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Revenue		425120, 425120

Revenue		425120, 425120

Revenue		425120, 425120

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Revenue		484110, 484121, 484122, 484210, 484220, 484230
Revenue		484110, 484121, 484122, 484210, 484220, 484230
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Revenue		484110, 484121, 484122, 484210, 484220, 484230
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Revenue		484110, 484121, 484122, 484210, 484220, 484230
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Revenue		6221101, 6221102, 6222101, 6222102, 6223101, 6223102

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Revenue		6221101, 6221102, 6222101, 6222102, 6223101, 6223102
Revenue		6221101, 6221102, 6222101, 6222102, 6223101, 6223102

Revenue		6221101, 6221102, 6222101, 6222102, 6223101, 6223102
Revenue		*221111*, *221112*, *221113*, *221114*, *221115*, *221116*, *221117*, *221118*, *221121*, *221122*, *221210*, *221310*, *221320*, *221330*
Revenue		*221111*, *221112*, *221113*, *221114*, *221115*, *221116*, *221117*, *221118*, *221121*, *221122*, *221210*, *221310*, *221320*, *221330*

Revenue		*517111*, *517112*, *517122*, *517121*, *513110*
Revenue		*517111*, *517112*, *517122*, *517121*, *513110*

Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

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Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

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Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

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Revenue		623110, 623210, 623220, 623311, 623312, 623990

Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

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Revenue		624110, 624120, 624190, 624210, 624221, 624229, 624230, 624310, 624410

Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102

Revenue		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

Revenue		624110, 624120, 624190, 624210, 624221, 624229, 624230, 624310, 624410

Revenue		*621111*, *621112*, *621210*, *621310*, *621320*, *621330*, *621340*, *621391*, *621399*, *621410*, *621420*, *621491*, *621492*, *621493*, *621498*, *621610*, *6221101*, *6221102*, *6222101*, *6222102*, *6223101*, *6223102*, *623110*, *623210*, *623220*, *623311*, *623312*, *623990*
Expenses		*524114*

Expenses		*524113*
Expenses		*524126*, *524127*, *524128*
Expenses		*524130*

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		481111, 481112, 481211, 481212, 481219, 483111, 483112, 483113, 483114, 483211, 483212, 484110, 484121, 484122, 484210, 484220, 484230, 485111, 485112, 485113, 485119, 485210, 485310, 485320, 485410, 485510, 485991, 485999, 486110, 486210, 486910, 486990, 487110, 487210, 487990, 488111, 488119, 488190,

Expenses		*513210*

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		481111, *481112*, *481211*, *481212*, *481219*, *483111*, *483112*, *483113*, *483114*, *483211*, *483212*, *484110*, *484121*, *484122*, *484210*, *484220*, *484230*, *485111*, *485112*, *485113*, *485119*, *485210*, *485310*, *485320*, *485410*, *485510*, *485991*, *485999*, *486110*, *486210*, *486910*, *486990*, *487110*, *487210*, *487990*, *488111*, *488119*, *488190*,

Expenses		*513110*, *513120*, *513130*, *513140*, *513191*, *513199*

		481111, *481112*, *481211*, *481212*, *481219*, *483111*, *483112*, *483113*, *483114*, *483211*, *483212*, *484110*, *484121*, *484122*, *484210*, *484220*, *484230*, *485111*, *485112*, *485113*, *485119*, *485210*, *485310*, *485320*, *485410*, *485510*, *485991*, *485999*, *486110*, *486210*, *486910*, *486990*, *487110*, *487210*, *487990*, *488111*, *488119*, *488190*,

Expenses		*516210*, *516110*, *516120*
Expenses		*516210*, *516110*, *516120*
Expenses		*517111*, *517112*, *517122*, *517410*, *517121*, *517810*
Expenses		*517111*, *517112*

Expenses		*621111*, *621112*, *621210*, *621310*, *621320*, *621330*, *621340*, *621391*, *621399*, *621410*, *621420*, *621491*, *621492*, *621493*, *621498*, *621610*, *621511*, *621512*, *621910*, *621991*, *621999*, *6221101*, *6221102*, *6222101*, *6222102*, *6223101*, *6223102*, *623110*, *623210*, *623220*, *623311*, *623312*, *623990*

Expenses		*621111*, *621112*, *621210*, *621310*, *621320*, *621330*, *621340*, *621391*, *621399*, *621410*, *621420*, *621491*, *621492*, *621493*, *621498*, *621610*, *621511*, *621512*, *621910*, *621991*, *621999*, *6221101*, *6221102*, *6222101*, *6222102*, *6223101*, *6223102*, *623110*, *623210*, *623220*, *623311*, *623312*, *623990*

Expenses		*516210, 517112*

Expenses		*521110*, *522110*, *522180*, *522130*, *522180*, *522210*, *522220*, *522291*, *522292*, *522299*, *522299*, *522310*, *522320*, *522390*, *523150*, *523130*, *523140*, *523210*, *523910*, *523920*, *523940*, *523991*, *523999*, *524113*, *524114*, *524126*, *524127*, *524128*, *524130*, *524210*, *524291*, *524292*, *524298*

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Expenses		621111, 621112, 621210, 621310, 621320, 621330, 621340, 621391, 621399, 621410, 621420, 621491, 621492, 621493, 621498, 621511, 621512, 621610, 621910, 621991, 621999, 6221101, 6221102, 6222101, 6222102, 6223101, 6223102, 623110, 623210, 623220, 623311, 623312, 623990

Expenses		813211, 813212, 813219, 813311, 813312, 813319, 813410, 813910, 813920, 813990

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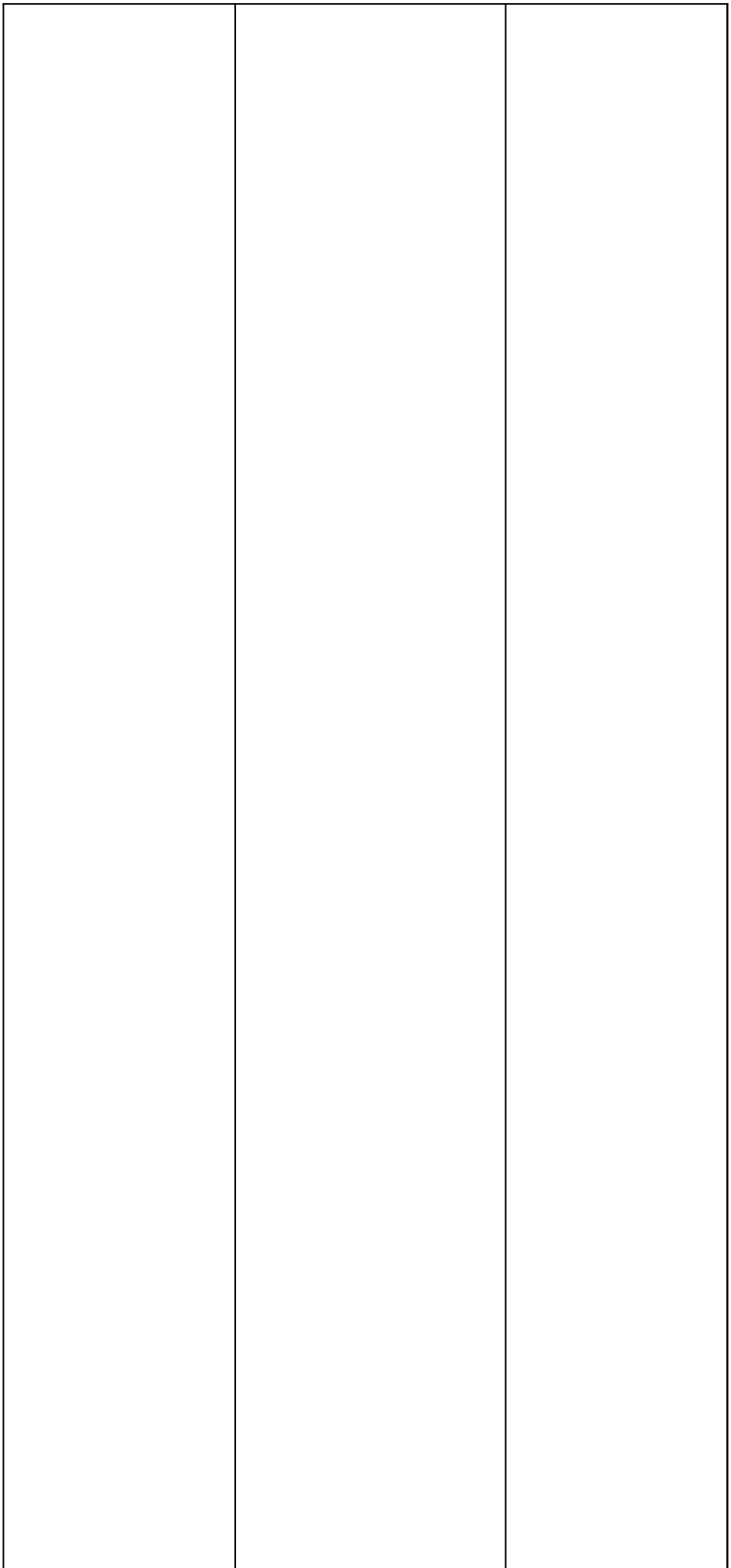
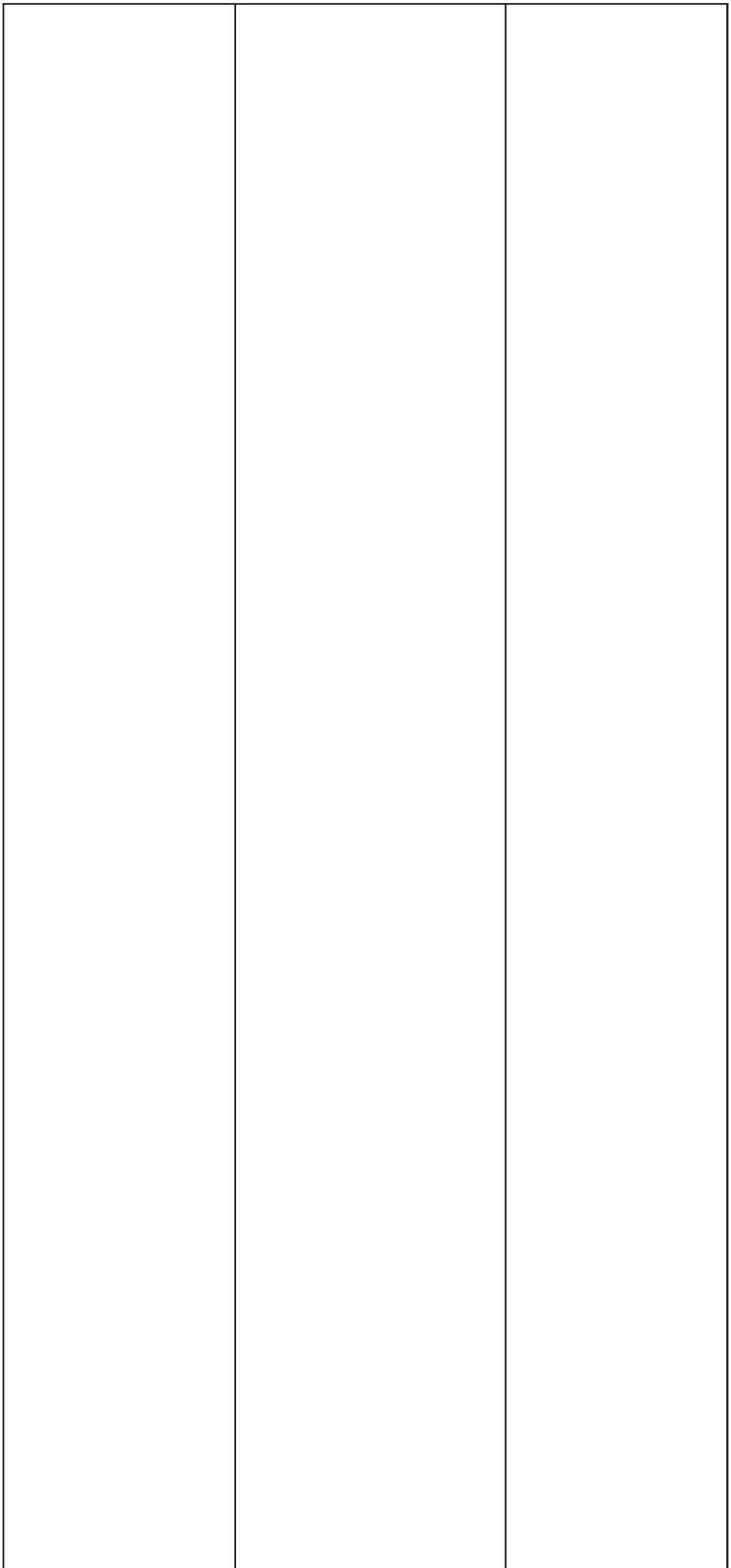
Attachment E

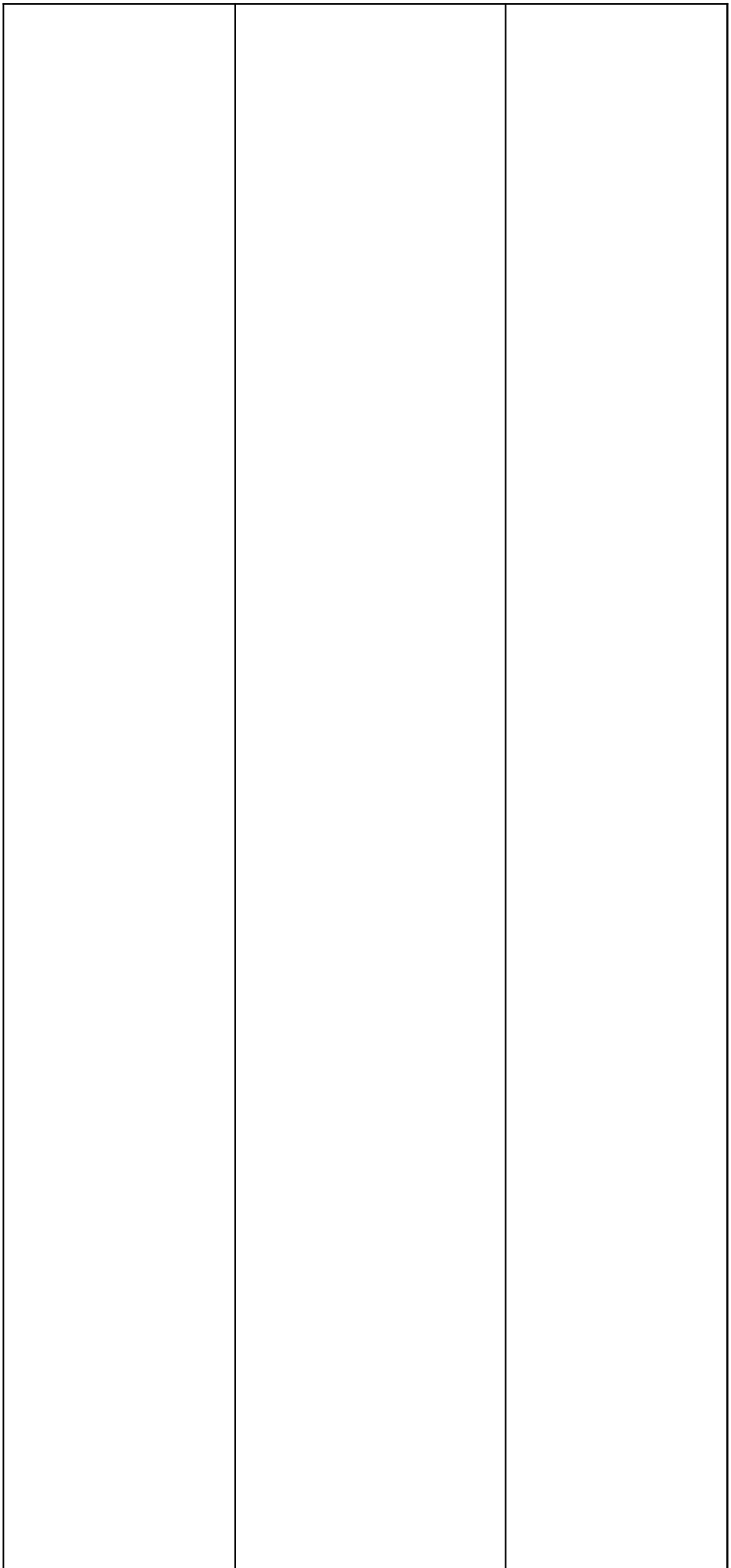
Department of Commer
United States Census Bur
OMB Information Collection R
Annual Integrated Economic
OMB Control Number 0607

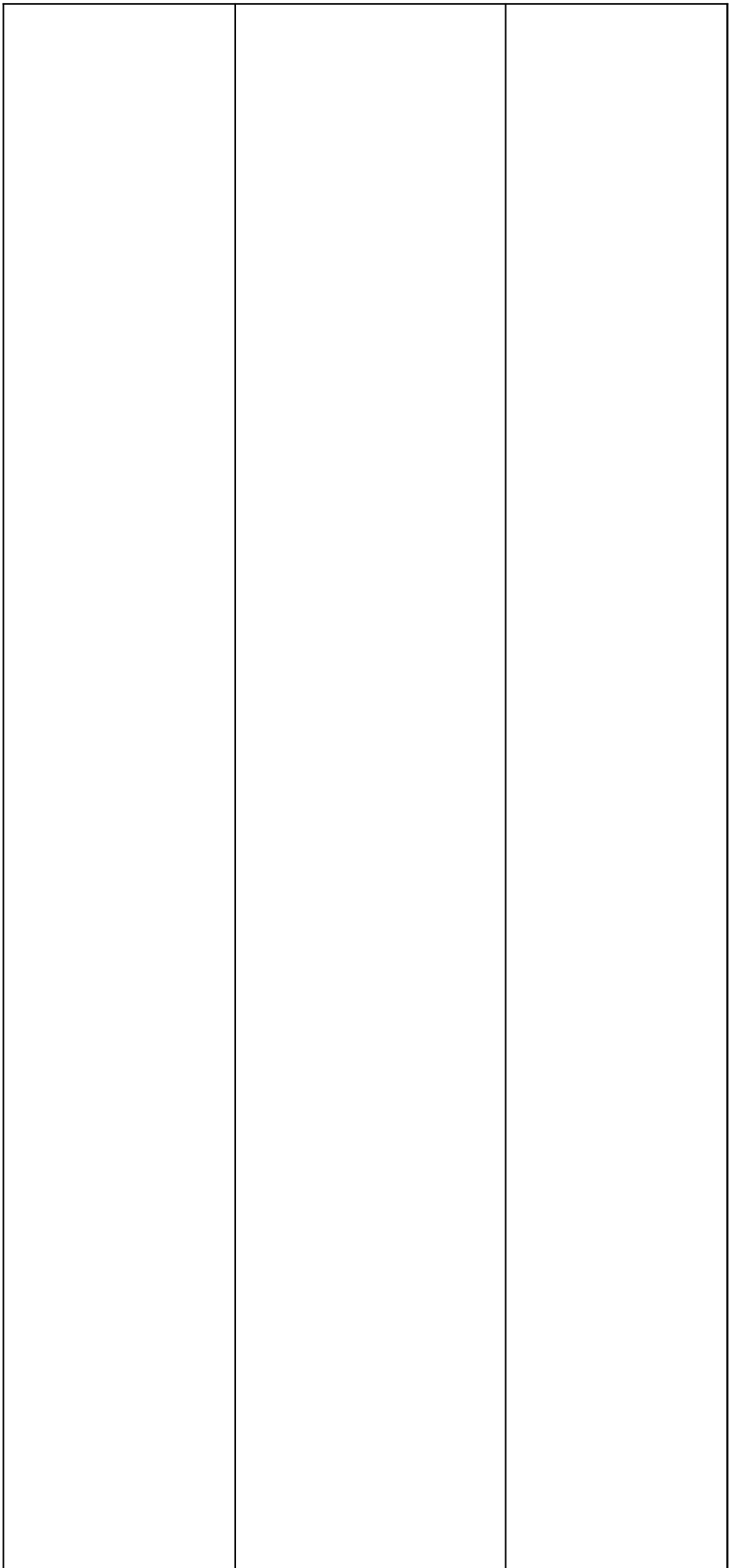
2025 AIES Content

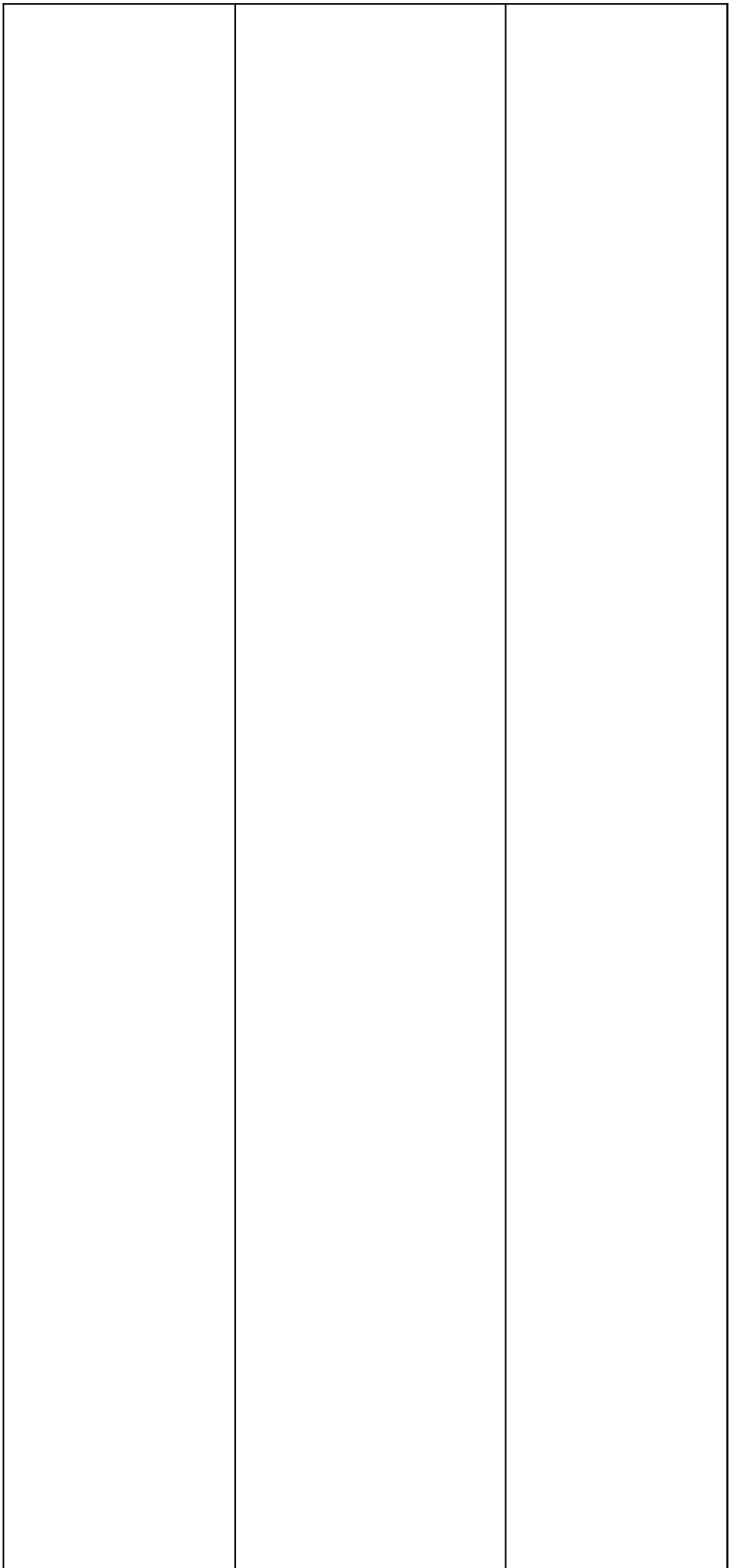
AIES Establishment Level	Added Establishment Level (Company added a missing establishment)	Question Title

