days - The unit of measure in which lodging was provided and services rendered to inpatients.

- A patient who is formally admitted and who is discharged or dies on the same day is counted as one patient day, regardless of admission status, the patient day count should begin on the day the patient was officially admitted as an inpatient. Do not include nursing home days.

Include:

- Inpatient acute and sub-acute days
- Swing bed days
- Distinct part unit days
- Skilled nursing facilities days
- Long-term care days
- Neonatal days

Exclude:

- Nursery days
- Newborn days

[Return to Question](#)

Inpatient/Outpatient Activity: Outpatient visits

PAT_OUT_VISIT_NUM

What were the number of outpatient visits in 2022?

Outpatient Visits - A visit by a patient who is not lodged in the hospital while receiving medical, dental, or other services. Each therapeutic treatments that the patient receives. Patients switched from observation to inpatient status, should be counted as

Include:

- Observation services
- Emergency department visits
- Outpatient surgeries

[Return to Question](#)

Inpatient/Outpatient Revenue: Inpatient care services

RCPT_PAT_IN_PCT

How much of the net patient care revenue reported was received from **inpatient care services**?

N/A

[Return to Question](#)

Inpatient/Outpatient Revenue: Outpatient care services

RCPT_PAT_OUT_PCT

How much of the net patient care revenue reported was received from outpatient care services in 2022?

N/A

[Return to Question](#)

Total Book Revenue

RCPT_BOOK_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing books?

N/A

[Return to Question](#)

Source of Book Revenue: Print

RCPT_BOOK_PRNT_PCT

How much of the book revenue reported is received from **print books** - Books published on paper?

N/A

[Return to Question](#)

Source of Book Revenue: Online

RCPT_BOOK_ONLINE_PCT

How much of the book revenue reported is received from **online books** - Books published online?

N/A

[Return to Question](#)

Source of Book Revenue: Other media

RCPT_BOOK_OTH_PCT

How much of the book revenue reported is received from **other media books** - Books published on any physical medium other

N/A

[Return to Question](#)

Total Periodical Revenue

RCPT_PER_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing periodicals?

N/A

[Return to Question](#)

Source of Periodical Revenue: Print

RCPT_PER_PRNT_PCT

How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from **print**

N/A

[Return to Question](#)

Source of Periodical Revenue: Online

RCPT_PER_ONLINE_PCT

How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from **online**

N/A

[Return to Question](#)

Source of Periodical Revenue: Other media

RCPT_PER_OTH_PCT

How much of the periodicals (general interest, professional and academic, and other) revenue reported is received from **other** audiocassette, DVD, microfilm, diskette?

N/A

[Return to Question](#)

Source of Revenue: Business

RCPT_BUS_PCT

How much of the total revenue reported is received from **business**?

N/A

[Return to Question](#)

Source of Revenue: Leisure

RCPT_LEISURE_PCT

How much of the total revenue reported is received from **leisure**?

N/A

[Return to Question](#)

Total Directories, Databases, and Other Collections of Information Revenue

RCPT_DIR_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing directories, databases, and

N/A

[Return to Question](#)

Source of directories, databases, and other collections of information Revenue: Print

RCPT_DIR_PRNT_PCT

How much of the directories, databases, and other collections of information revenue reported is received from **print** directories published on paper?

N/A

[Return to Question](#)

Source of directories, databases, and other collections of information Revenue: Online

RCPT_DIR_ONLINE_PCT

How much of the directories, databases, and other collections of information revenue reported is received from **online directories** - Directories, databases, and other collections of information published online?

N/A

[Return to Question](#)

Source of directories, databases, and other collections of information Revenue: Other media

RCPT_DIR_OTH_PCT

How much of the directories, databases, and other collections of information revenue reported is received from **other media directories** - Directories, databases, and other collections of information published on any physical medium other than paper or online (e.g., CD-ROM, audiocassette, DVD, microfilm, diskette, etc.)?

N/A

[Return to Question](#)

Total Newspaper Revenue

RCPT_NEWS_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from publishing newspapers (including advertising and circulation)?