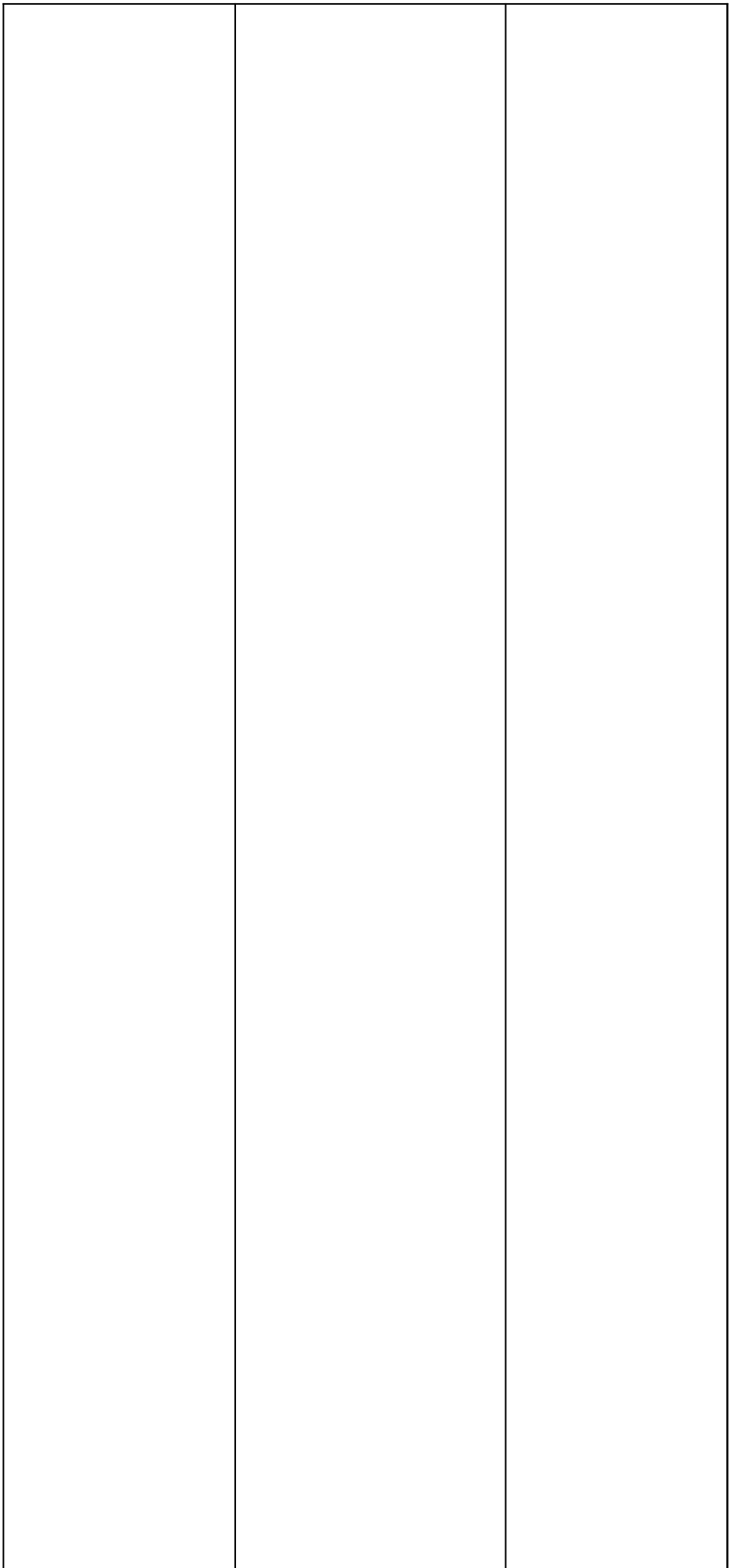


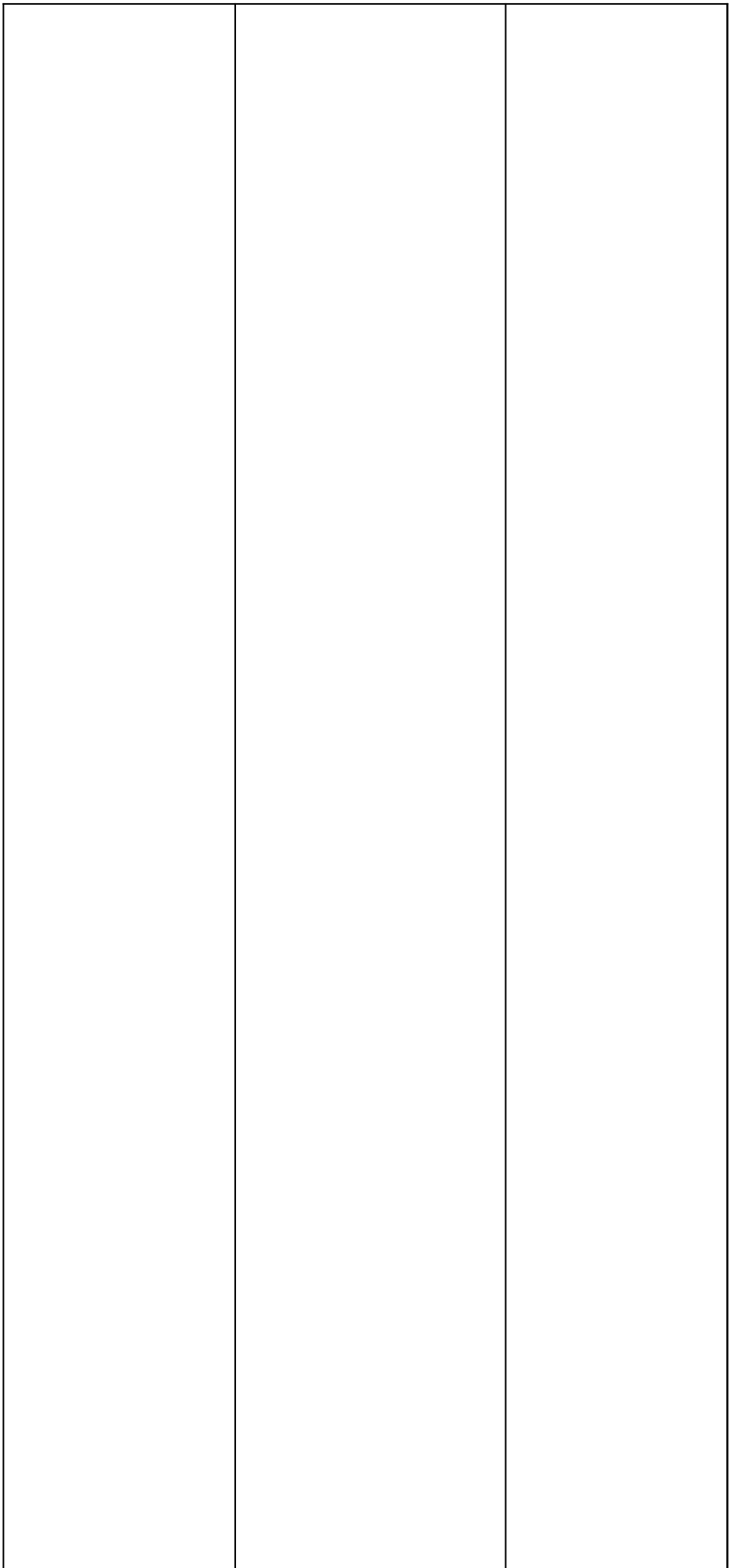


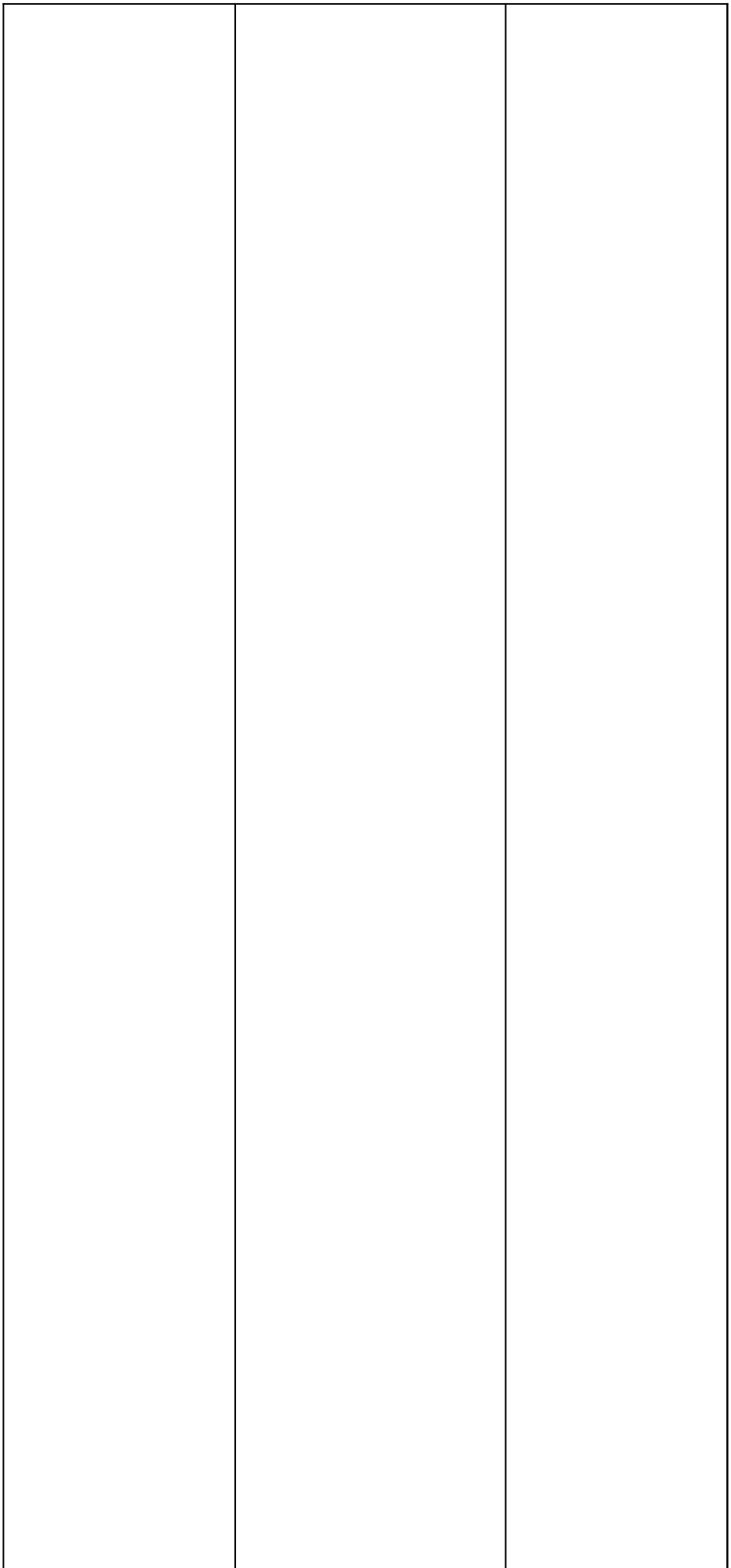


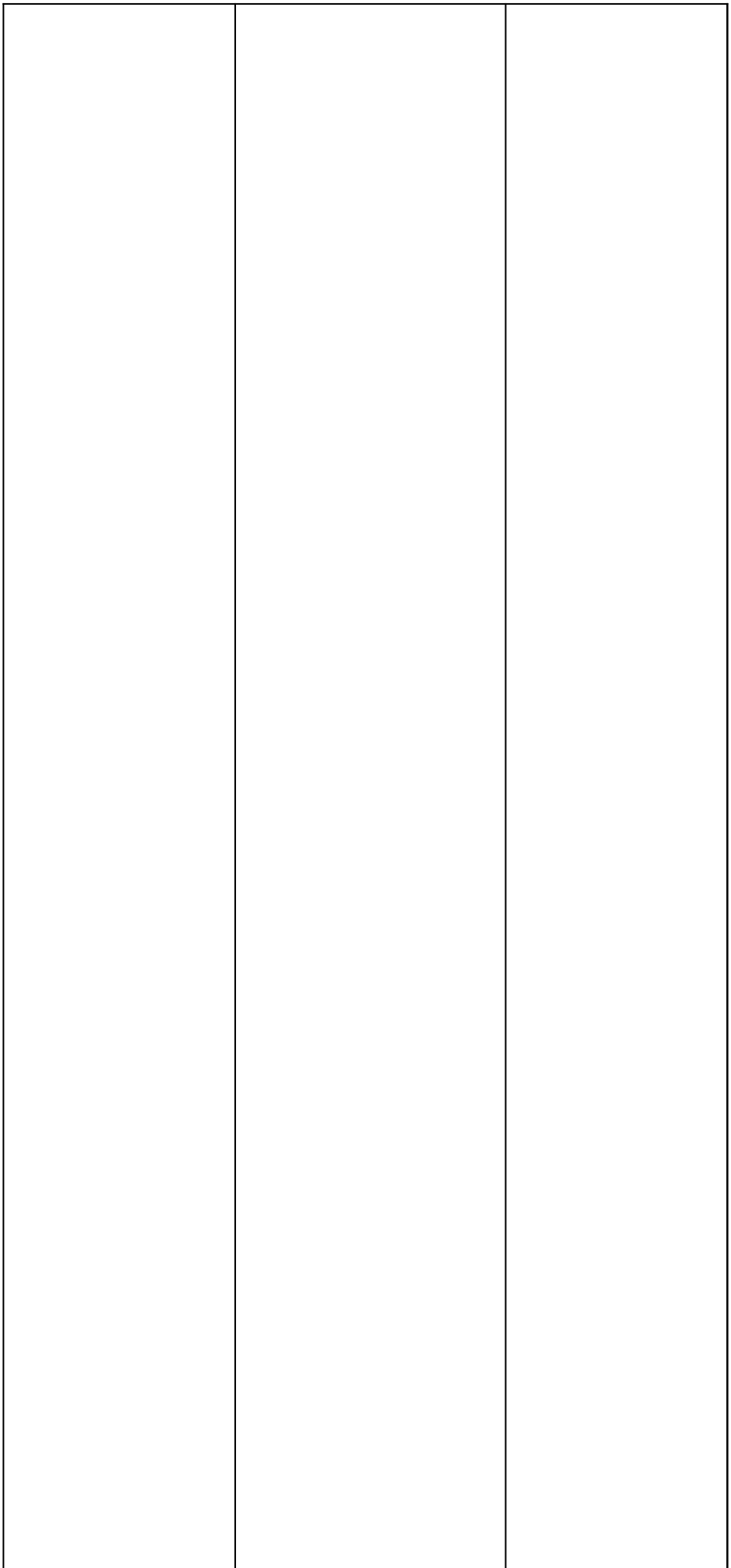


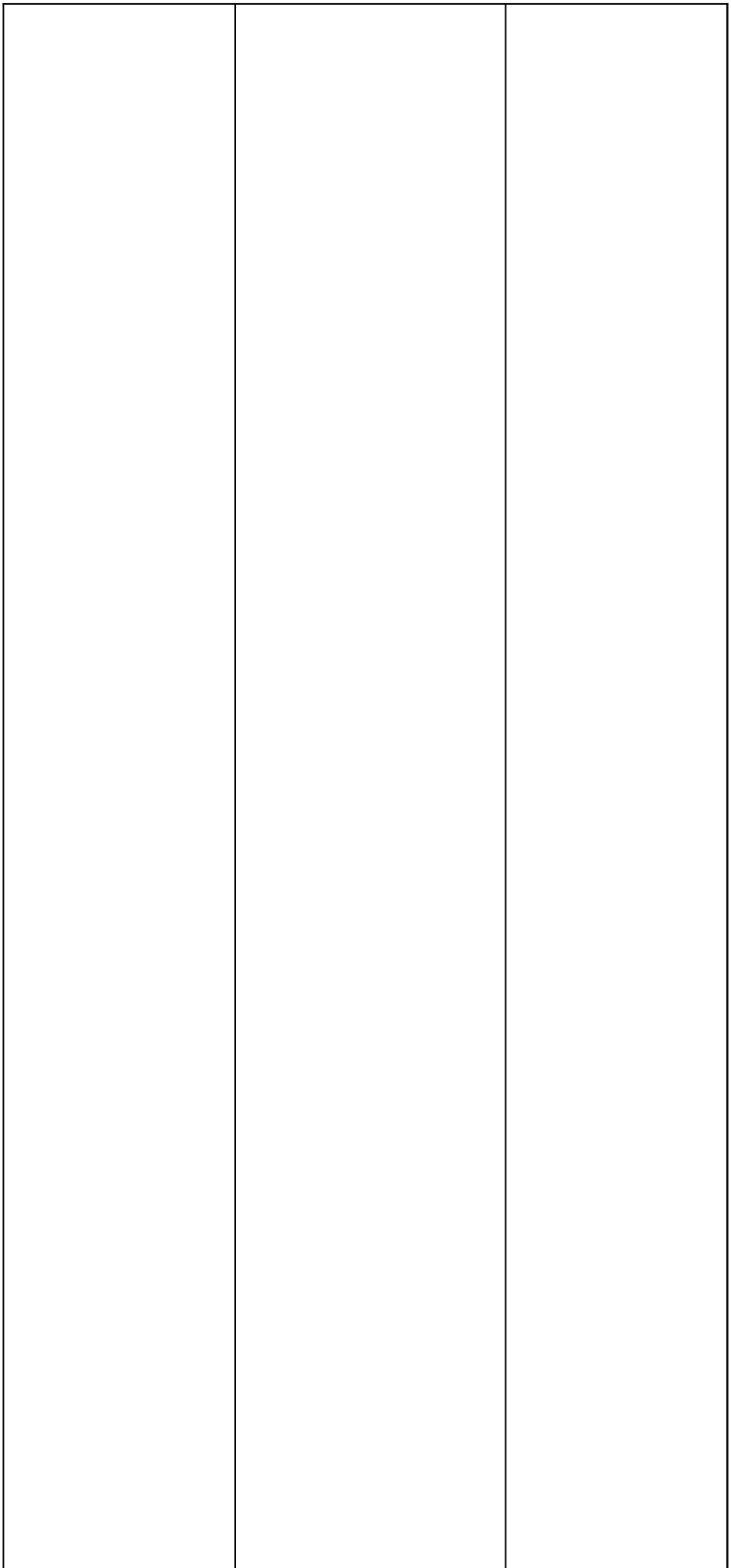


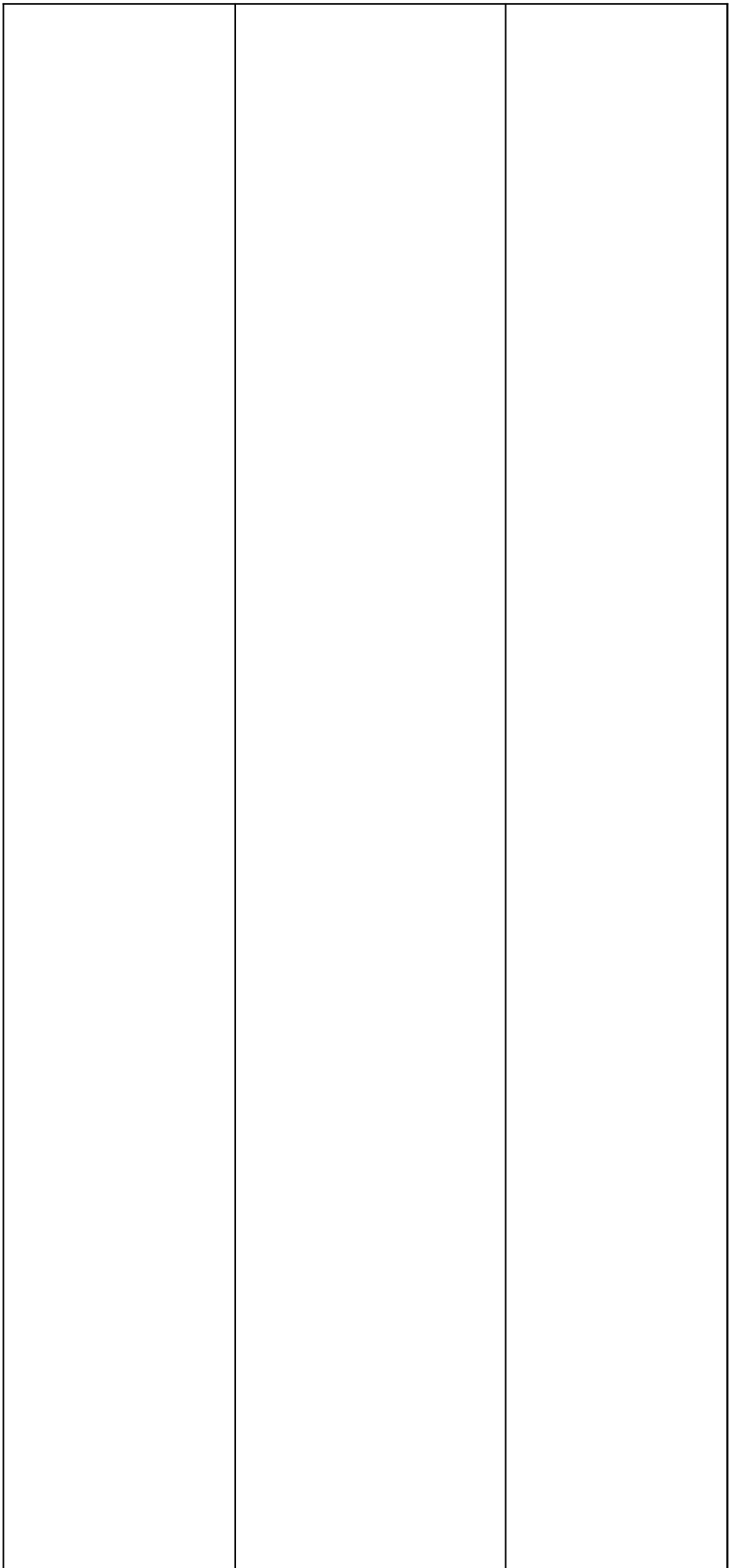


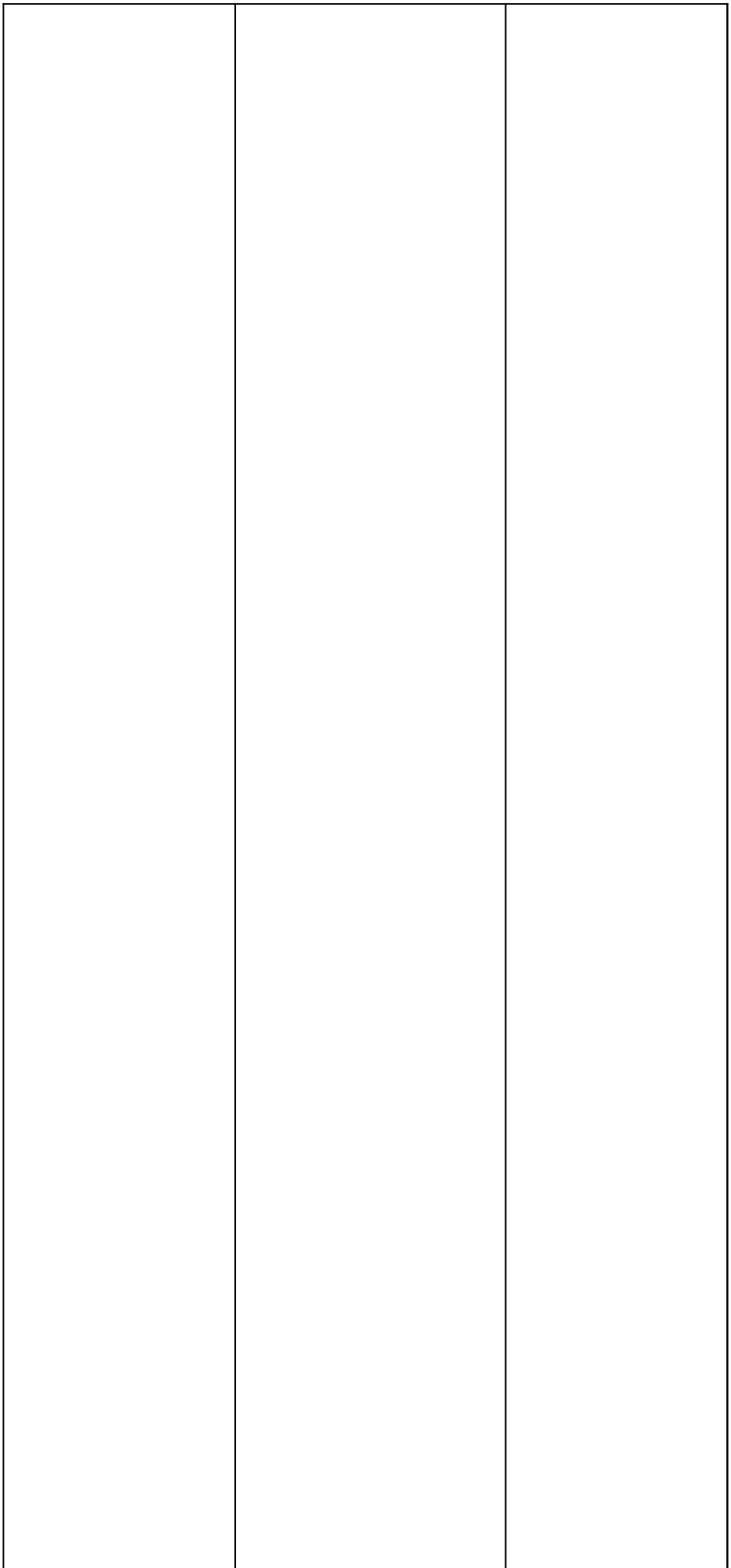


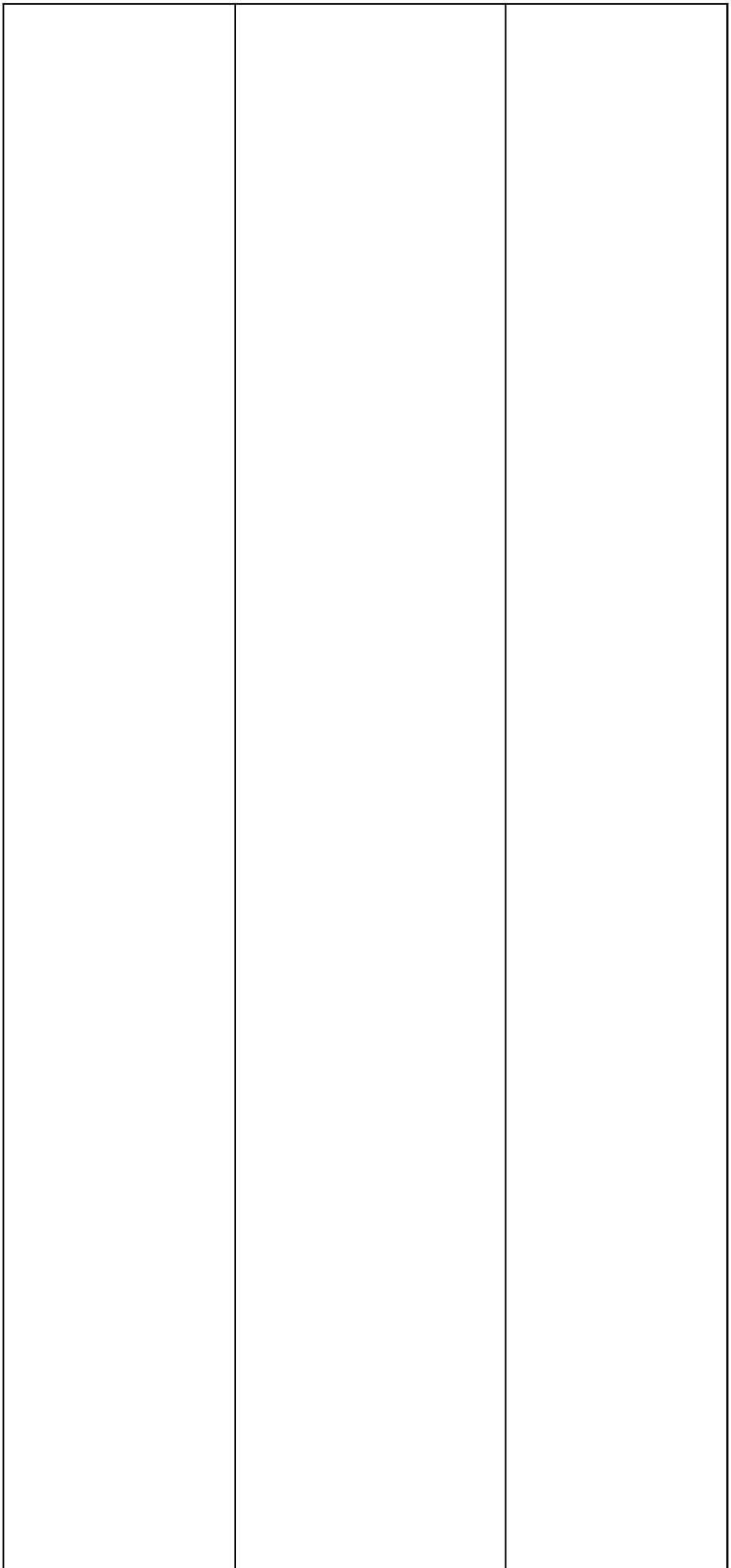


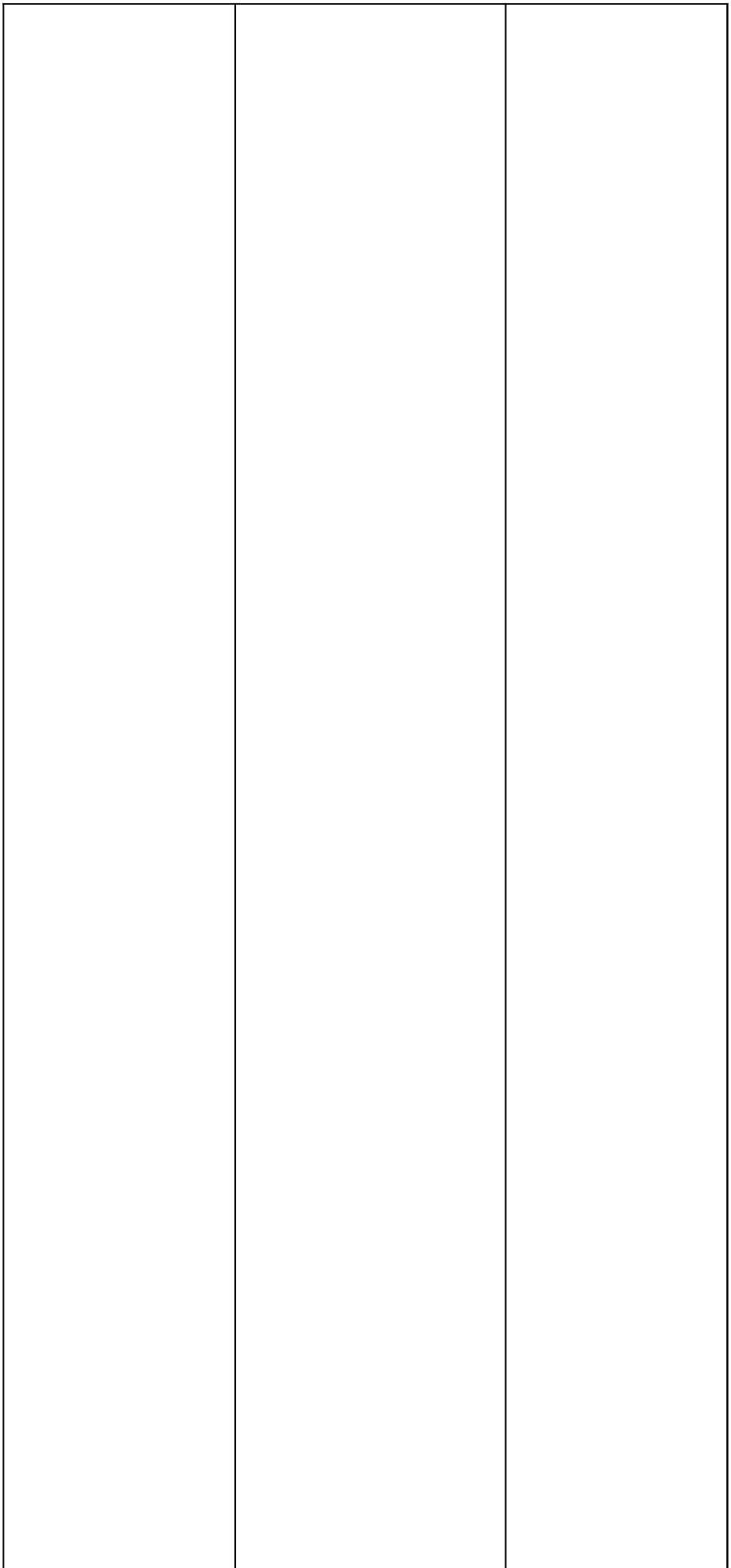


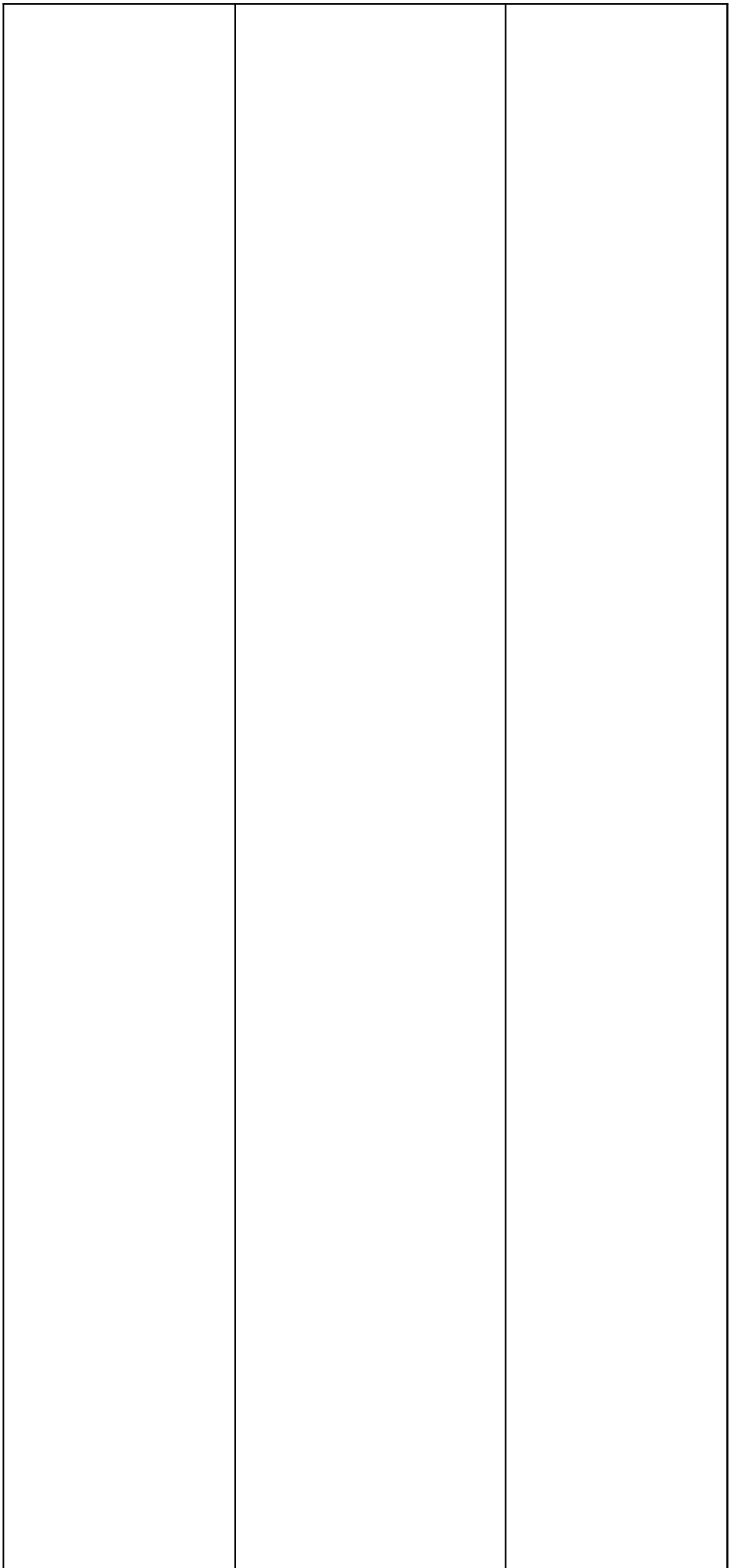


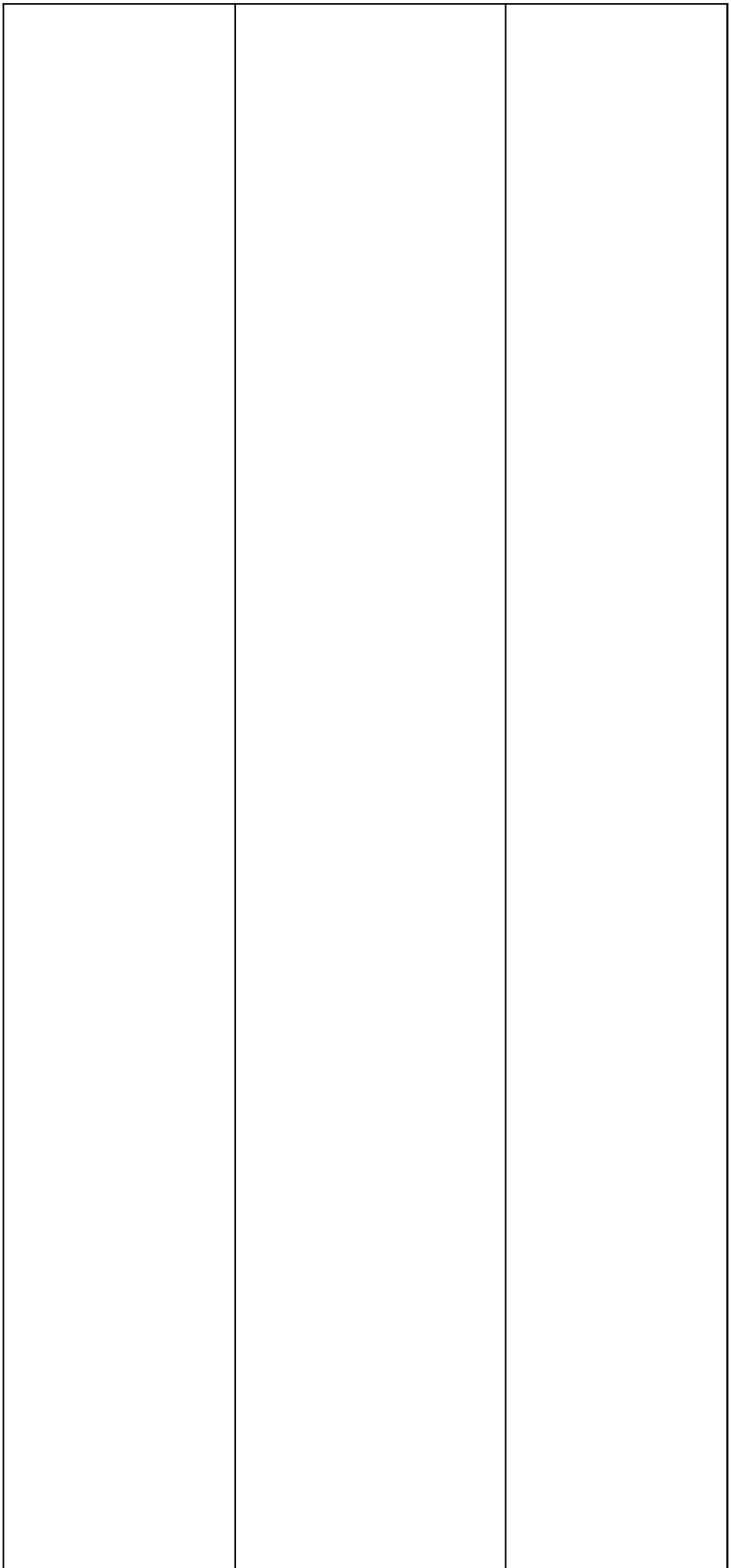


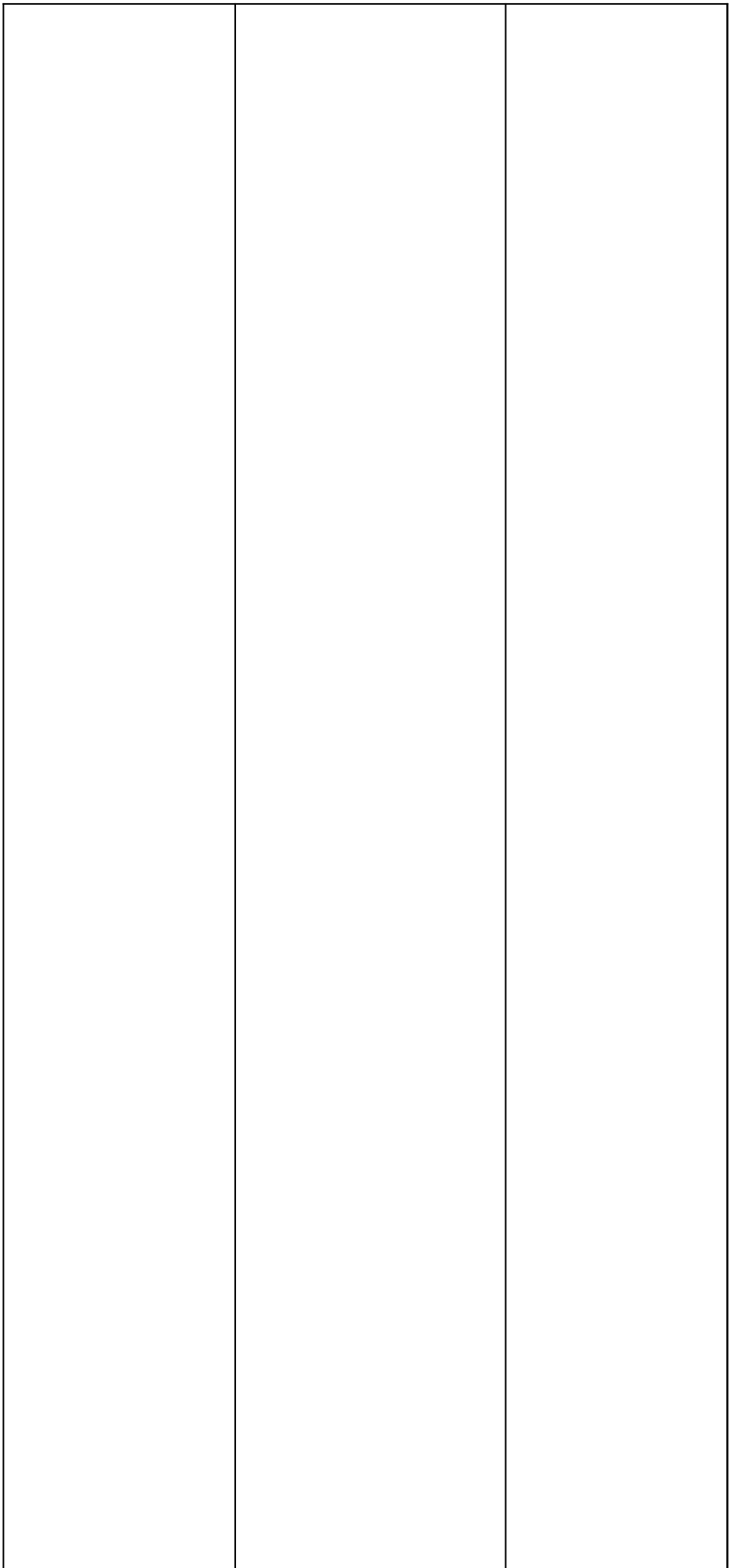


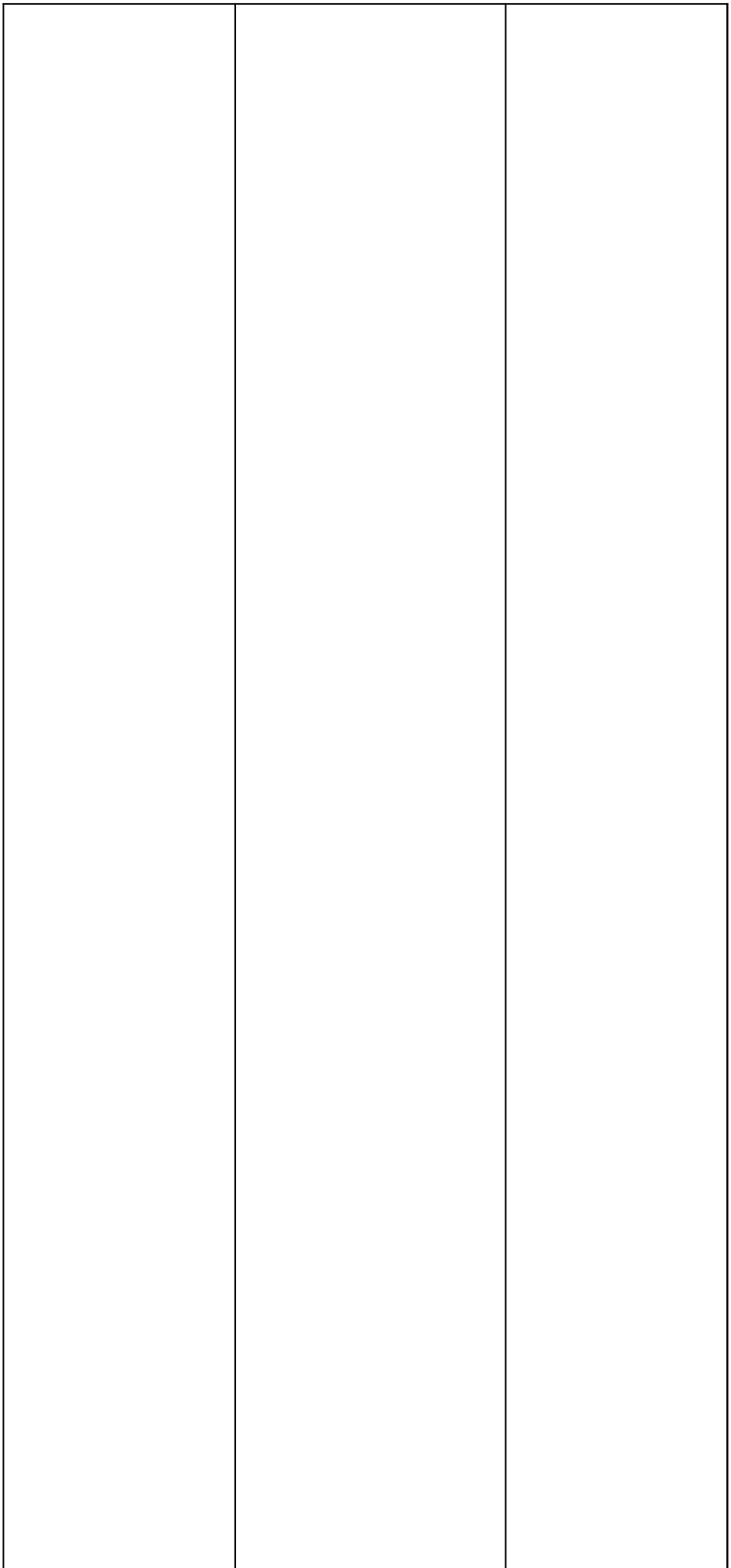


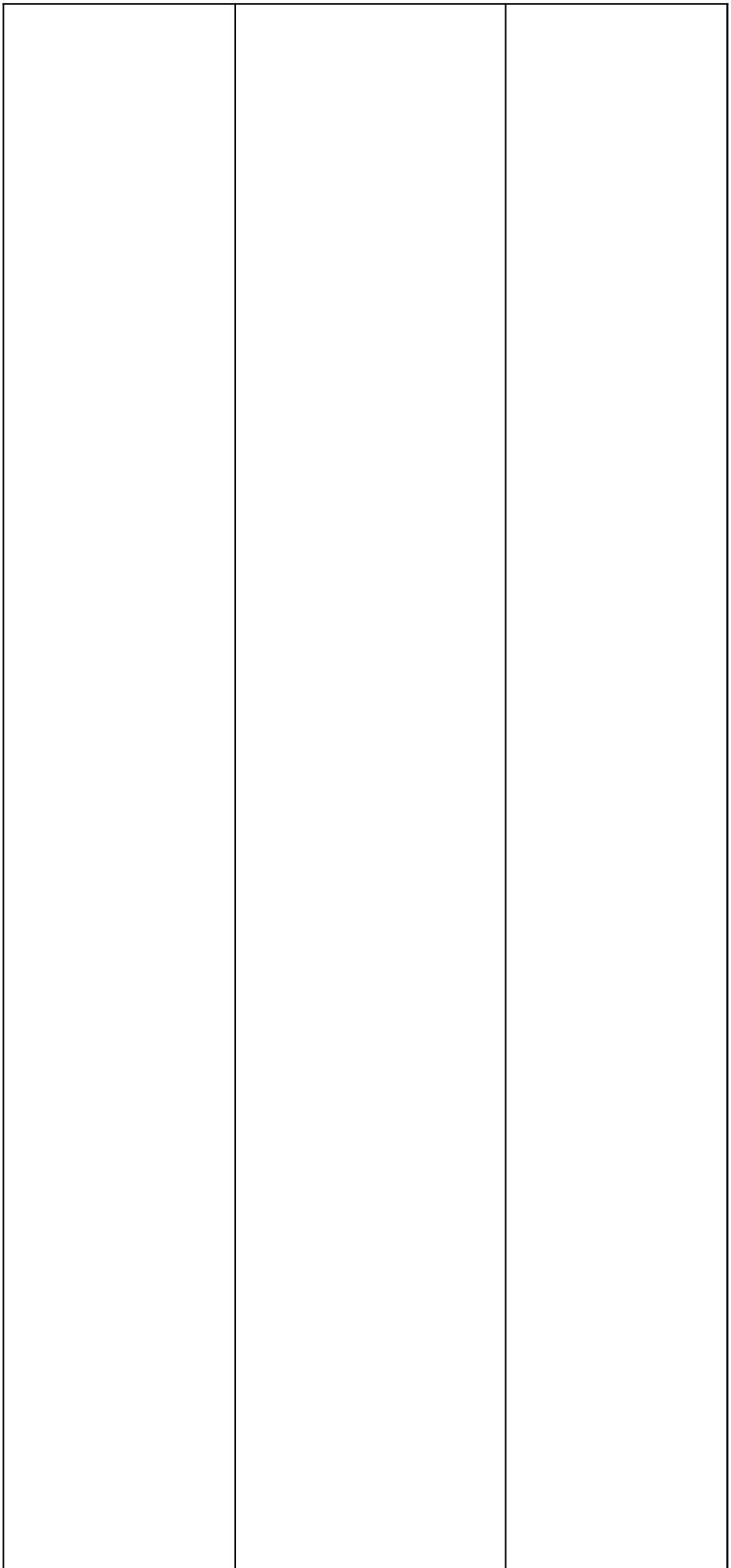


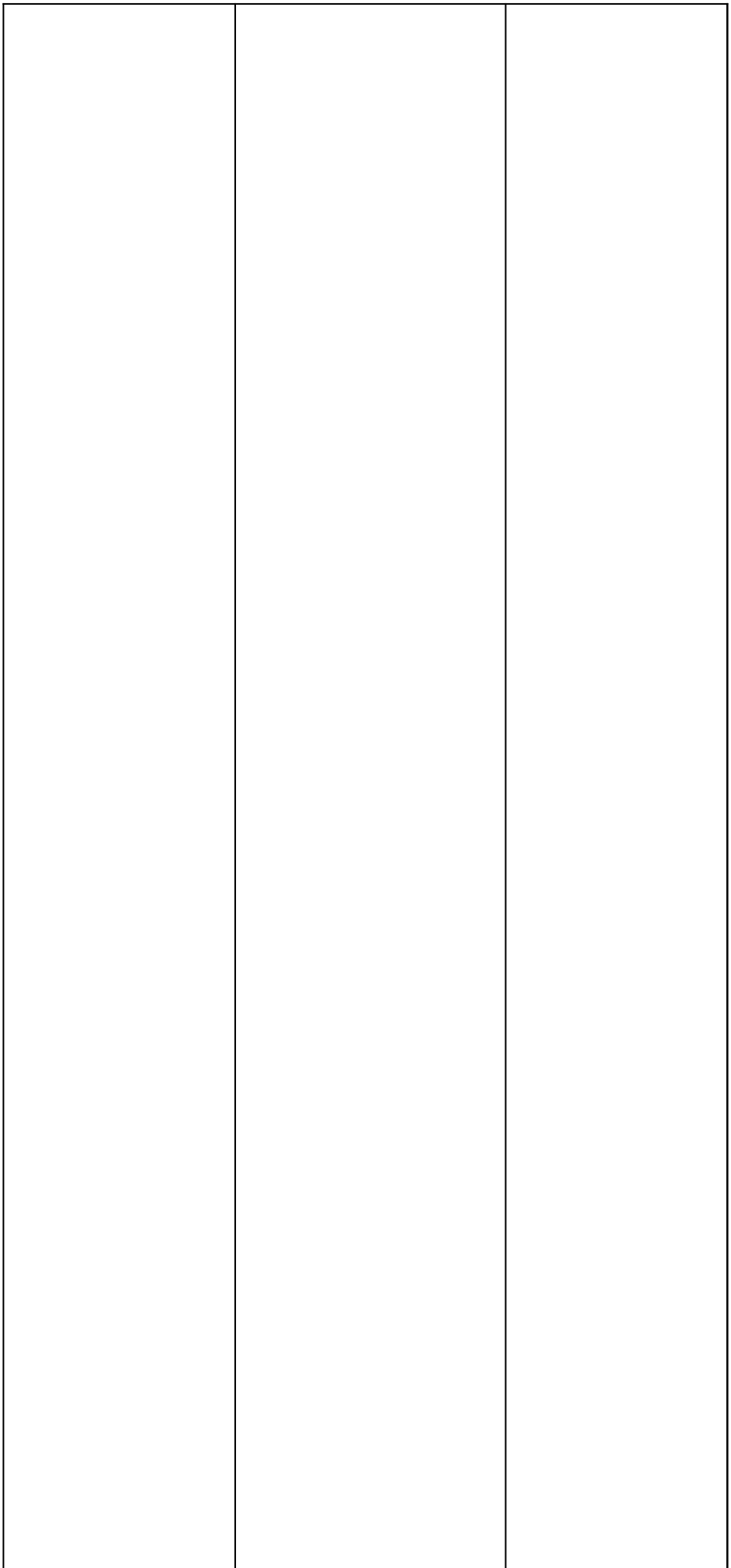












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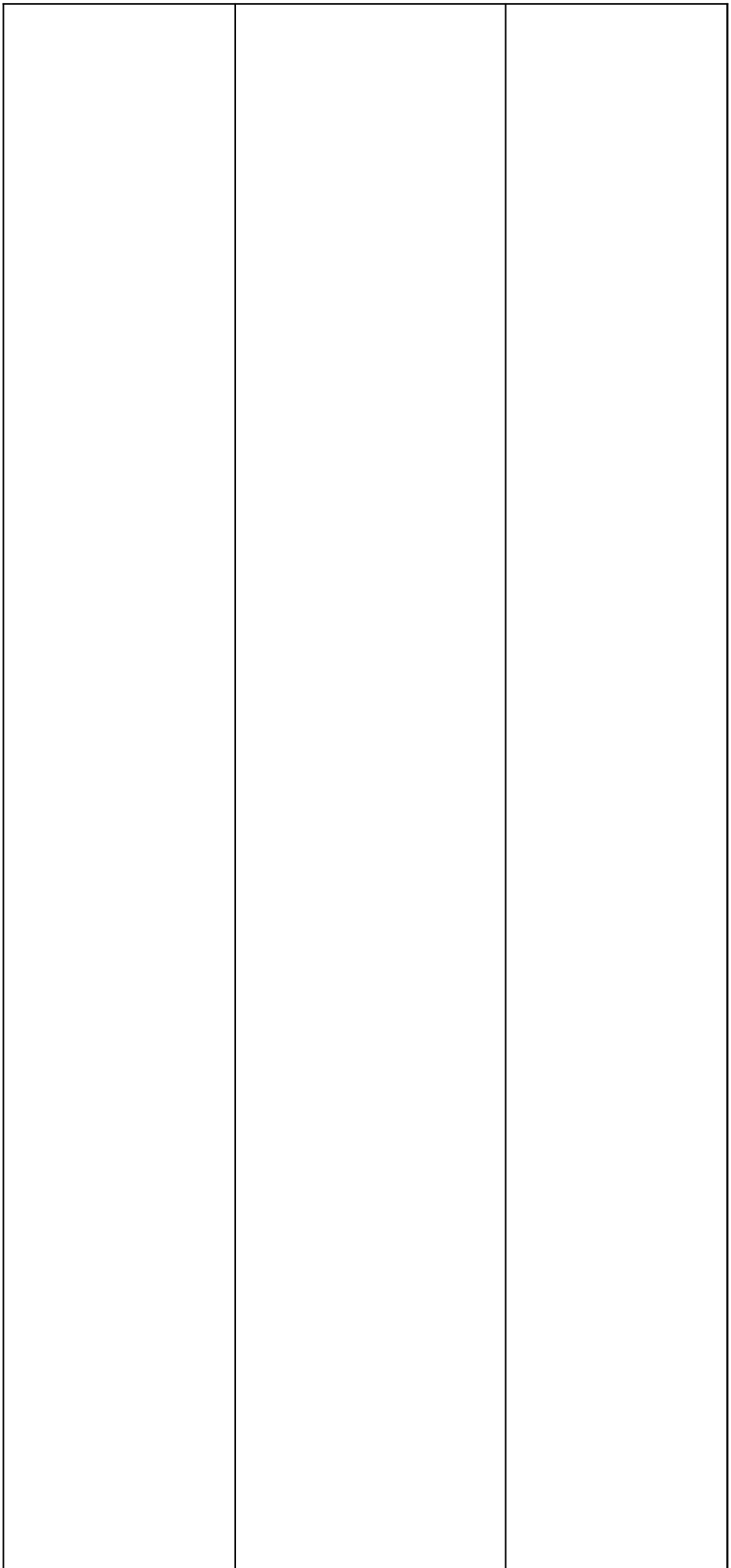

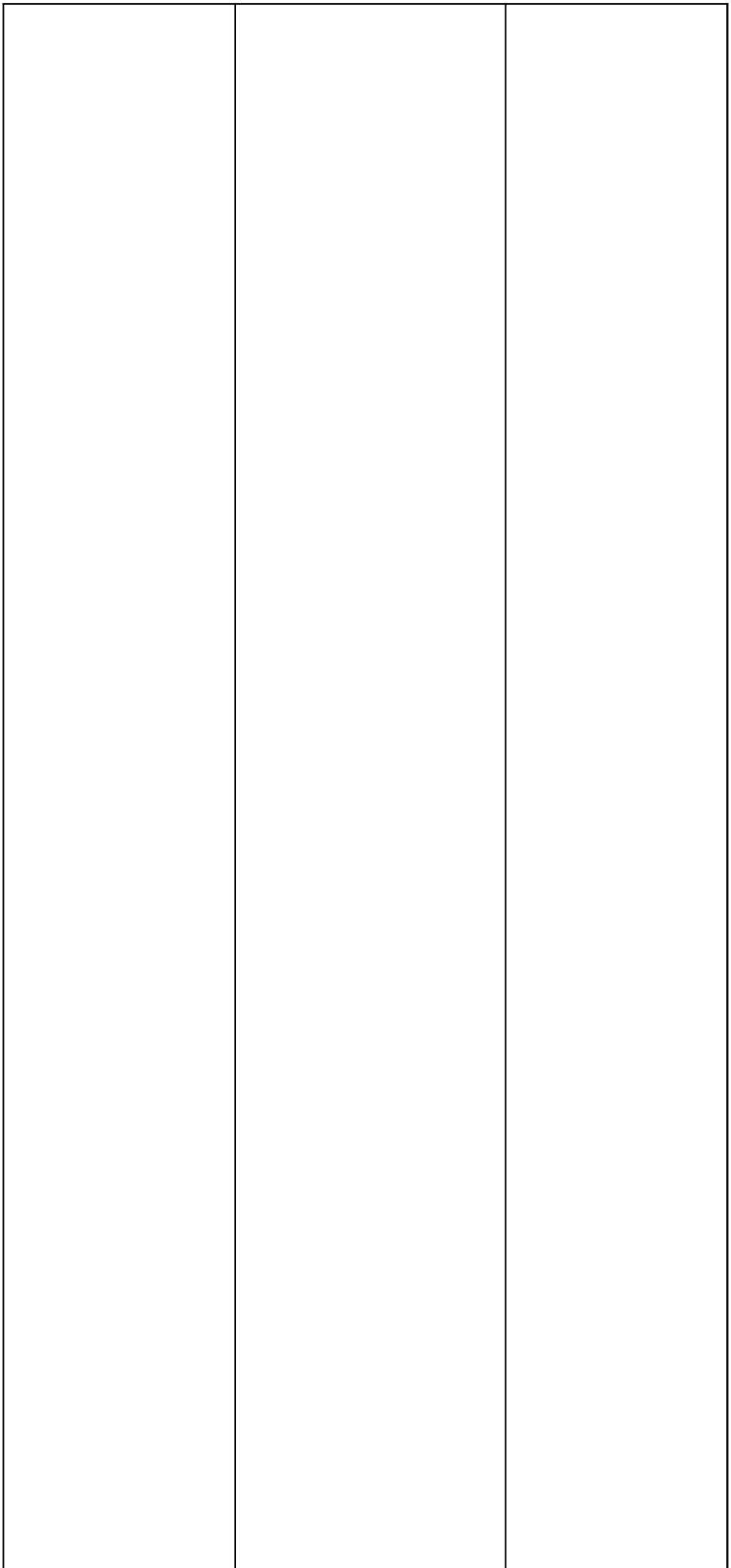

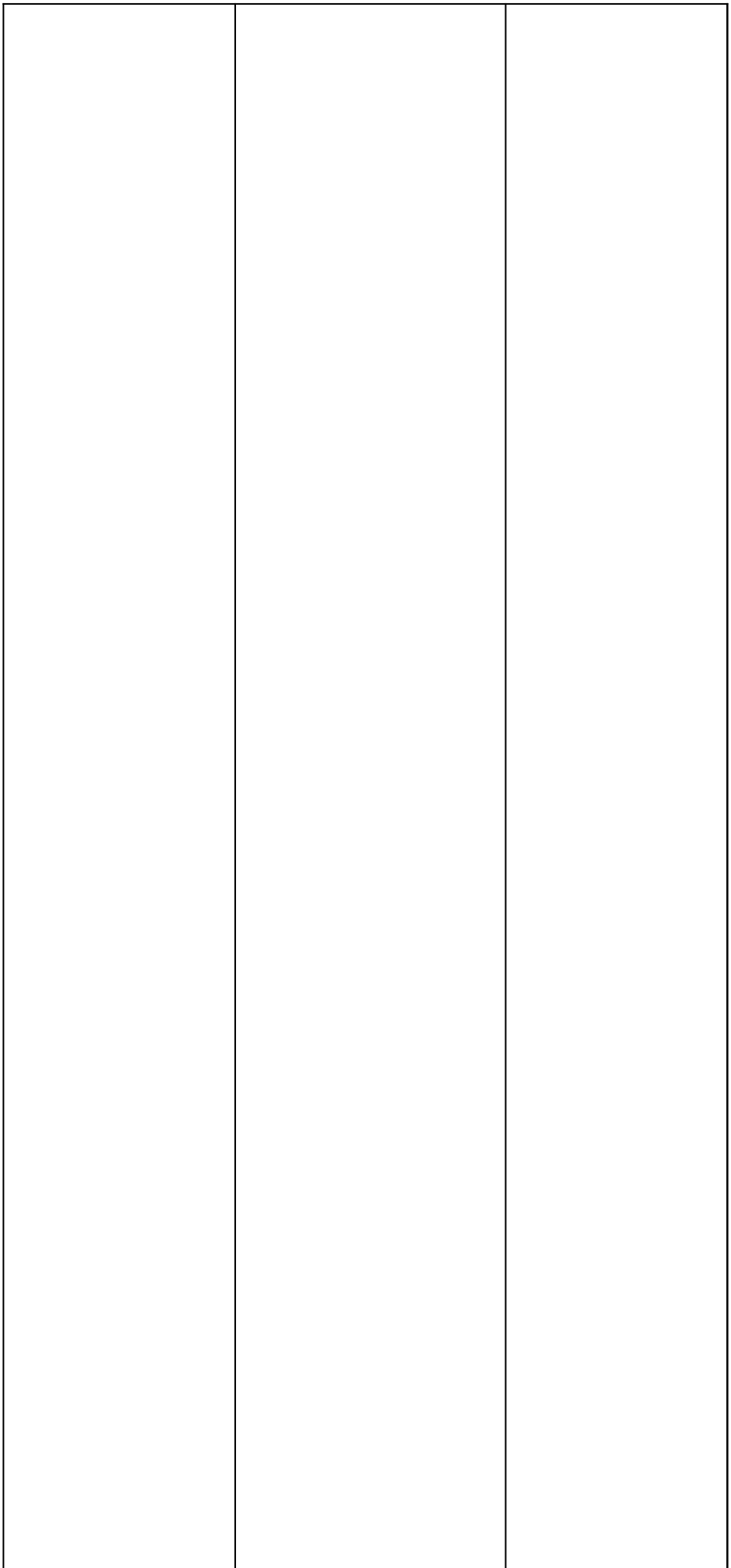

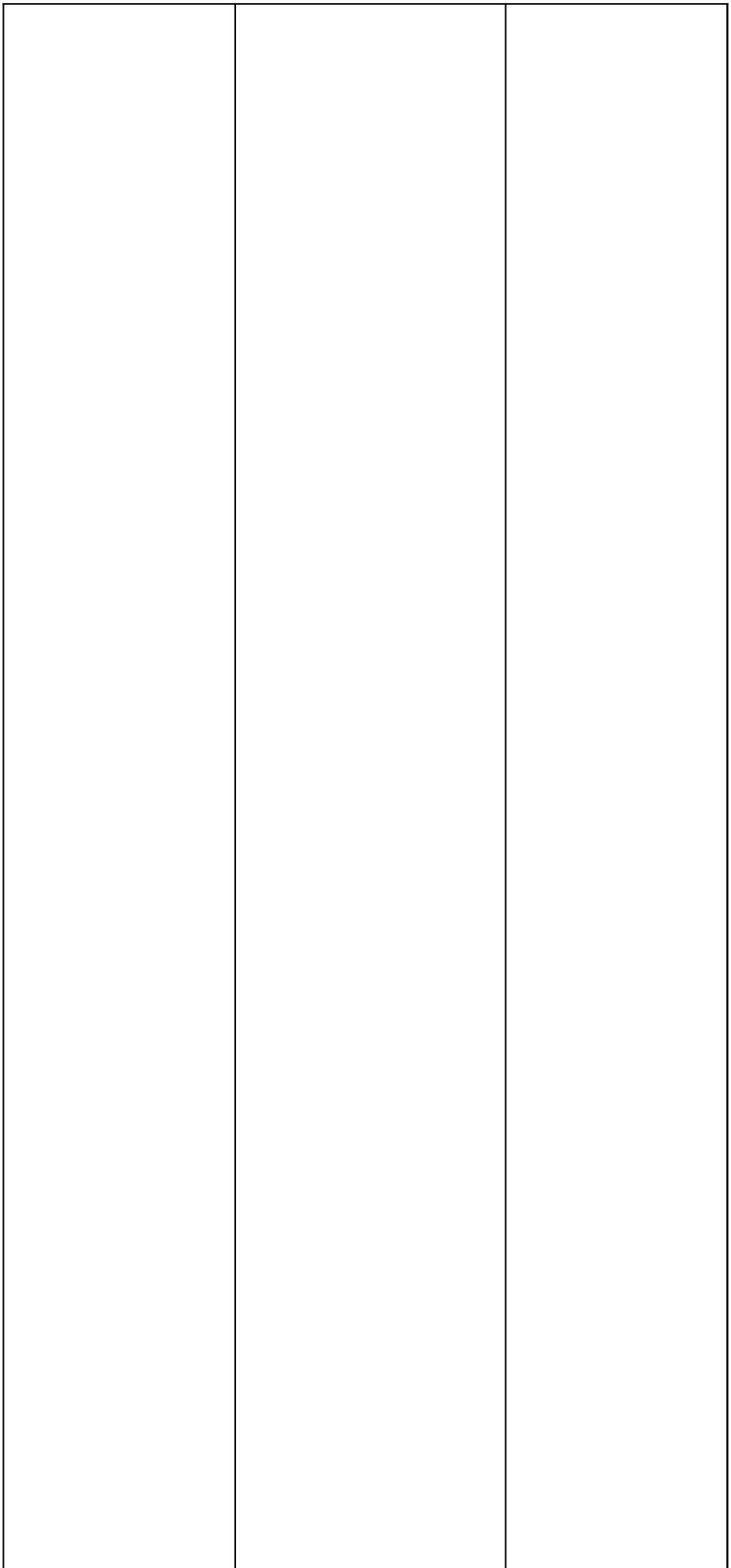

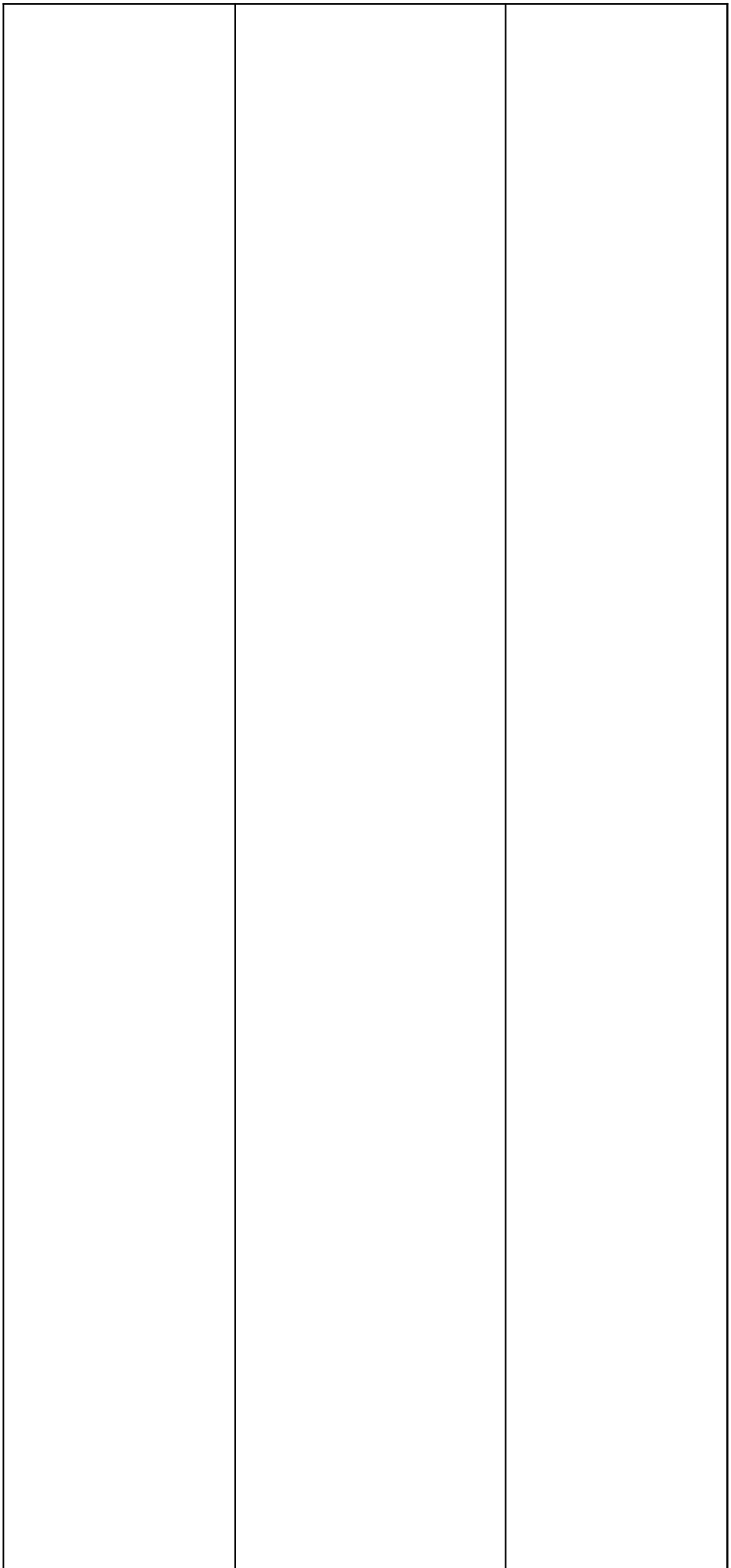

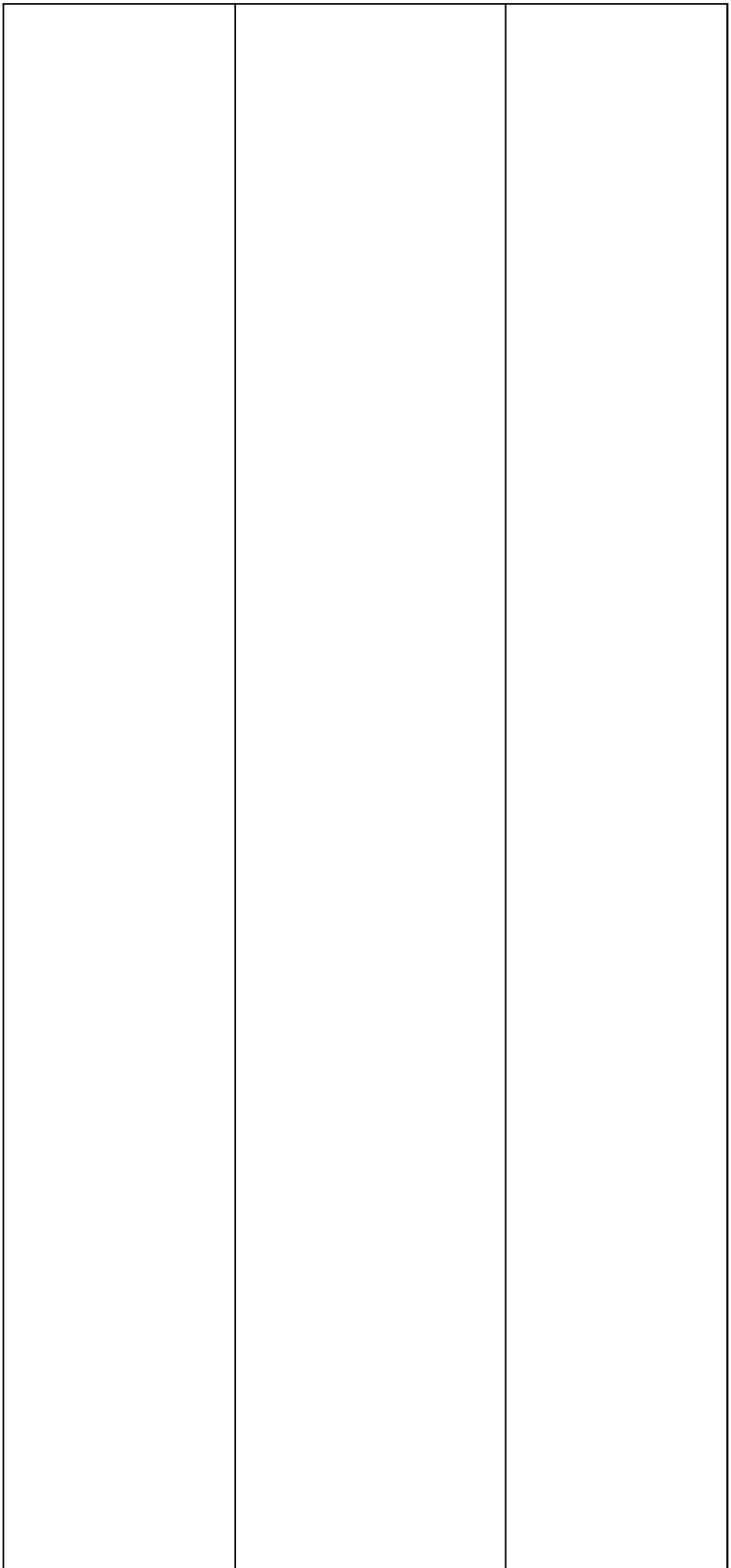

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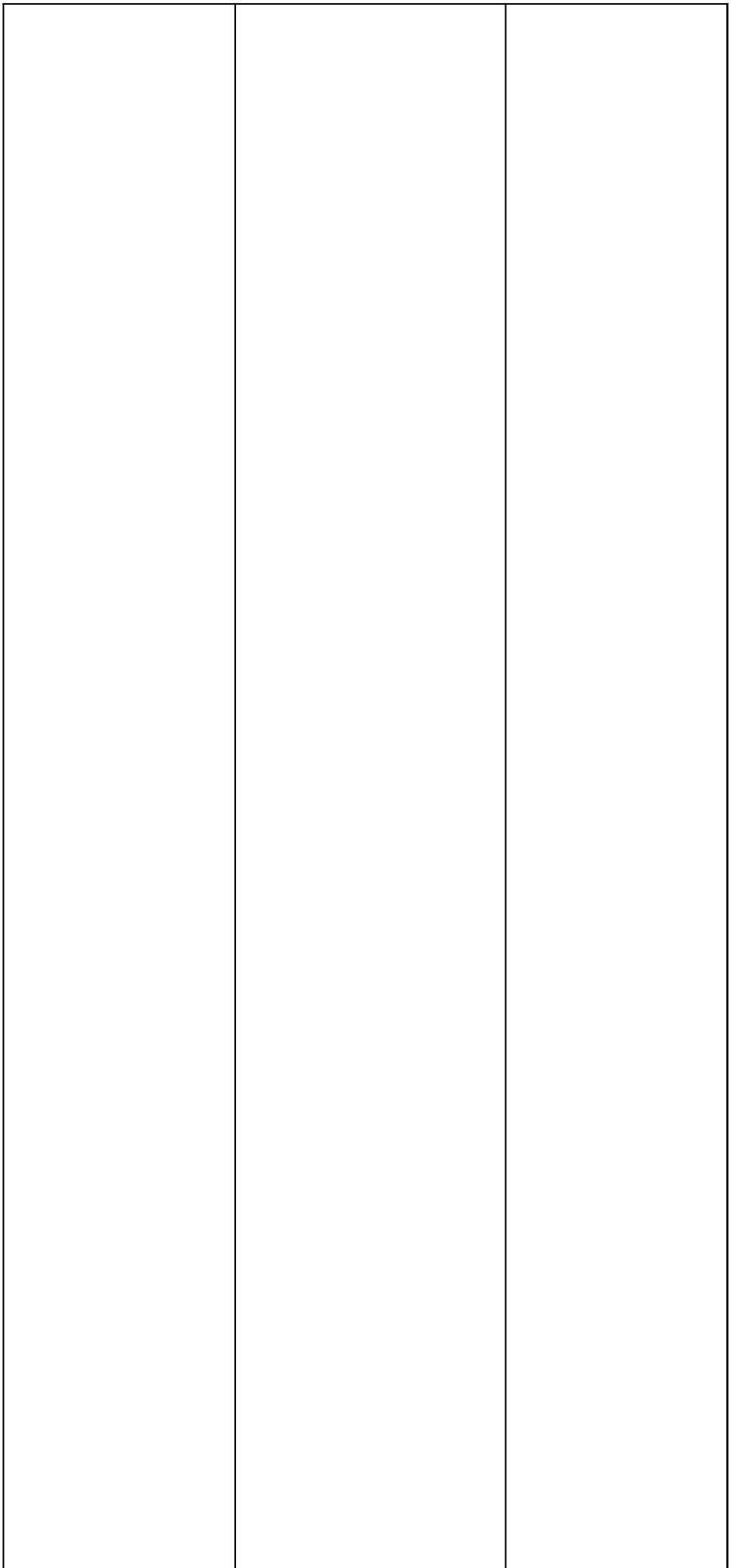

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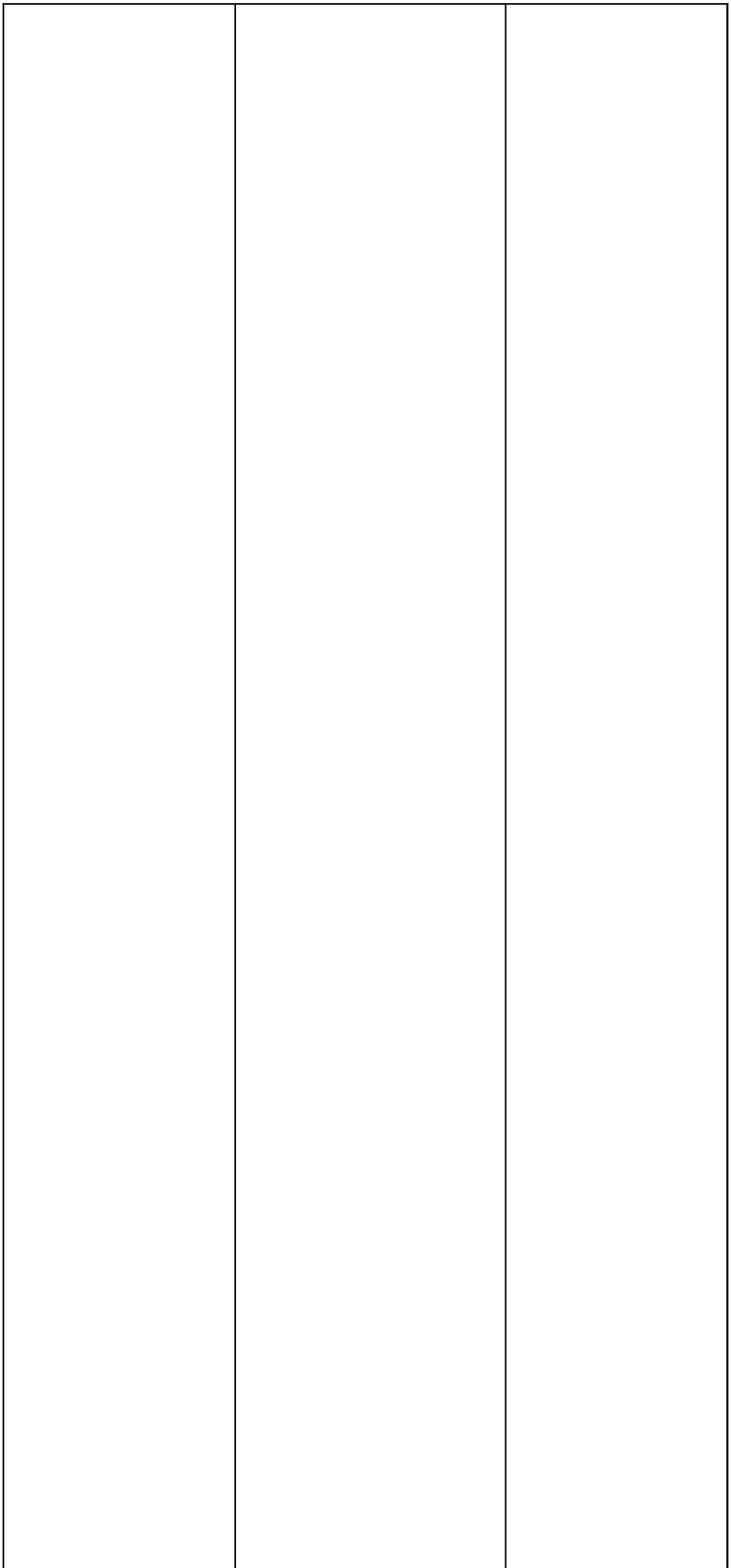

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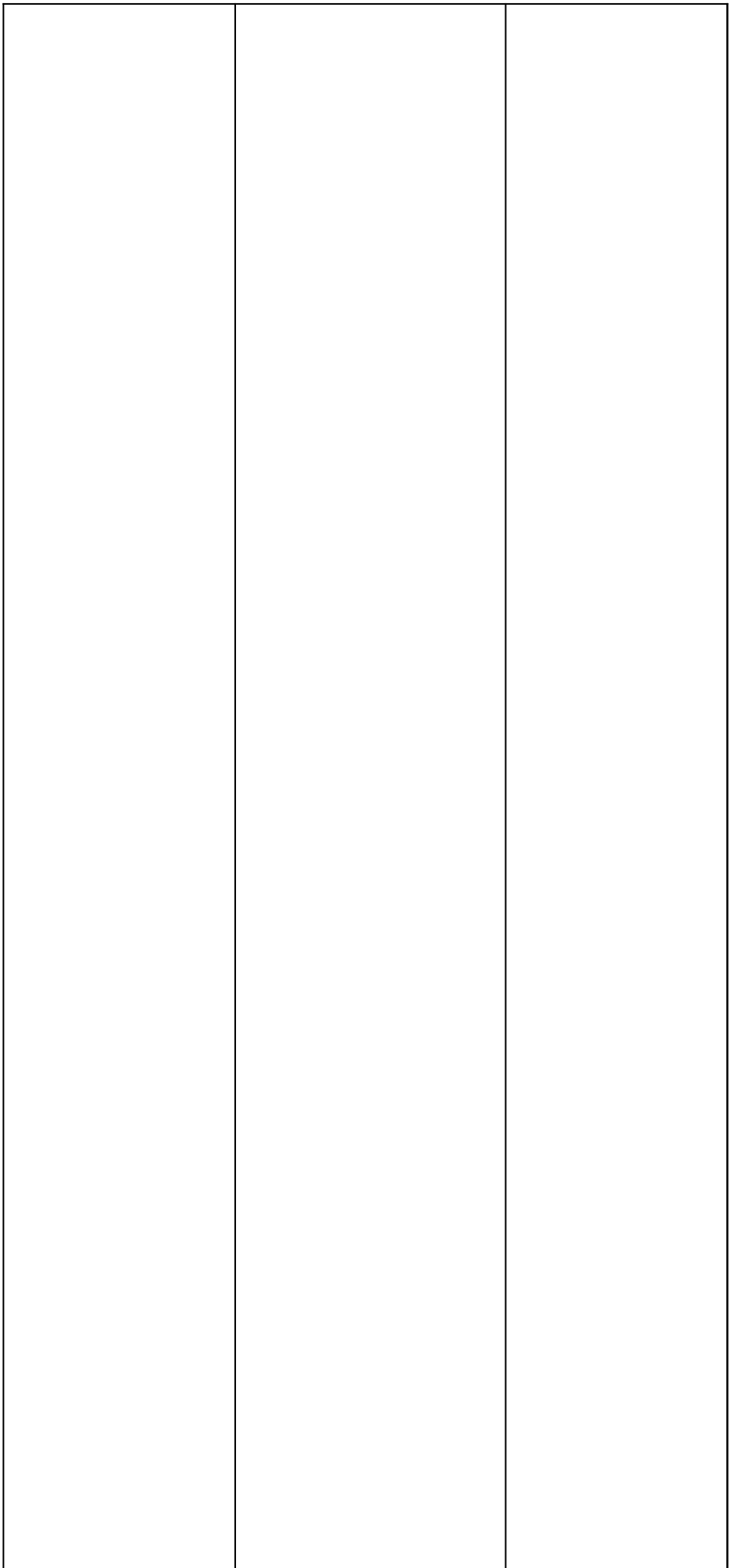

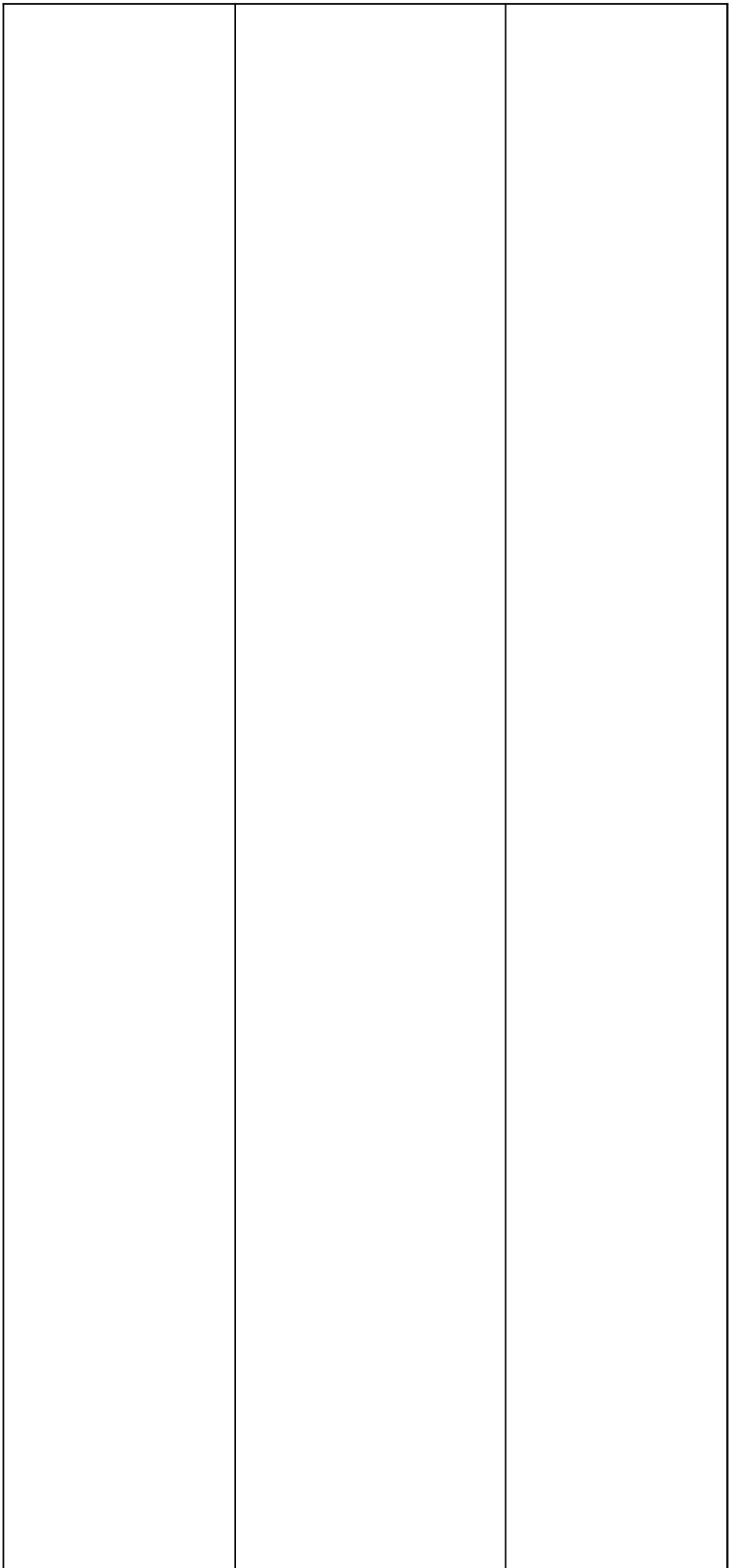

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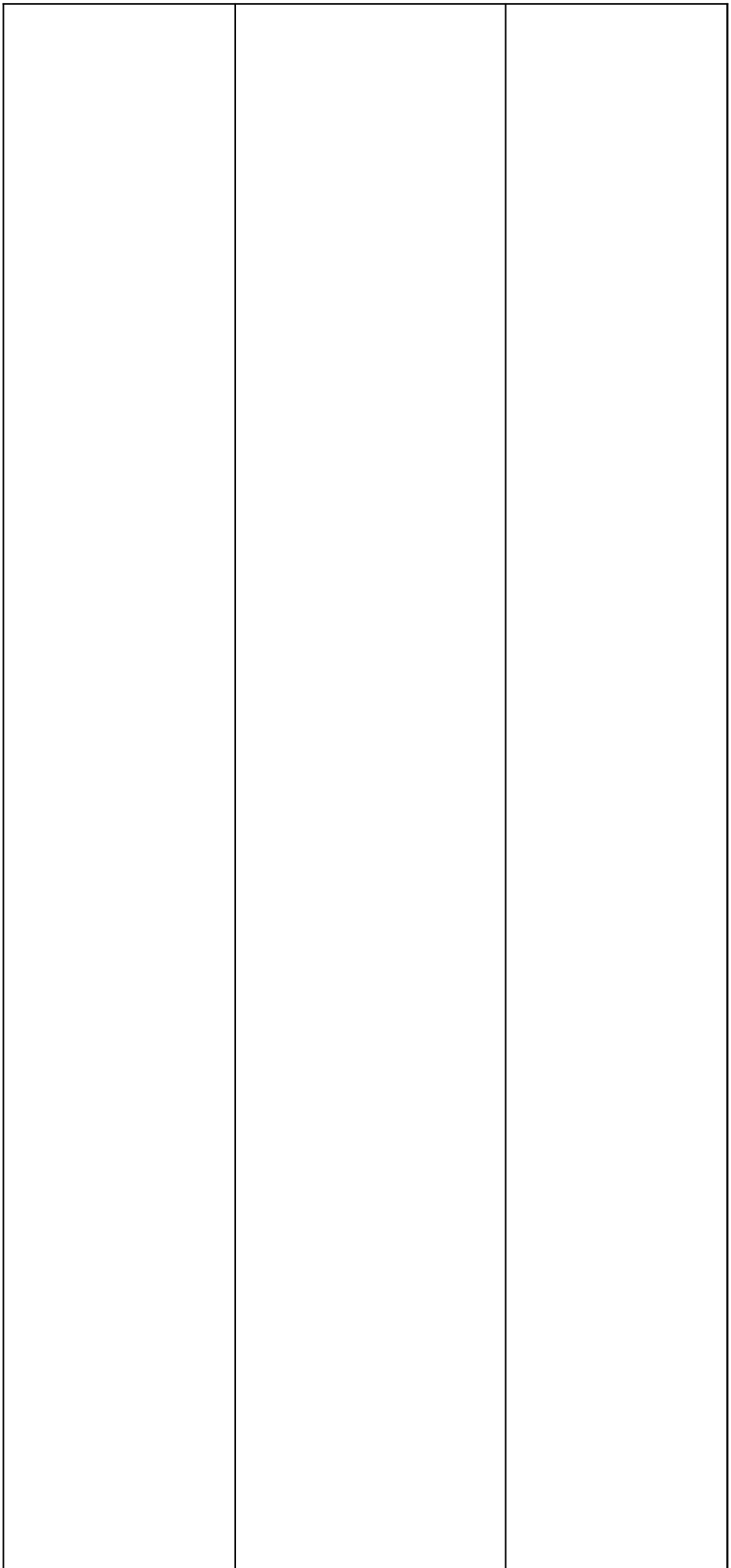

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		Commissions and Fees: Selling Value

		Commissions and Fee: Product sales

		Commissions and Fees: Commissions and Selling or Listing fees

		Commissions and Fees: Average Commission Rate

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		Total Motor Carrier Revenue
		Analysis of Motor Carrier Operations: Agricultural products
		Analysis of Motor Carrier Operations: Grains, alcohol, and tobacco products
		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
		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
		Analysis of Motor Carrier Operations: All other

		Patient Visits

		Inpatient/ Outpatient Activity: Inpatient days

		Inpatient/ Outpatient Activity: Outpatient visits

		Inpatient/ Outpatient Activity: Discharges
		Inpatient/ Outpatient Revenue: Inpatient care services

		Inpatient/ Outpatient Revenue: Outpatient care services
		Class of Customer: Residential
		Class of Customer: Non-residential

		Class of Customer: Total Revenue, Individual
		Class of Customer: Total Revenue, Business

		Net patient care revenues from government payers: Medicare

		Net patient care revenues from government payers: Medicaid

		Net patient care revenues from government payers: Workers Compensation

		Net patient care revenues from government payers: All other government programs

		Net patient care revenues from health care providers

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

		Net patient care revenues from property and casualty insurance

		Net patient care revenues from social security benefits

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

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

		Non-operating

		Non-operating

		Non-operating revenue from program service

		Non-patient care revenue from health care providers

		All other non-operating revenue

		Revenue from all other non-operating revenue

		Revenues from Telemedicine Services: Revenue
		Benefits Paid (Losses): Health

		Benefits Paid (losses): Life
		Direct Losses Incurred: Property, Except Life
		Direct Losses Incurred: Property, including Life

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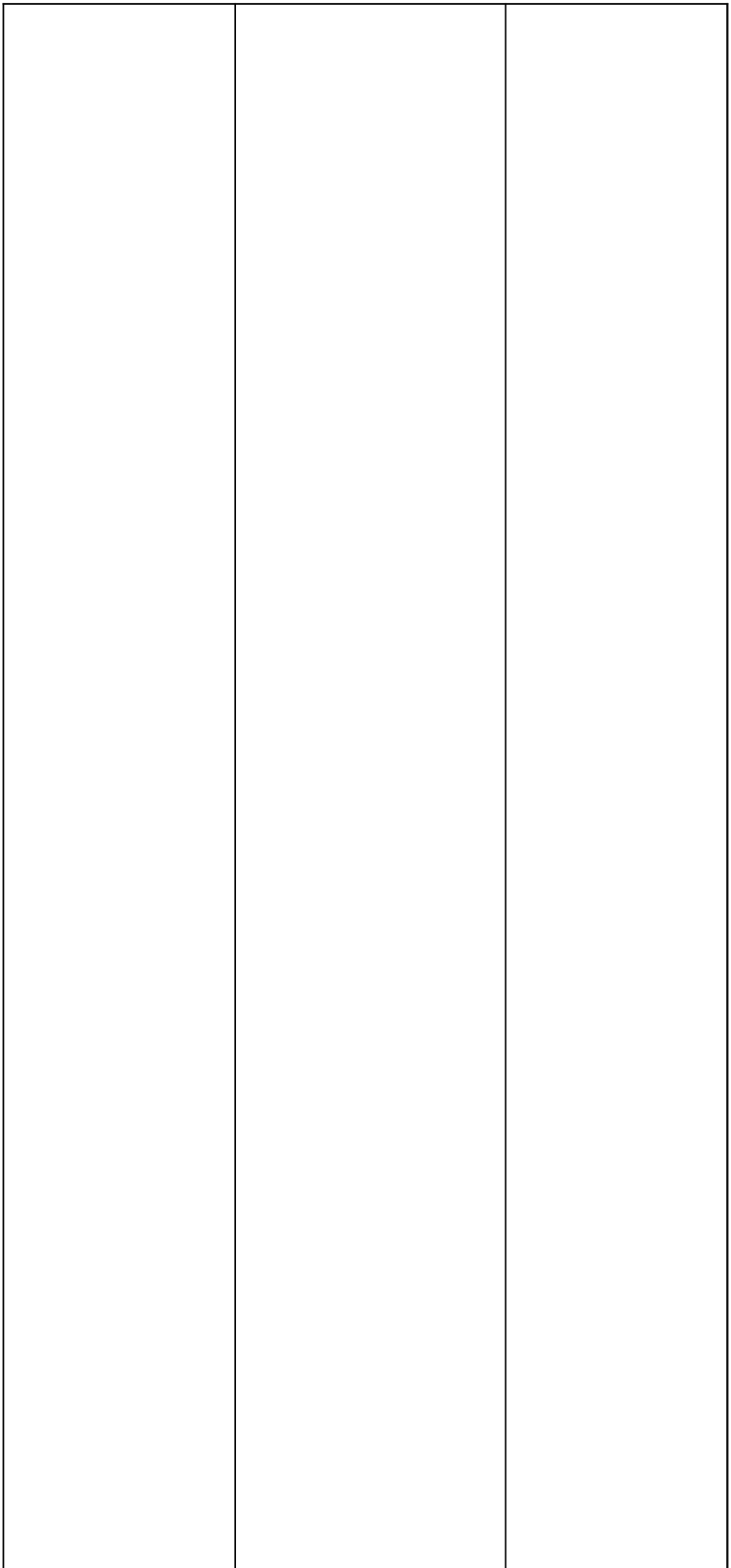
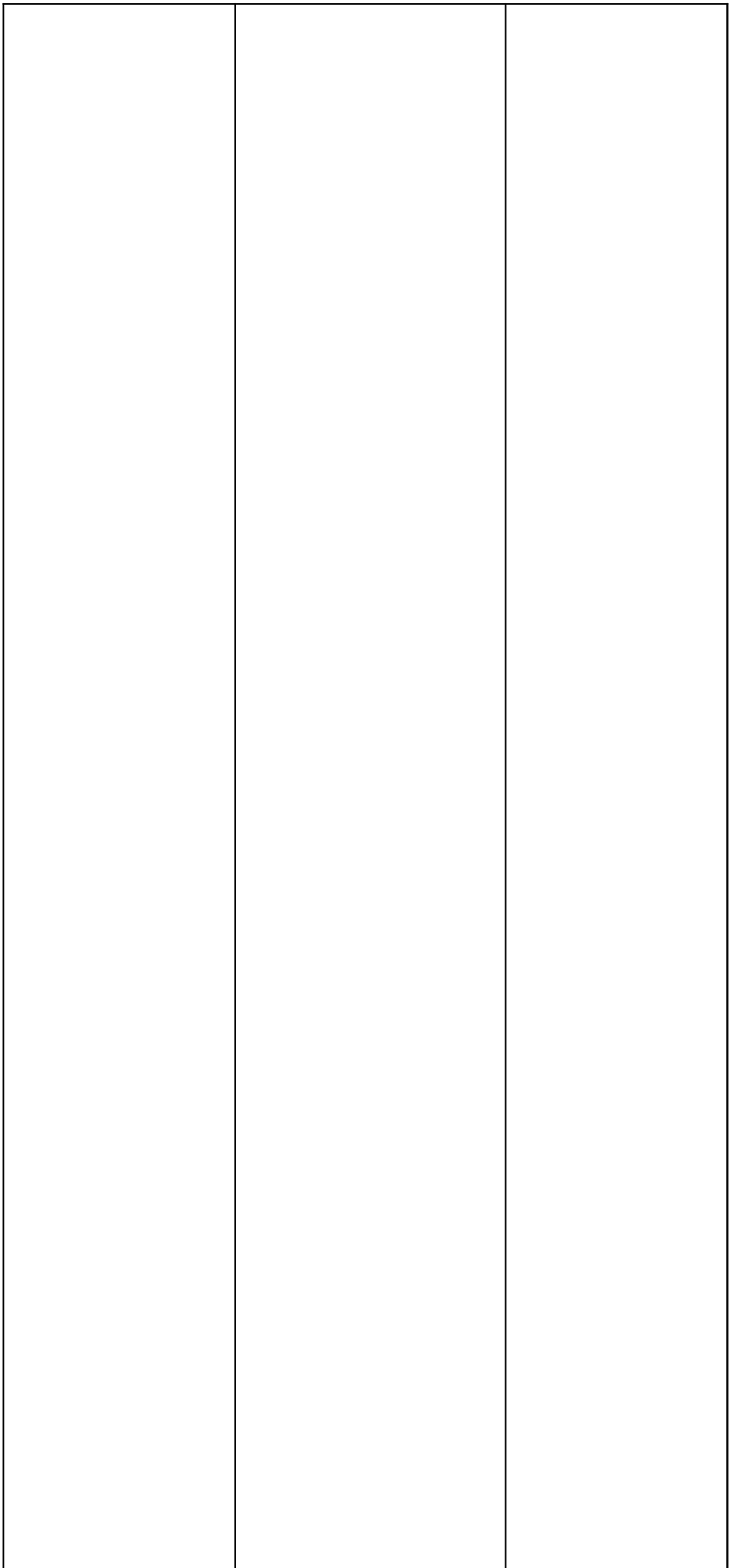
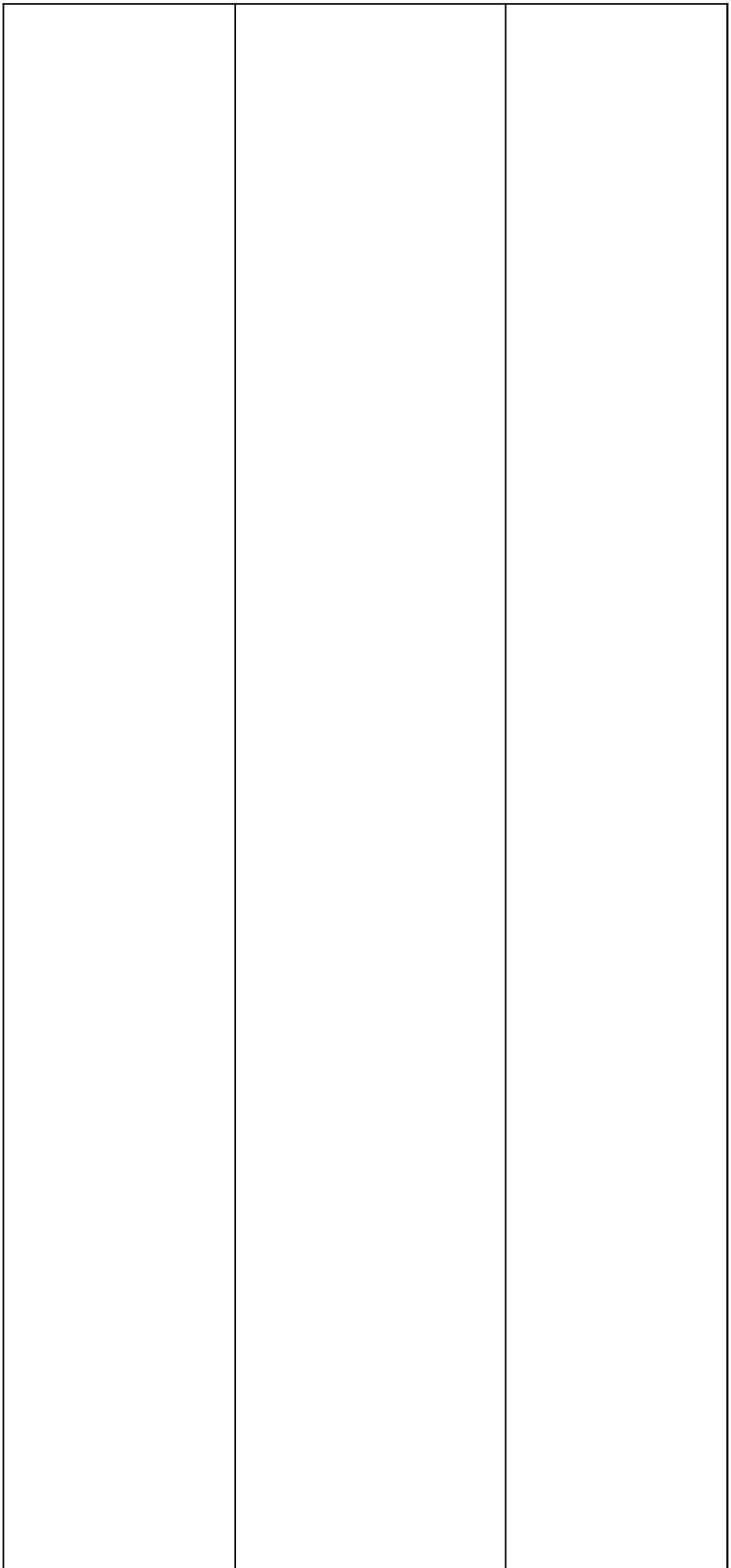
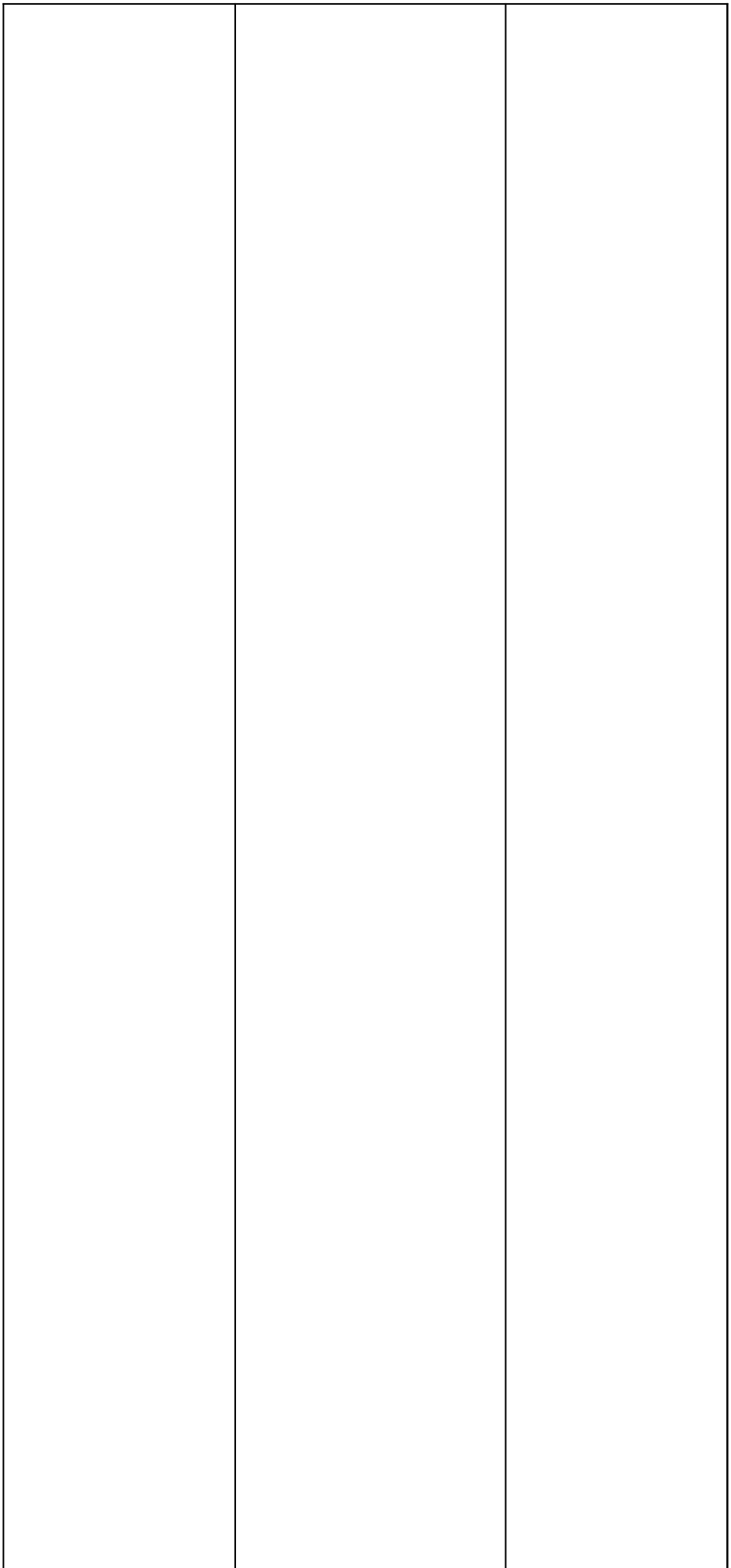


		Purchased Software Reproduction





		Purchased Printing Services



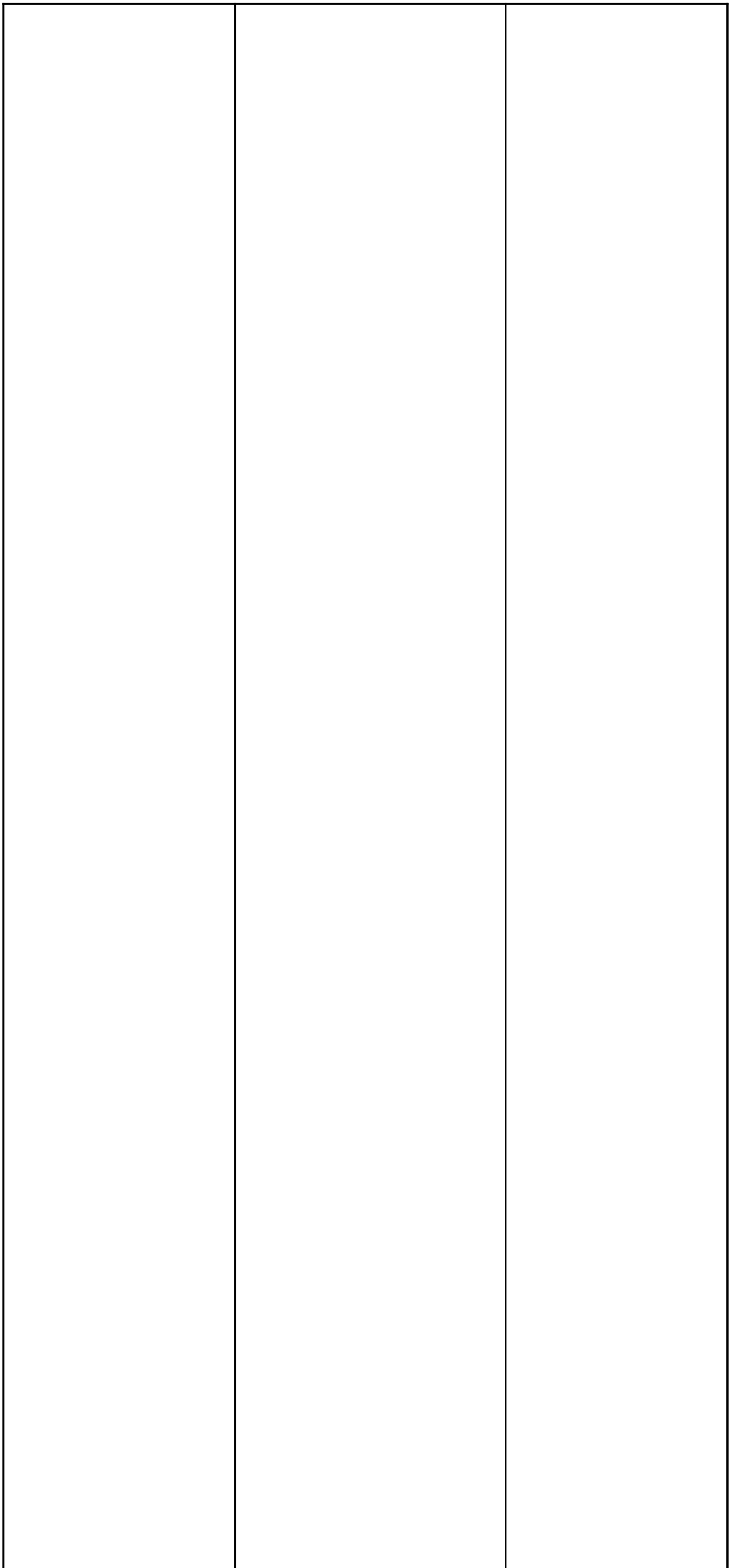
		Broadcast Rights and Music License Fees
		Network Compensation Fees (networks only)
		Access Charges
		Universal Service Contributions (USC) and Other Similar Charges

		Professional Liability Insurance

		Electronic Health Records: Expenses

		Program and Production Costs

		Operating Interest Expense



		Medical Supplies

		Contributions, Gifts, and Grants Paid

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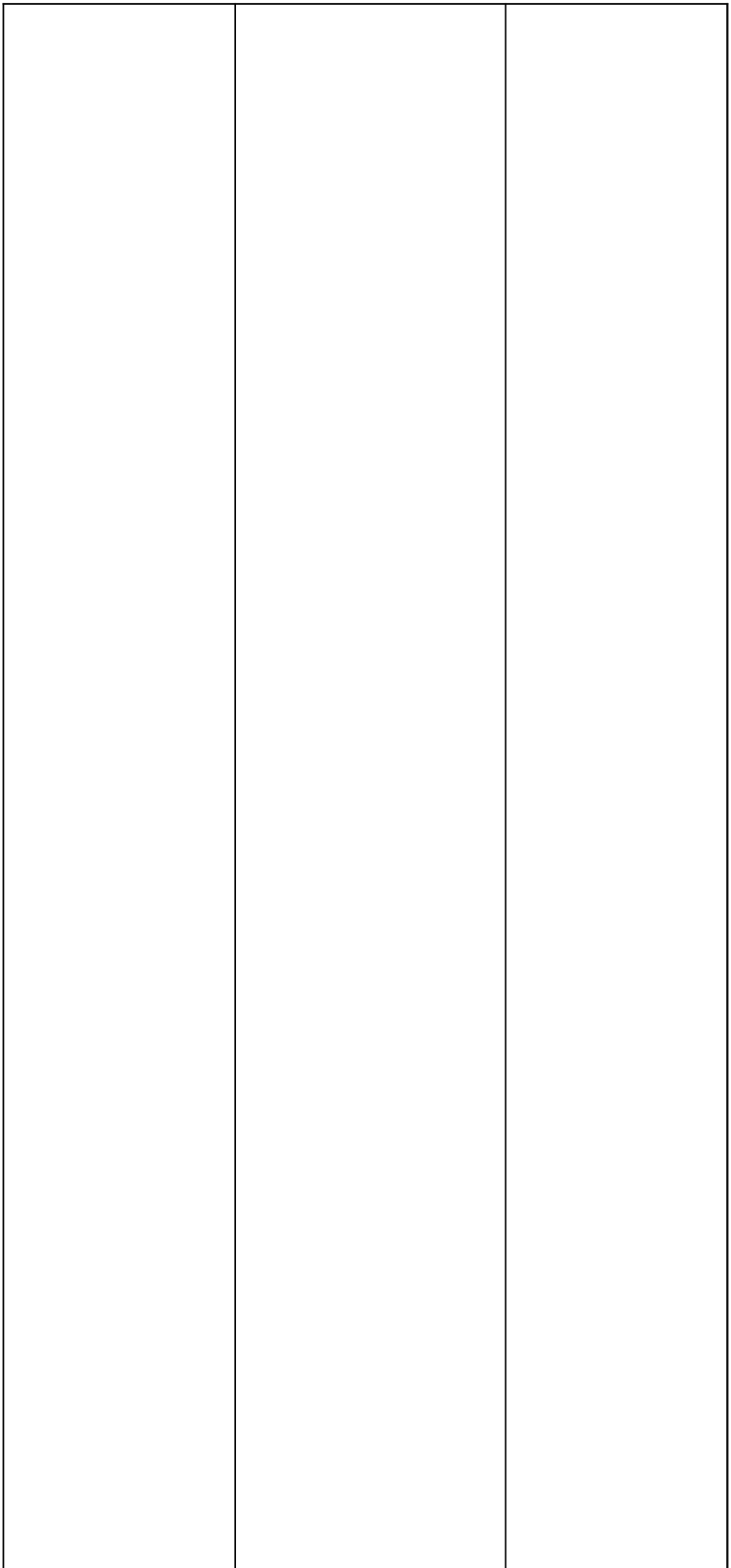