N/A

[Return to Question](#)

Source of Newspaper Revenue: Print

RCPT_NEWS_PRNT_PCT

How much of the newspapers (general and specialized) revenue reported is received from **print newspapers** - Newspapers published on paper or other physical medium?

N/A

[Return to Question](#)

Source of Newspaper Revenue: Online

RCPT_NEWS_ONLINE_PCT

How much of the newspapers (general and specialized) revenue reported is received from **online newspapers** - Newspapers published online?

N/A

[Return to Question](#)

Source of Newspaper Revenue: Other media

RCPT_NEWS_OTH_PCT

How much of the newspapers (general and specialized) revenue reported is received from **other media newspapers** - Newspaper (diskette)?

N/A

[Return to Question](#)

Total Advertising Space Revenue

RCPT_ADV_SPACE_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from advertising space?

N/A

[Return to Question](#)

Source of Advertising Revenue: Classified

RCPT_ADV_CLASS_PCT

How much of the advertising space revenue reported is received from **classified advertising**?

N/A

[Return to Question](#)

Source of Advertising Revenue: All other

RCPT_ADV_OTH_PCT

How much of the advertising space revenue reported is received from **all other advertising**?

N/A

[Return to Question](#)

Total System Software Publishing Revenue

RCPT_SYSOFT_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from system software publishing?

N/A

[Return to Question](#)

Source of System Software Publishing Revenue: Personal

RCPT_SYSOFT_PERS_PCT

How much of the system software publishing revenue reported is received from **personal computer software**?

N/A

[Return to Question](#)

Source of System Software Publishing Revenue: Enterprise or network

RCPT_SYSOFT_ENTR_PCT

How much of the system software publishing revenue reported is received from **enterprise or network software**?

N/A

[Return to Question](#)

Source of System Software Publishing Revenue: Mainframe

RCPT_SYSOFT_MAIN_PCT

How much of the system software publishing revenue reported is received from **mainframe computer software**?

N/A

[Return to Question](#)

Source of System Software Publishing Revenue: Other

RCPT_SYSOFT_OTH_PCT

How much of the system software publishing revenue reported is received from **other software**?

N/A

[Return to Question](#)

Total Application Software Publishing Revenue

RCPT_APSoft_PUB_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from application software publishing?

N/A

[Return to Question](#)

Source of Application Software Publishing Revenue: Personal

RCPT_APSoft_PERS_PCT

How much of the application software publishing revenue reported is received from **personal computer software**?

N/A

[Return to Question](#)

Source of Application Software Publishing Revenue: Enterprise or network

RCPT_APSOFT_ENTR_PCT

How much of the application software publishing revenue reported is received from **enterprise or network software**?

N/A

[Return to Question](#)

Source of Application Software Publishing Revenue: Mainframe

RCPT_APSOFT_MAIN_PCT

How much of the application software publishing revenue reported is received from **mainframe computer software**?

N/A

[Return to Question](#)

Source of Application Software Publishing Revenue: Other

RCPT_APSOFT_OTH_PCT

How much of the application software publishing revenue reported is received from **other software**?

N/A

[Return to Question](#)

Source of Billings and Fees Revenue: Payroll

RCPT_BILL_PAY_PCT

How much of the gross billings/professional services fees revenue reported is received from **payroll services, payroll and bene**

Include:

- Revenue where your company assumes responsibility for payroll-related activities (e.g., payment of employee wages, maintenance and depositing of funds into government accounts, garnishing wages, paying unemployment insurance premiums, administering health, disability); human resource functions (e.g., counseling, personnel document preparation, employee assessment, training)

[Return to Question](#)

Source of Billings and Fees Revenue: All other

RCPT_BILL_OTHOP_PCT

How much of the gross billings/professional services fees revenue reported is received from **all other operating revenue**?

Include:

- Revenue not reported with payroll services, payroll and benefit services, payroll or human resource services. Include revenue administration of benefits, and human resource functions

[Return to Question](#)

Class of Customer: Residential

RCPT_CUST_RES_PCT

What percentage of total revenue reported was received from residential customers in 2022?

N/A

[Return to Question](#)

Class of Customer: Non-residential

RCPT_CUST_NORES_PCT

What percentage of total revenue reported was received from nonresidential customers in 2022?

N/A

[Return to Question](#)

Class of Customer: Total Revenue, Individual

RCPT_CUST_IND_PCT

What percentage of total revenue reported was received from **household consumers and individual users**?

N/A

[Return to Question](#)

Class of Customer: Total Revenue, Business

RCPT_CUST_BUS_PCT

What percentage of total revenue reported was received from **businesses, not-for-profit organizations, and Government** (fed

N/A

[Return to Question](#)

Total Fixed Local Telephony Revenue

RCPT_LOCTEL_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from fixed local telephony?

N/A

[Return to Question](#)

Class of Customer: Fixed Local Telephony, Individual

RCPT_CUST_LOCTEL_IND_PCT

What percentage of total **fixed local telephony** revenue reported was received from **household consumers and individual use**

N/A

[Return to Question](#)

Class of Customer: Fixed Local Telephony, Business

RCPT_CUST_LOCTEL_BUS_PCT

What percentage of total **fixed local telephony** revenue reported was received from **businesses, not-for-profit organizations,**

N/A

[Return to Question](#)

Total Fixed Long-Distance Telephony Revenue

RCPT_LNGTEL_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from fixed long-distance telephony?

N/A

[Return to Question](#)

Class of Customer: Fixed Long-distance Telephony, Individual

RCPT_CUST_LNGTEL_IND_PCT

What percentage of total **fixed long-distance telephony** revenue reported was received from **household consumers and indiv**

N/A

[Return to Question](#)

Class of Customer: Fixed Long-distance Telephony, Business

RCPT_CUST_LNGTEL_BUS_PCT

What percentage of total **fixed long-distance telephony** revenue reported was received from **businesses, not-for-profit organ**

N/A

[Return to Question](#)

Total Subscriber Line Charges Revenue

RCPT_SUBLIN_VAL

During 2022, what amount of the total sales, shipments, receipts, or revenue was from subscriber line charges?

N/A

[Return to Question](#)

Class of Customer: Subscriber Line Charges, Individual

RCPT_CUST_SUBLIN_IND_PCT

What percentage of total **subscriber line charges** revenue reported was received from **household consumers and individual u**

N/A

[Return to Question](#)

Class of Customer: Subscriber Line Charges, Business

RCPT_CUST_SUBLIN_BUS_PCT

What percentage of total **subscriber line charges** revenue reported was received from **business, not-for-profit organizations,**

N/A

[Return to Question](#)

Number of Hotel Establishments: Self managed

HOTEL_OWNMNG_NUM

How many establishments (hotels) were owned or leased by this company and managed by this company in 2022?

A hotel management company is a company that both manages and provides the operating staff for short-stay accommodation

[Return to Question](#)

Number of Hotel Establishments: Managed by others

HOTEL_OWNNOTMNG_NUM

How many establishments (hotels) were owned by or leased by this company, but managed by another company in 2022?

A hotel management company is a company that both manages and provides the operating staff for short-stay accommodation

[Return to Question](#)

Management of Hotel: Name of management company

HOTEL_MNG_NAME_TXT

What was the name of the management company for the hotels owned or leased by this company, but managed by another company?

A hotel management company is a company that both manages and provides the operating staff for short-stay accommodations.

[Return to Question](#)

Management of Hotel: EIN of management company

HOTEL_MNG_EIN_NUM

What was the Employer Identification Number (EIN) of the management company for the hotels owned or leased by this company?

N/A

[Return to Question](#)

Management of Hotel: Other management companies

HOTEL_MNG_ADDL_WRTIN_TXT

Please report the name and Employer Identification Number (EIN) of any additional management companies for the hotels owned or leased by this company.

N/A

[Return to Question](#)

Hotel Management Company: Status

HOTEL_OWN3RD_STAT

Did this company manage any hotels for another company (a third party) in 2022?