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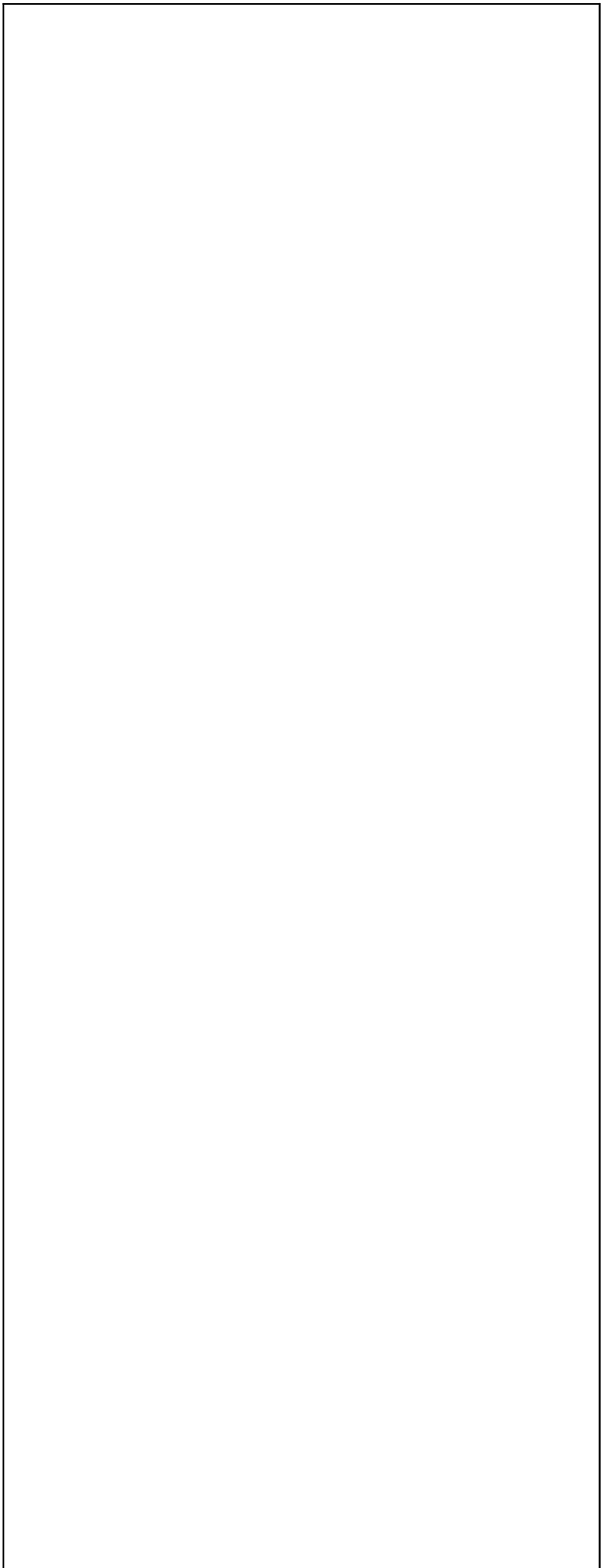
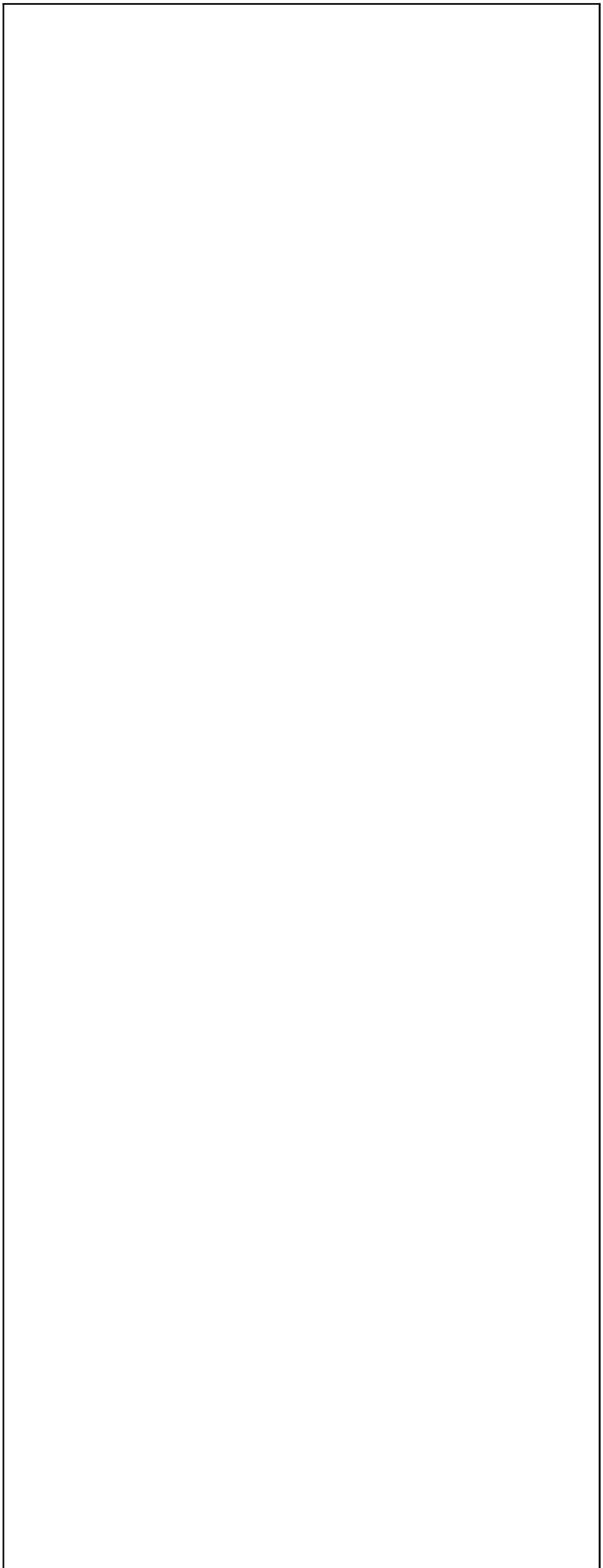
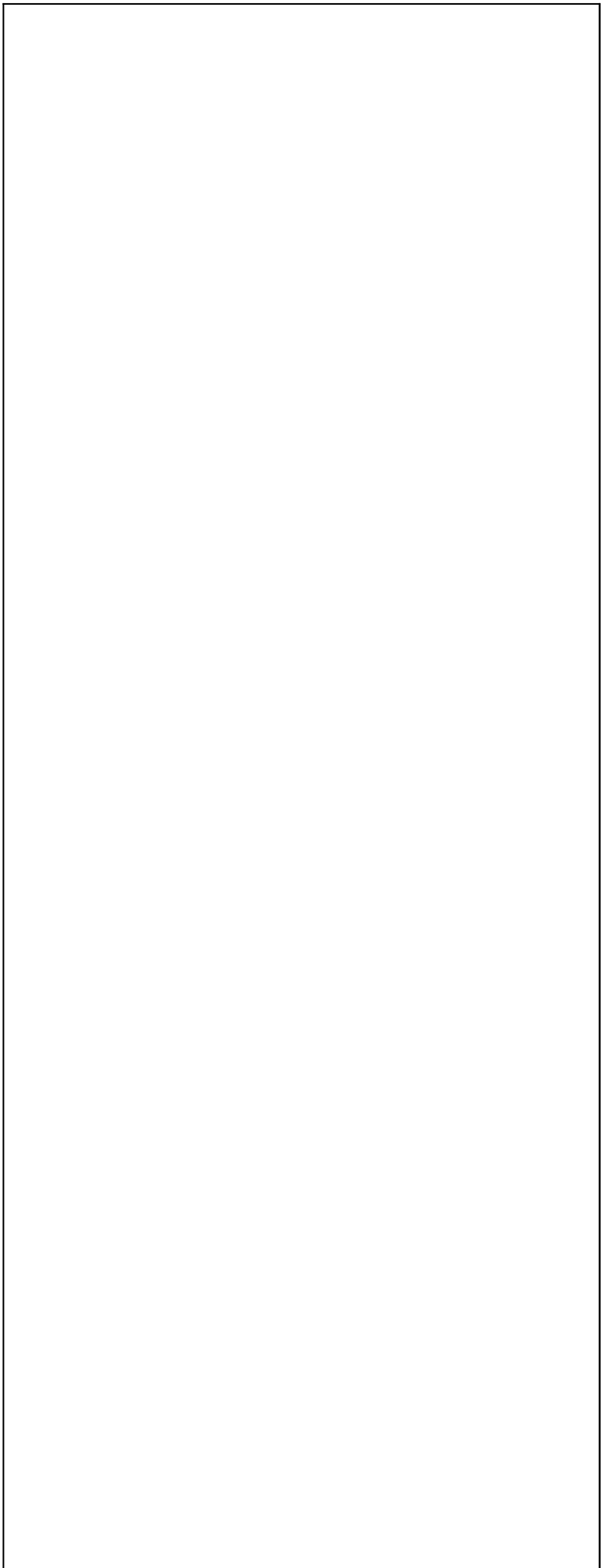
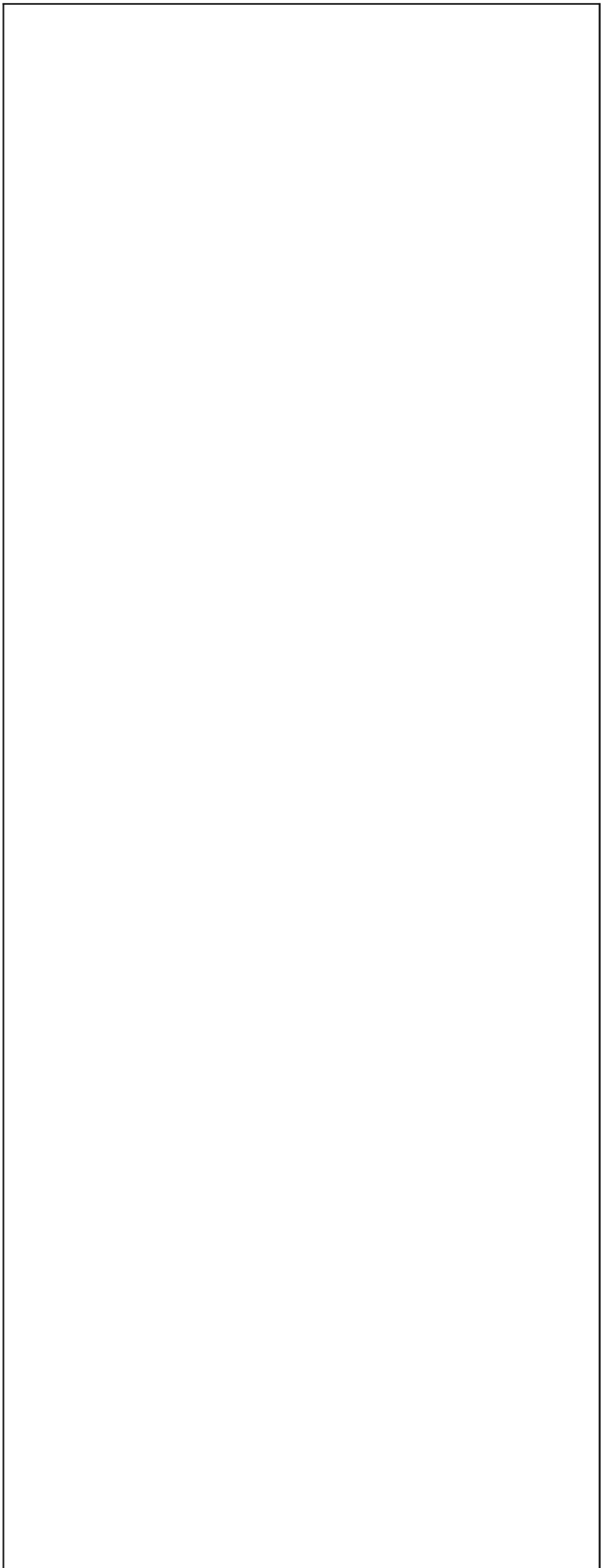
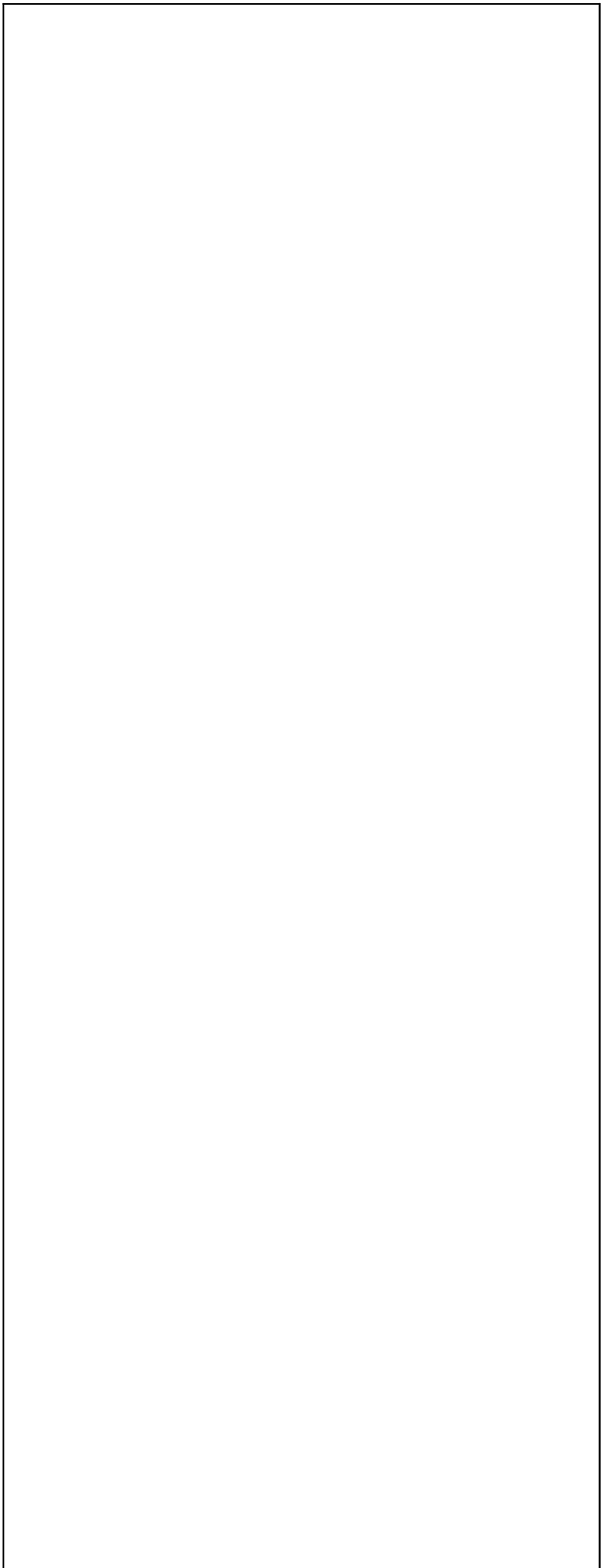
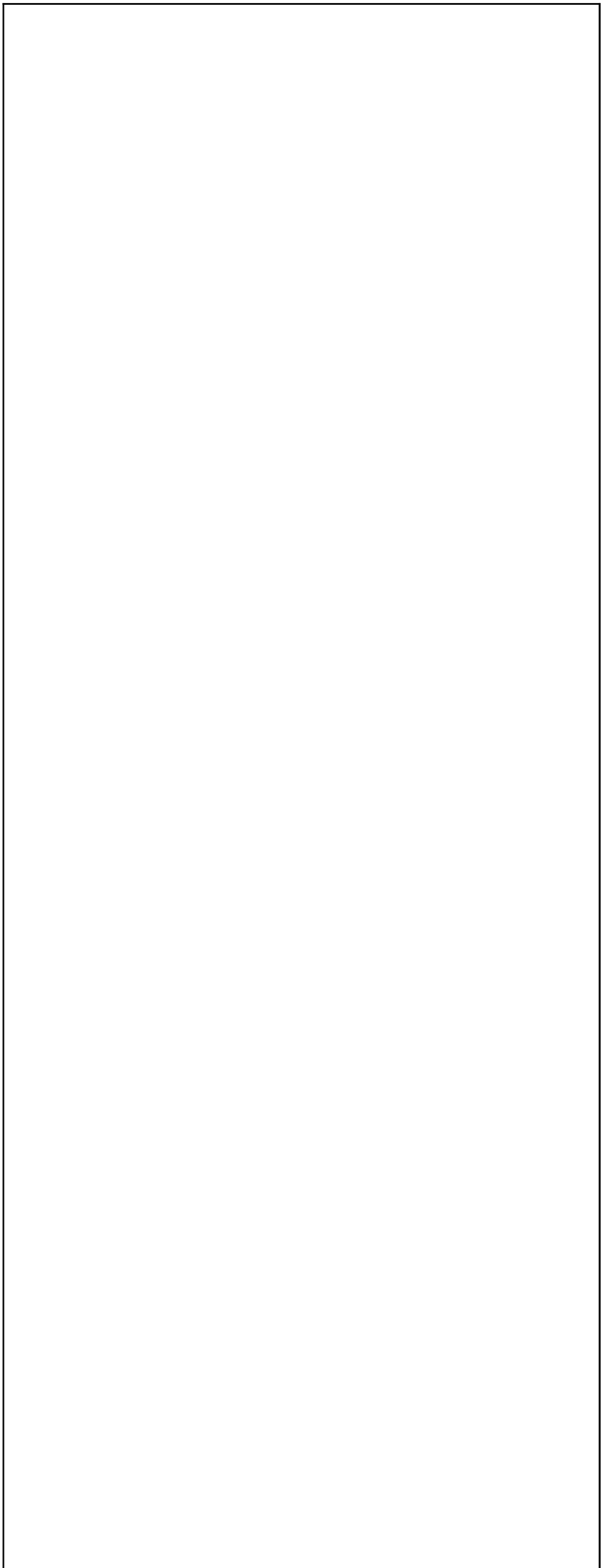