A hotel management company is a company that both manages and provides the operating staff for short-stay accommodations.

[Return to Question](#)

Hotel Management Owned by Others: Number

HOTEL_OWN3RD_NUM

How many of the hotels managed by this company were owned or leased by another company (a third party) in 2022?

A hotel management company is a company that both manages and provides the operating staff for short-stay accommodations.

[Return to Question](#)

Hotel Management Owned by Others: Revenue

RCPT_TOT_HOTEL_OWN3RD_VAL

What was the total revenue of the hotels managed by this company if owned or leased by another company in 2022?

Include:

- Gross billings, except where noted on the form
- Dues and assessments from members and affiliates
- Amounts received for work subcontracted to others
- For locations that were sold or acquired during a year, only report for the periods that this company operated the locations
- Revenue from services performed by domestic locations of foreign parent companies, subsidiaries, branches, etc.
- Commissions, fees, and revenue from admissions and the use of facilities
- Receipts from guest rooms or unit rentals for all establishments owned by this company
- Receipts from rentals of public rooms such as ballrooms, conference rooms, etc.
- Sales of meals, alcoholic beverages, and other merchandise
- Gaming operations
- Site rental and equipment usage fees
- Receipts from valet, laundry, parking, and other guest services provided by this+J314 company
- For casino hotels, report sales net of promotional allowances
- Franchise or royalty fees
- Management fees
- Cost reimbursables from managed hotels
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Occupancy Taxes
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others
- Commissions from vending machine operators
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states or the District of Columbia)
- Revenue from casinos without accommodations
- Revenue from timeshares or vacation ownership

[Return to Question](#)

Hotel Management Owned by Others: Revenue from electronic sources

RCPT_ECOMM_HOTEL_OWN3RD_VAL

What was the total revenue from electronic sources of the hotels managed by this company if owned or leased by another company in 2022?

Include:

- Rooms booked directly on the company's websites, directly on third-party websites, or via any other electronic systems (such as mobile apps)

[Return to Question](#)

Net patient revenues from government payers: Medicare

RCPT_MEDICARE_VAL

How much of the net patient care revenue reported was received from the government payer, **Medicare**?**Include:**

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any discounts or allowances
- Fee for service only from parts A, B and D
- Report gross billings, except where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Fee for services from part C
- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and parking
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from government payers: Medicaid

RCPT_MEDICAID_VAL

How much of the net patient care revenue reported was received from the government payer, **Medicaid**?**Include:**

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any discounts or allowances
- Fee for service only
- Report gross billings, except where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and parking
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from government payers: Workers' Compensation

RCPT_WORKCOMP_VAL

How much of the net patient care revenue reported was received from the government payer, **Workers' Compensation**?

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Report gross billings, except where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from government payers: All other government programs

RCPT_OTH_GOVPROG_VAL

How much of the net patient care revenue reported was received from **all other government programs**?

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Programs such as but not limited to: Children's Health Insurance Program (CHIP), Department of Defense (DOD), Civilian Hea
- Mental Health Services Administration (SAMHSA), and Indian Health Services (IHS)
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from health care providers

RCPT_HLTHCARE_PRVDRS_VAL

How much of the net patient care revenue reported was received from **health care providers**?

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Revenue from hospitals, health practitioners, outpatient care facilities, etc.
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from private health insurance, including Medicare and Medicaid managed care plans

RCPT_PVTHLTH_INS_VAL

How much of the net patient care revenue reported was received from **private health insurance, including Medicare and Me**

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Revenue from medical plans administered by private insurers, including employer sponsored, other group plans, Medicare p
- insurance
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from property and casualty insurance

RCPT_PROPCLTY_INS_VAL

How much of the net patient care revenue reported was received from **property and casualty insurance?**

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Revenue from auto and homeowners insurance and other accident/liability insurance
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Workers' compensation insurance
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from social security benefits

RCPT_NEWPT_SSNFTS_VAL

How much of the net patient care revenue reported was received from **social security benefits**?