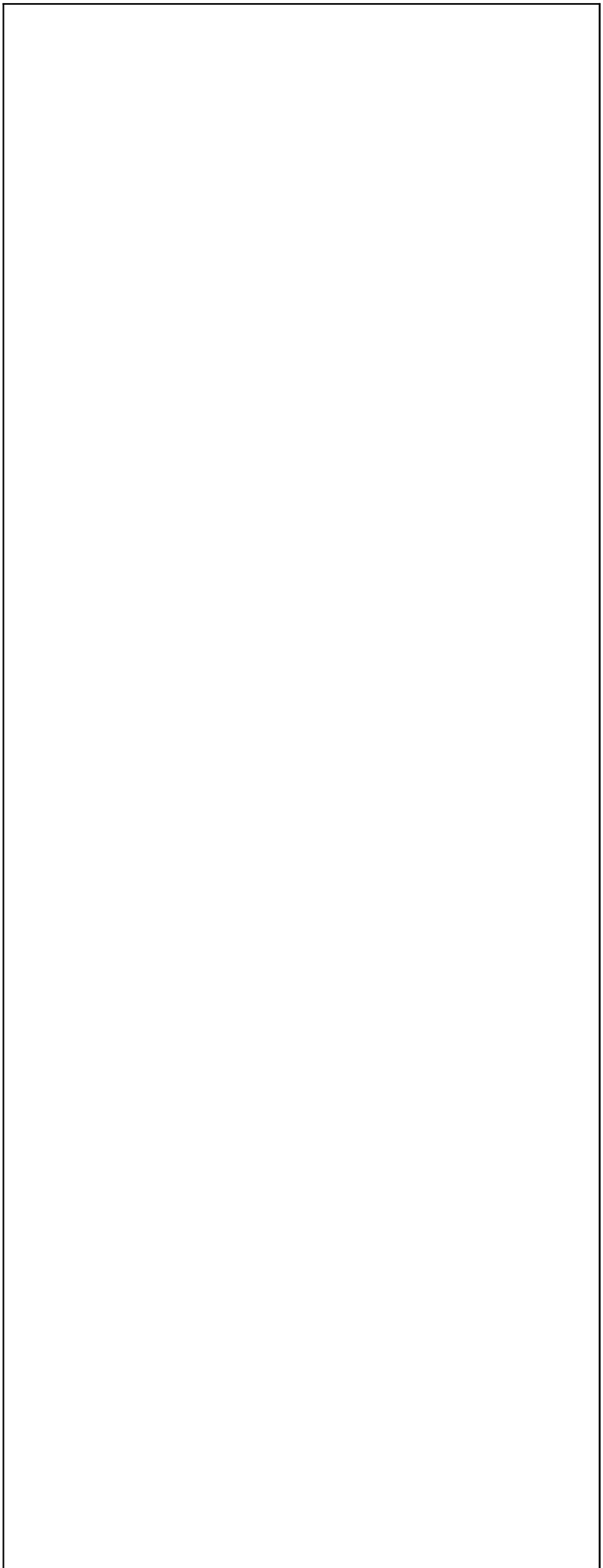


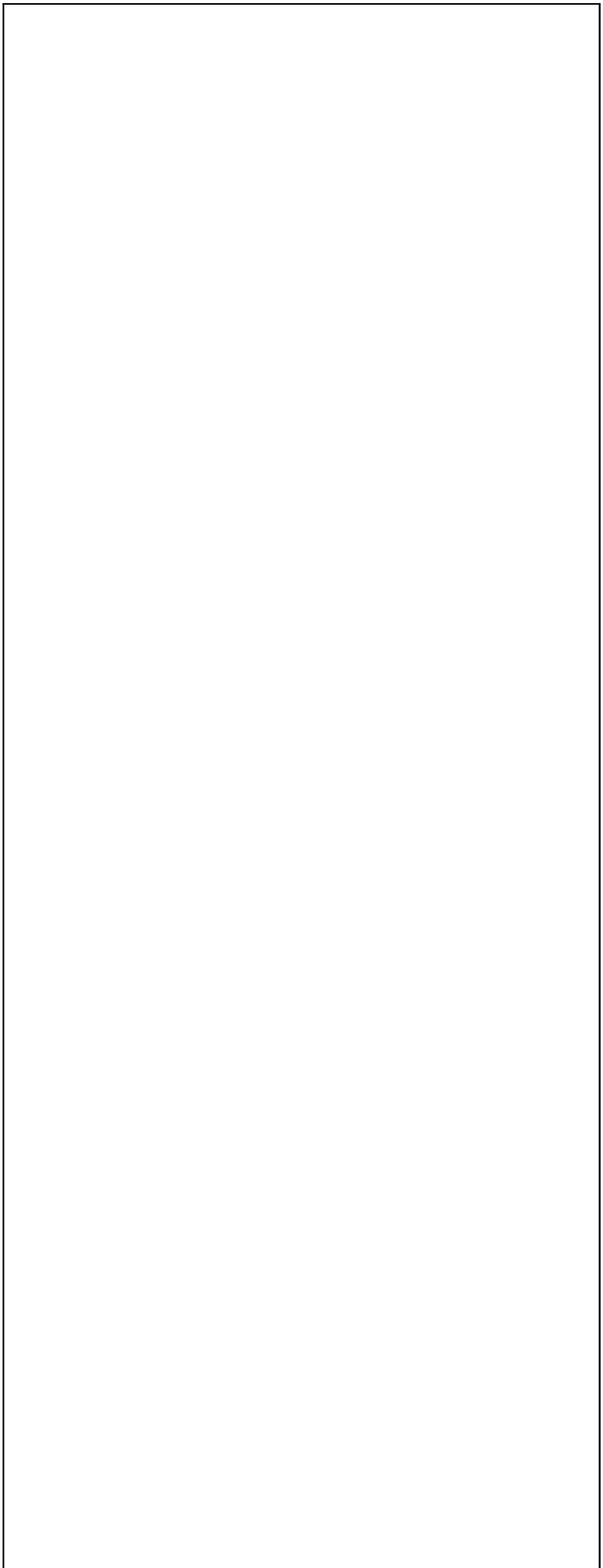


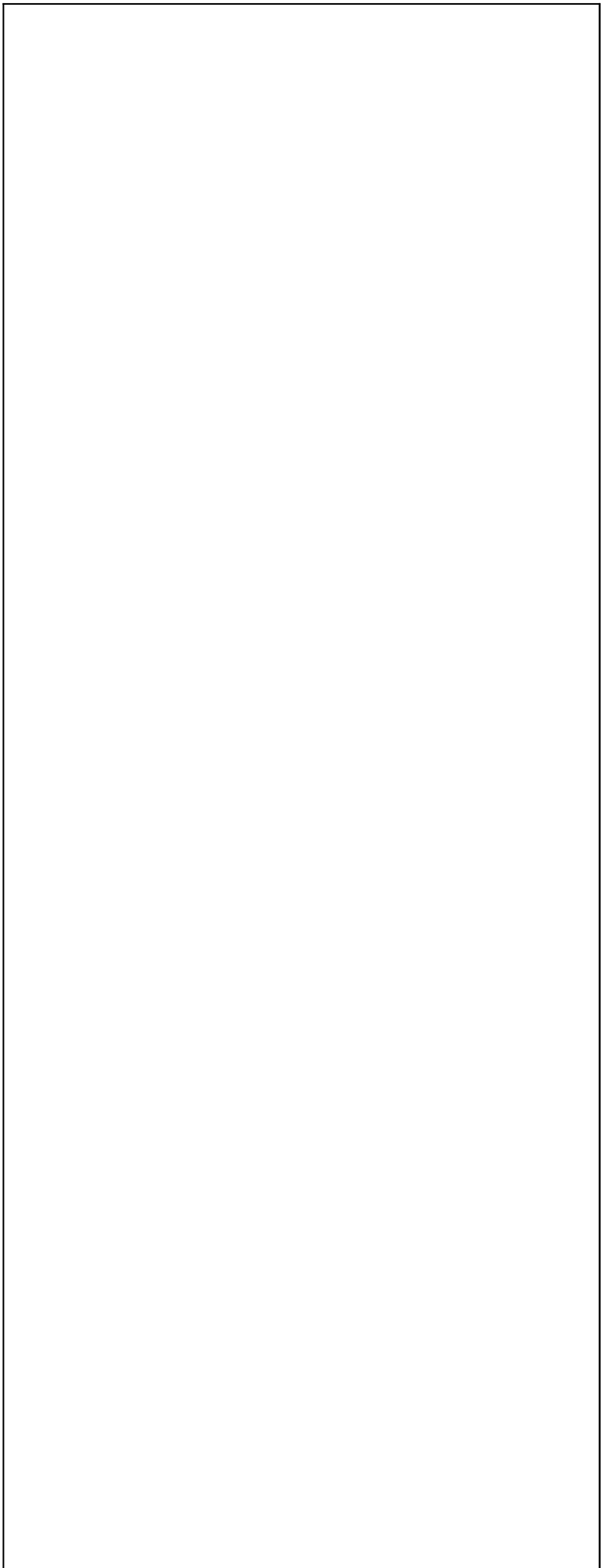


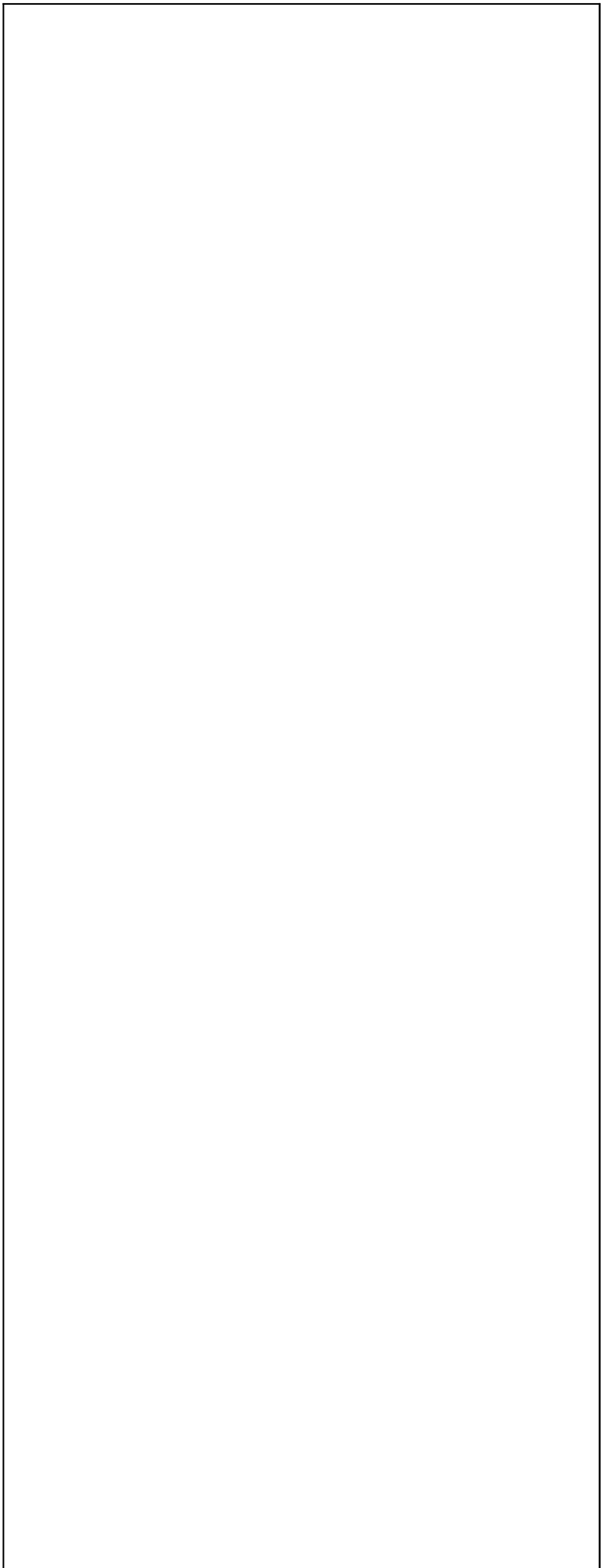


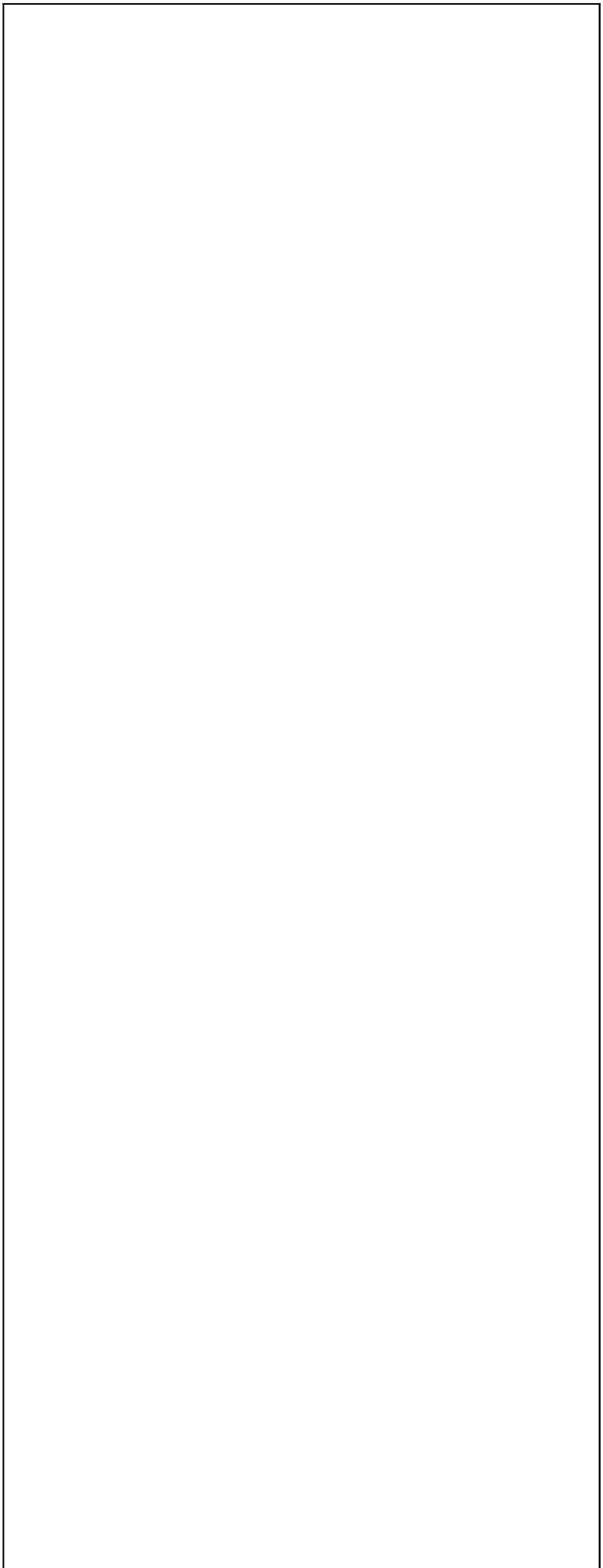


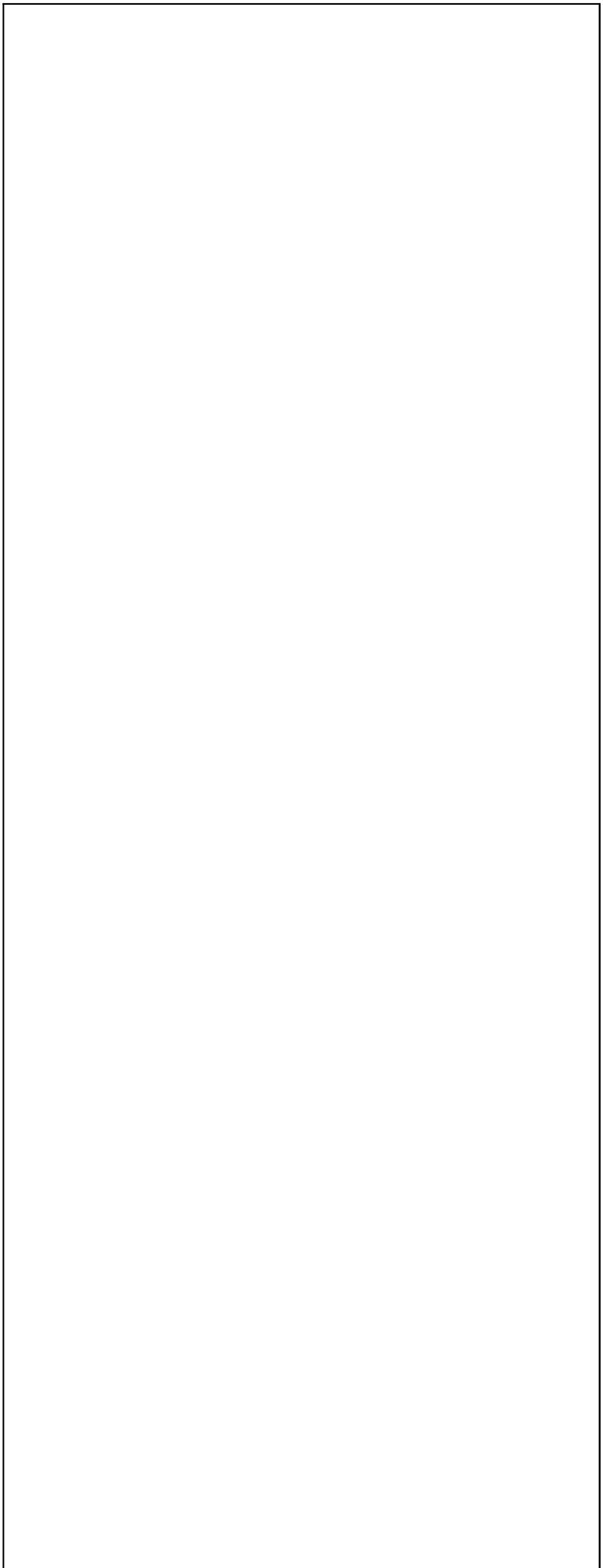


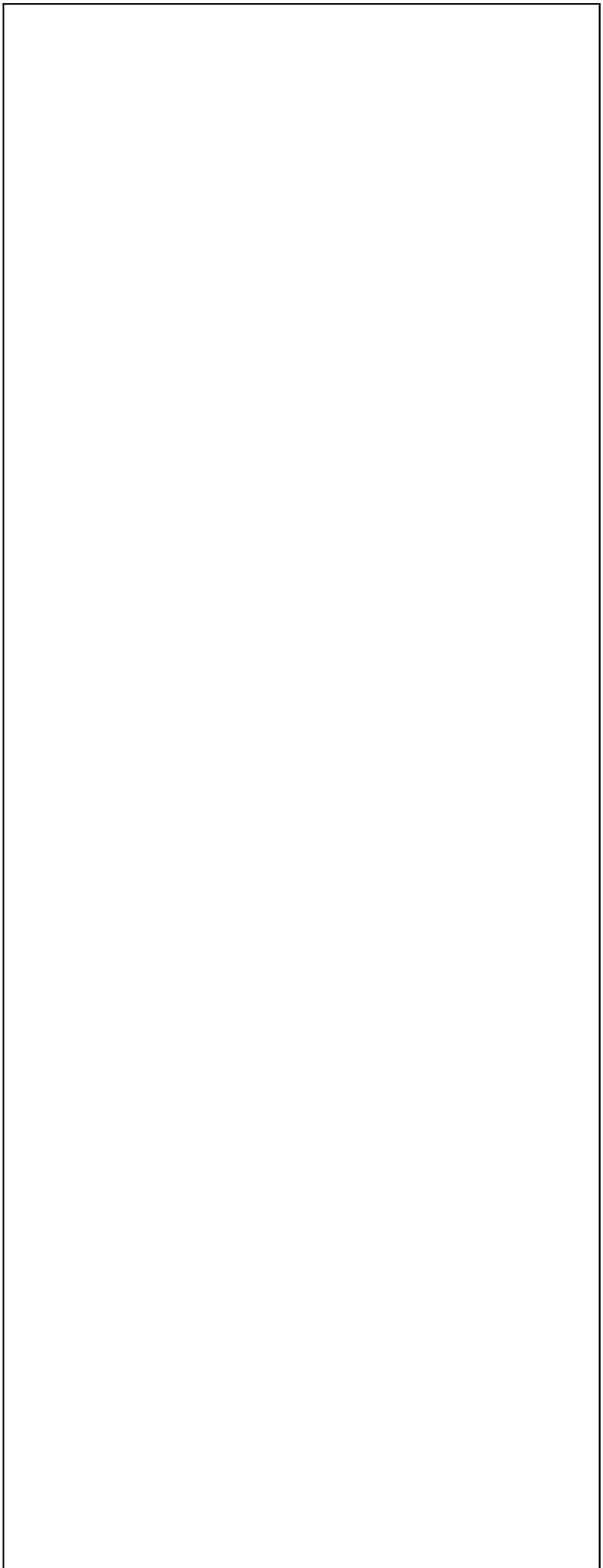


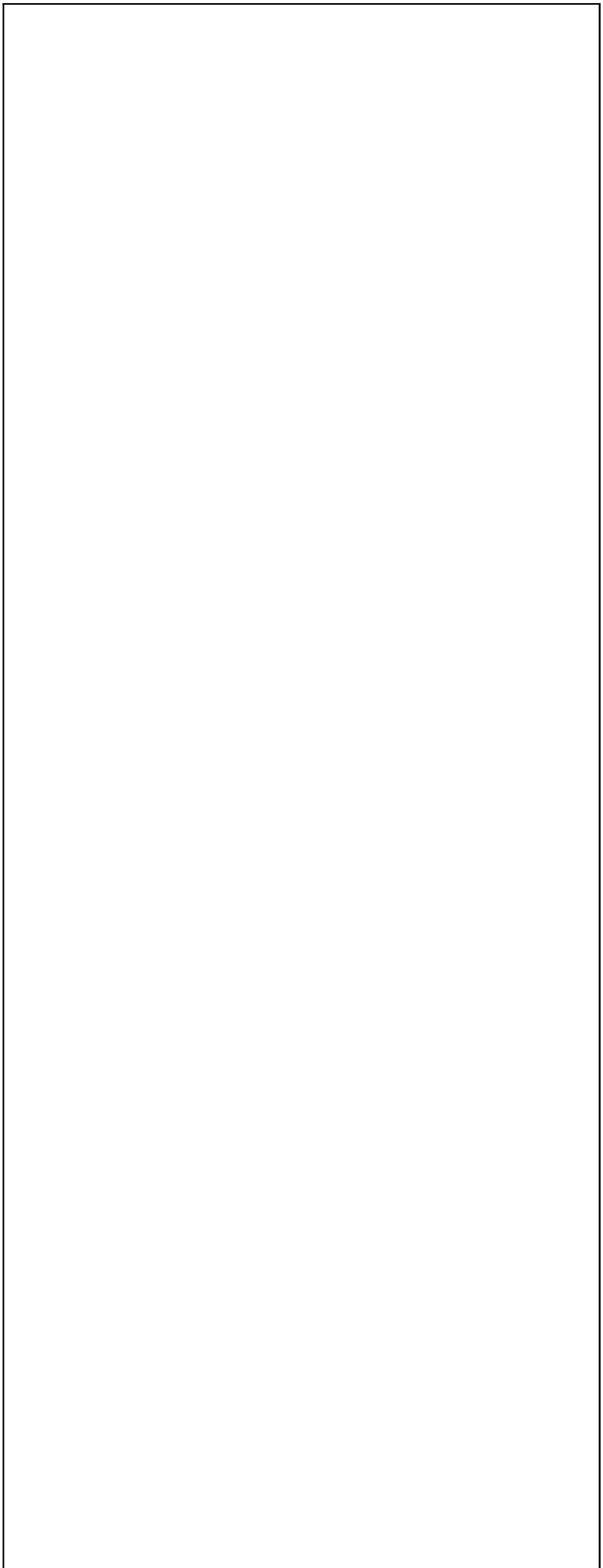


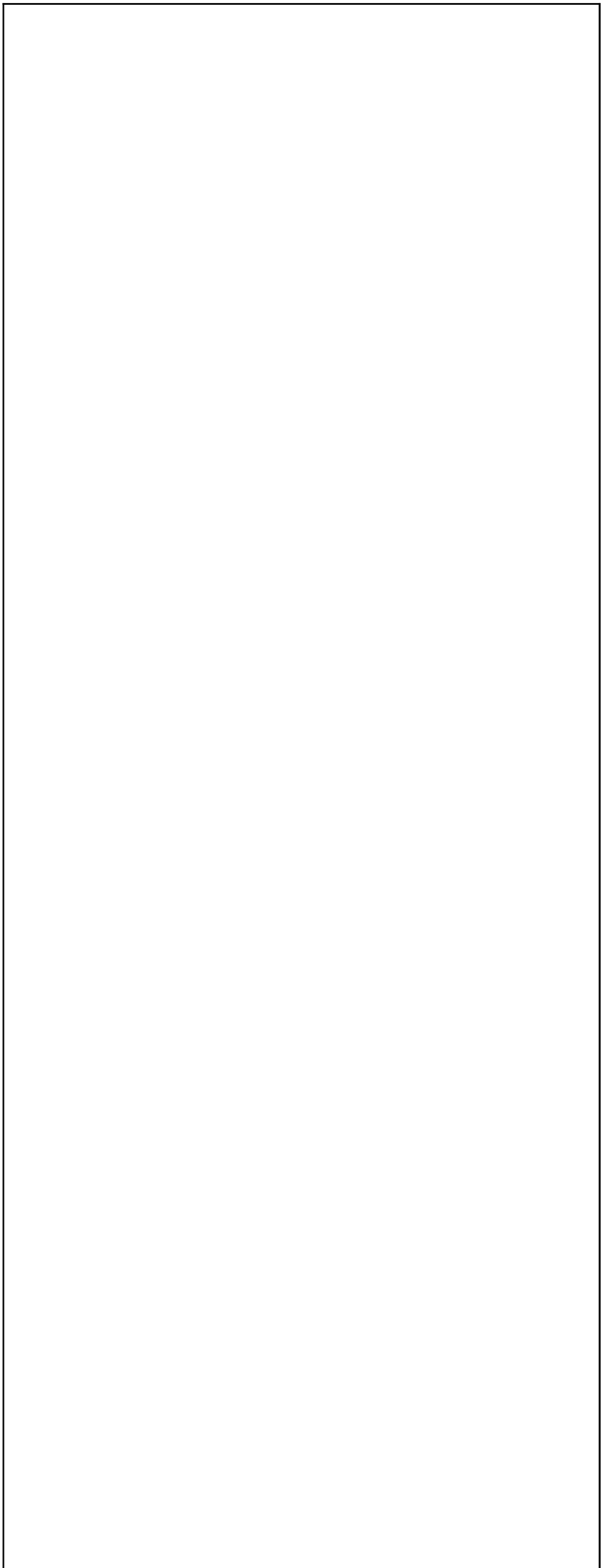


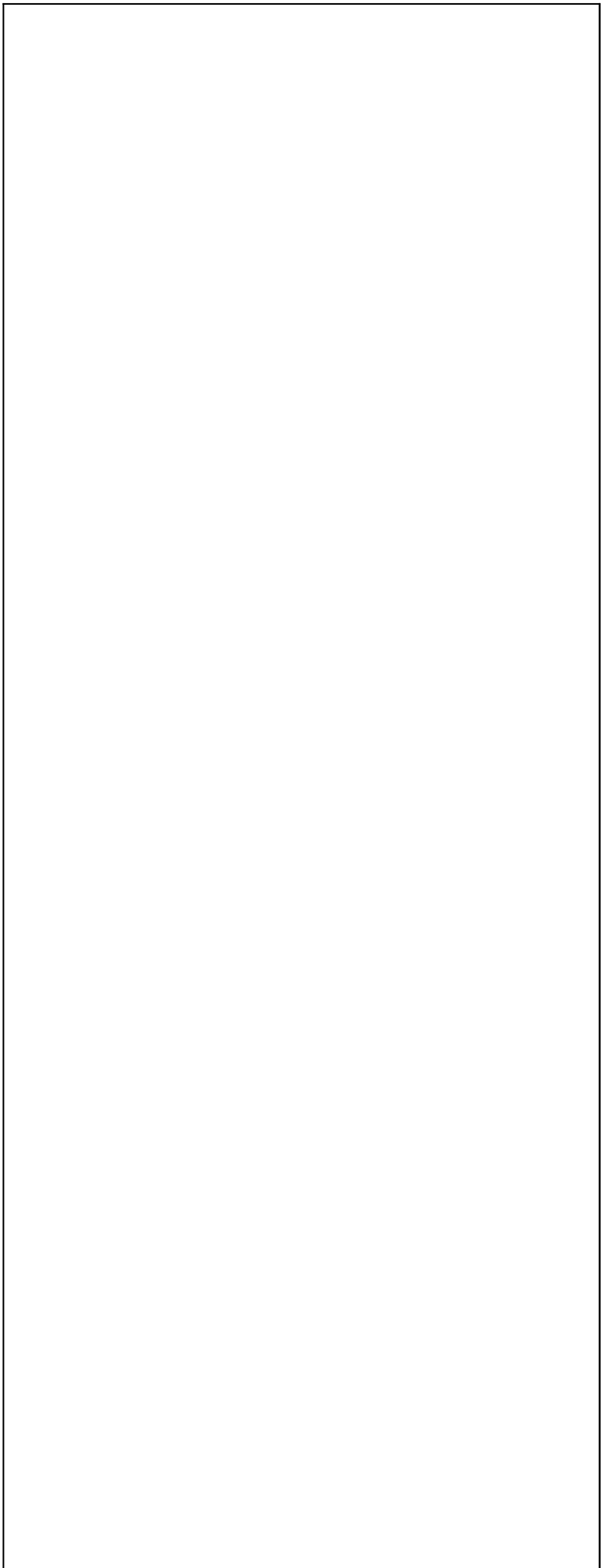


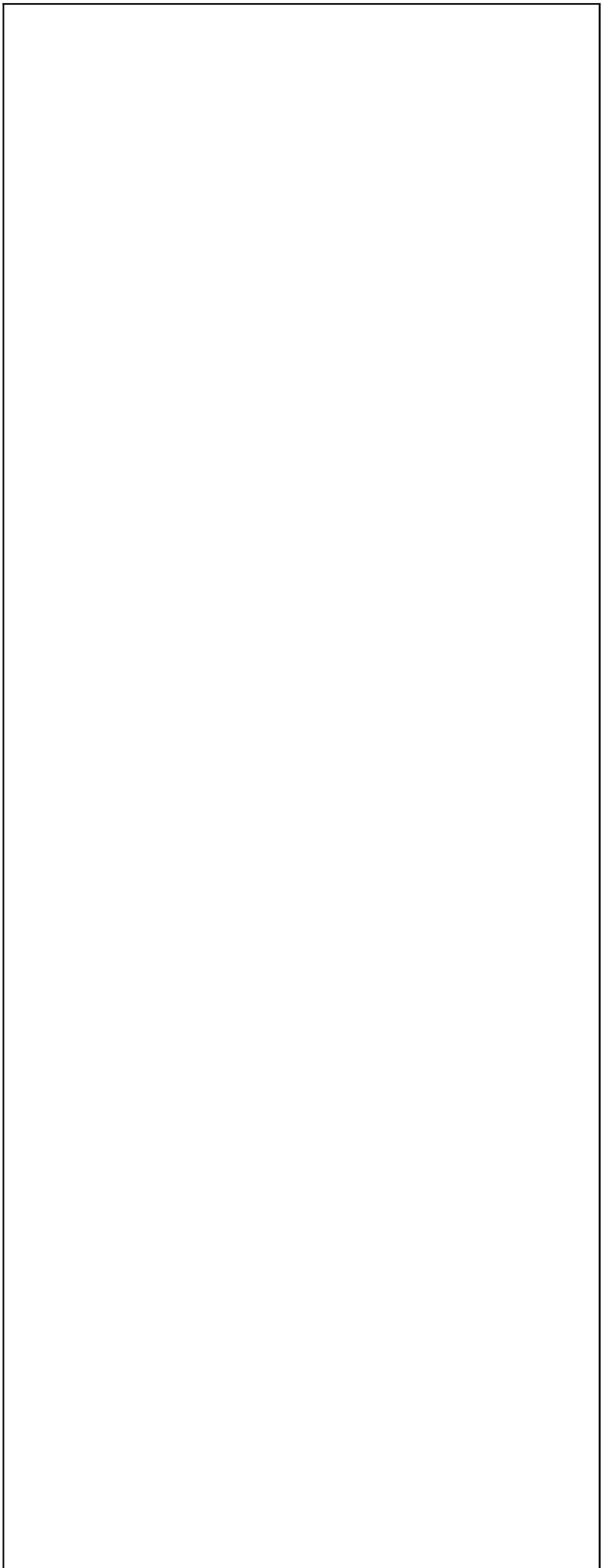


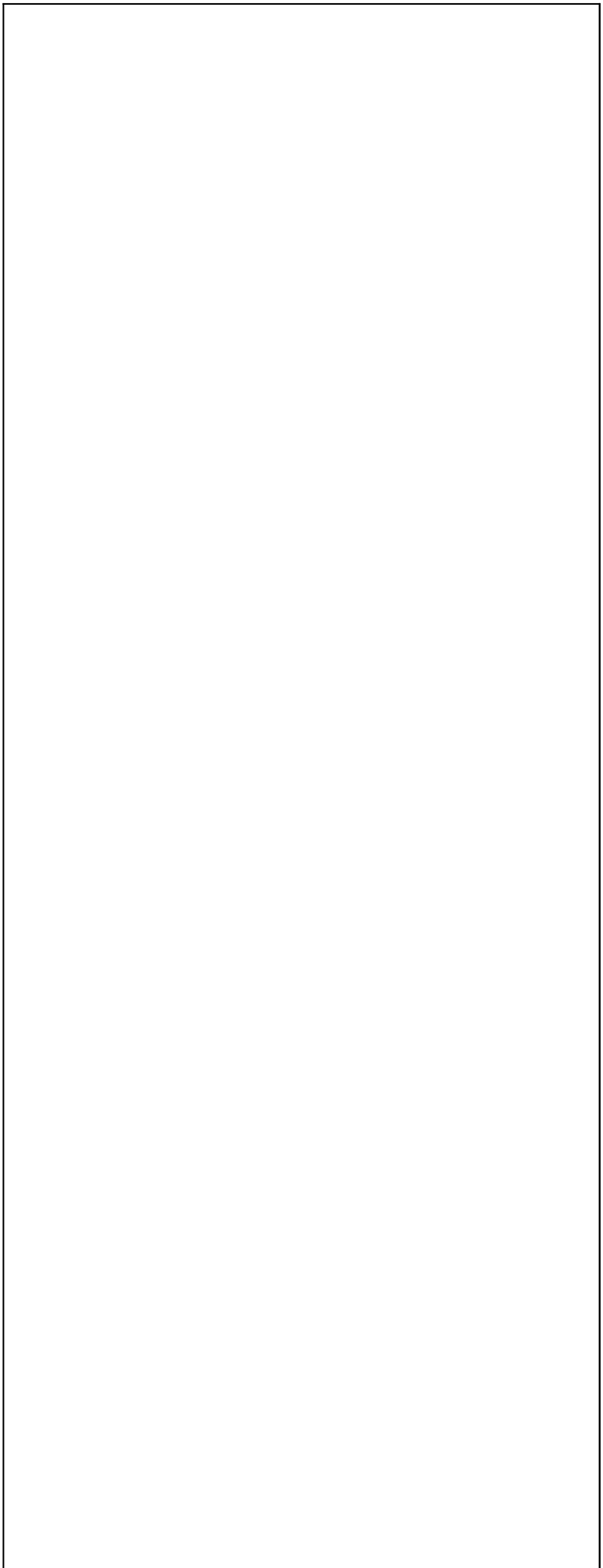


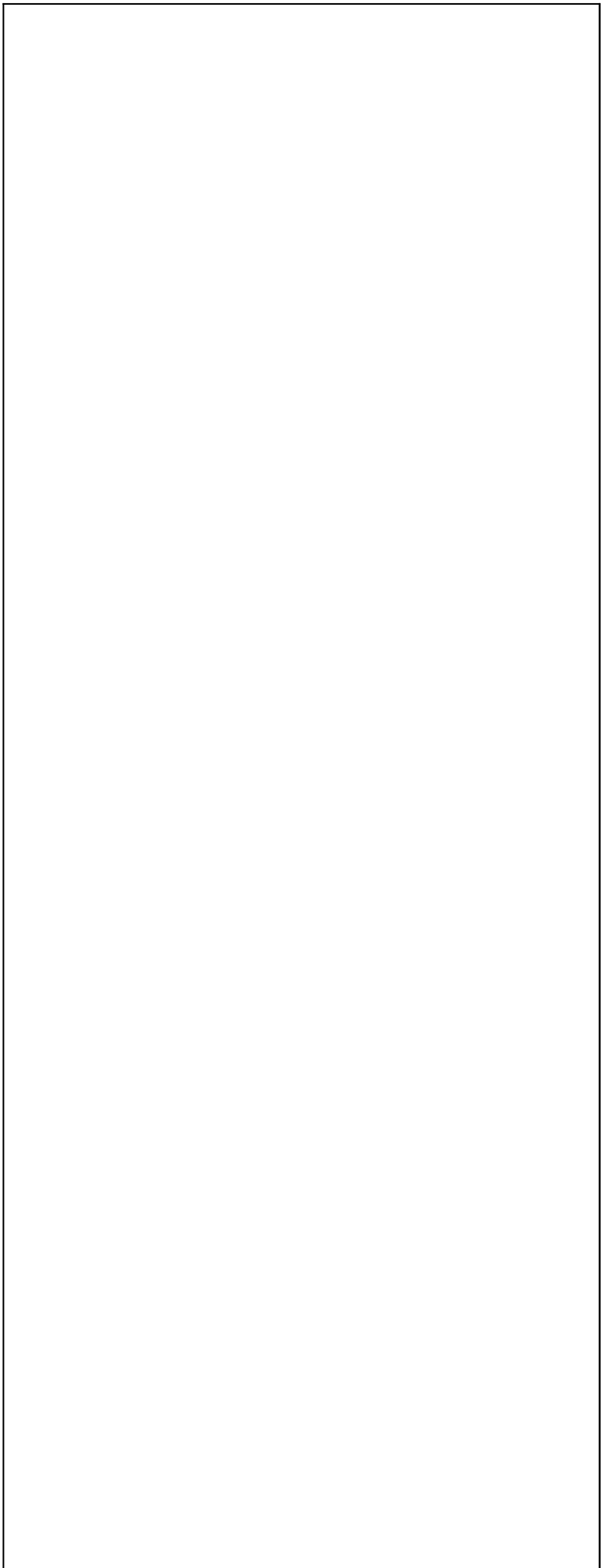


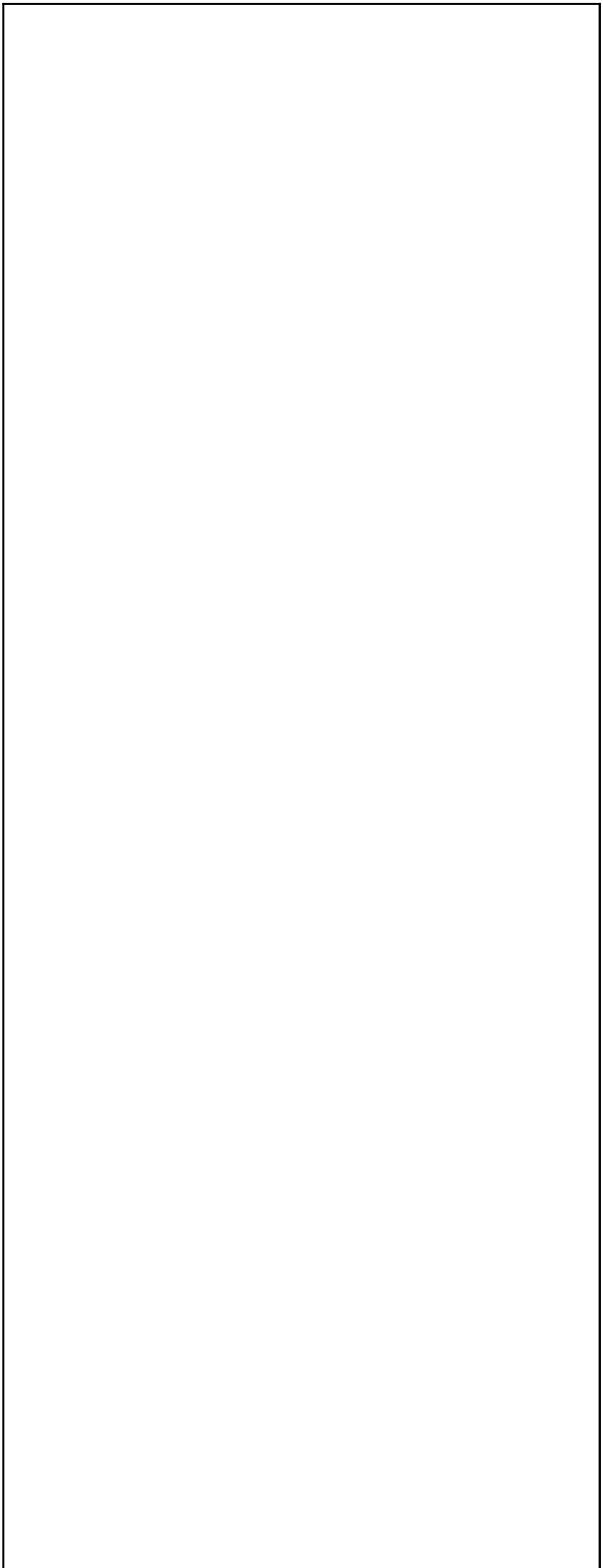


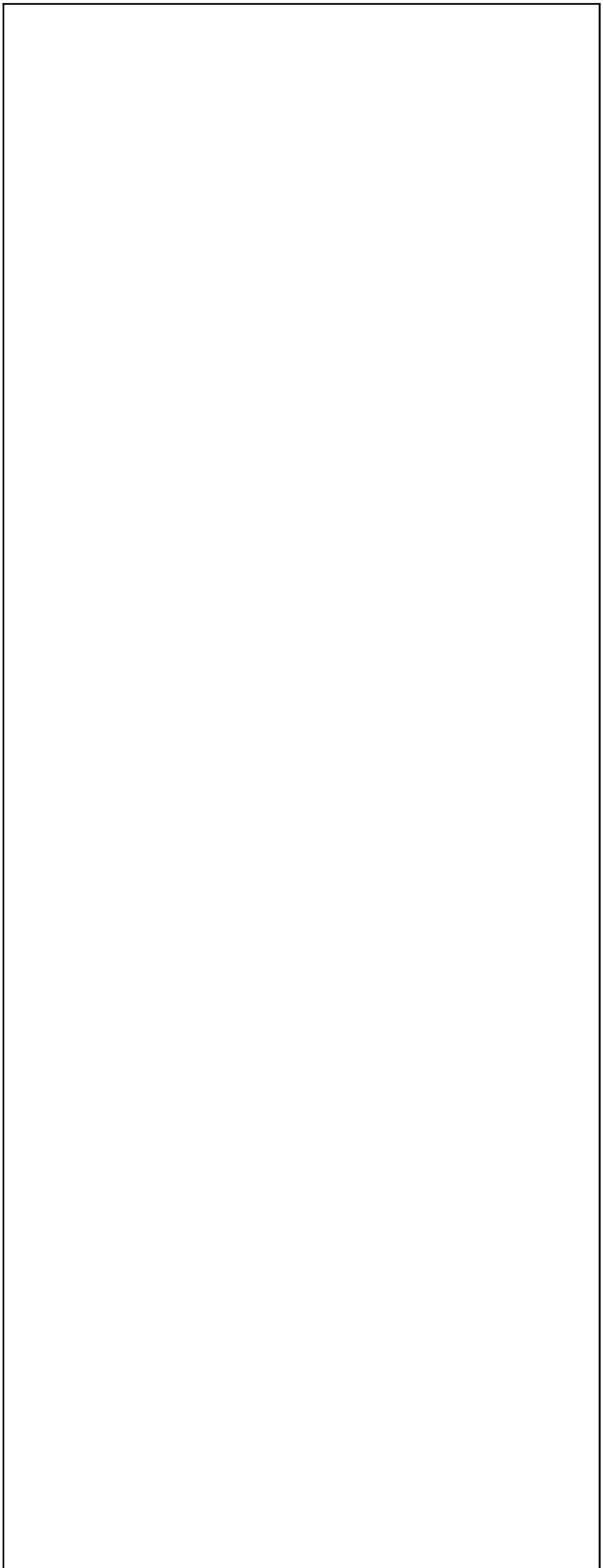


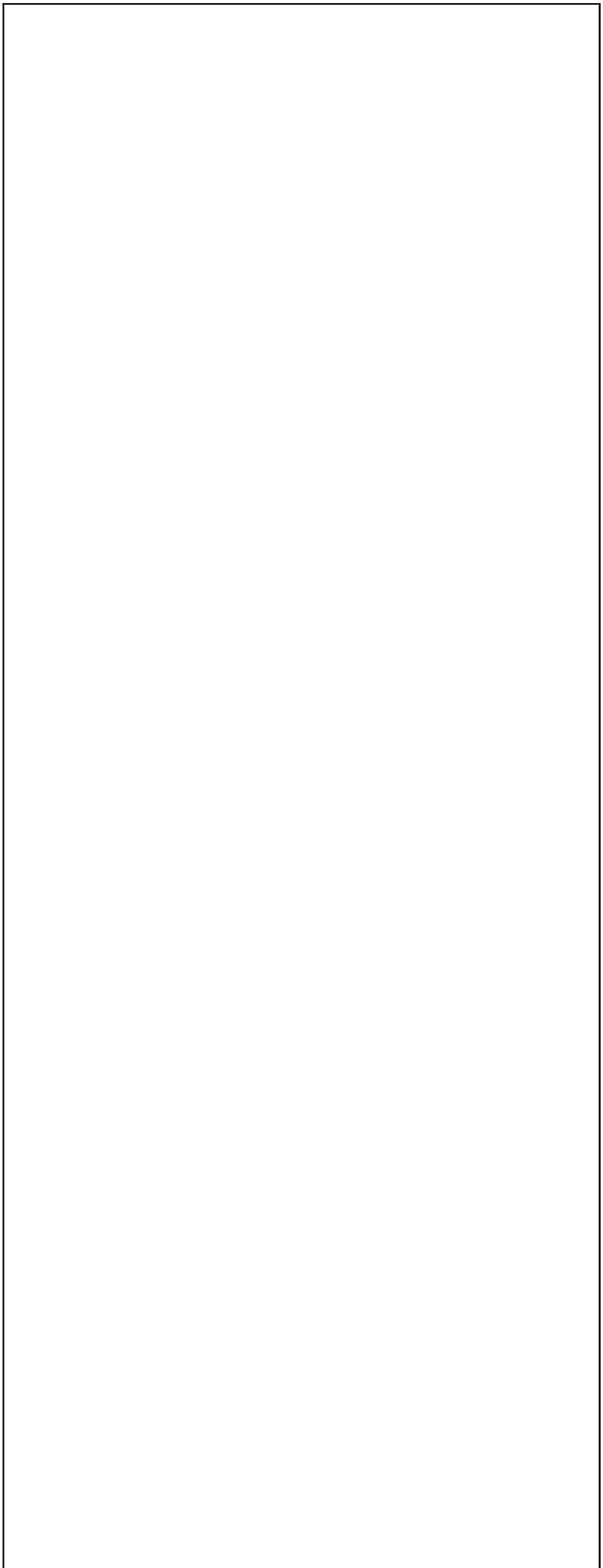


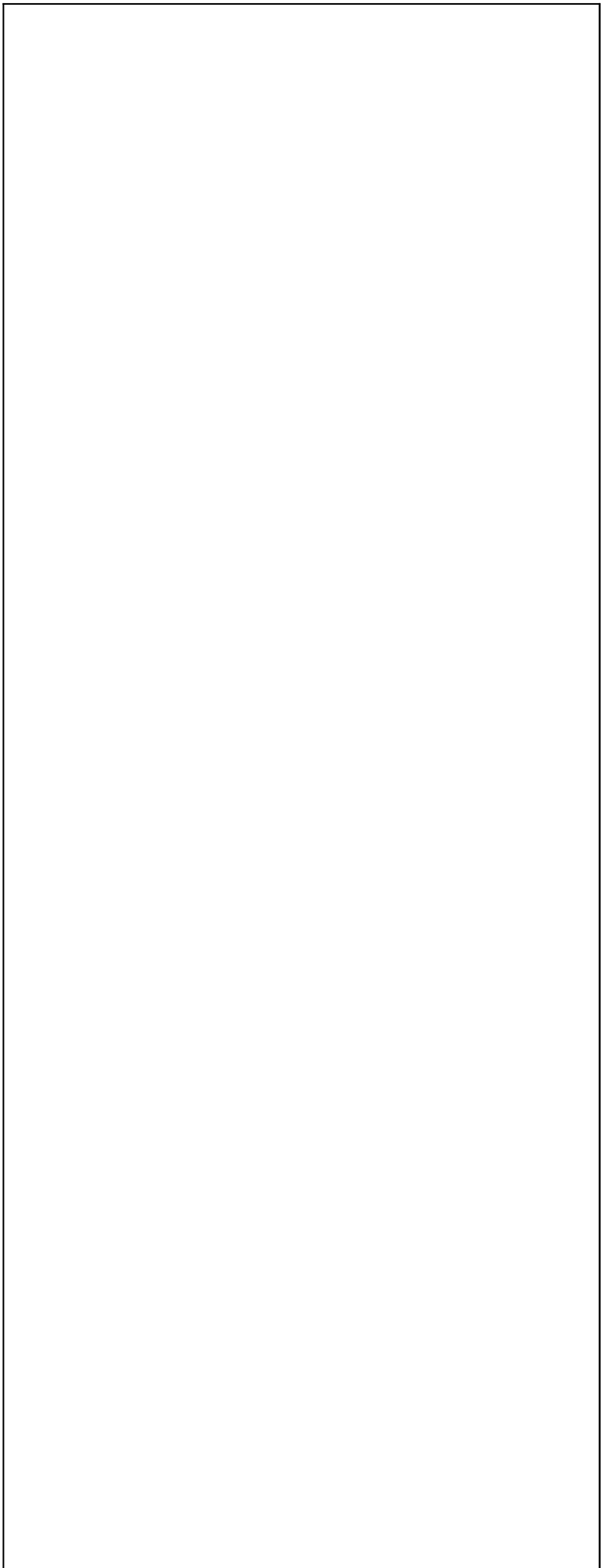


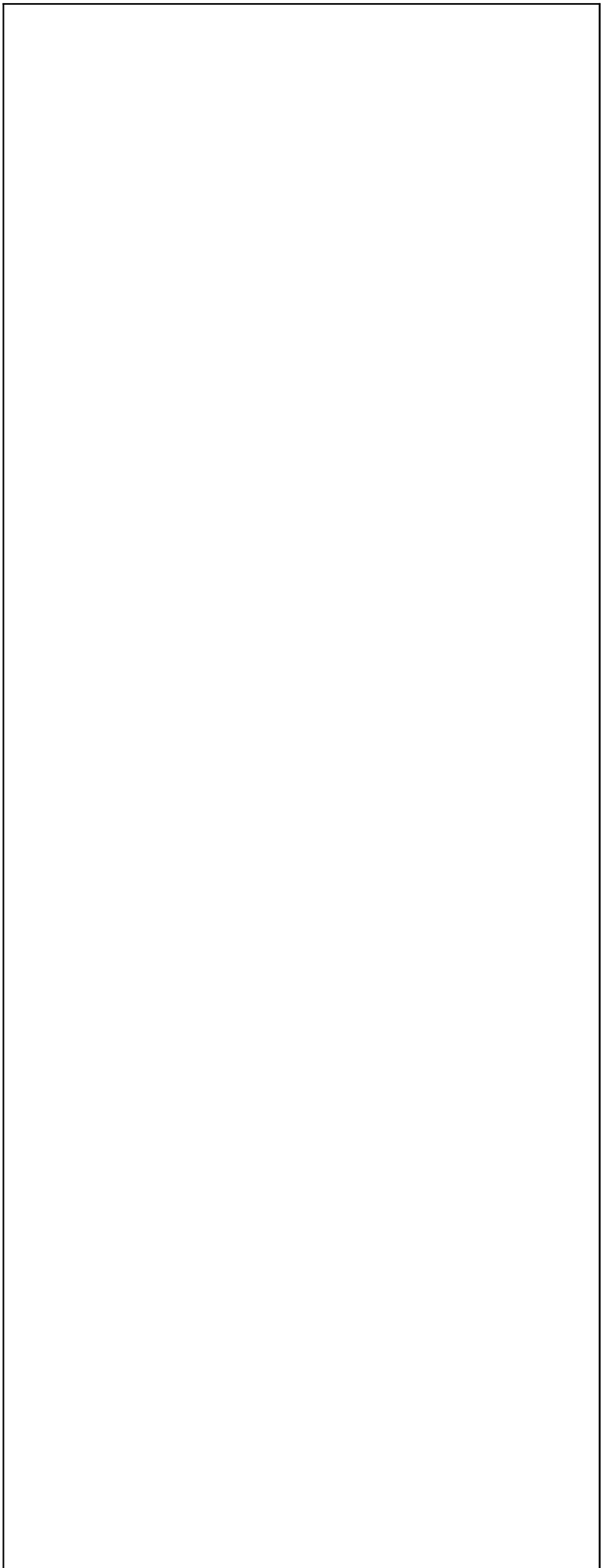


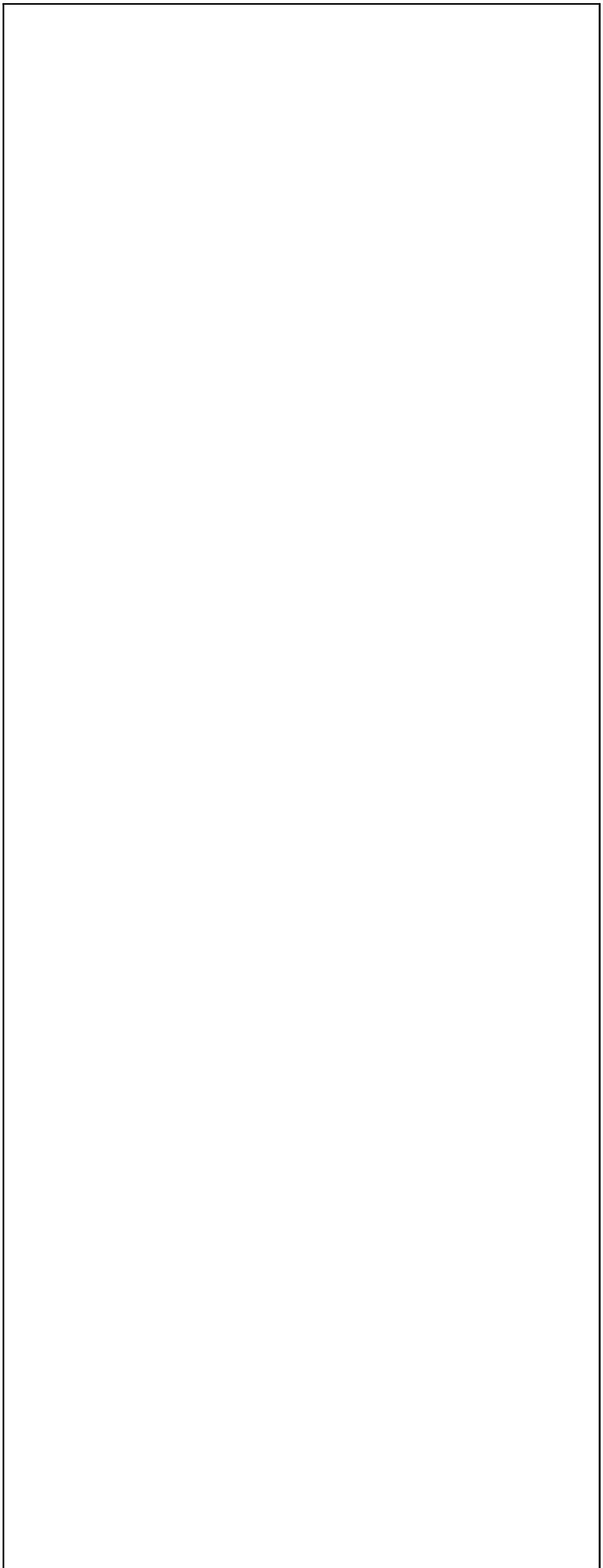


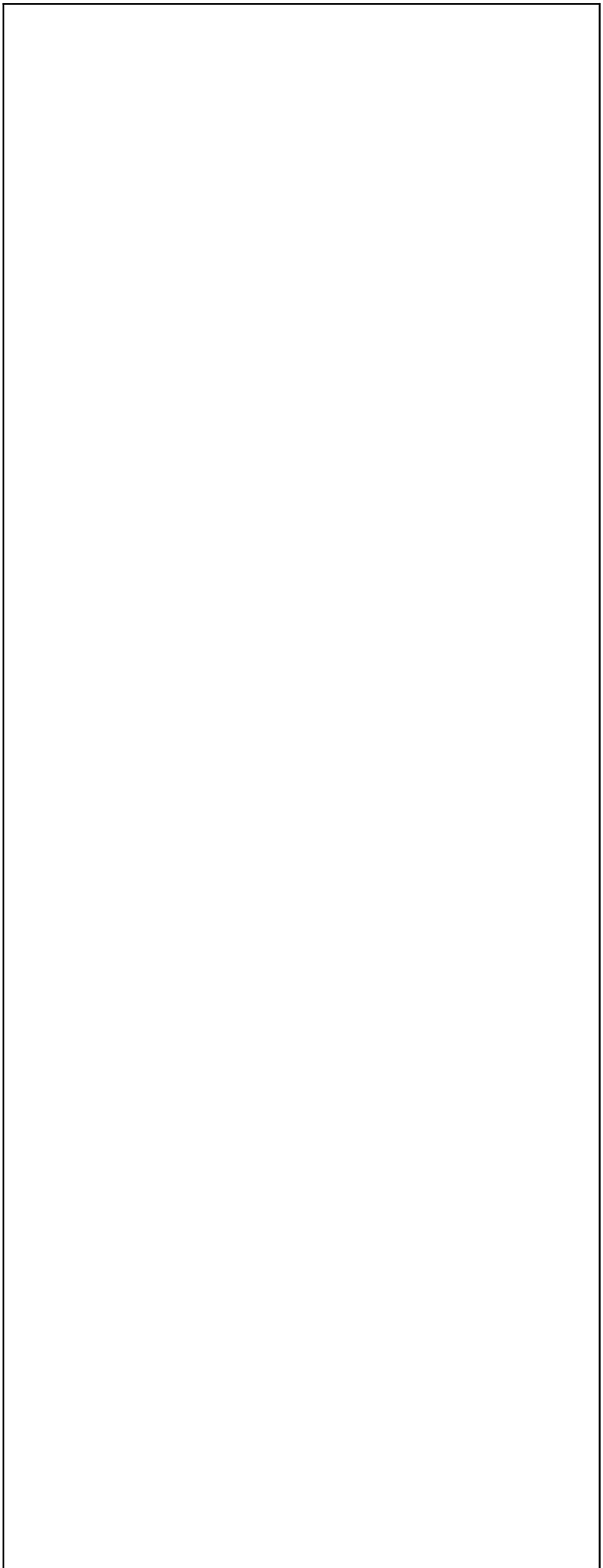