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- Direct payment of social security benefits on behalf of patients
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from patient out-of-pocket from patients and their families V1

RCPT_PAT_OUTPCKT_VAL

How much of the net patient care revenue reported was received from **patient out-of-pocket from patients and their families**?

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- All deductibles and co-insurance from private health insurance, Medicare, Medicaid, and other public programs paid by the
- Report gross billings, except where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Net patient revenues from all other sources of revenue for patient care

RCPT_PATCARE_OTH_VAL

How much of the net patient care revenue reported was received from **all other sources of revenue for patient care?**

Include:

- The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of an
- All other sources of revenue for patient care not included in the other net patient care revenue lines
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Non-patient care revenue such as grants, subsidies, contributions, philanthropy, and sales from gift shops, cafeteria and par
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Non-operating revenue from contributions, gifts, and grants

RCPT_NONOP_GIFTS_VAL

How much of the non-operating revenue reported was received from **contributions, gifts, and grants?**

Include:

- In-kind (non-cash) contributions such as food items, clothing and other donations
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Non-operating revenue from Investment and property income

RCPT_NONOP_INVST_VAL

How much of the non-operating revenue reported was received from **investment and property income**? Use a "-" (minus sign)

Include:

- Interest and dividends
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Gains (losses) from assets sold
- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Non-operating revenue from program service

RCPT_NONOP_PROGSRVC_VAL

How much of the non-operating revenue reported was received from **program service**?

Include:

- Revenue from the sale of any admissions (excluding state, local, or admission taxes); the use of facilities; the operation of social meeting or convention; equipment rental services; government contracts; and other fees received for providing a service
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Non-patient care revenue from health care providers for non-patient care

RCPT_NONPT_HCARE_PRVDRS_VAL

How much of the non-patient care revenue reported was received from **health care providers for non-patient care**?

Include:

- Revenue from health practitioners, hospitals, outpatient care facilities, and all other health care practitioners for non-patient care
- Revenue for medical administration and other administrative services, incentive payments, management fees, medical direction
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Non-patient care revenue from all other non-patient care

RCPT_NONPT_OTH_VAL

How much of the non-operating care revenue reported was received from **all other non-patient care revenue**?

Include:

- Other operating and non-operating revenue (e.g., gift shop sales, cafeteria sales, parking lot receipts, florist receipts)
- Revenue for medical administration and other administrative services, incentive payments, management fees, medical direction
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Revenue from all other non-operating revenue

RCPT_NONOP_OTH_VAL

How much of the non-operating revenue reported was received from **all other non-operating revenue**? Use a "-" (minus sign)

Include:

- Capital gains and losses
- Report gross billings, **except** where noted elsewhere on the survey
- Dues and assessments from members and affiliates
- Revenues from electronic sources

Exclude:

- Transfers made within the company
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency
- Revenue of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Revenues from Telemedicine Services: Status

RCPT_TELEMED_STAT

Were there revenues from telemedicine services in 2022?

Telemedicine (TM) services are billable visits that use live interactive audio-video telecommunications to deliver patient health

Include:

- TM revenues from delivering health care services such as evaluating, diagnosing, and/or prescribing treatment
- TM revenues from facilitating visits at the patient's physical location such as technical support with telecommunications

[Return to Question](#)

Revenues from Telemedicine Services: Revenue

RCPT_TELEMED_VAL

Of the total 2022 revenues reported, what was the dollar amount that was from telemedicine services in 2022?
Please provide an estimate if exact figures are not available.

N/A

[Return to Question](#)

Hotel Management: Operating Expenses

EXPS_TOT_HOTEL_OWN3RD_VAL

What were the total operating expenses of the hotels managed by this company if owned or leased by another company in 20

Exclude:

- Cost of goods sold
- Transfers made within the company
- Capitalized expenses
- Interest
- Bad debt
- Impairment
- Income tax
- Expenses of foreign subsidiaries (those located outside the 50 states, District of Columbia, or U.S. Territories)

[Return to Question](#)

Benefits Paid (Losses): Health

EXPS_BENPAY_HLTH_VAL

What was the amount paid for benefits paid to policy holders (losses) for health insurance and hospital and medical service pl

N/A

[Return to Question](#)

Benefits Paid (losses): Life

EXPS_BENPAY_LIFE_VAL

What was the amount paid for benefits paid to policy holders (losses) for life, pension, and annuity insurance plans in 2022?

N/A

[Return to Question](#)

Direct Losses Incurred: Property, Except Life

EXPS_LOSS_NONMED_VAL

What was the amount paid for direct losses incurred for property and casualty, title, and other insurance plans (except, life, he

N/A

[Return to Question](#)

Direct Losses Incurred: Property, including Life

EXPS_LOSS_VAL

What was the amount paid for direct losses incurred for property and casualty, title, life, health, medical, and other insurance

N/A

[Return to Question](#)

Materials, Parts, and Supplies V1

EXPS_MAT_V1_VAL

What was the amount paid for materials, parts, and supplies not purchased for resale in 2022?

Include:

- Materials, parts, and supplies used in providing services to others and/or manufacturing processes
- Materials, parts, and supplies used in repairs
- Office and janitorial supplies
- Small tools
- Containers, bags, boxes, wrapping, sealing, and other packaging materials
- Motor fuels

Manufacturing Also Include:

- Production-related materials purchased for other companies (contractors)

Exclude:

- Computer hardware and other equipment
- Postage and package delivery expenses

Manufacturing Also Exclude:

- Nonproduction-related expenses that were paid to other companies (contractors)

[Return to Question](#)

Materials, Parts, and Supplies V2

EXPS_MAT_V2_VAL

What was the amount paid for materials, parts, and supplies not purchased for resale in 2022?

Include:

- *Materials, parts, and supplies used in providing services to others and/or manufacturing processes*
- *Materials, parts, and supplies used in repairs*
- *Office and janitorial supplies*
- *Small tools*
- *Containers, bags, boxes, wrapping, sealing, and other packaging materials*

Exclude:

- *Computer hardware and other equipment*
- *Postage and package delivery expenses*
- *Motor fuels*
- *Materials and supplies used in providing medical services to others*

[Return to Question](#)

Purchased Software Reproduction

EXPS_SOFTREPR_VAL

What was the amount paid for purchased or contracted software reproduction services in 2022?

N/A

[Return to Question](#)

Purchased Fuels for Transportation Equipment

EXPS_FUEL_TRANSP_VAL

What was the amount paid for purchased fuels for transportation equipment in 2022?

Include:

- *Gasoline and other fuels purchased for trucks, truck-tractors and other motor vehicles*

[Return to Question](#)

Purchased Freight Transportation

EXPS_TRANSP_VAL

What was the amount paid for purchased transportation in 2022?

Include:

- *Contract payments to railroads, airlines, waterborne and other motor carriers*

Exclude:

- *Cost of leased and rented transportation equipment without operators*
- *Travel expenses*

[Return to Question](#)

Purchased Printing Services

EXPS_PRINT_VAL

What was the amount paid for purchased or contracted printing services in 2022?

N/A

[Return to Question](#)

Purchased Repairs and Maintenance to Transportation Equipment

EXPS_TRANSP_REP_VAL

What was the amount paid for purchased repairs and maintenance to transportation equipment in 2022?

Include:

- Repair and maintenance services to motor vehicles, vessels, aircraft, and other transportation equipment

Exclude:

- Materials, parts, and supplies used for repairs and maintenance performed by this company's employees

[Return to Question](#)

Broadcast Rights and Music License Fees

EXPS_BROADCAST_VAL

What was the amount paid for broadcast rights and music license fees in 2022?

Include:

- The cost of broadcast rights to feature films
- Syndicated programming
- Sports events and other programming

Exclude:

- Capitalized costs

[Return to Question](#)

Network Compensation Fees (networks only)

EXPS_NETFEE_VAL

What was the amount paid for network compensation fees (networks only) in 2022?