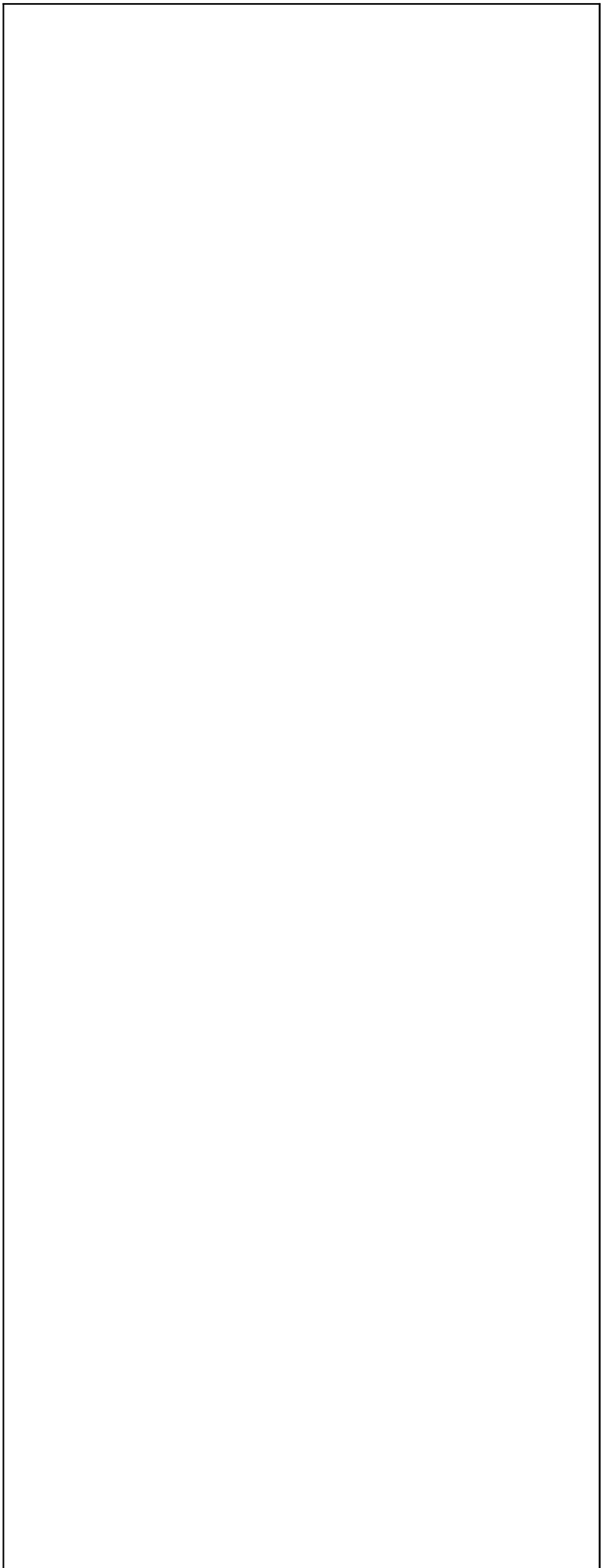


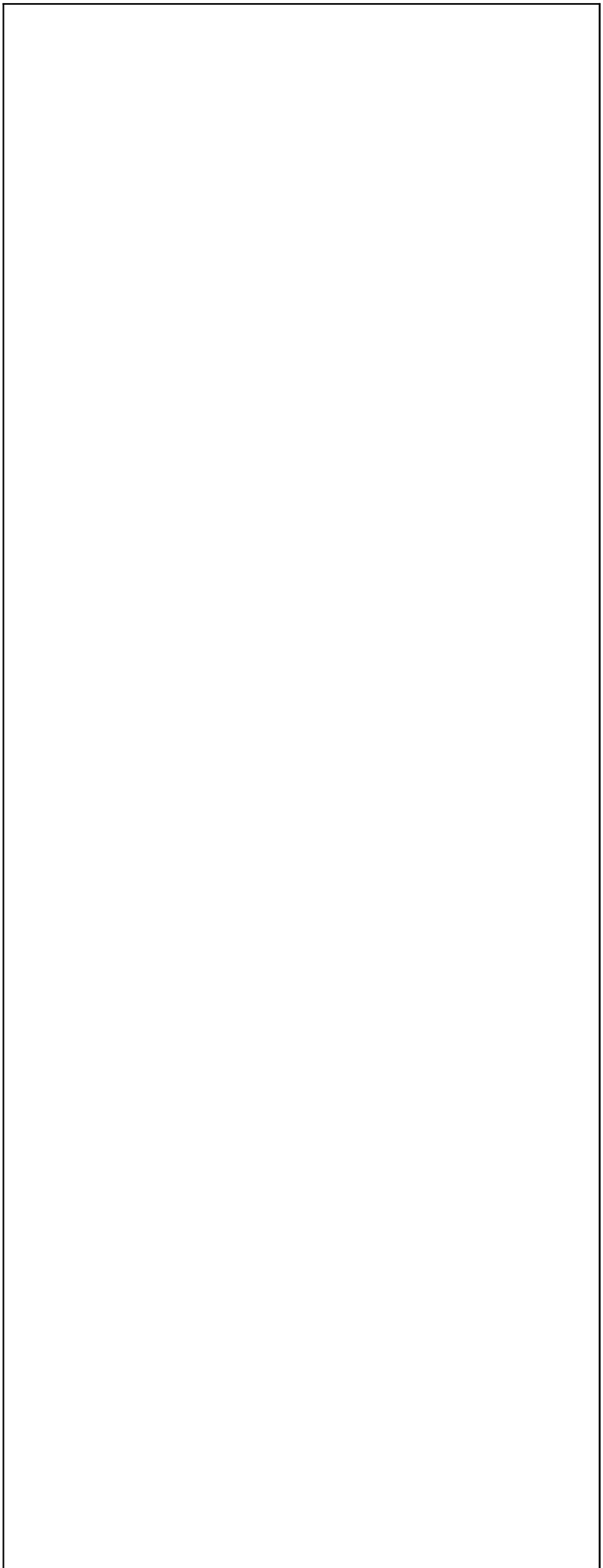


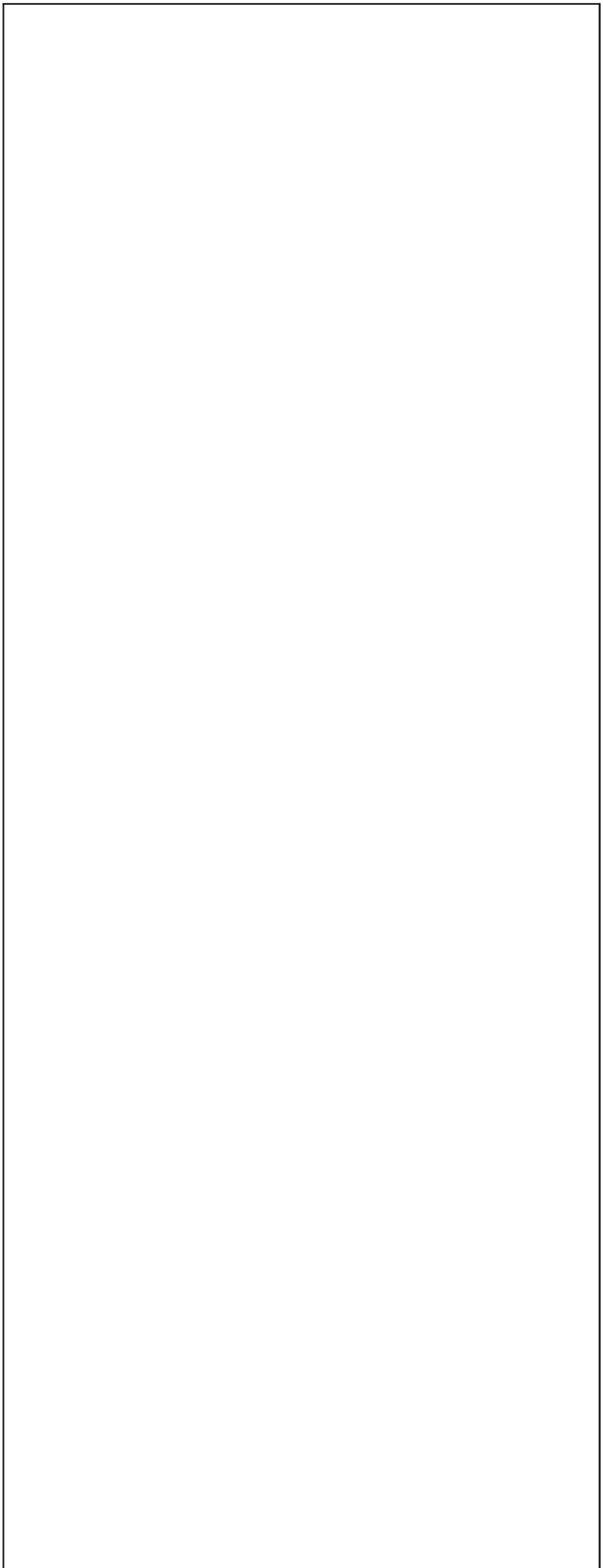


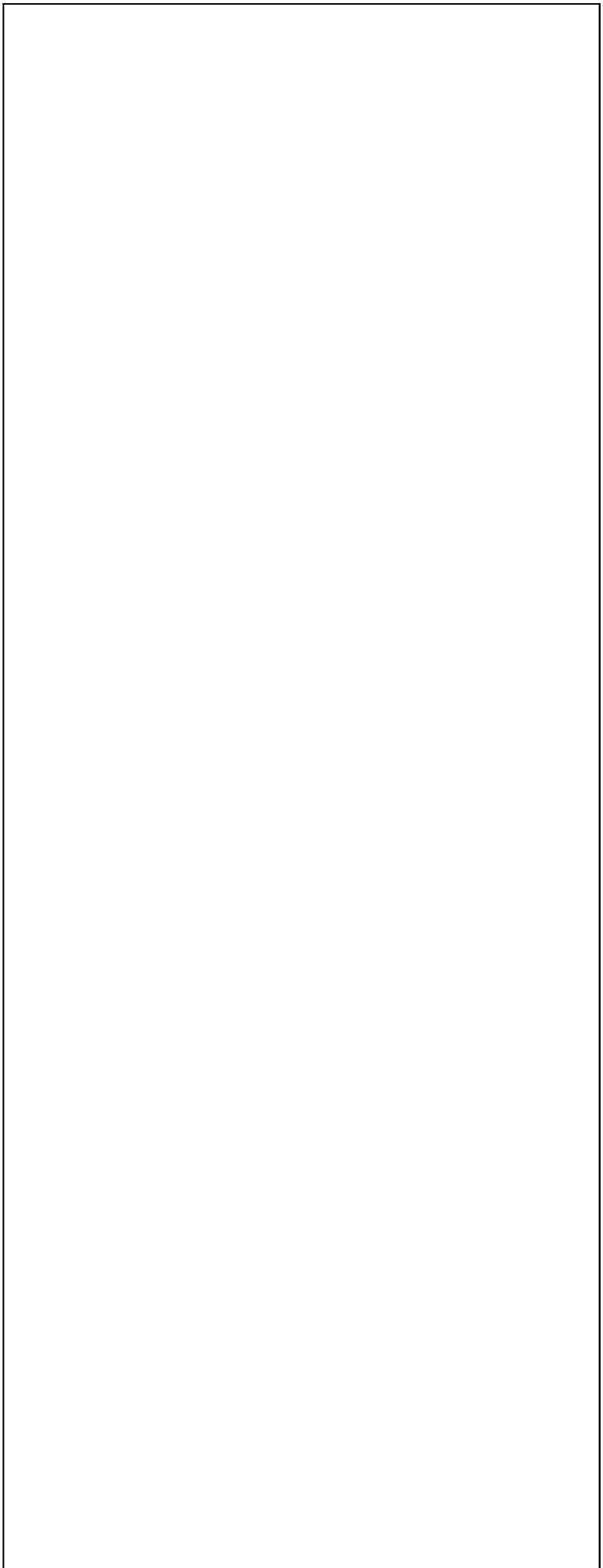


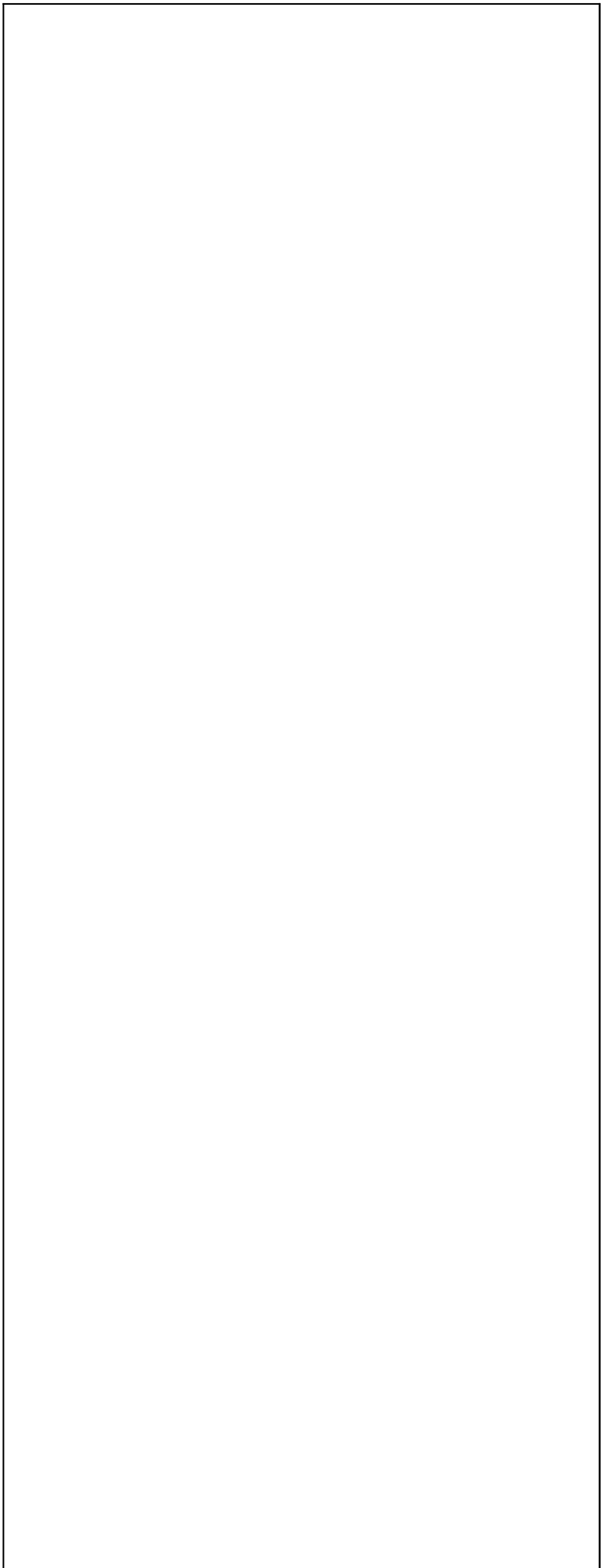


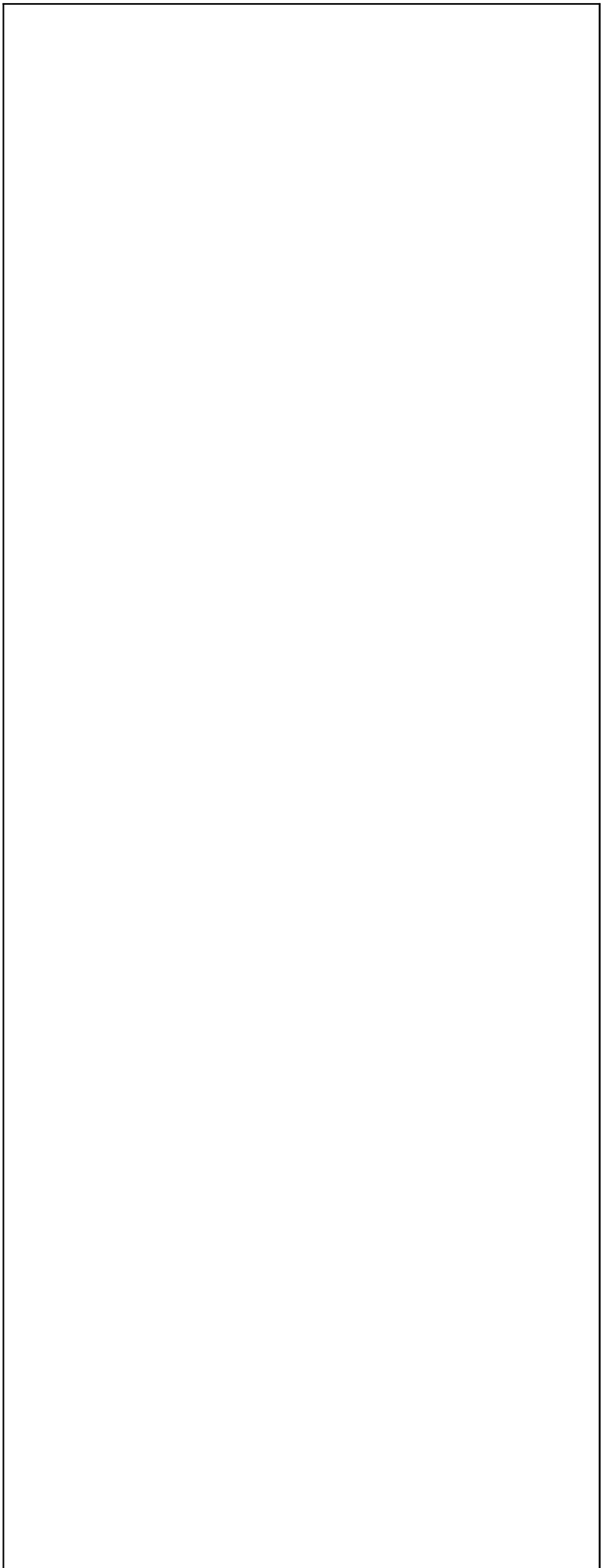


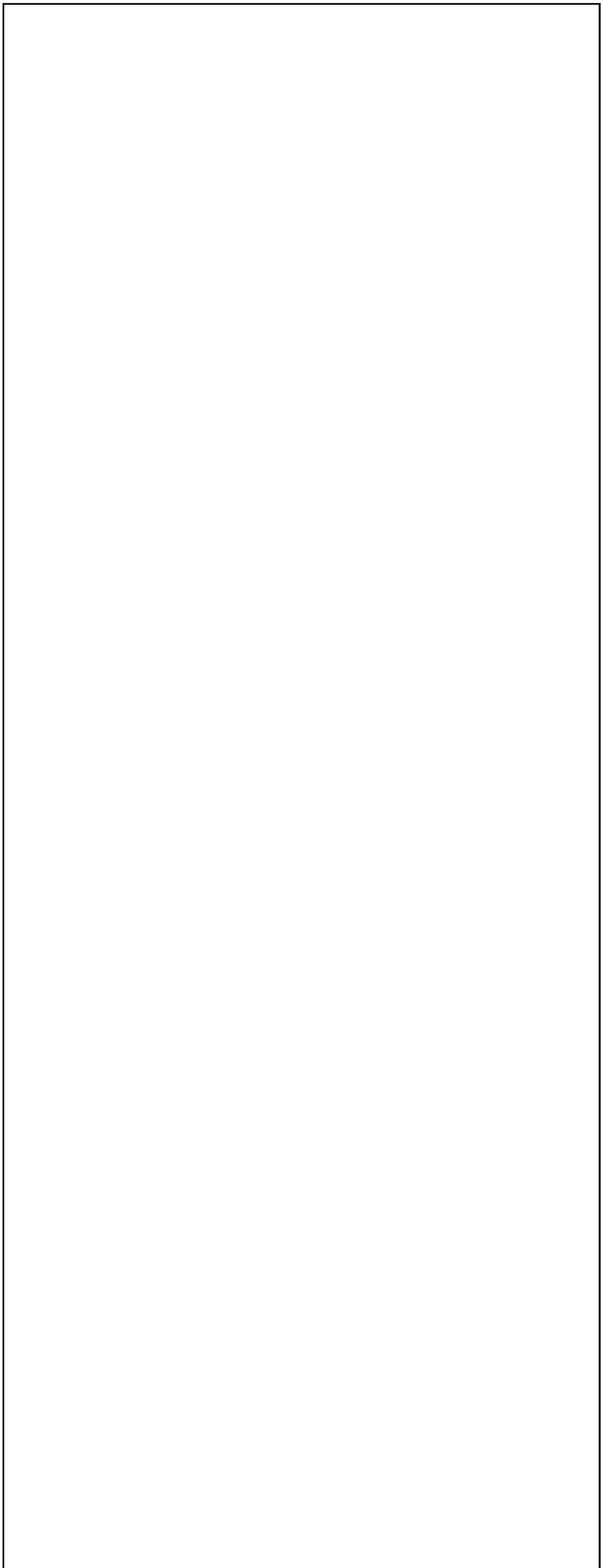


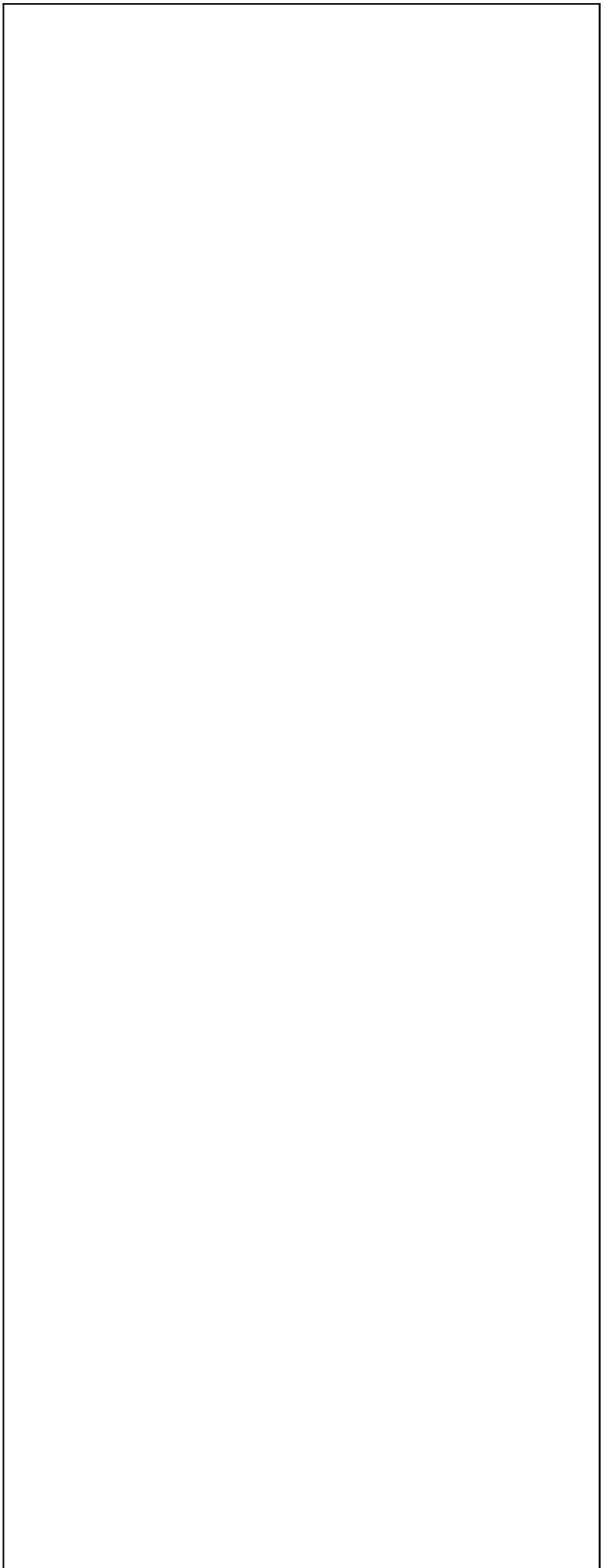


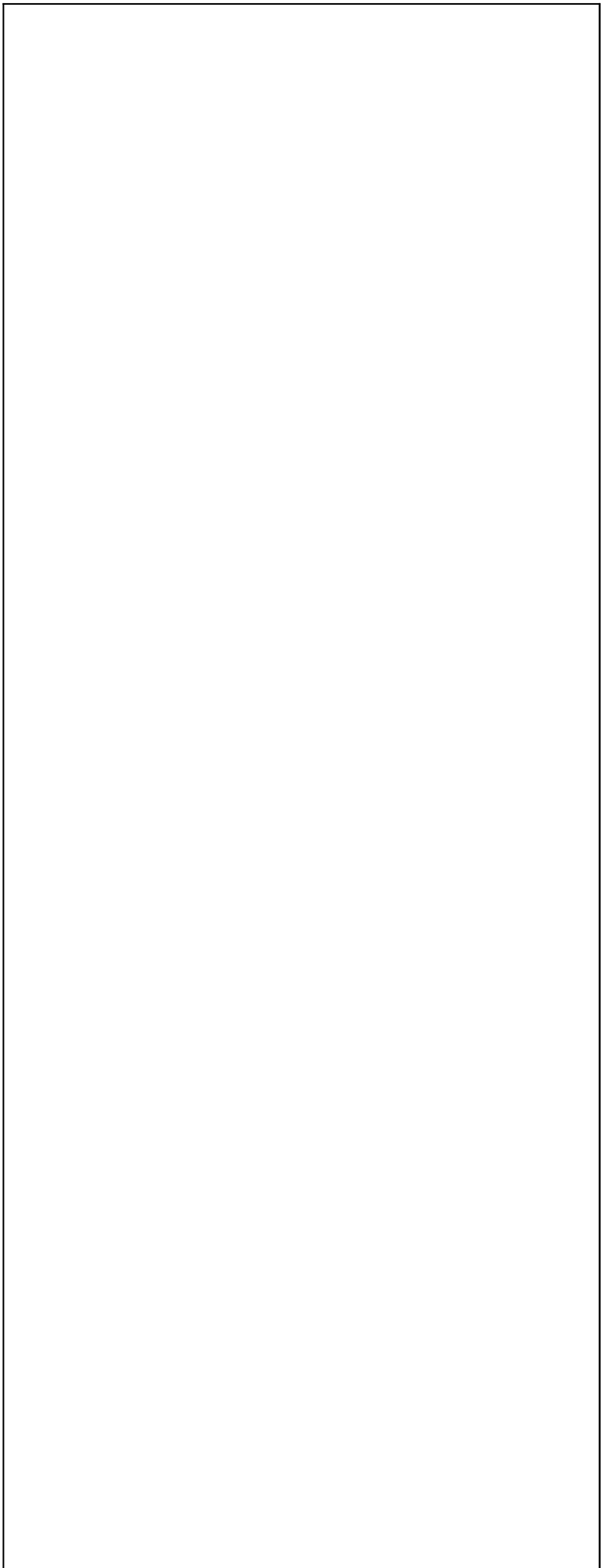


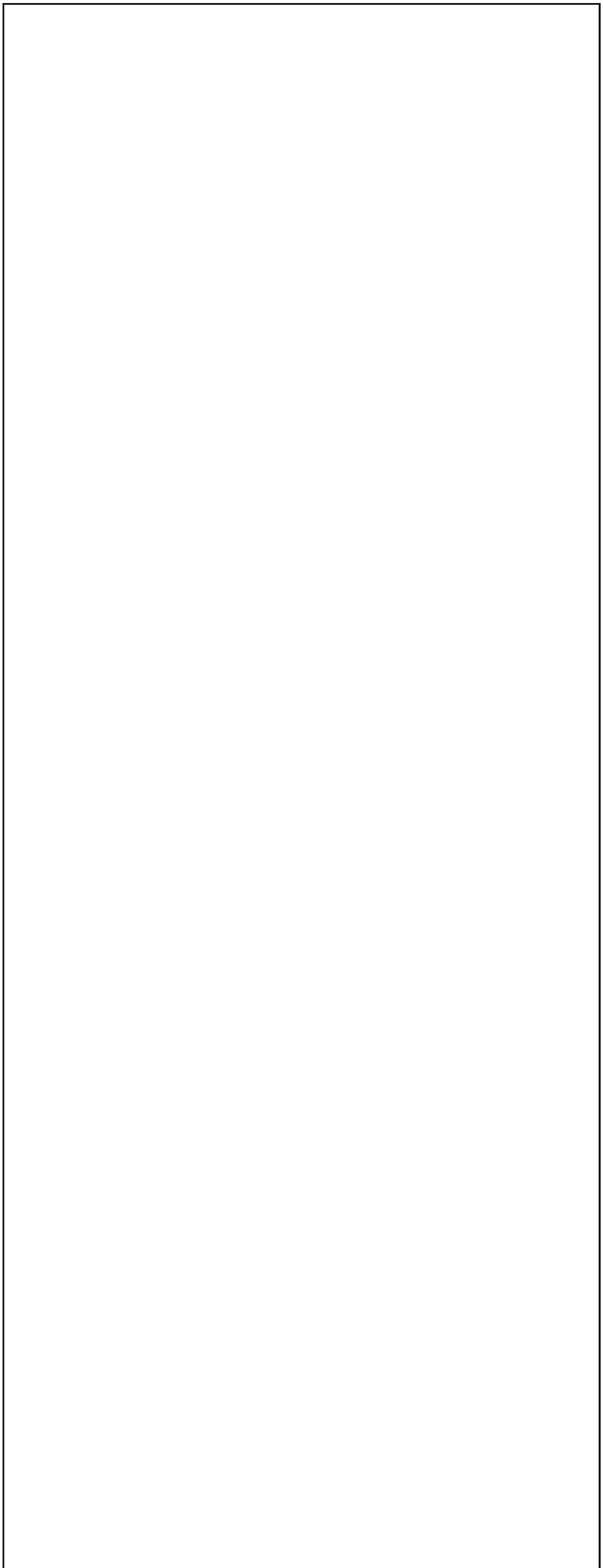


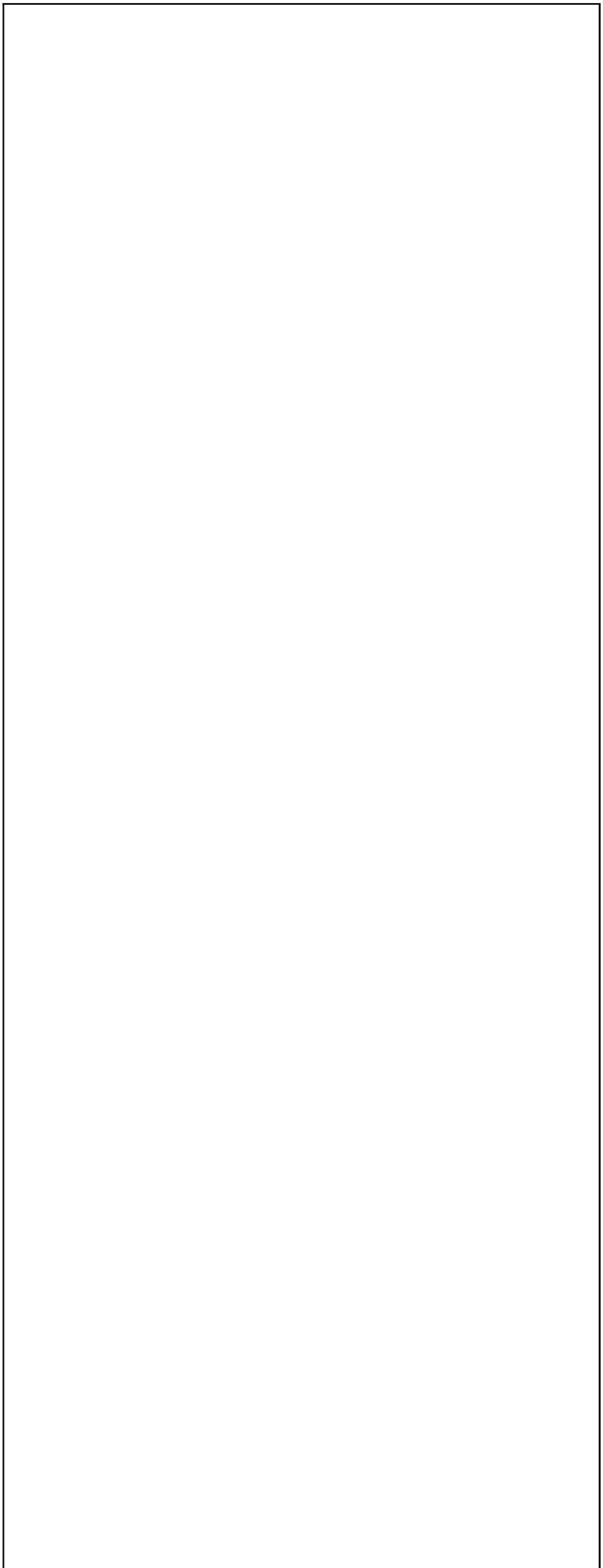


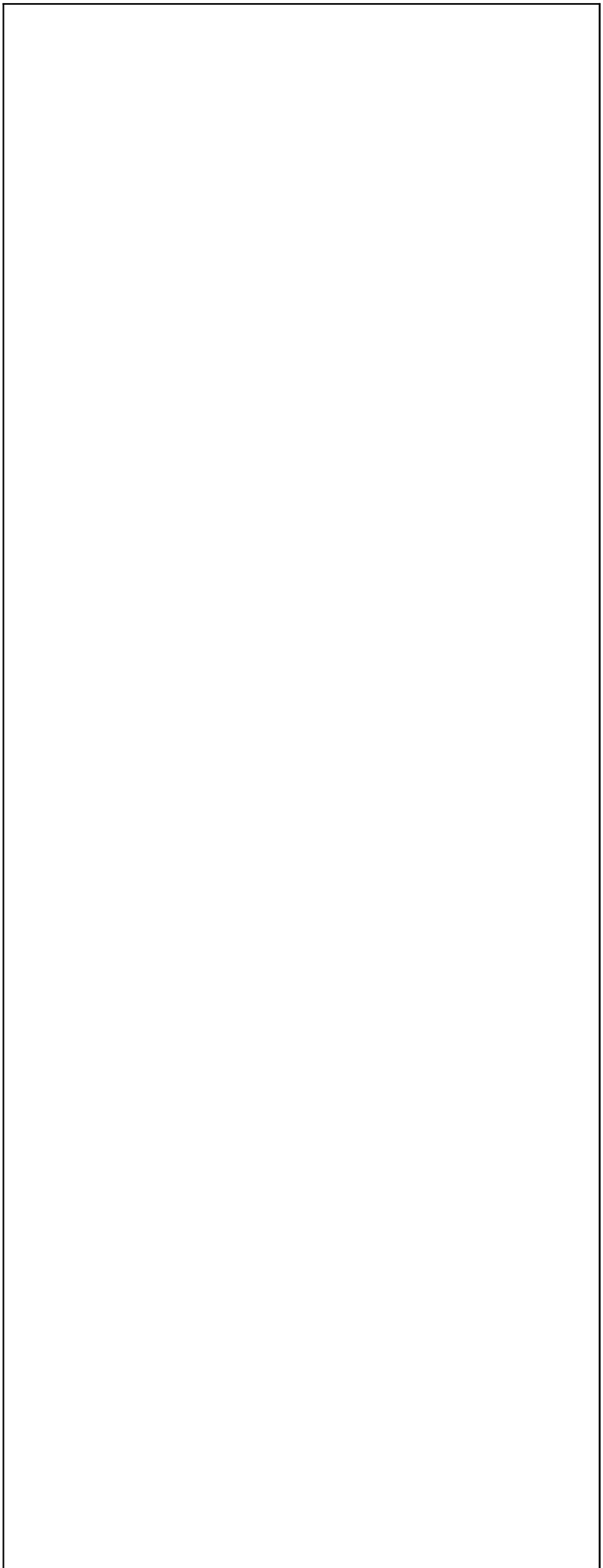


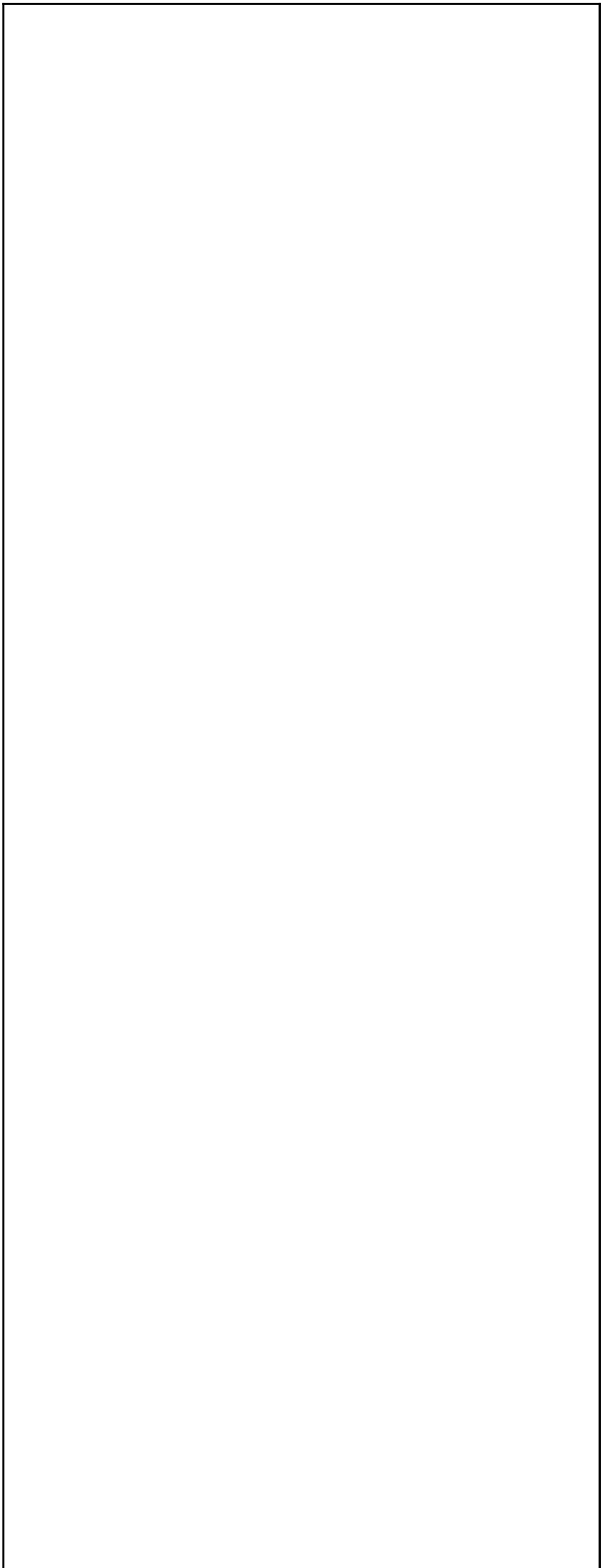


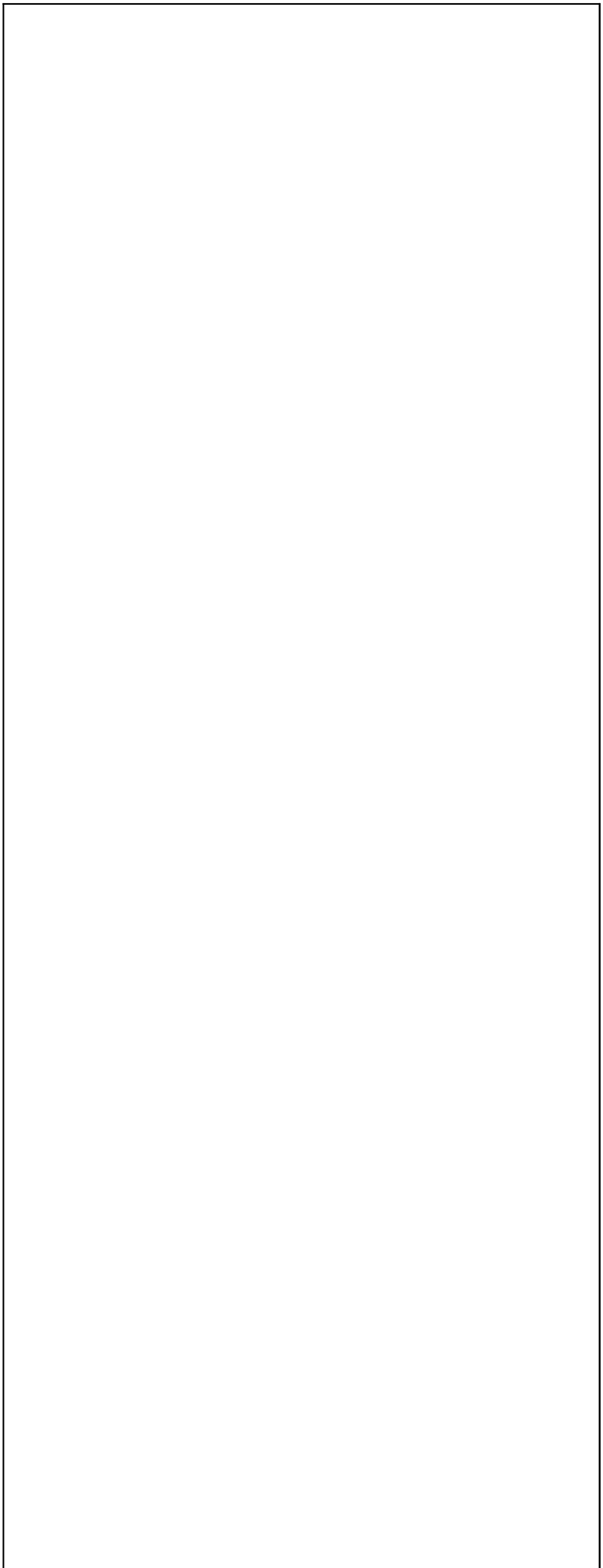


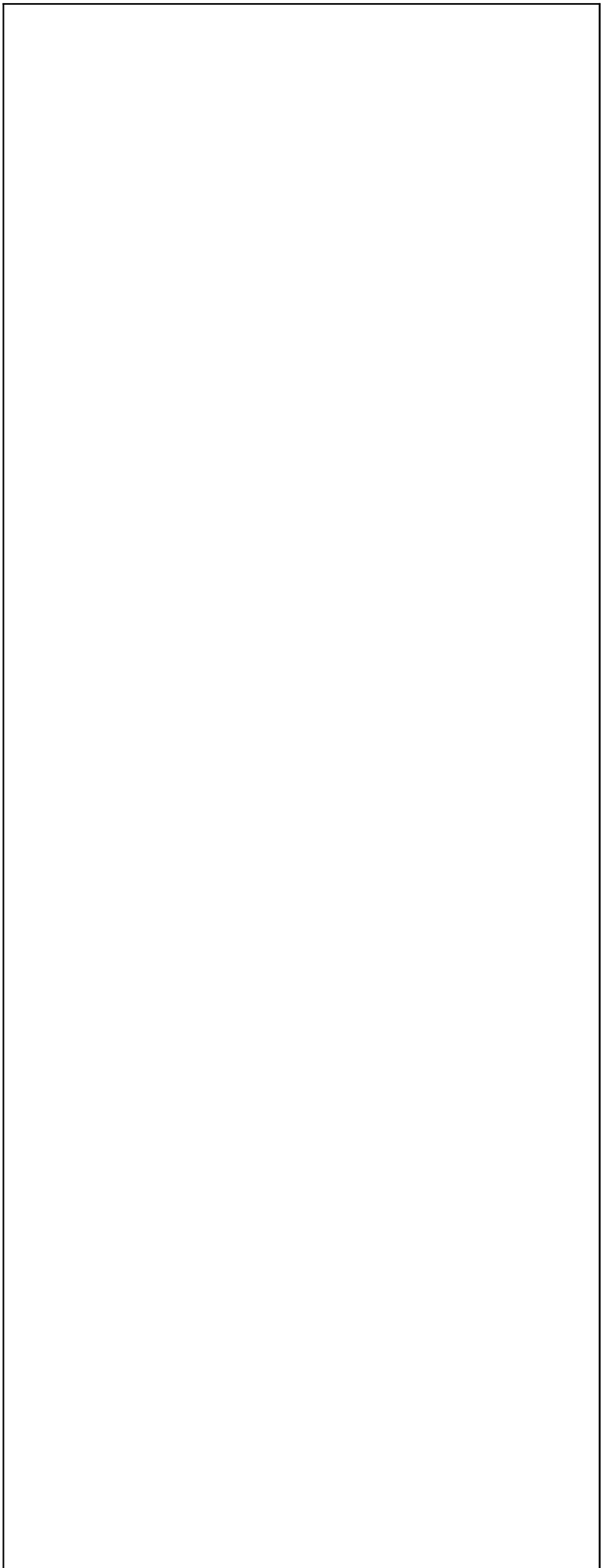


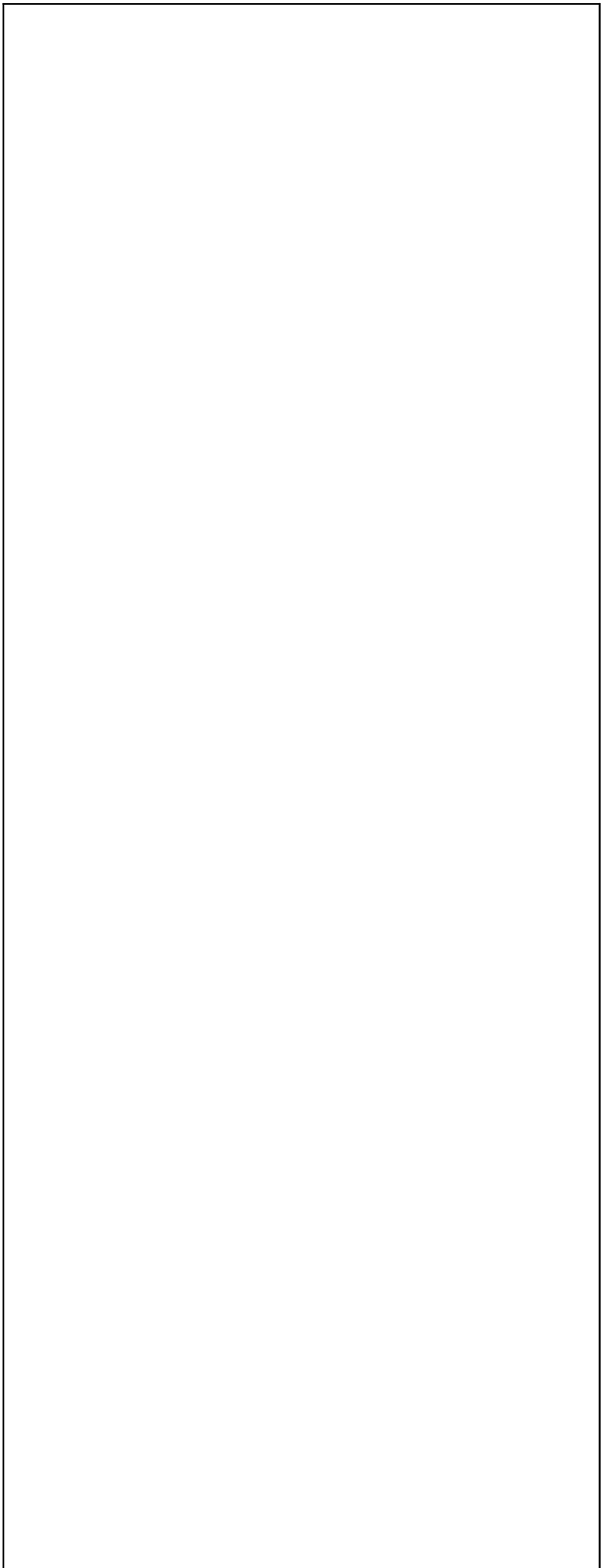


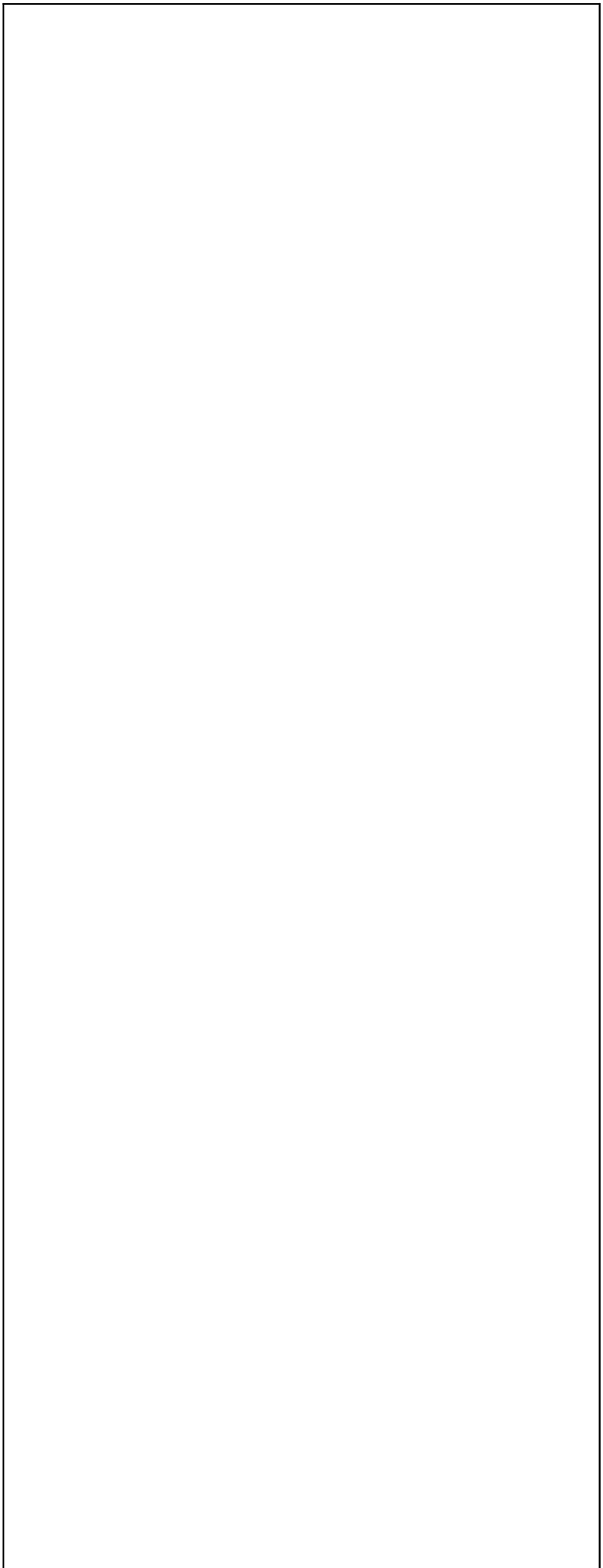


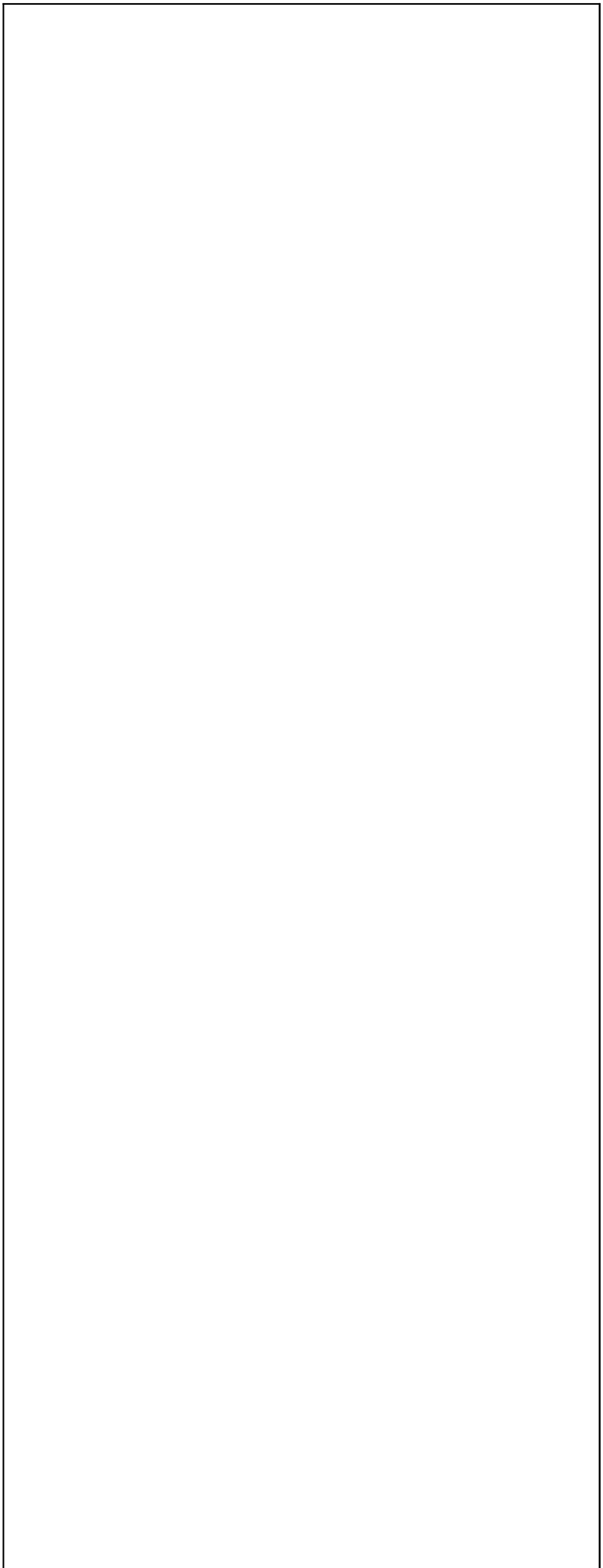


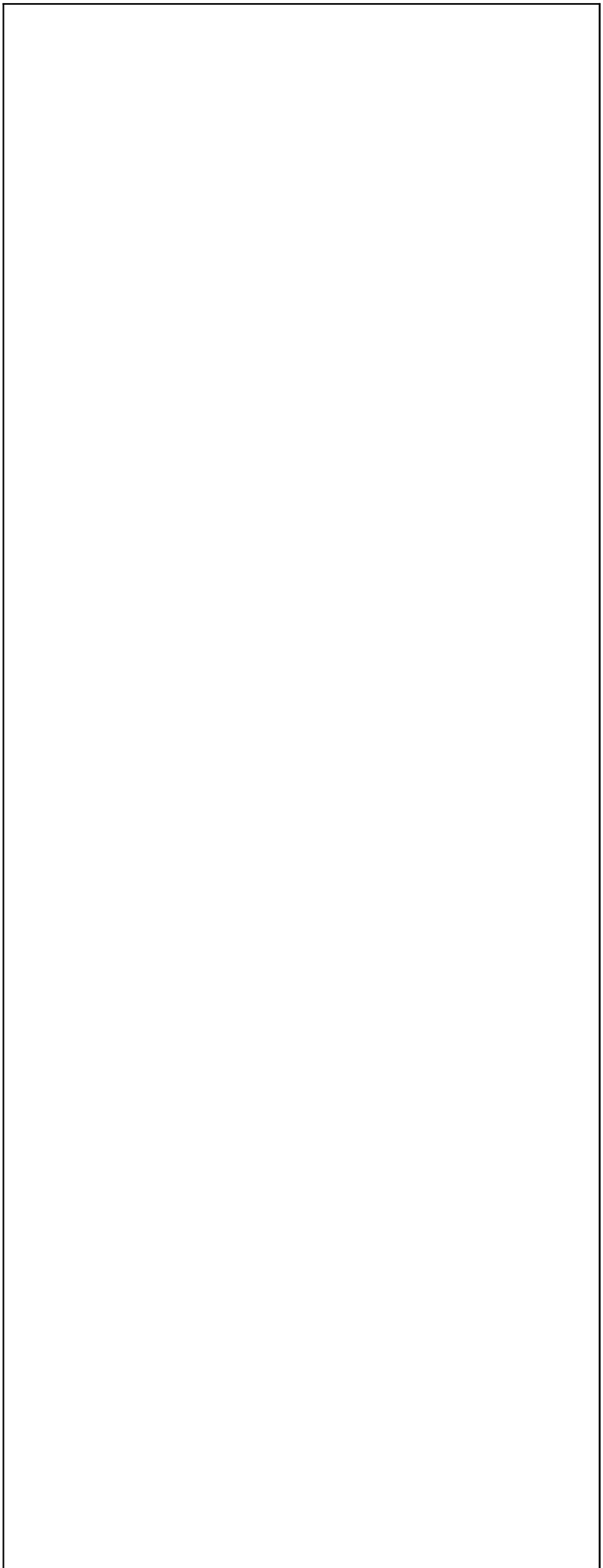