Include:

- The cost of programming time purchased from affiliated and independent stations

Exclude:

- The cost of programming time purchased from stations owned by your company

[Return to Question](#)

Access Charges

EXPS_ACCESS_VAL

What was the amount paid for access charges in 2022?

Include:

- Fees for leased facilities access charges paid to foreign companies for international calls originating in the United States
- Payment for access to the local loop
- For companies providing cellular phone service - report interconnection fees

[Return to Question](#)

Universal Service Contributions (USC) and Other Similar Charges

EXPS_USC_VAL

What was the amount paid for universal service contributions (USC) and other similar charges in 2022?

Include:

- Payments to state and federal governments to support universal funds for services for local and independent providers

[Return to Question](#)

Professional Liability Insurance

EXPS_PROFLIAB_VAL

What was the amount paid for professional liability insurance in 2022?

Include:

- Professional liability insurance premiums and amounts set aside for self-insurance

[Return to Question](#)

Electronic Health Records: Status

EXPS_EHR_STAT

Did your company have expenses for electronic health record systems and related software and services to install or maintain,

N/A

[Return to Question](#)

Electronic Health Records: Expenses

EXPS_EHR_VAL

What were the total expenses for electronic health record systems?

N/A

[Return to Question](#)

Program and Production Costs

EXPS_PROGPROD_VAL

What was the amount paid for program and production costs in 2022?

Include:

- Talent and music license fees
- The value of bartered programming
- All other programming and production costs

Exclude:

- Capitalized costs

[Return to Question](#)

Operating Interest Expense

EXPS_INTEREST_VAL

What was the amount paid for operating interest expense in 2022?

N/A

[Return to Question](#)

Cost of Insurance

EXPS_INS_PREM_VAL

What was the amount paid for insurance premiums in 2022?

Include:

- Premiums for bonding and insurance

Exclude:

- Insurance premiums reported under Employer's Cost of Fringe Benefits

[Return to Question](#)

Medical Supplies

EXPS_SUPPLY_MED_VAL

What was the amount paid for medical supplies in 2022?

Include:

- Materials and supplies used in providing medical services to others

Exclude:

- Medical equipment reported elsewhere

[Return to Question](#)

Contributions, Gifts, and Grants Paid

EXPS_GRANTS_VAL

What was the amount paid for contributions, gifts or grants paid in 2022?

N/A

[Return to Question](#)

Depreciation and Amortization Charges

EXPS_DEPR_VAL

What was the amount paid for depreciation and amortization charges in 2022? Use a minus sign (-) to indicate a negative value.

Include:

- Depreciation charges taken against tangible assets owned and used
- Tangible assets and improvements owned within leaseholds by locations within this industry
- Tangible assets obtained through capital lease agreements
- Amortization charges against intangible assets (e.g., patents, copyrights)

Exclude:

- Impairment (reduction in value of long-lived assets due to reappraisals)

[Return to Question](#)

Capital Expenditures

CAPEX_MACH_NEW_VAL1

What were the total capital expenditures for new machinery and equipment in 2022?

N/A

[Return to Question](#)

Capital Expenditures for Robotic Equipment

ROBOT_VAL

What were the capital expenditures in 2022 for new and used robotic equipment, including software, installation, and other or

- Report capital expenditures for new and used robotic equipment in 2022
- Robotic equipment (or robots) are automatically controlled and reprogrammable machines capable of performing a series of
- Robots react to some events and conditions without need of external direction or control and can make decisions or navigate
- 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

Include:

- Other one-time costs (e.g., software and installation)

Exclude:

- Capital expenditures for software purchased separately to enhance or upgrade your existing robotic equipment
- Automated teller machines (ATMs)
- CNC machining equipment
- Kiosks – A stationary, consumer-oriented machine with a graphic interface and no visible moving parts

[Return to Question](#)

Remarks - Capital Expenditures for Robotic Equipment

ROBOT_WRTIN_TXT

- Briefly list the types of robotic equipment purchased in 2022.
- If you are unable to report the capital expenditures for some or all of the robotic equipment purchased in 2022, please explain

N/A

[Return to Question](#)

Inventories: Merchandise

INV_MERCH_VAL

What was the value of merchandise inventories held in stores, warehouses, offices, or in transit for distribution to retail stores adjustment, if applicable?

Report inventories at cost or market value as of December 31 (or the end of the period for which you are reporting) using general

Include:

- All inventories of merchandise at locations covered by this survey, regardless of where held
- Inventories held in Foreign Trade Zones or in bonded warehouses in the United States

Exclude:

- Merchandise owned by others that are being held on consignment

[Return to Question](#)

Inventories: Date status

INV_RPT_STAT

Were inventories reported as of December 31, 2022?

N/A

[Return to Question](#)

Inventories: Date reported

INV_RPT_DATE

If inventories were not reported as of December 31, 2022, as of what date were inventories reported?

N/A

[Return to Question](#)

Inventories: Out of US Status

INV_ENROUTE_STAT

Were any of the inventories reported stored outside, or en route to, the 50 states and the District of Columbia in 2022 (or during

Exclude:

- Inventory held in Foreign Trade Zones or in bond warehouses in the U.S.

[Return to Question](#)

Inventories: Out of US Value

INV_ENROUTE_VAL

What was the value of the inventories stored outside, or en route to, the 50 states and the District of Columbia in 2022 (or during the period)

Exclude:

- Inventory held in Foreign Trade Zones or in bond warehouses in the U.S.

[Return to Question](#)

Inventories: Trucks with drivers

TRUCK_WD_NUM

Report the number of trucks owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the period for which the data is reported)

Include:

- Single-unit trucks, pickups, vans, etc.
- Inventory obtained through capital lease agreements

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Inventories: Trucks without drivers

TRUCK_WOD_NUM

Report the number of trucks leased without drivers from others, regardless of where held, at the end of 2022 (or the period for which the data is reported)

Include:

- Single-unit trucks, pickups, vans, etc.
- Inventory obtained through capital lease agreements.

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Inventories: Truck-tractors with drivers

TRUCKTRAC_WD_NUM

Report the number of truck-tractors owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the period for which the data is reported)

Include:

- Semis and any detachable power-units
- Inventory obtained through capital lease agreements

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Inventories: Truck-tractors without drivers

TRUCKTRAC_WOD_NUM

Report the number of truck-tractors leased without drivers from others, regardless of where held, at the end of 2022 (or the pe

Include:

- Semis and any detachable power-units
- Inventory obtained through capital lease agreements

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Inventories: Trailers with drivers

TRAILER_WD_NUM

Report the number of trailers owned and/or leased with drivers to others, regardless of where held, at the end of 2022 (or the

Include:

- Semis and any detachable power-units
- Inventory obtained through capital lease agreements

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Inventories: Trailers without drivers

TRAILER_WOD_NUM

Report the number of trailers leased without drivers from others, regardless of where held, at the end of 2022 (or the period fo

Include:

- Semis and any detachable power-units
- Inventory obtained through capital lease agreements

Exclude:

- Vehicles that you own that were leased **without drivers** to others

[Return to Question](#)

Remarks

REMARKS_WRTIN_TXT

Please use this space to indicate where data were estimated or for explanations that may be essential in understanding your r

N/A

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Establishment Contact Name

BTOS_NAME_TXT

On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishment

What is the name of the person who is best suited to answer questions on behalf of this establishment?

N/A

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Establishment Contact Email

BTOS_EMAIL_TXT

On occasion, for a shorter survey with a quicker turnaround, we may want to reach out to each of this company's establishment

What is the email of the person who is best suited to answer questions on behalf of this establishment?

N/A

[Return to Question: Survey](#)

[Return to Question: Add Location\(s\)](#)

Establishment Information

RECORD_STORENUM_TXT

What is the store or plant number or location identifier of this establishment?

N/A

[Return to Question](#)

Capital Expenditures

CAPEX_MACH_NEW_VAL2

What were the total capital expenditures for new machinery and equipment in 2022?

N/A

[Return to Question](#)