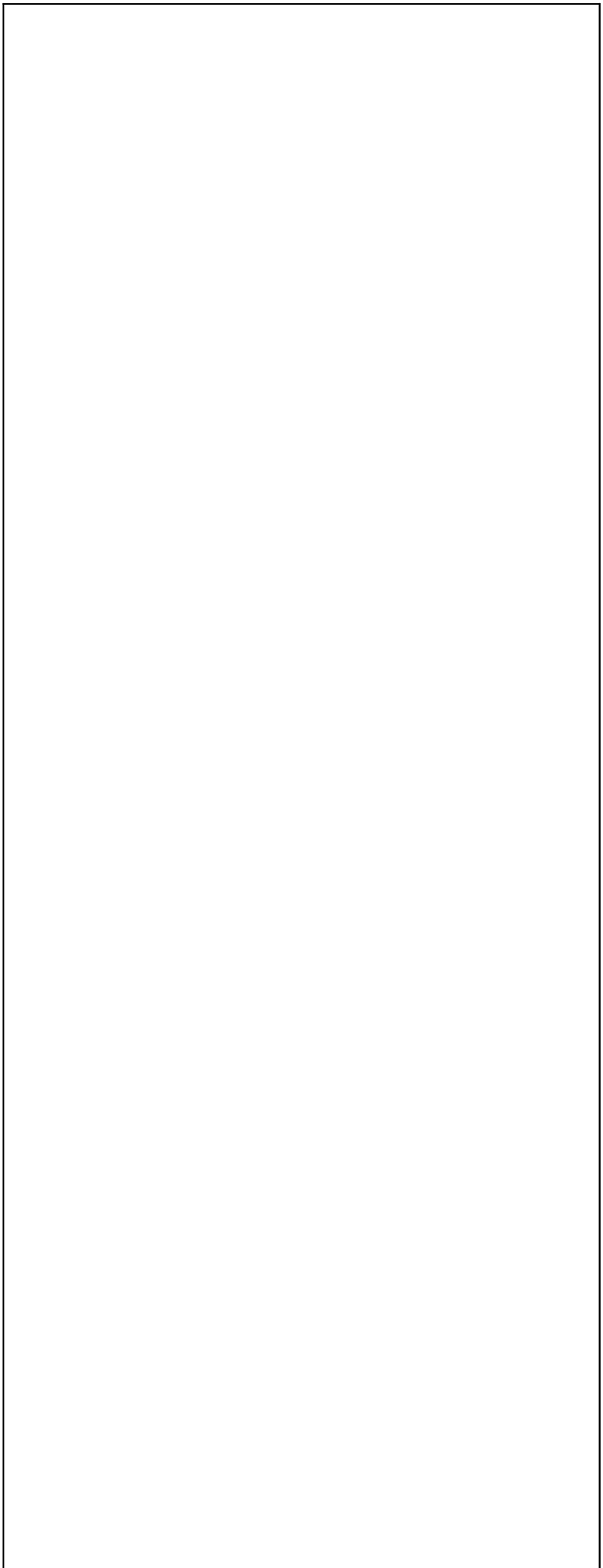


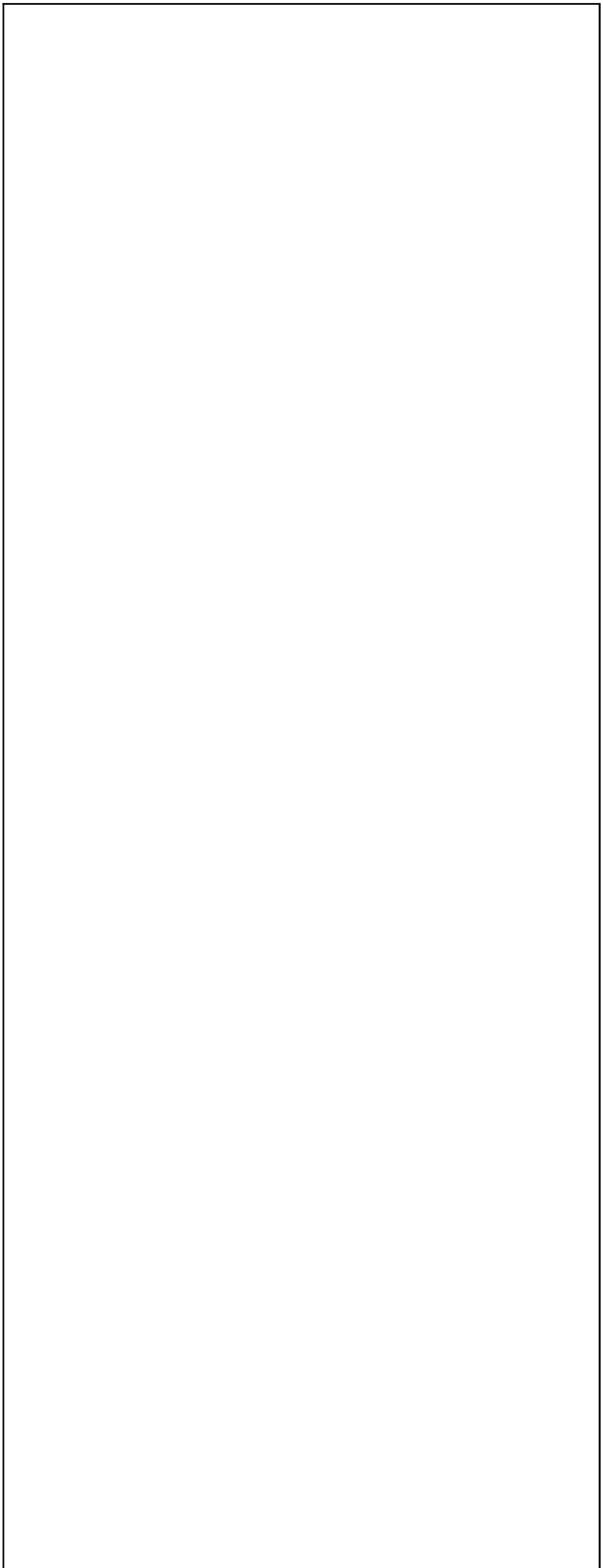


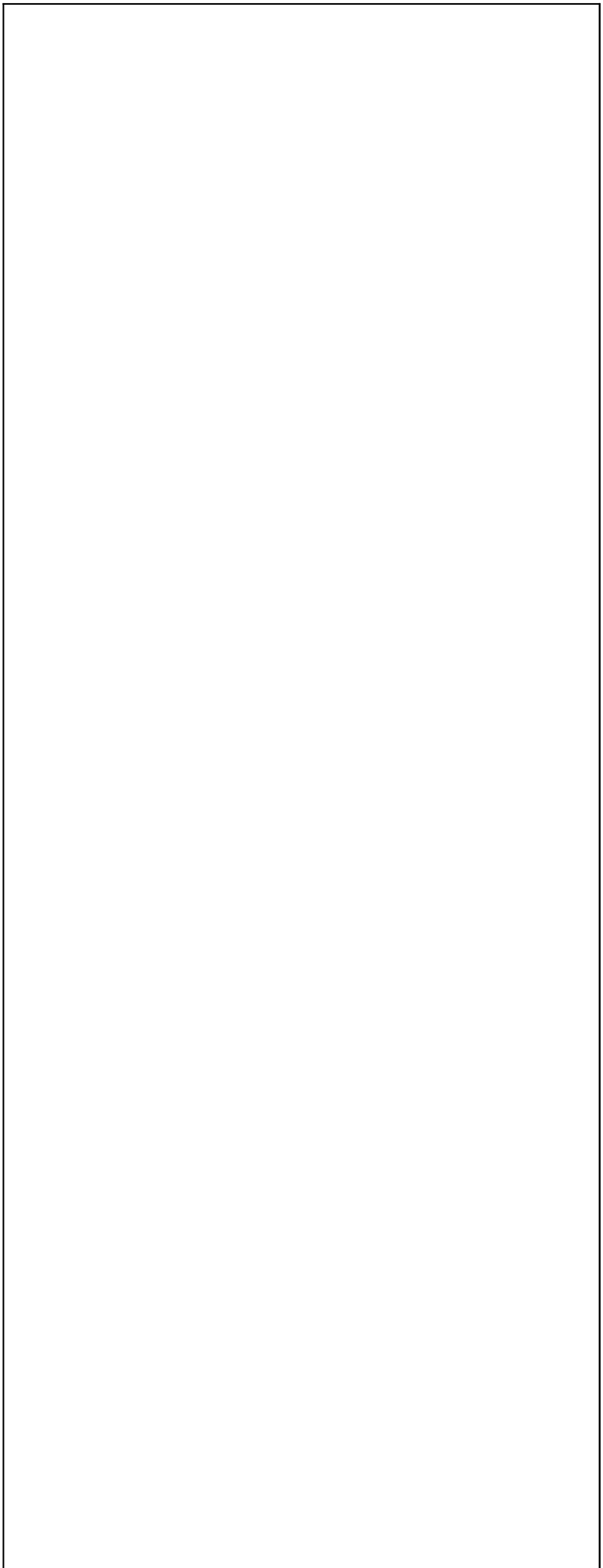


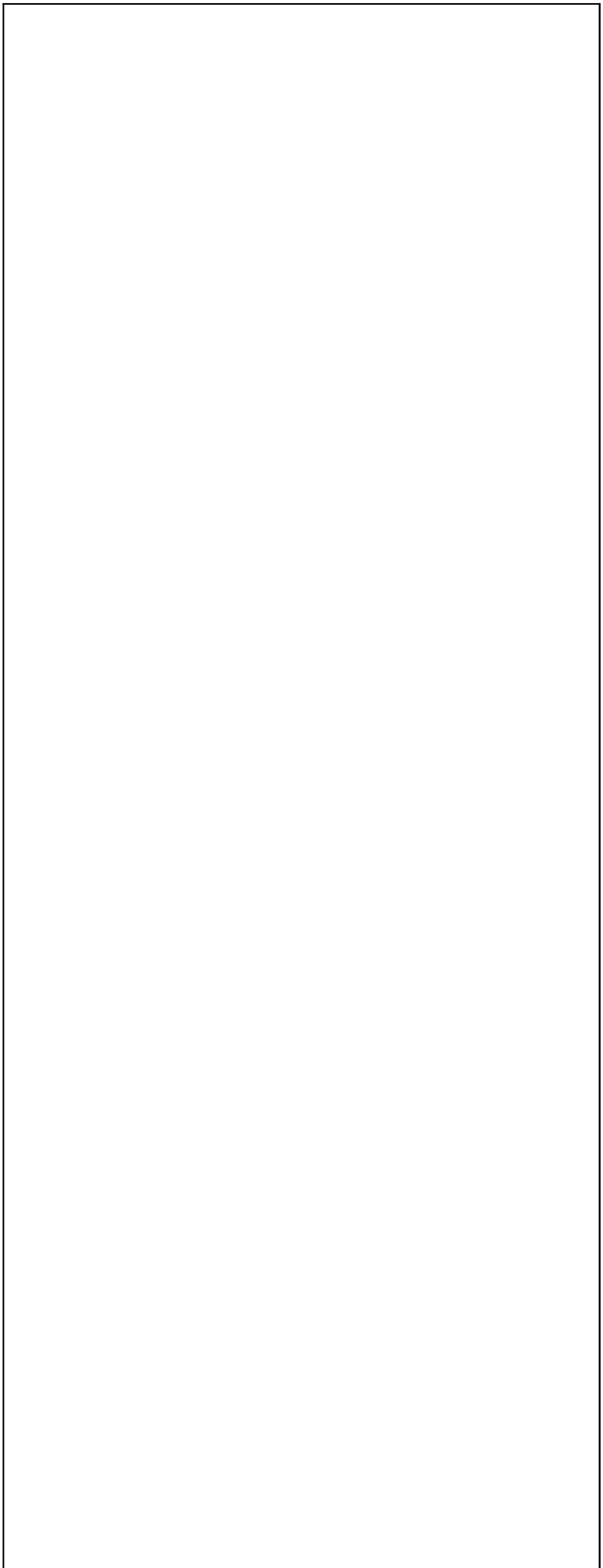


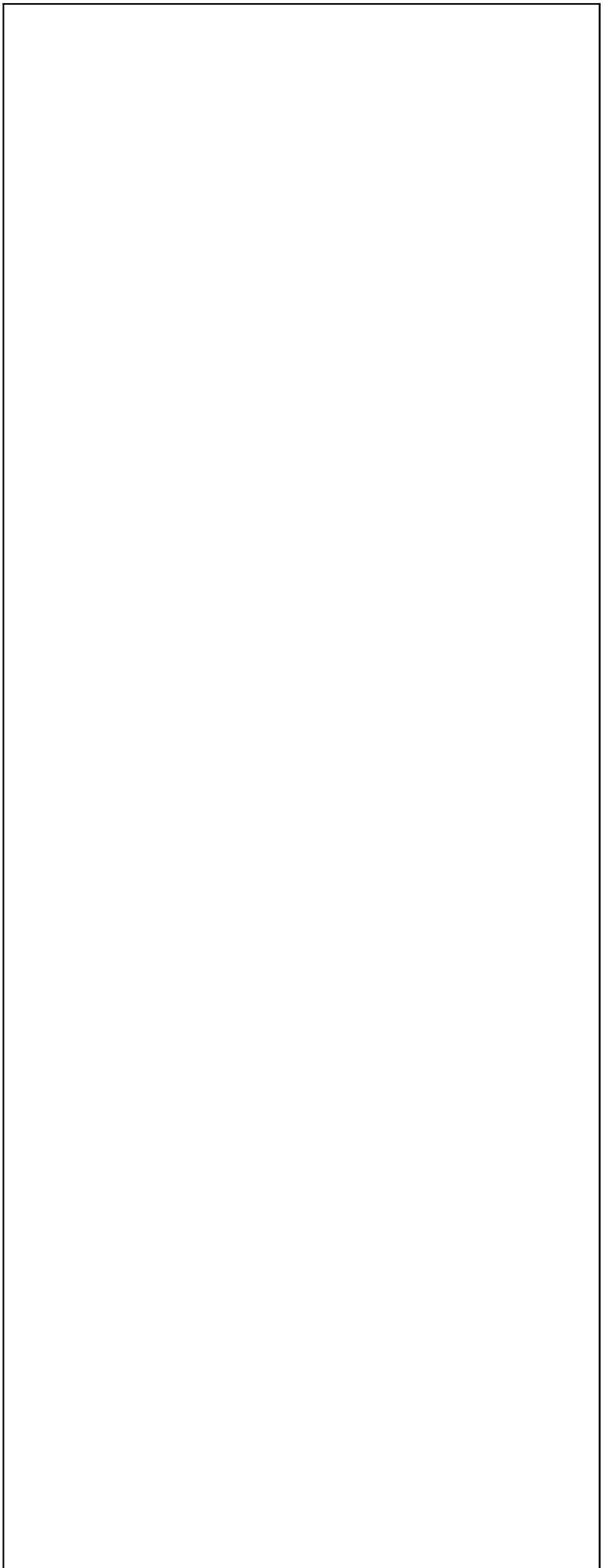


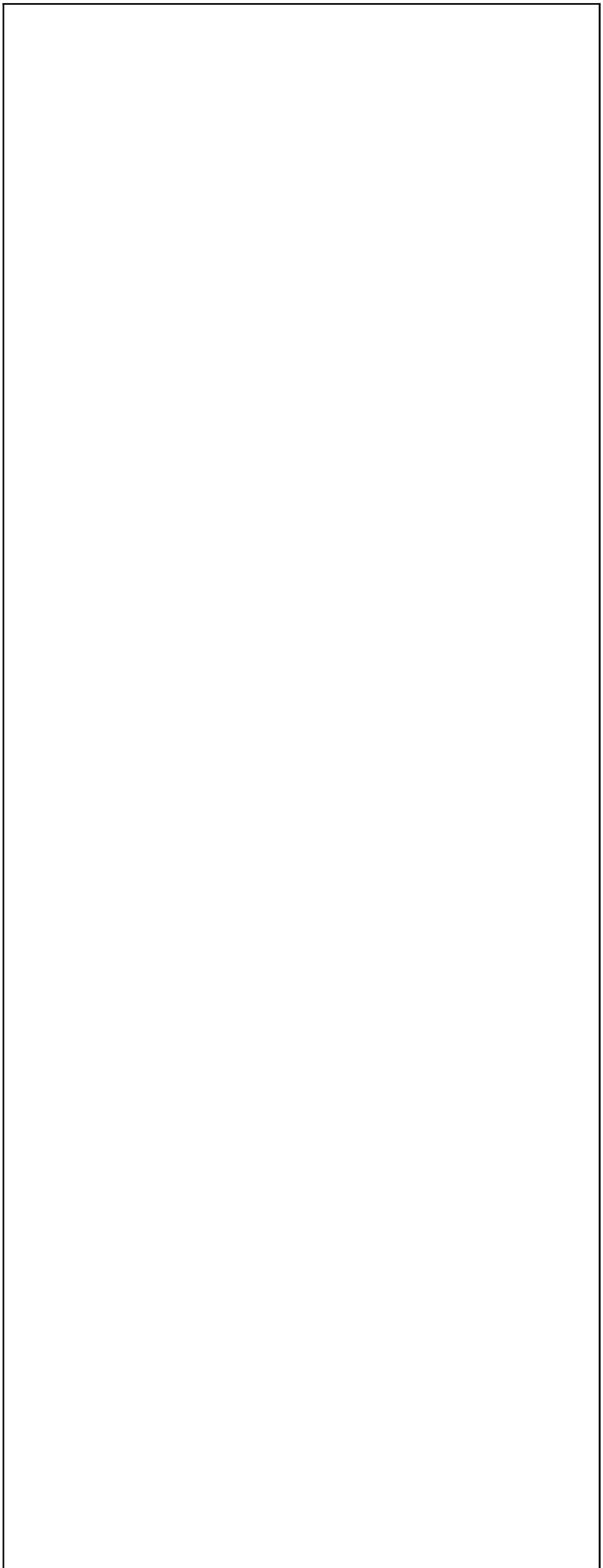


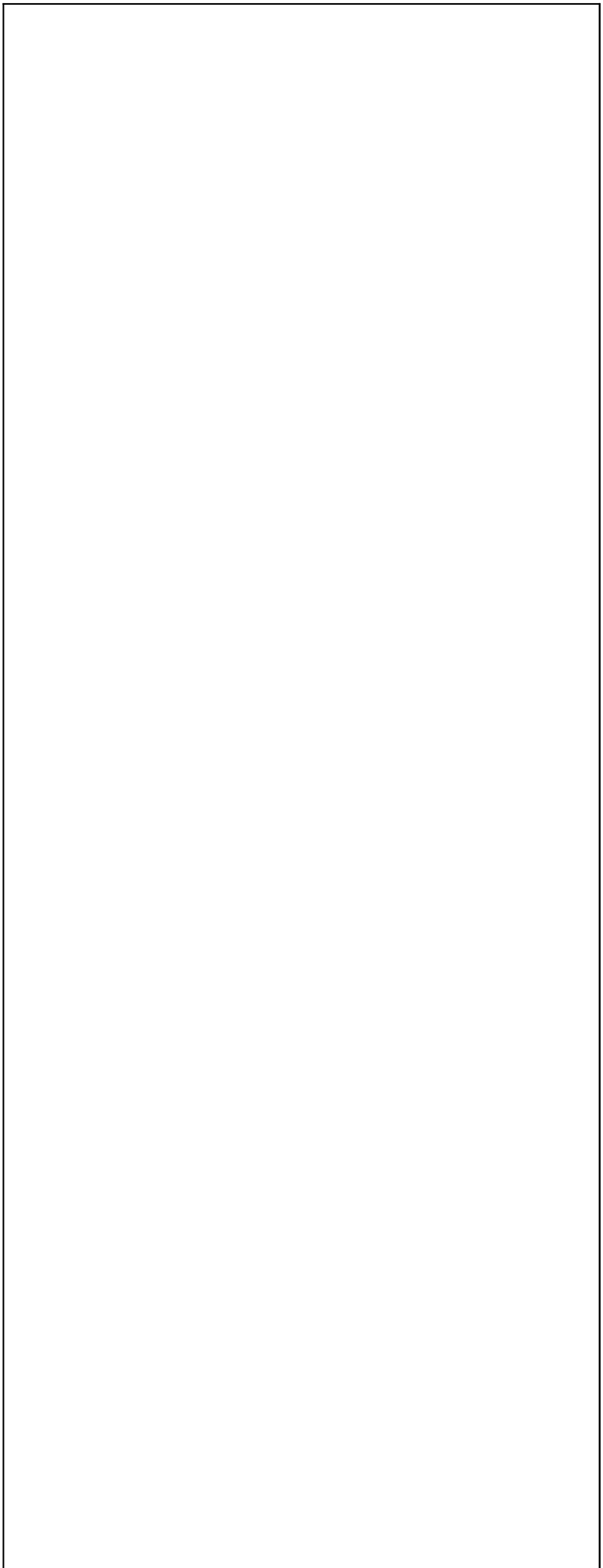


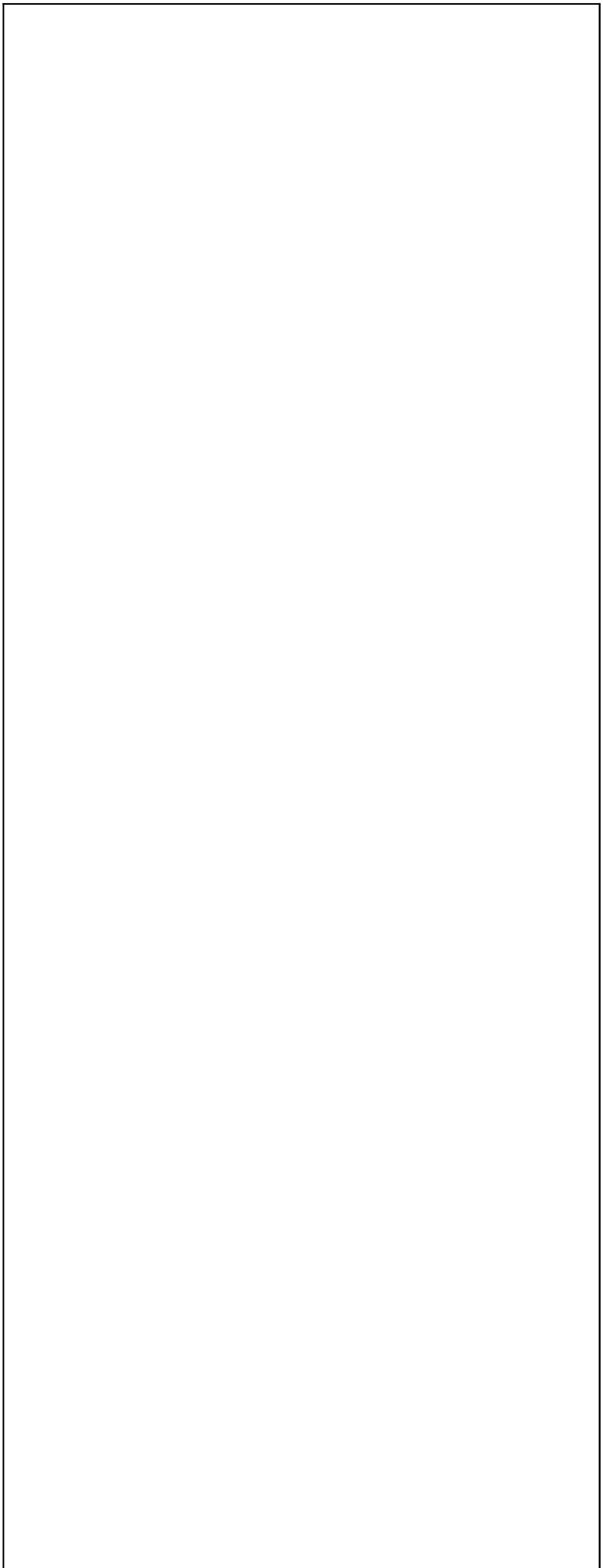


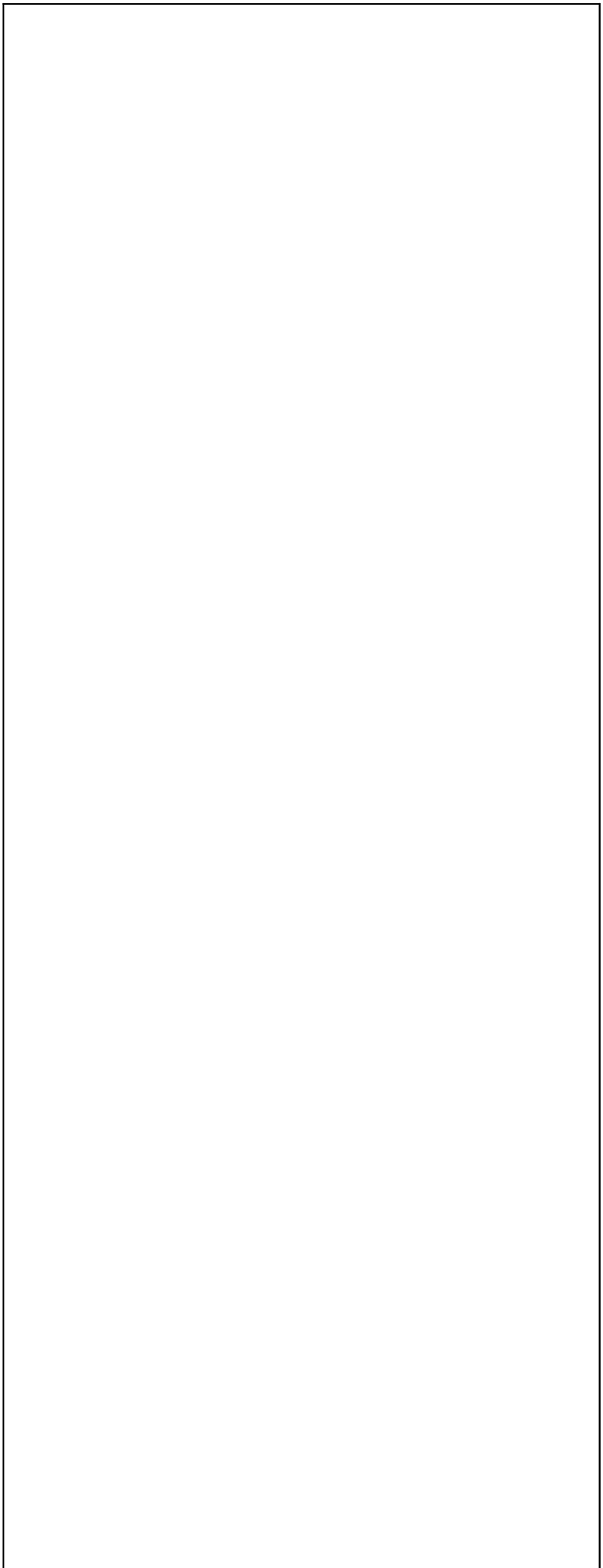


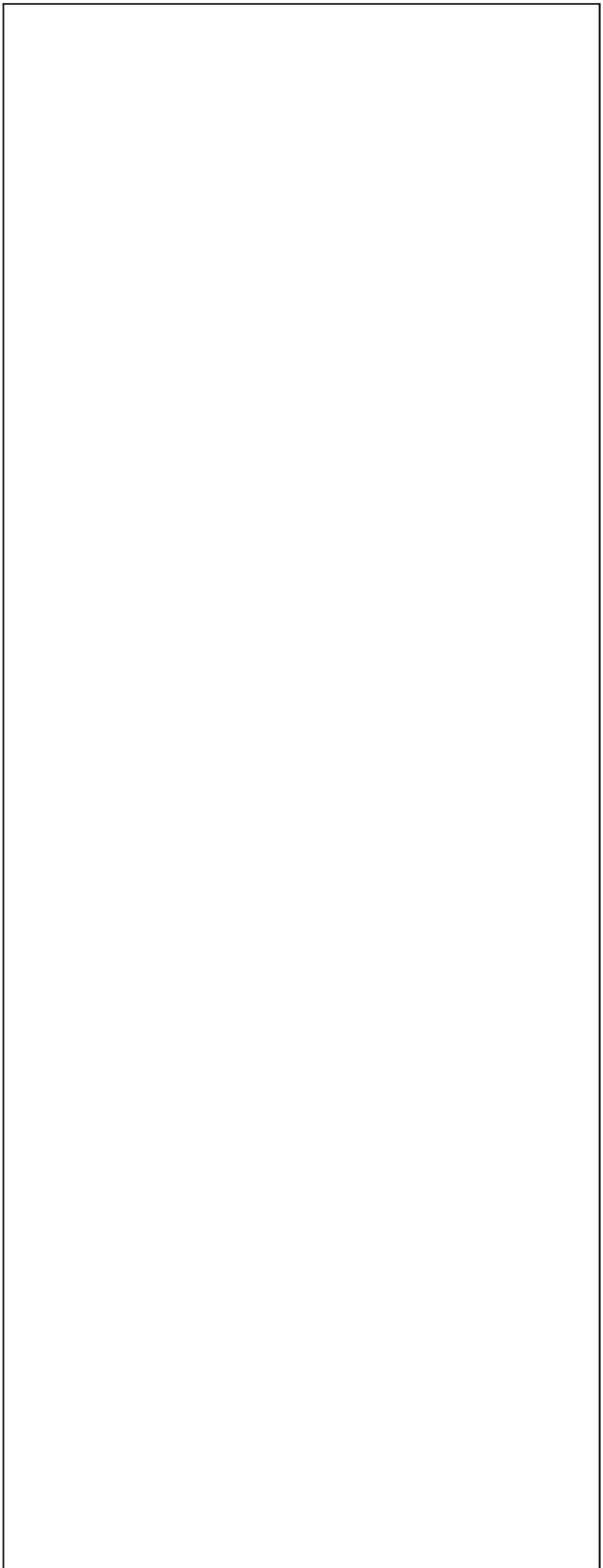


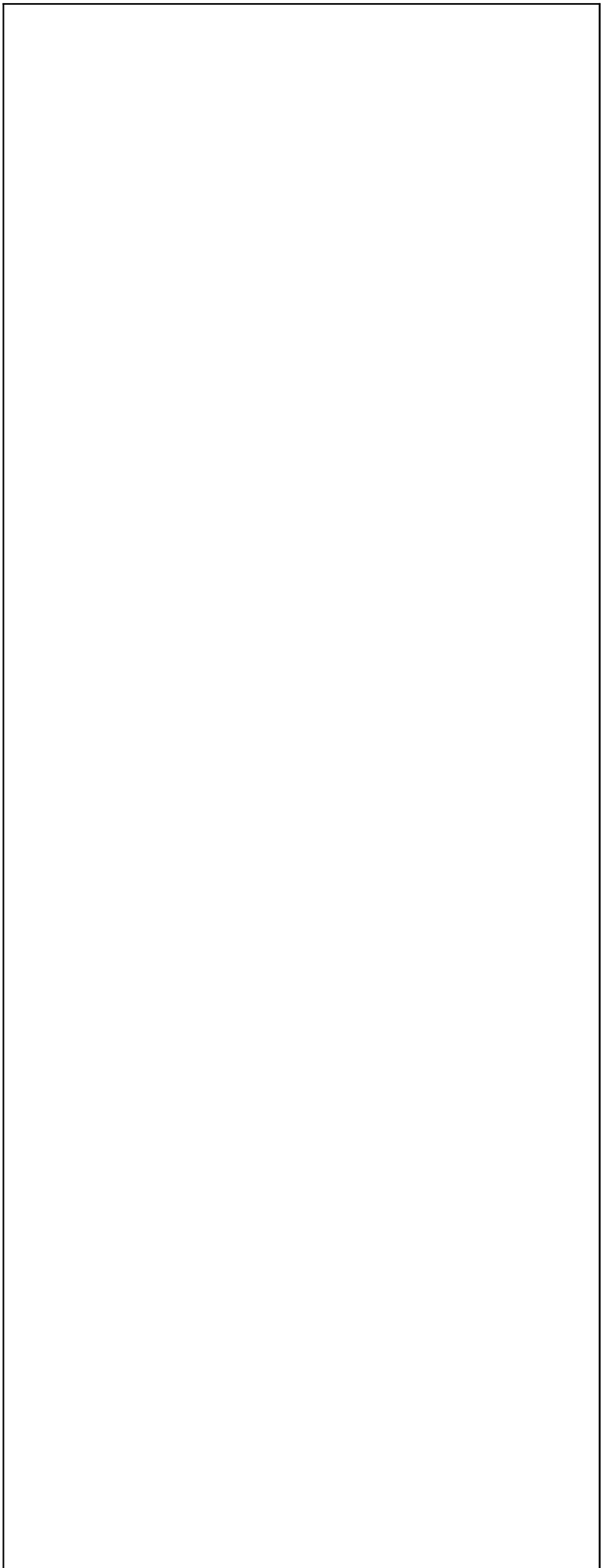


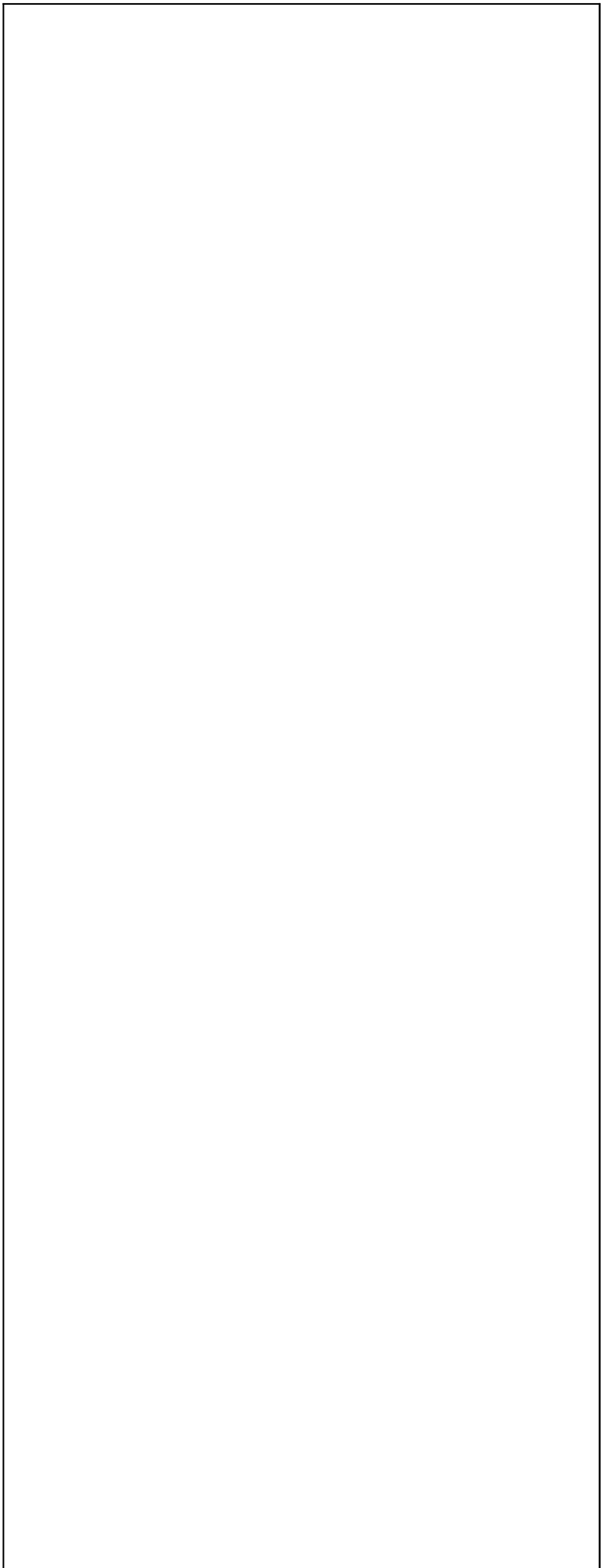


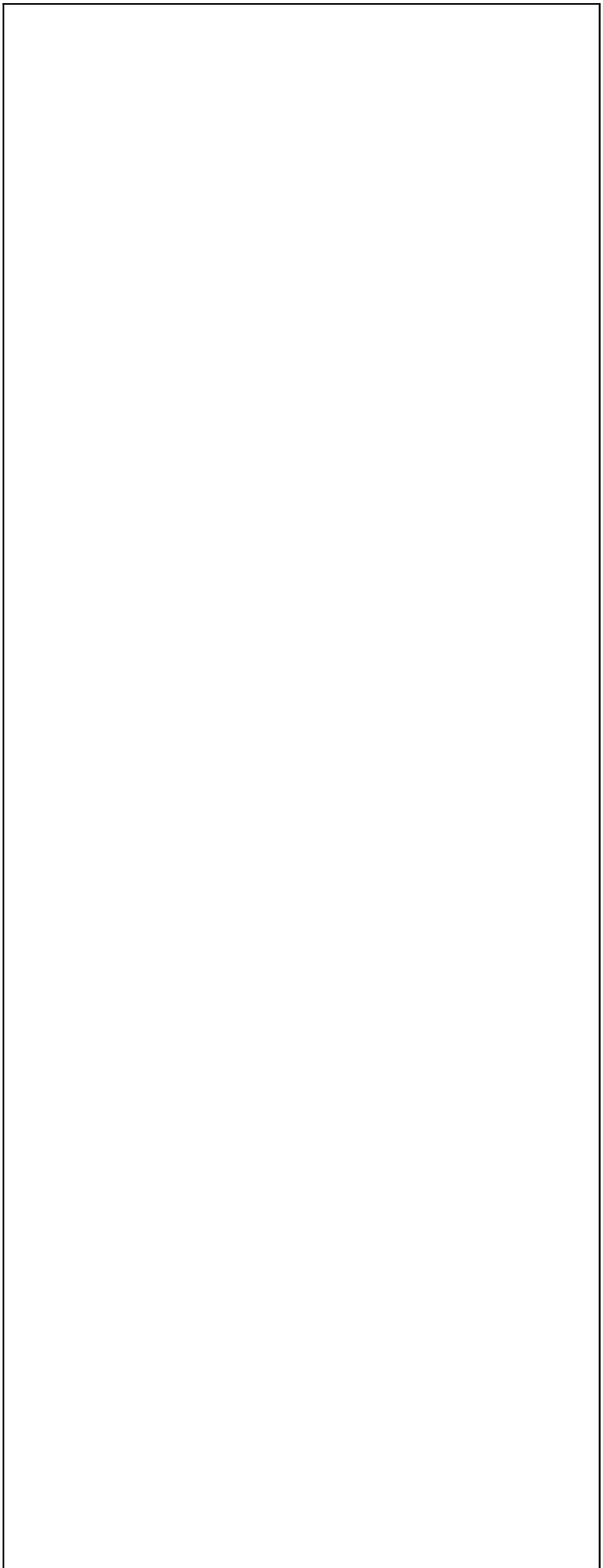


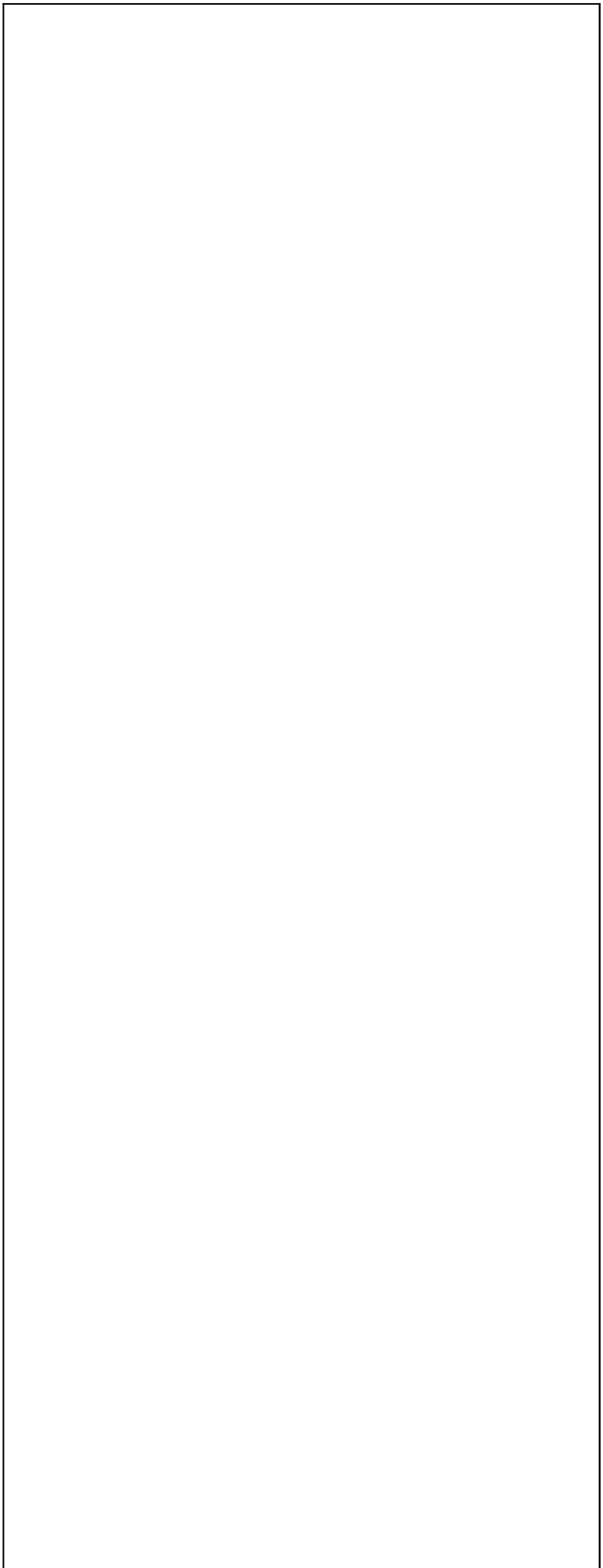


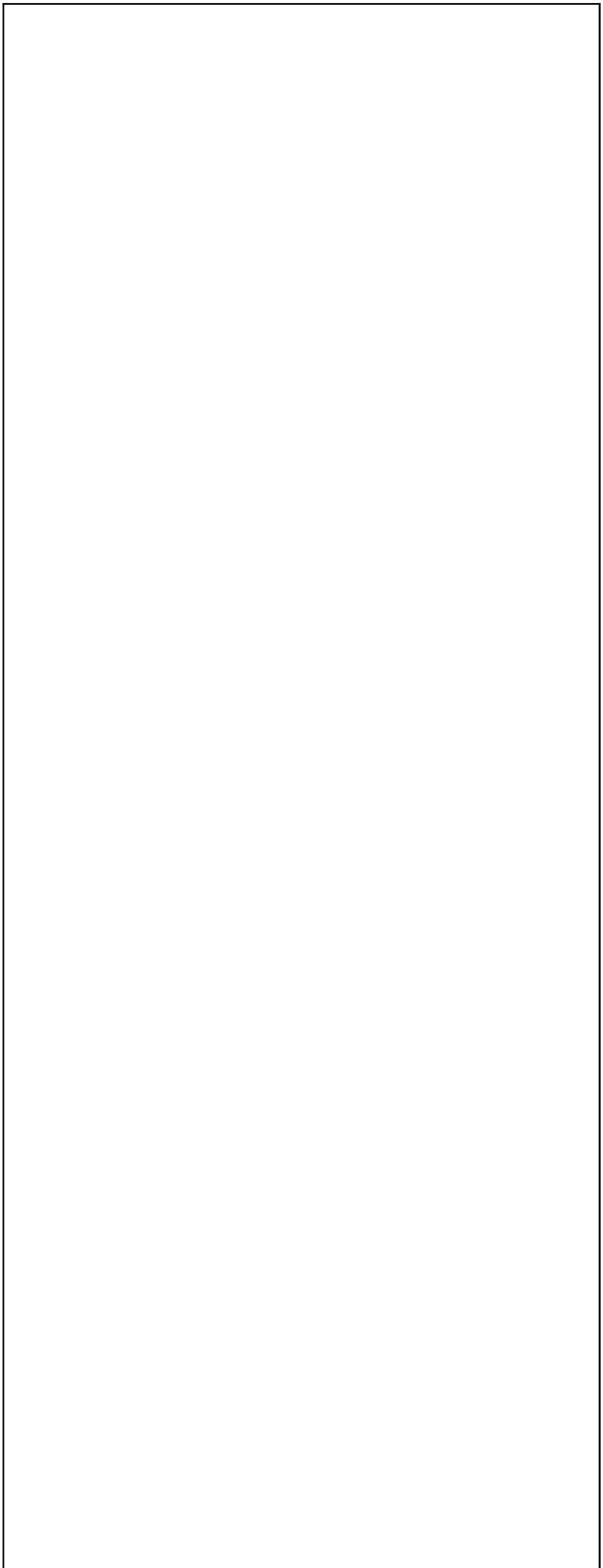


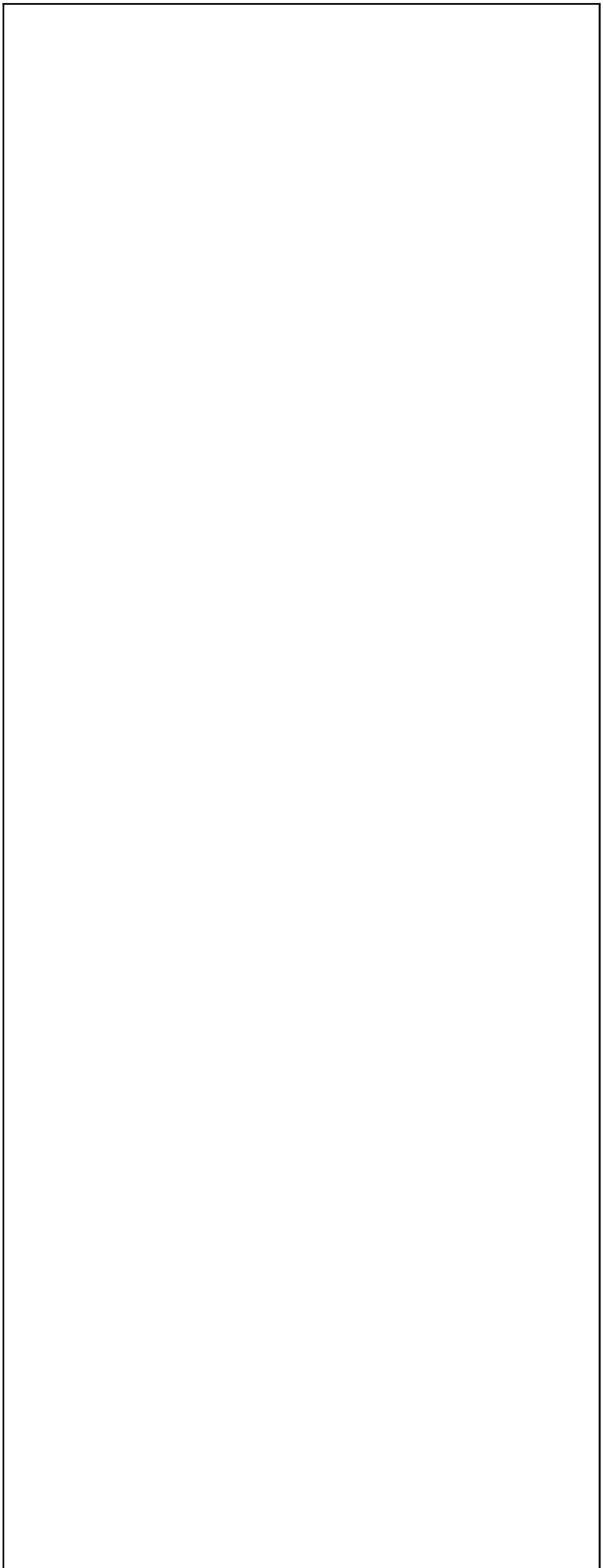


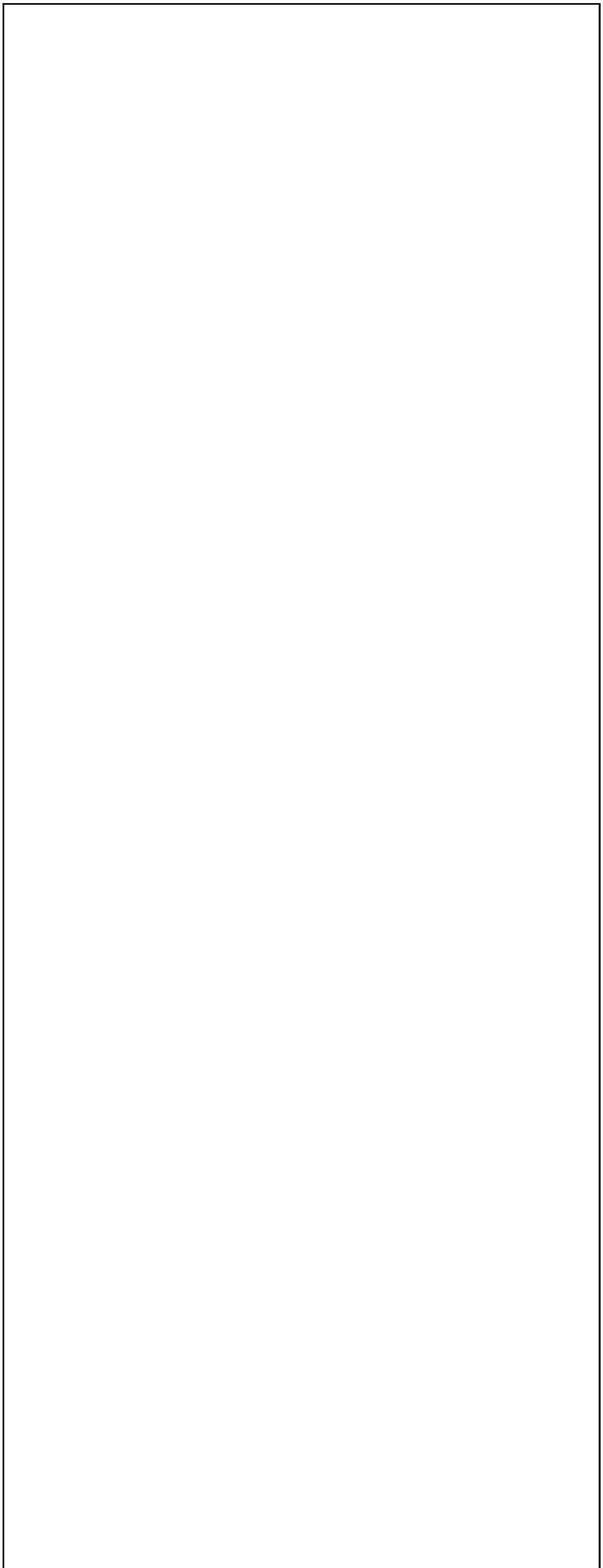


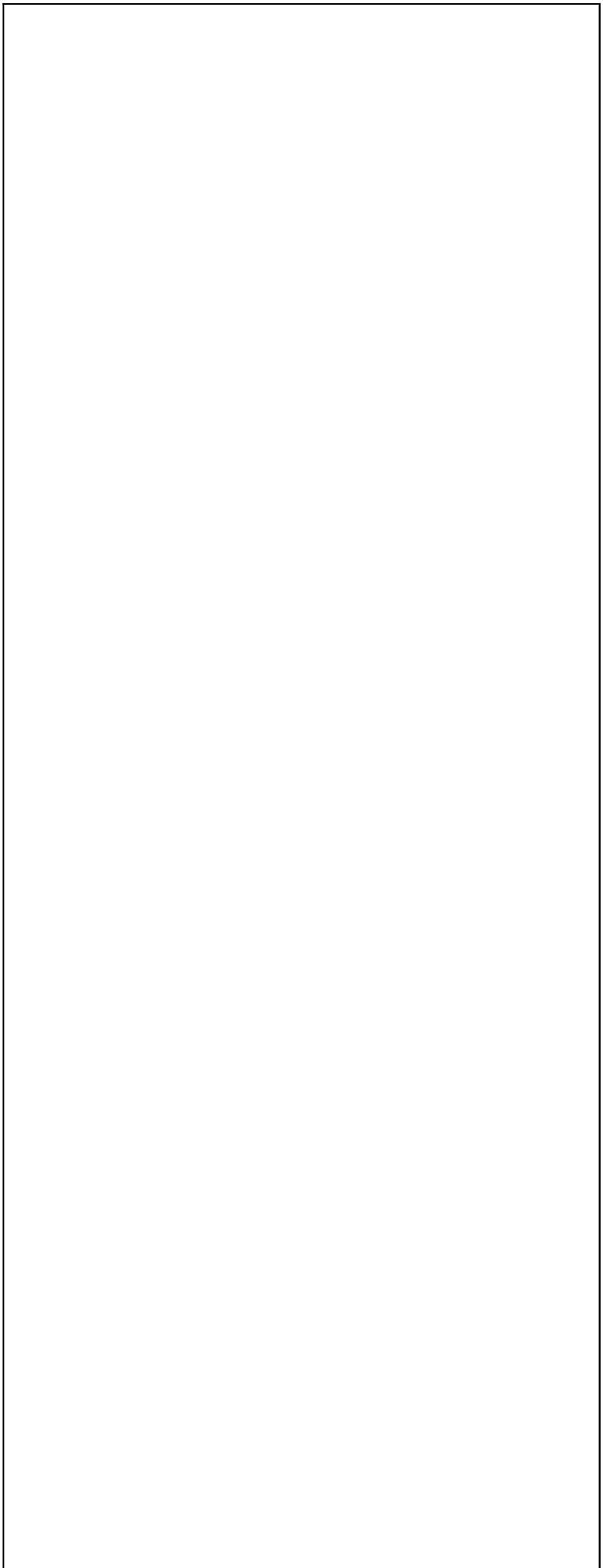


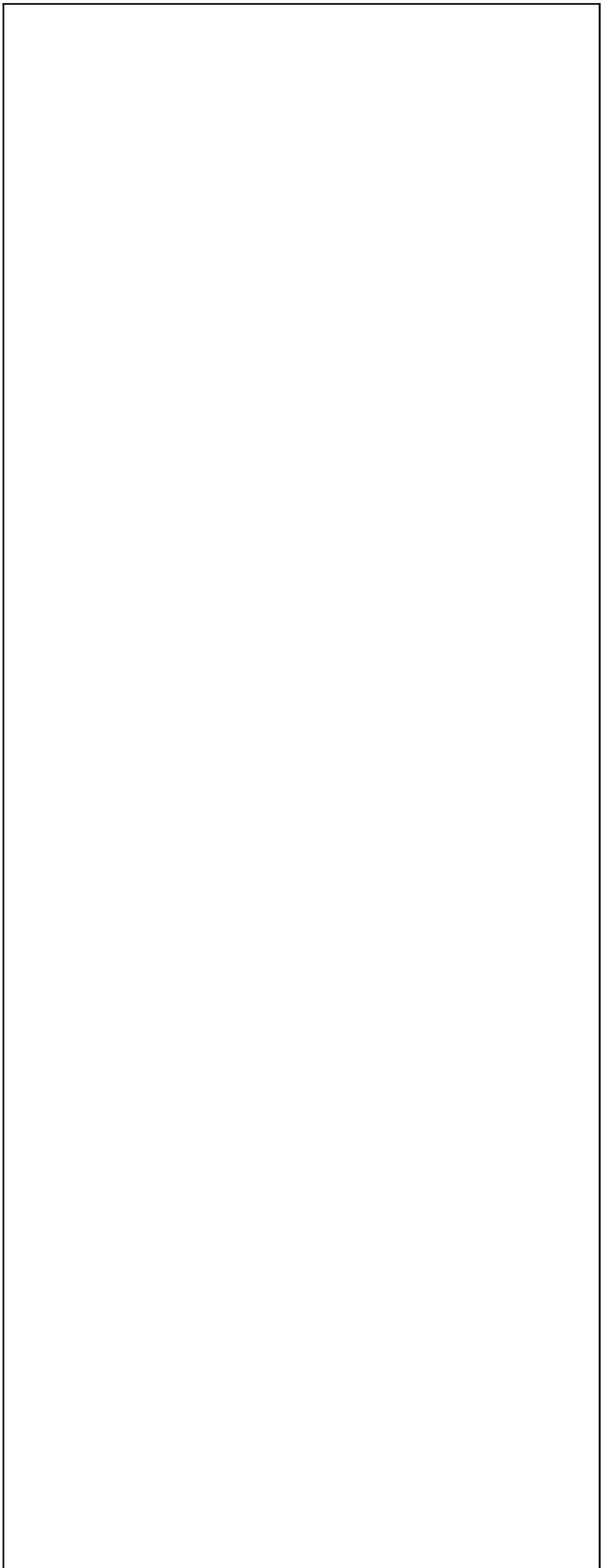


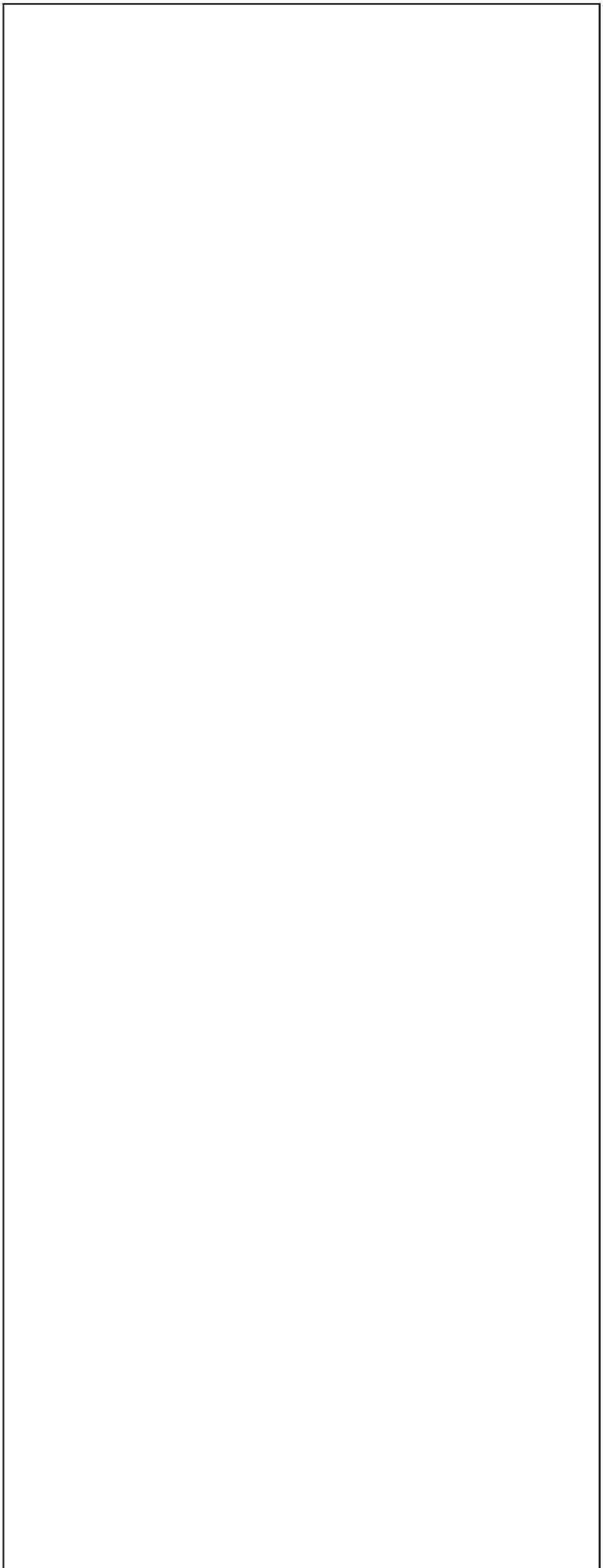


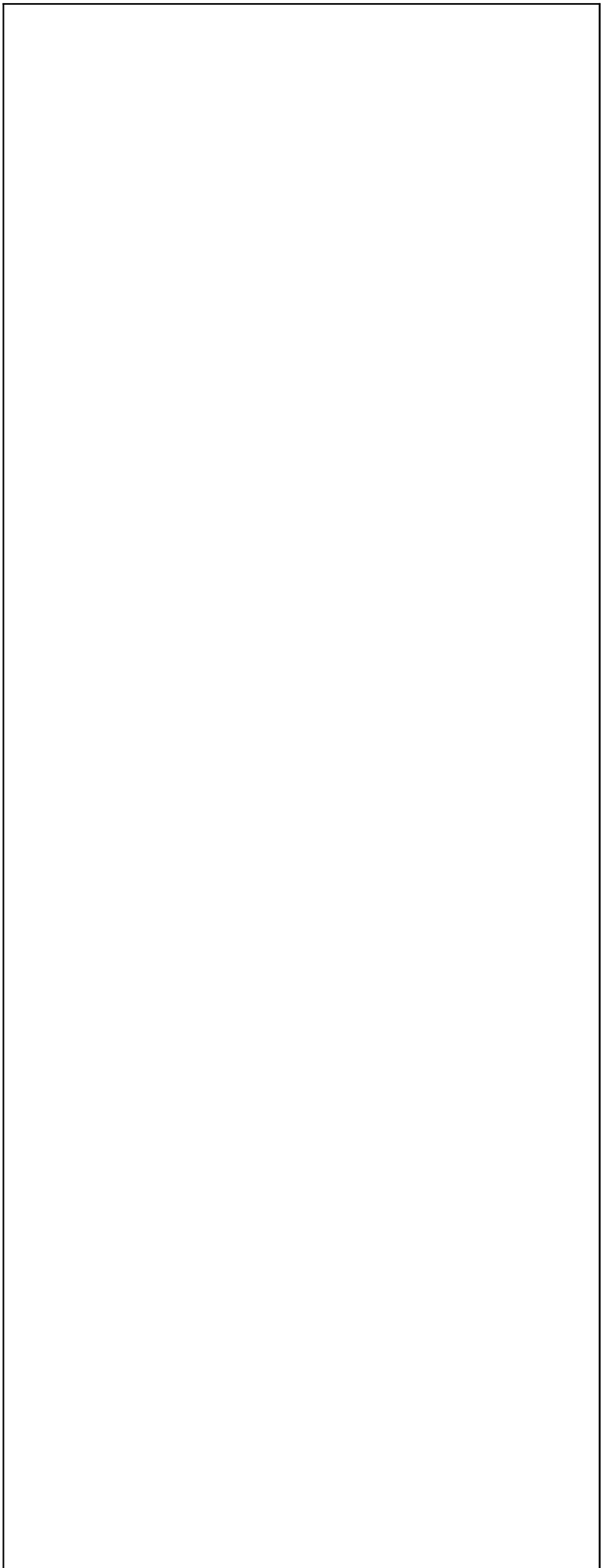


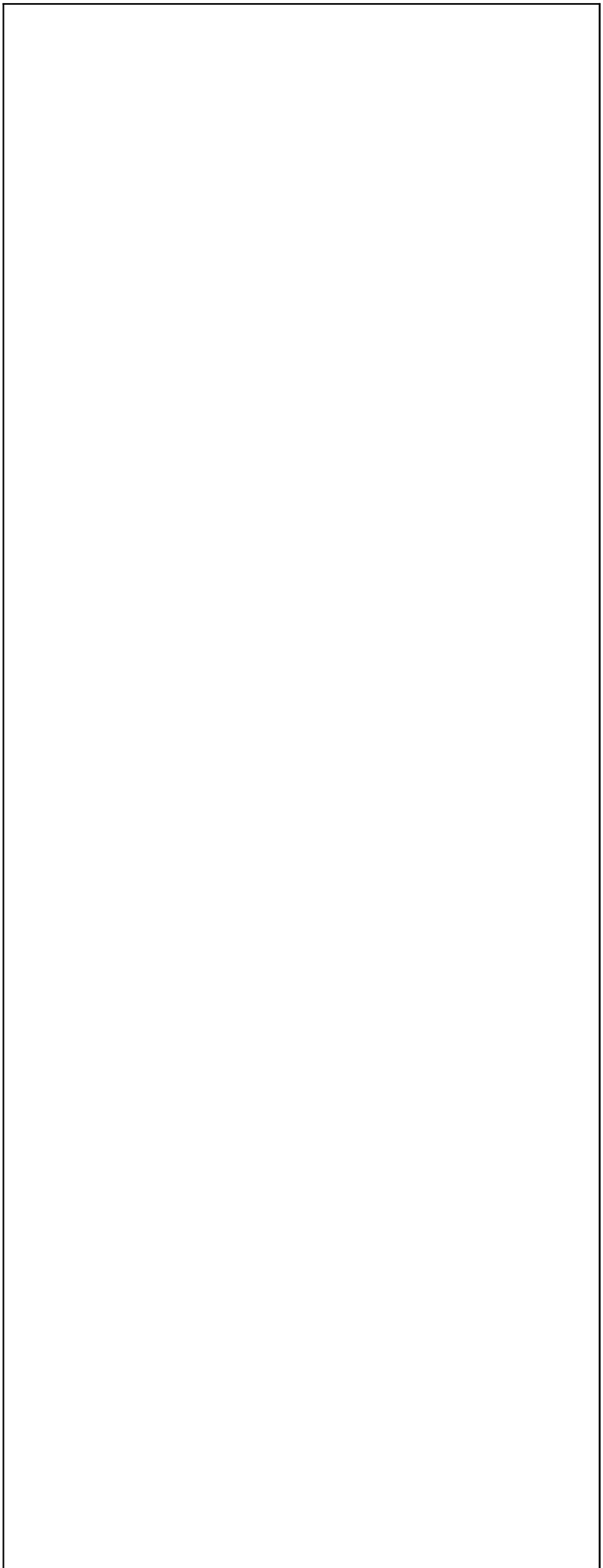


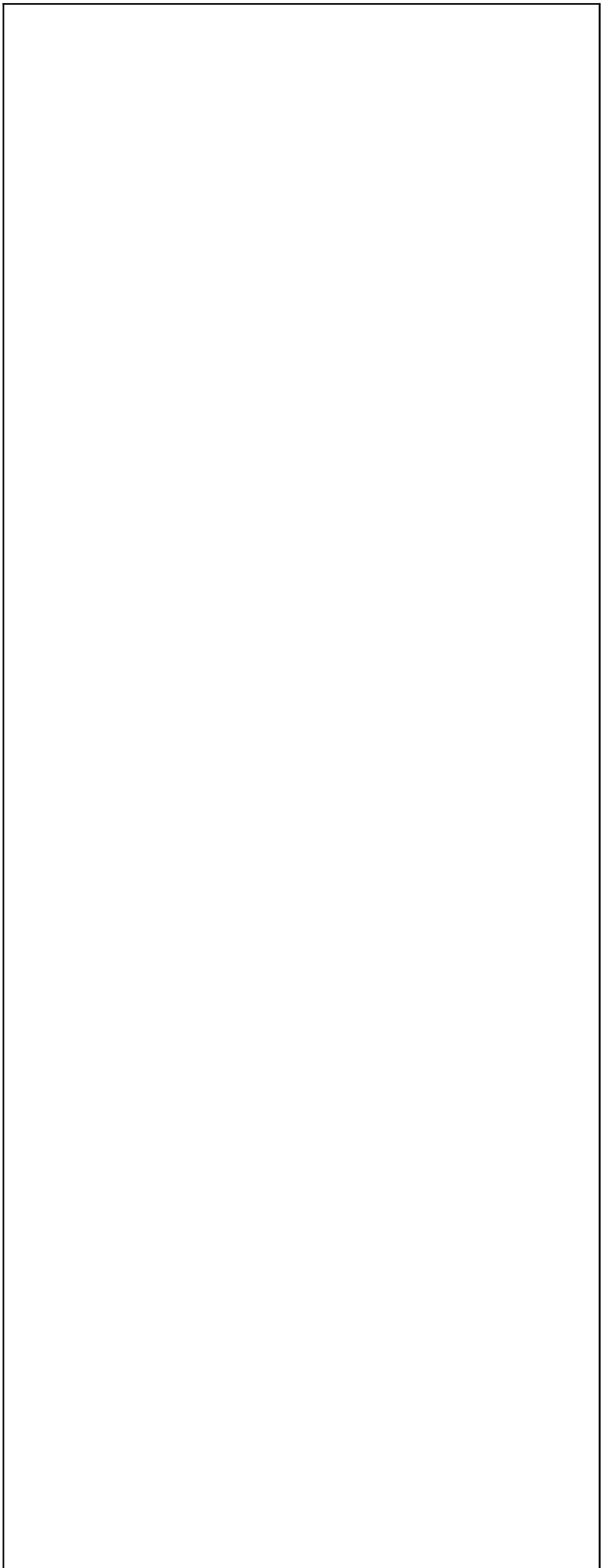


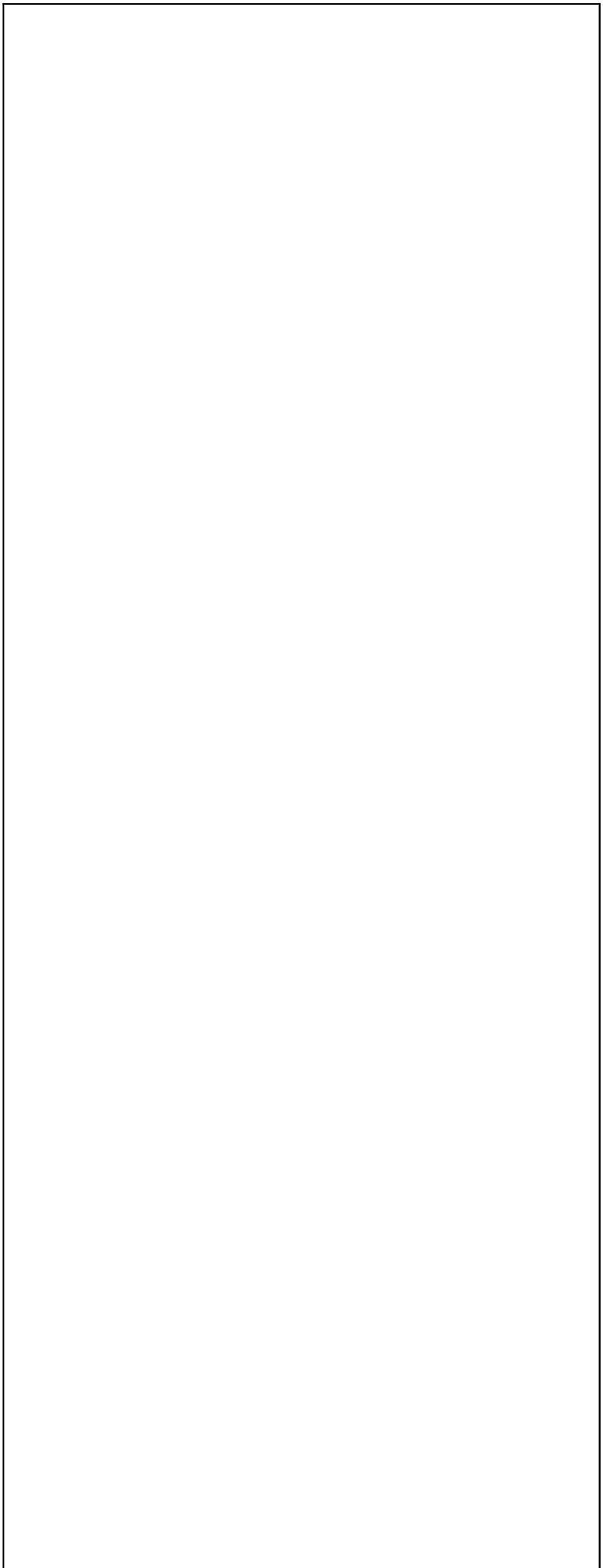


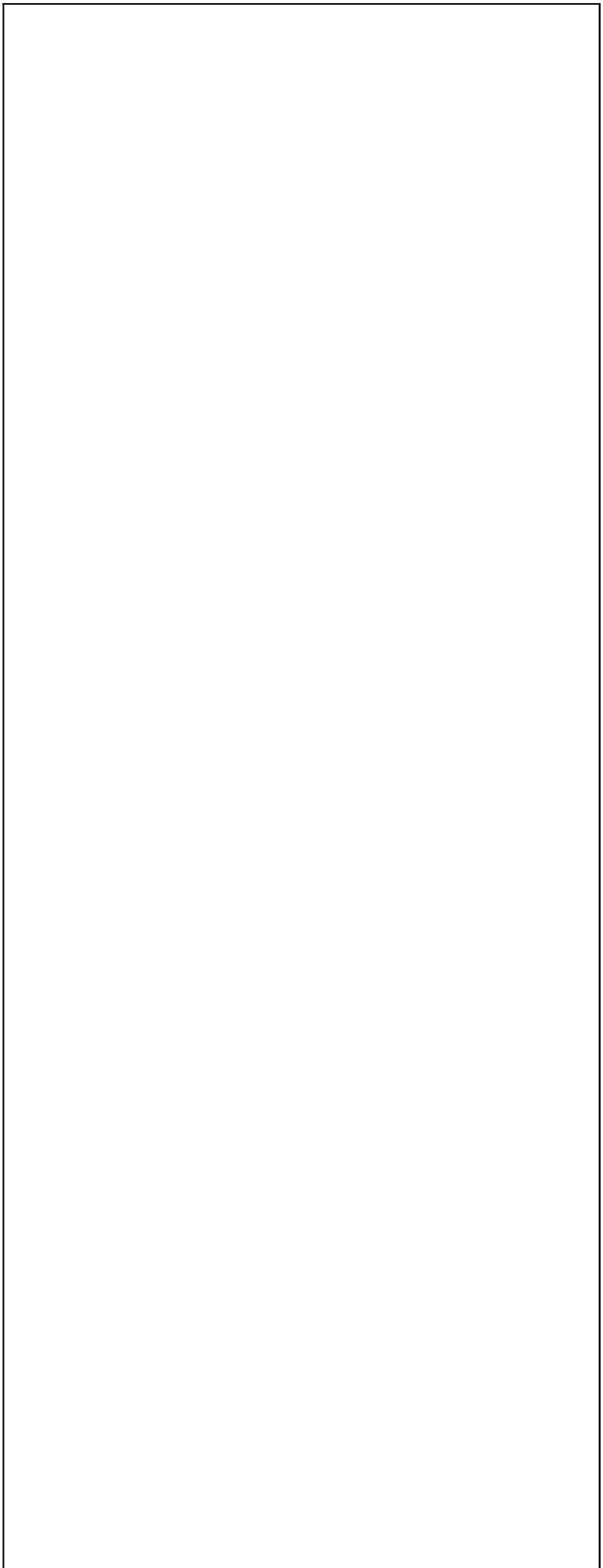


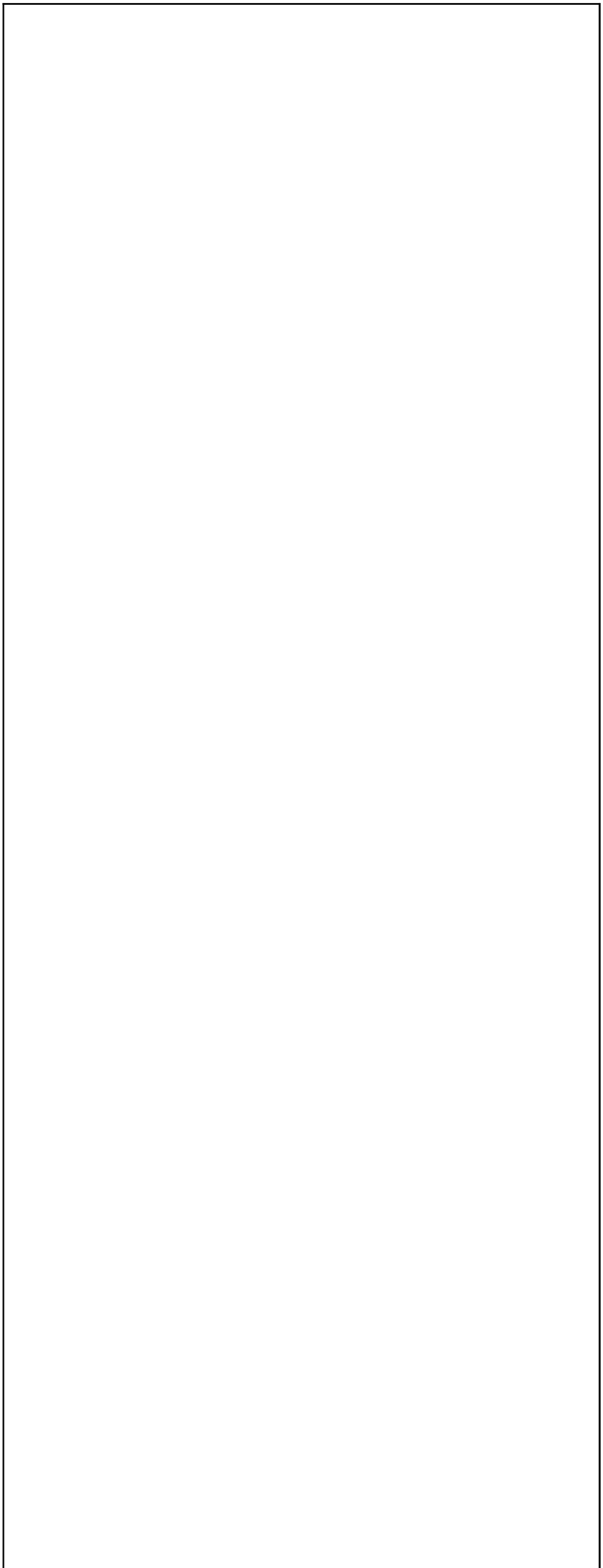


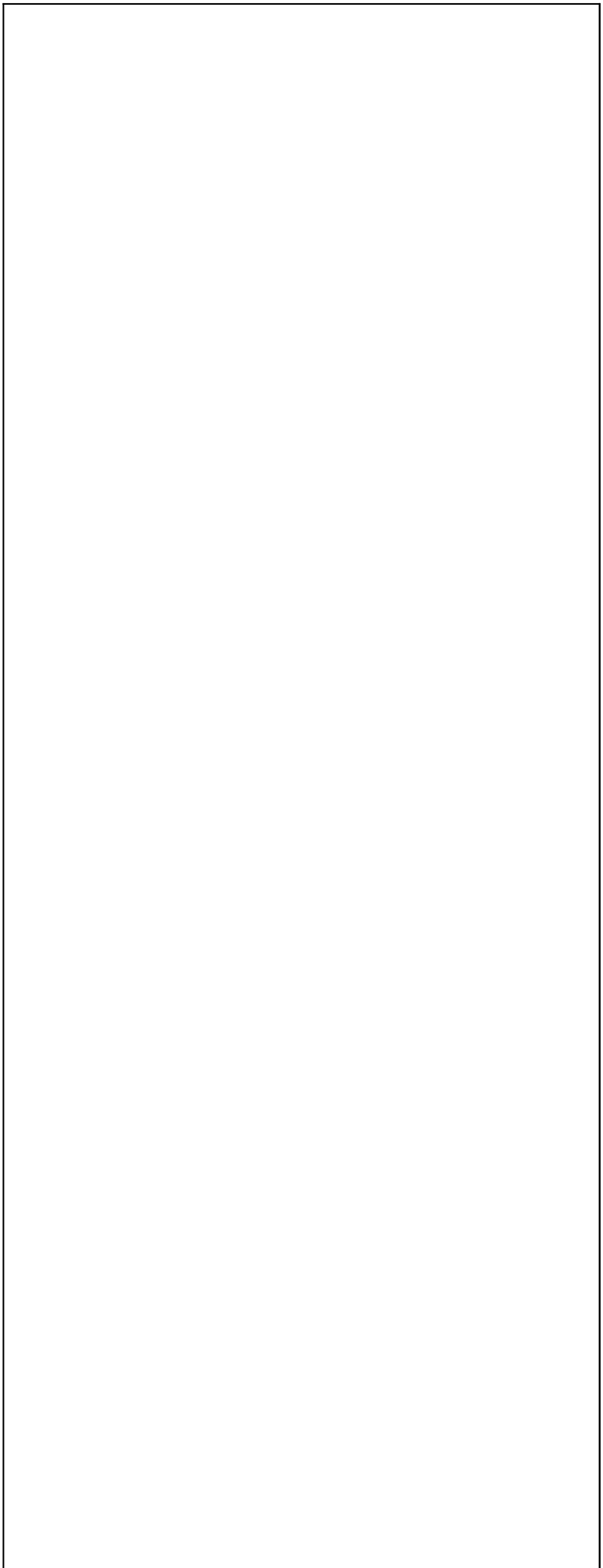


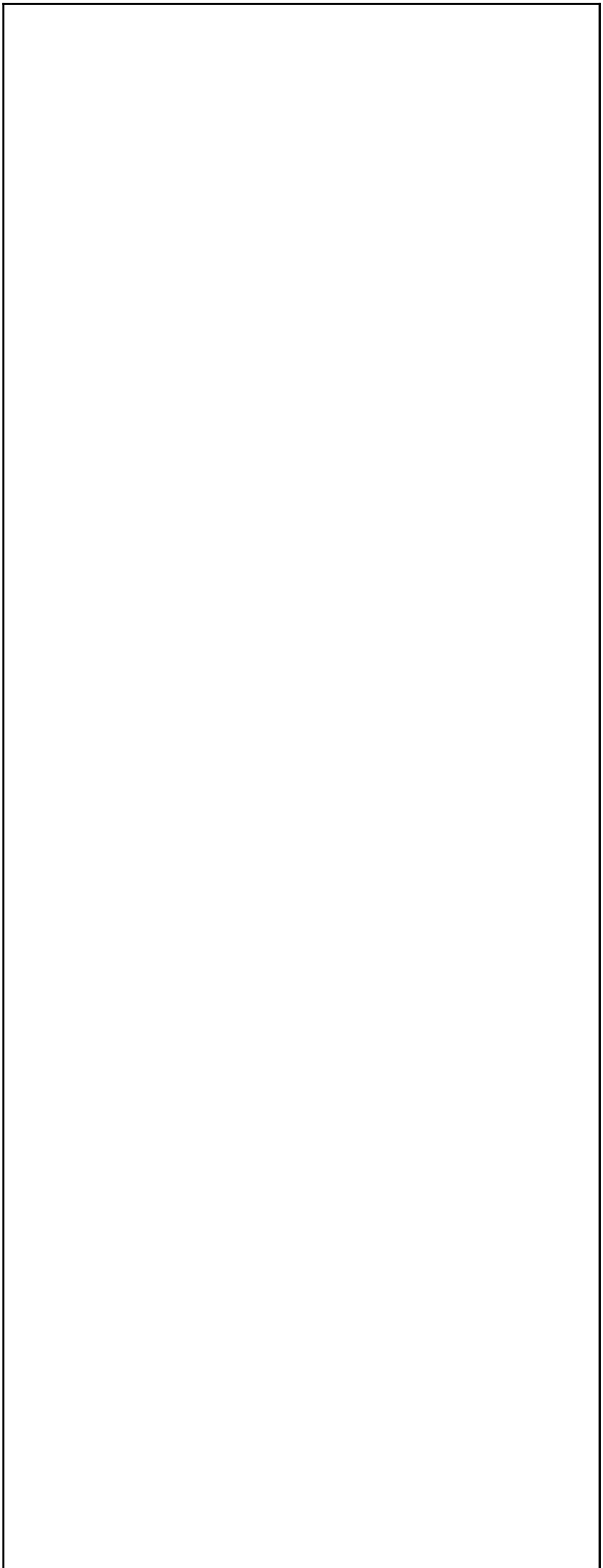


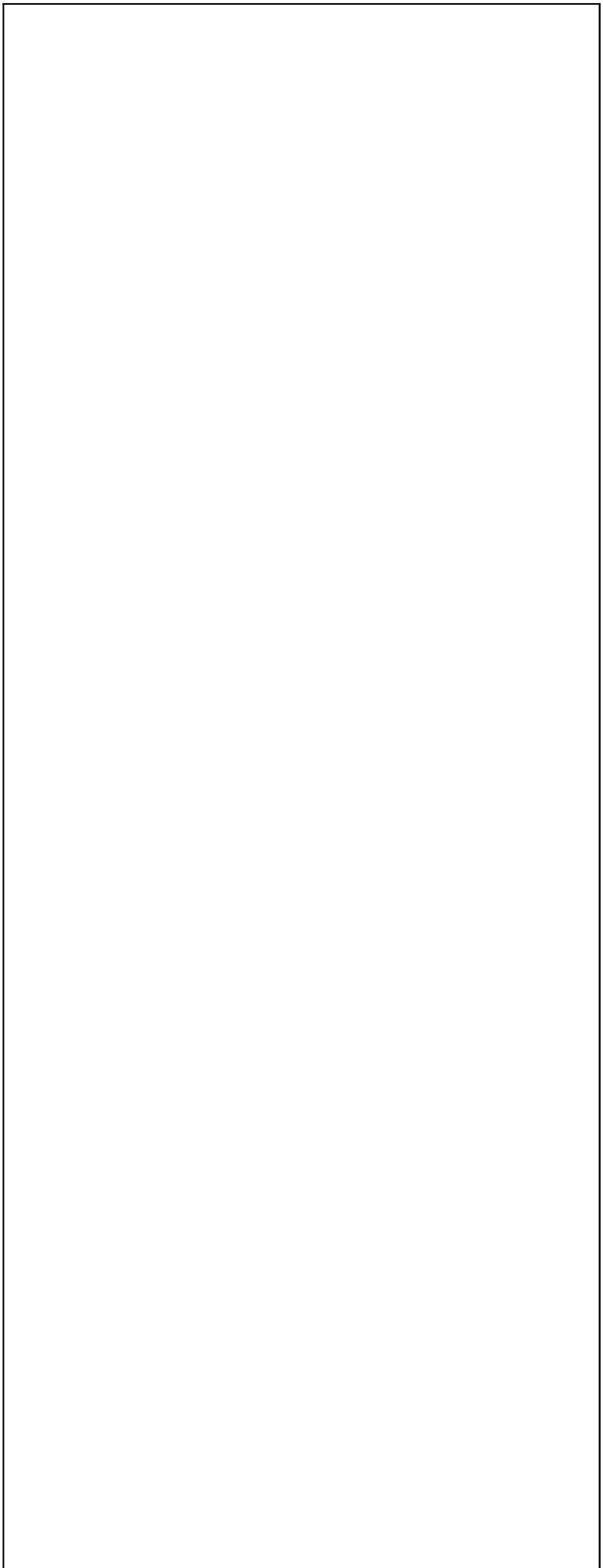


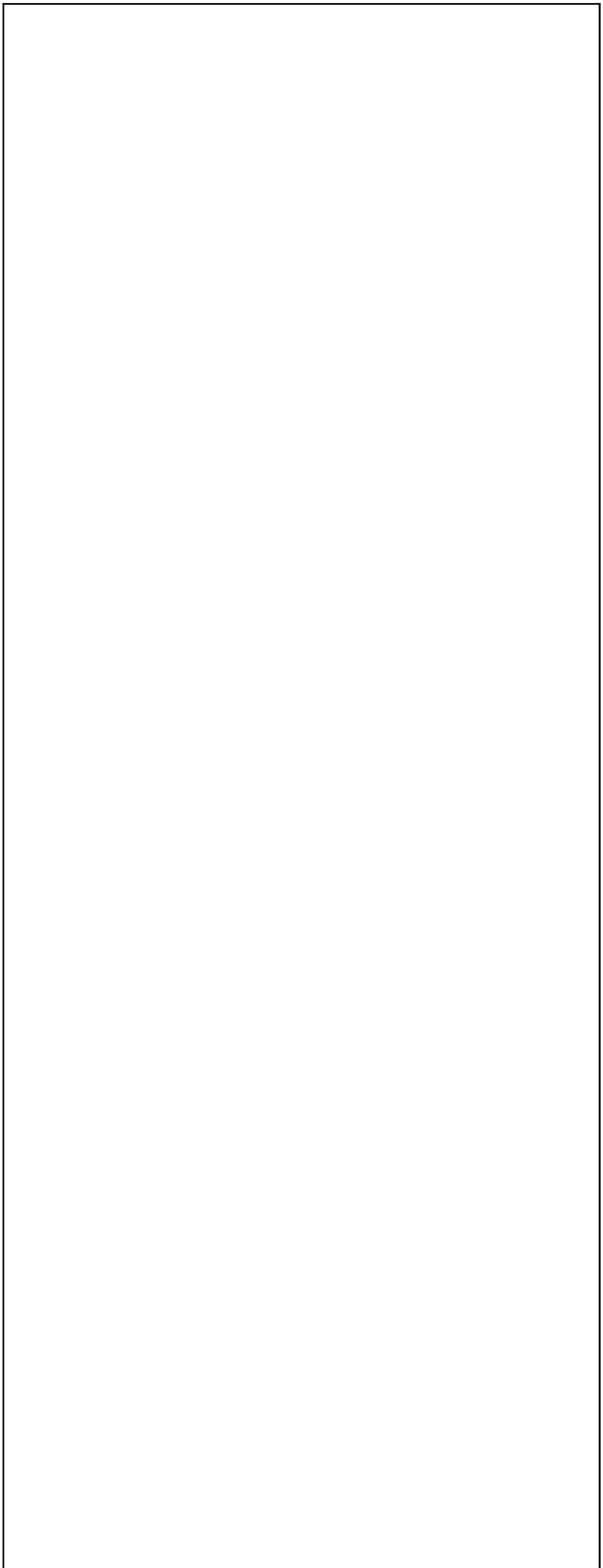


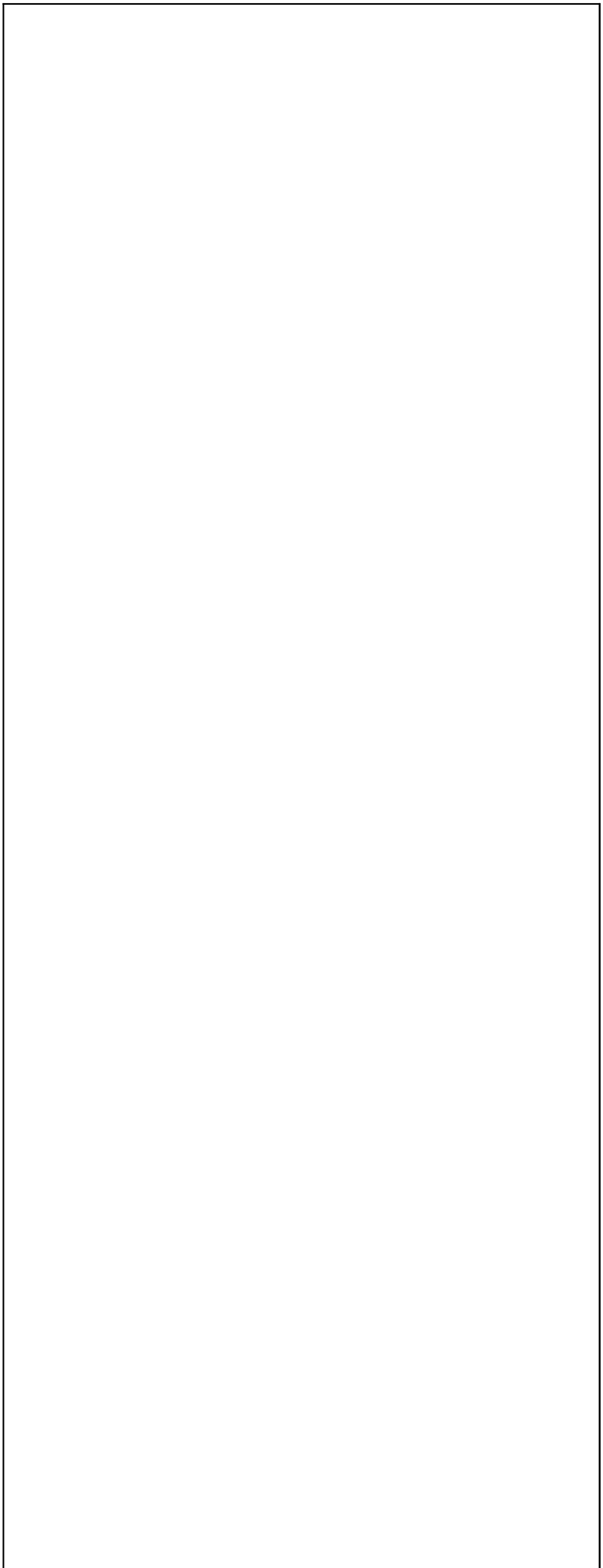


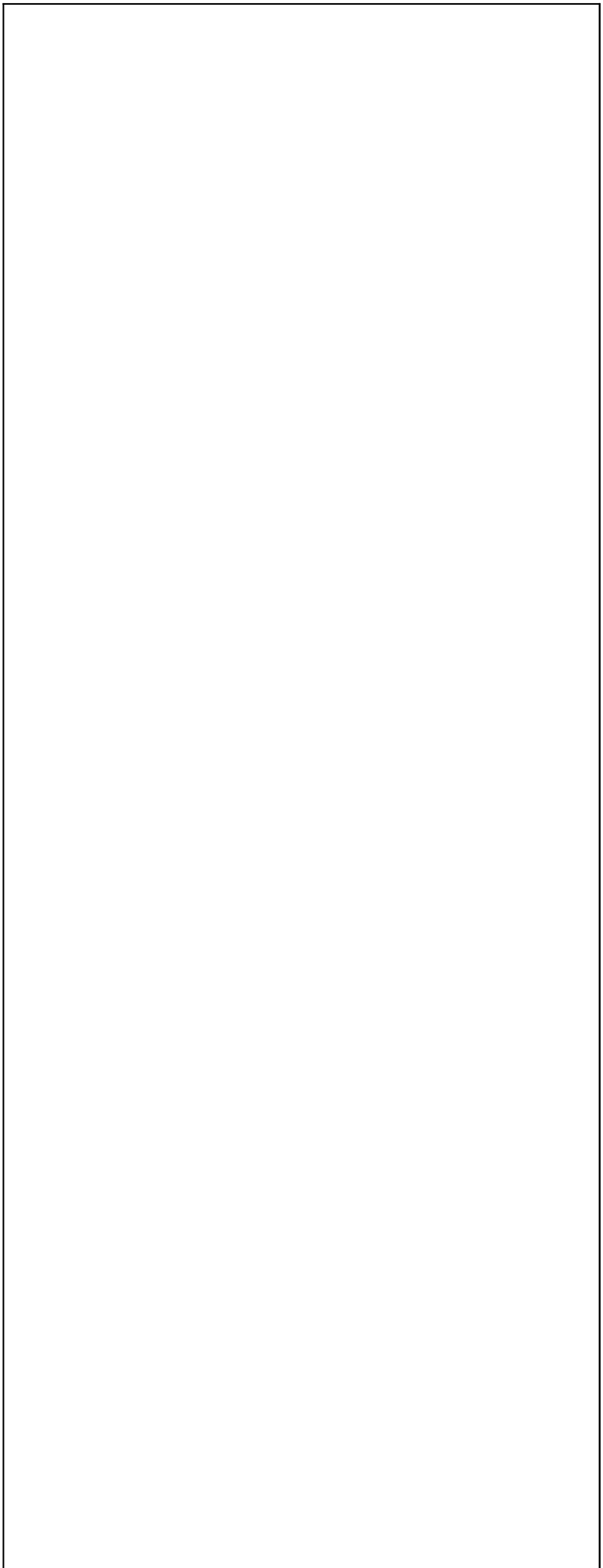


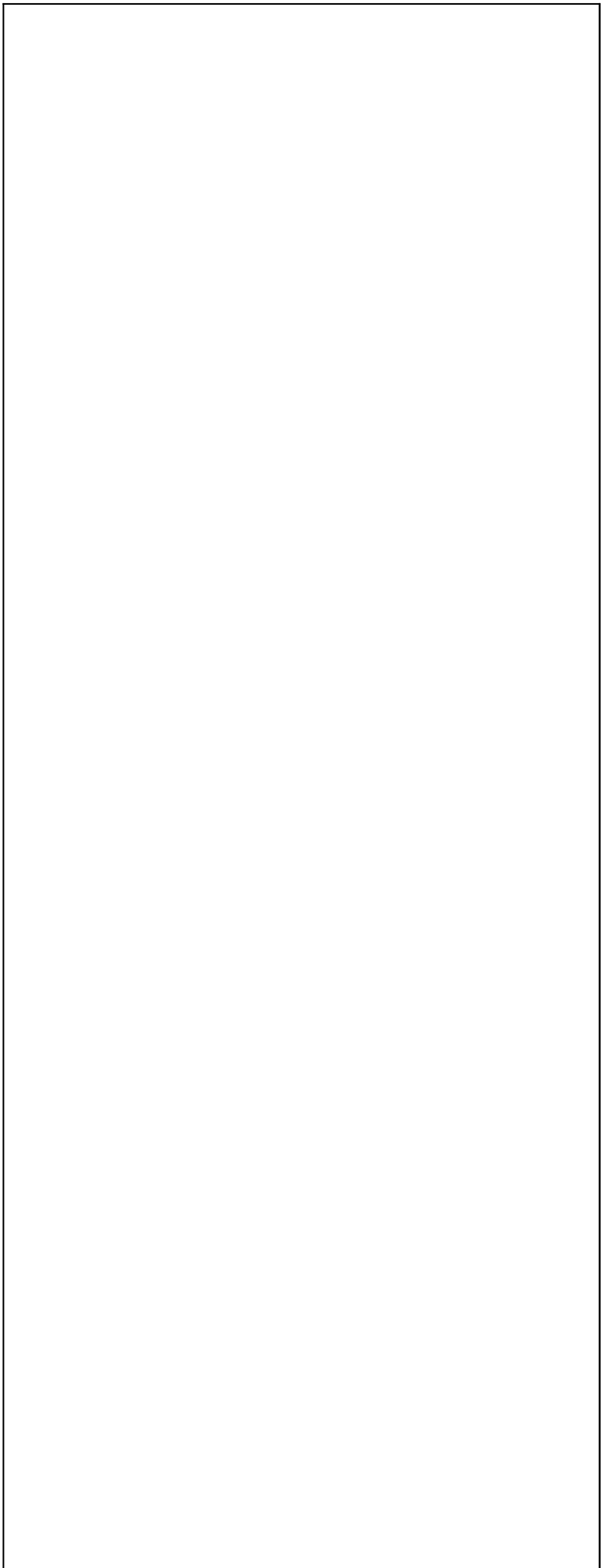


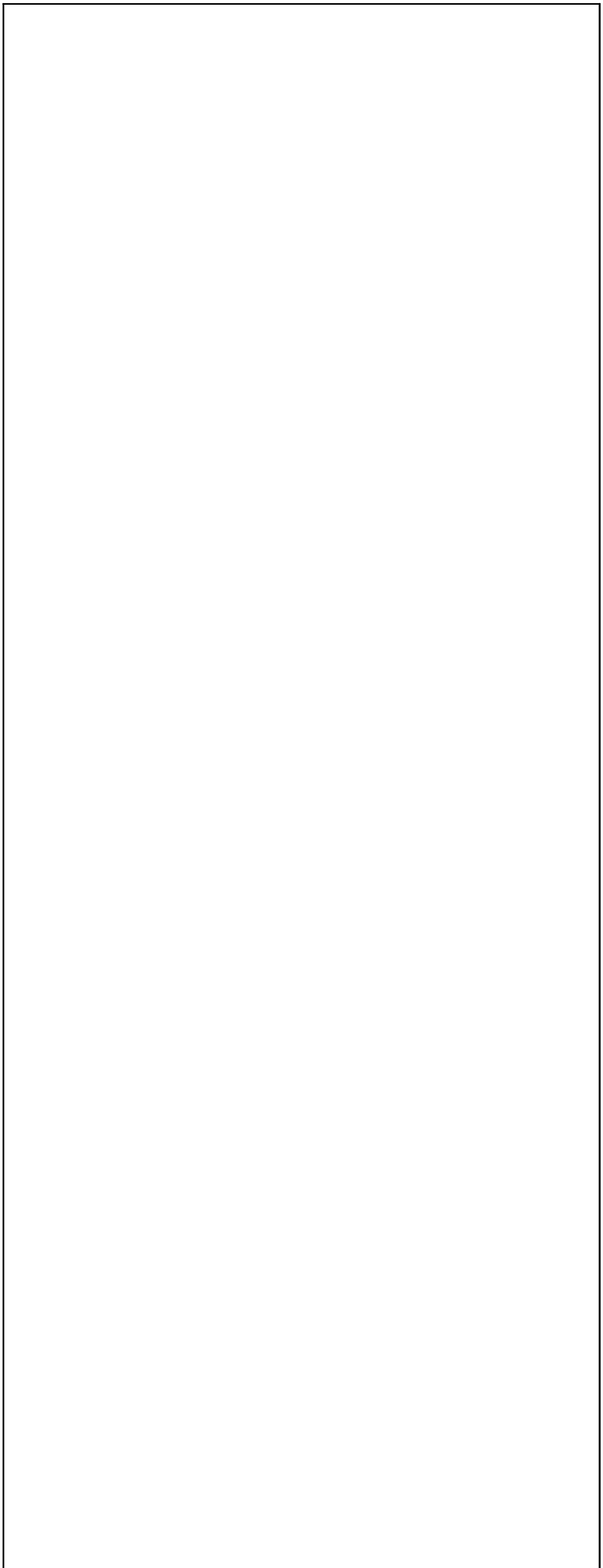


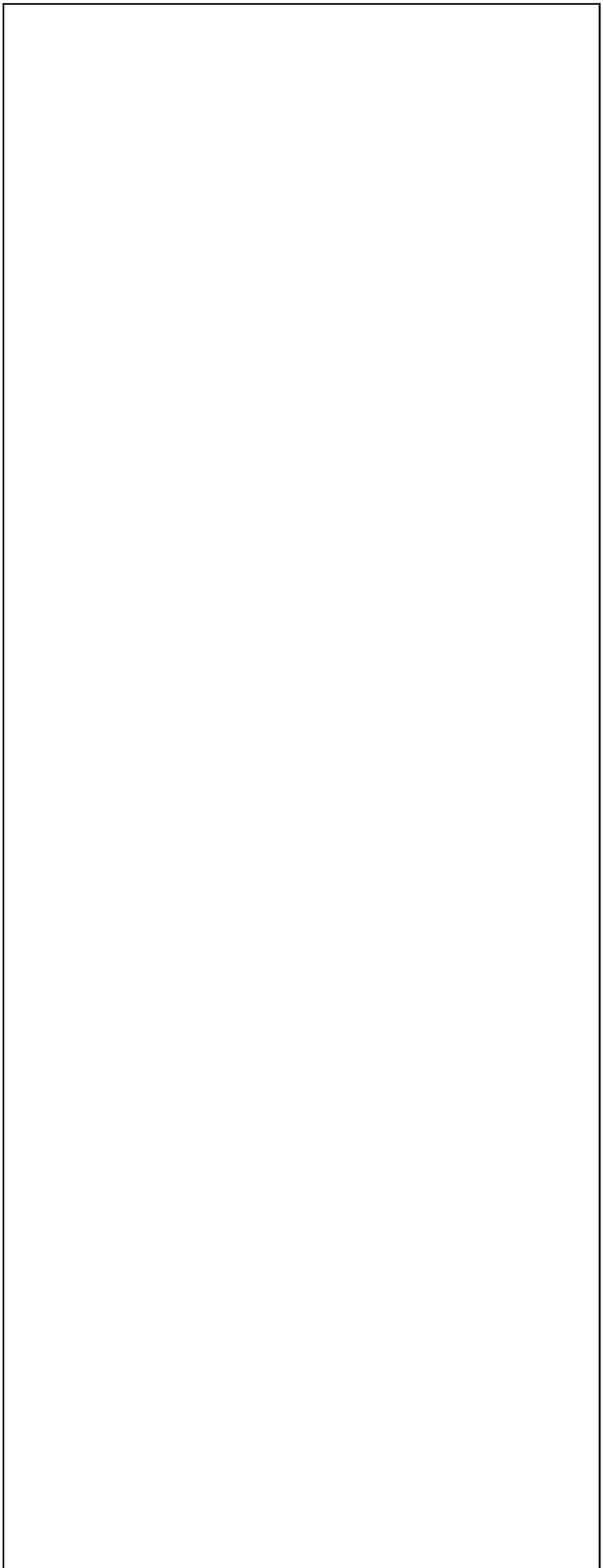


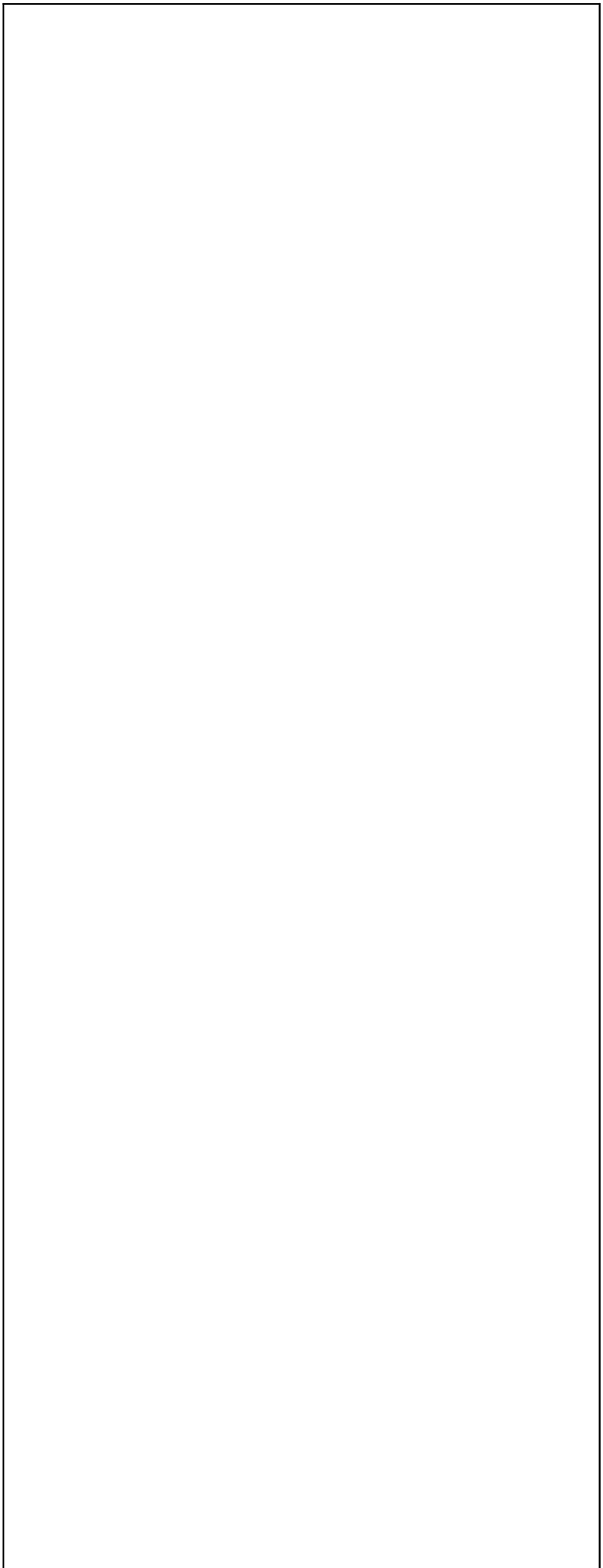


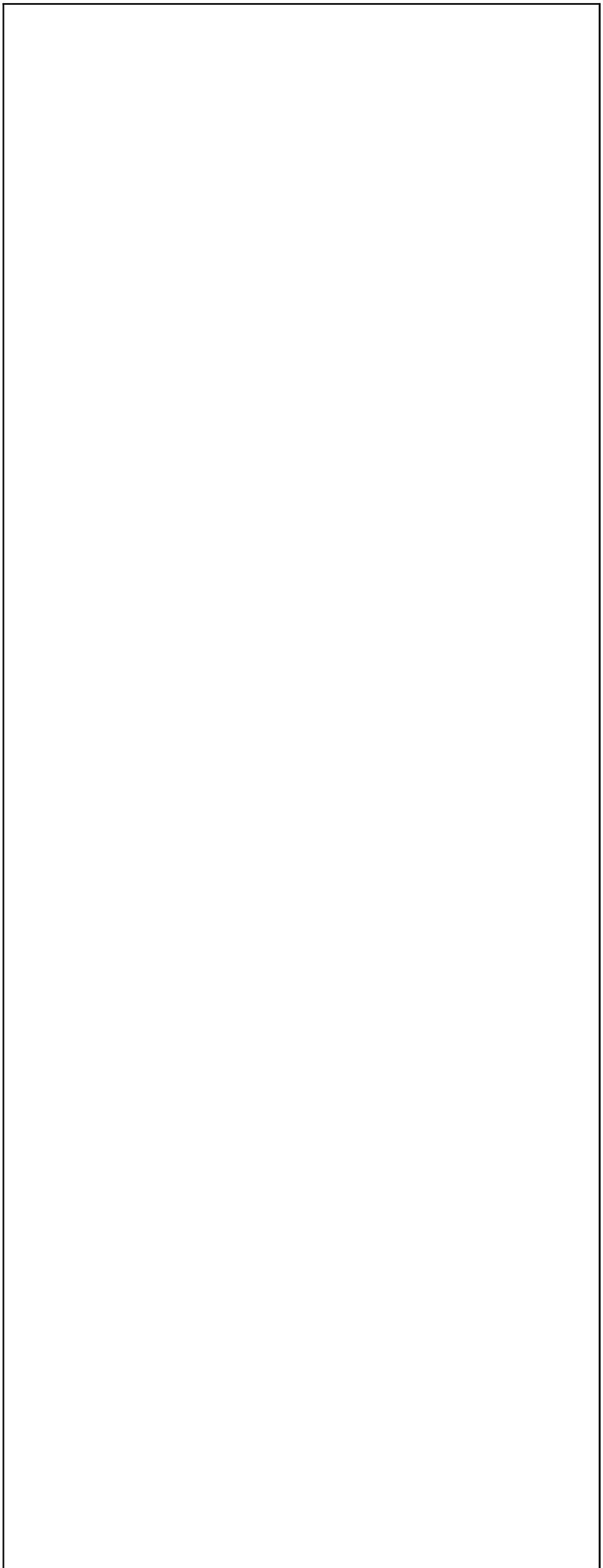


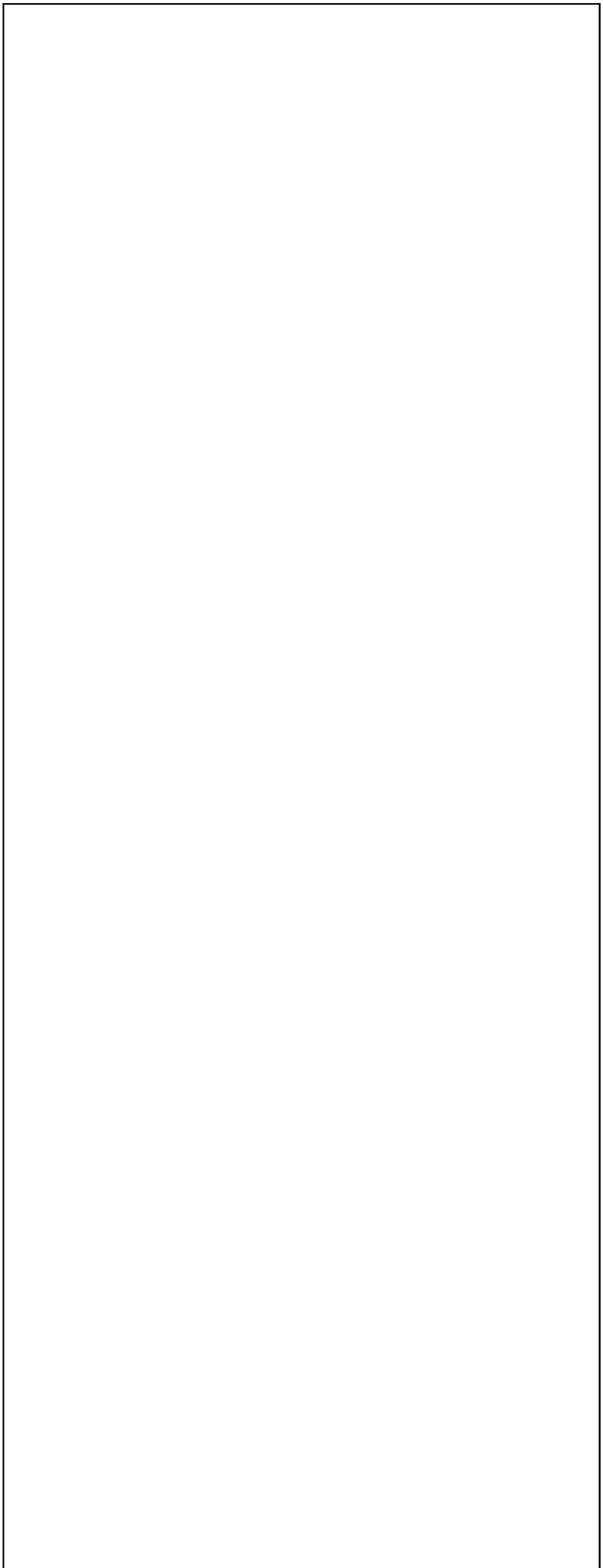


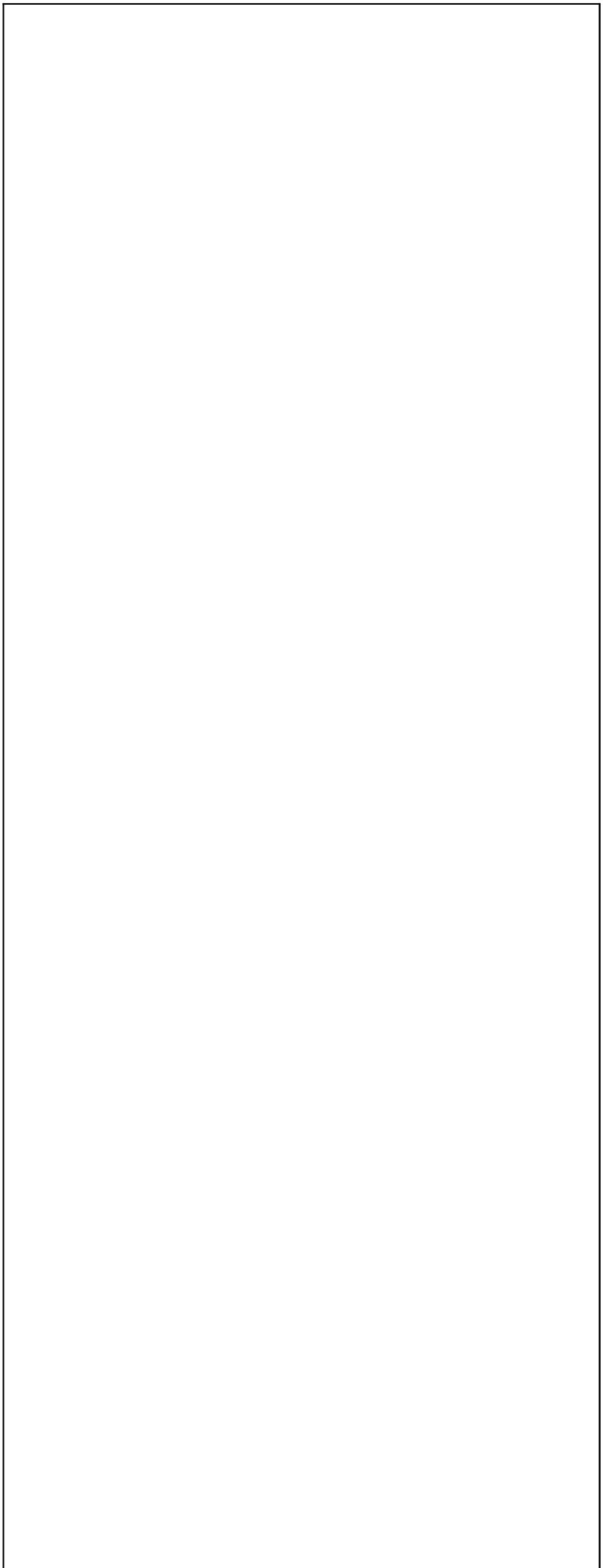


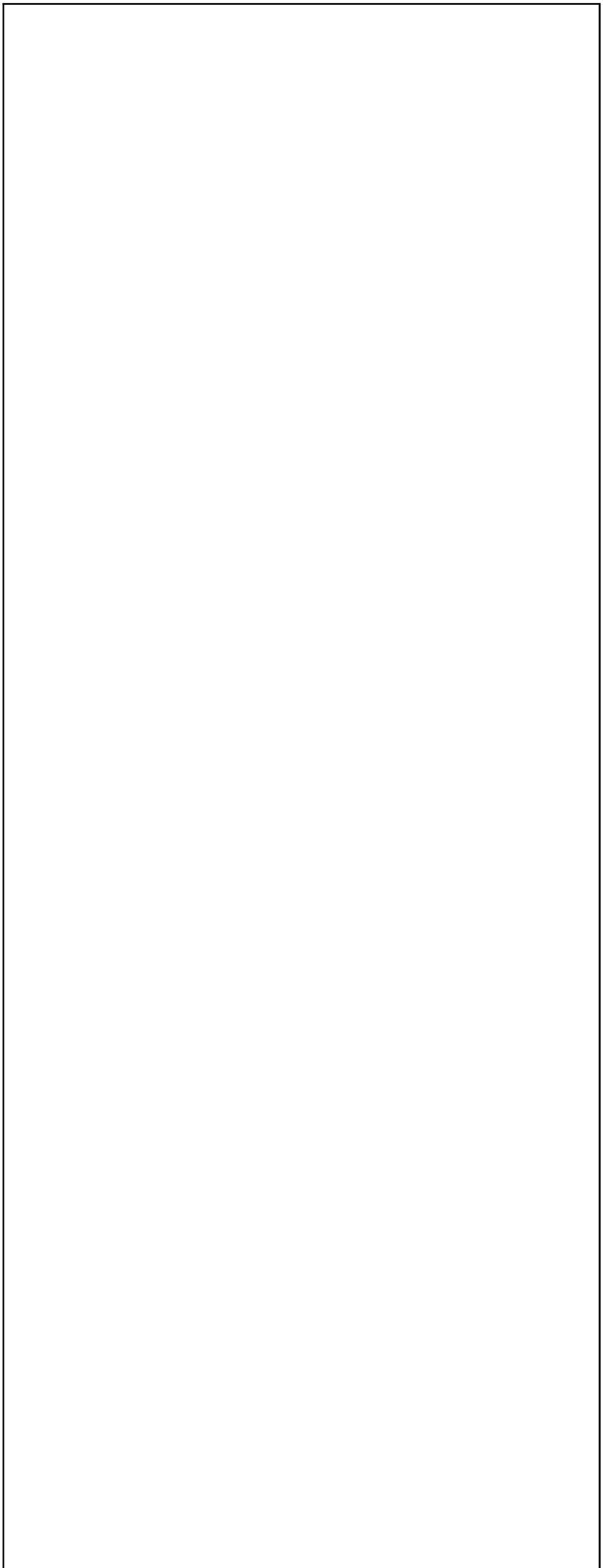


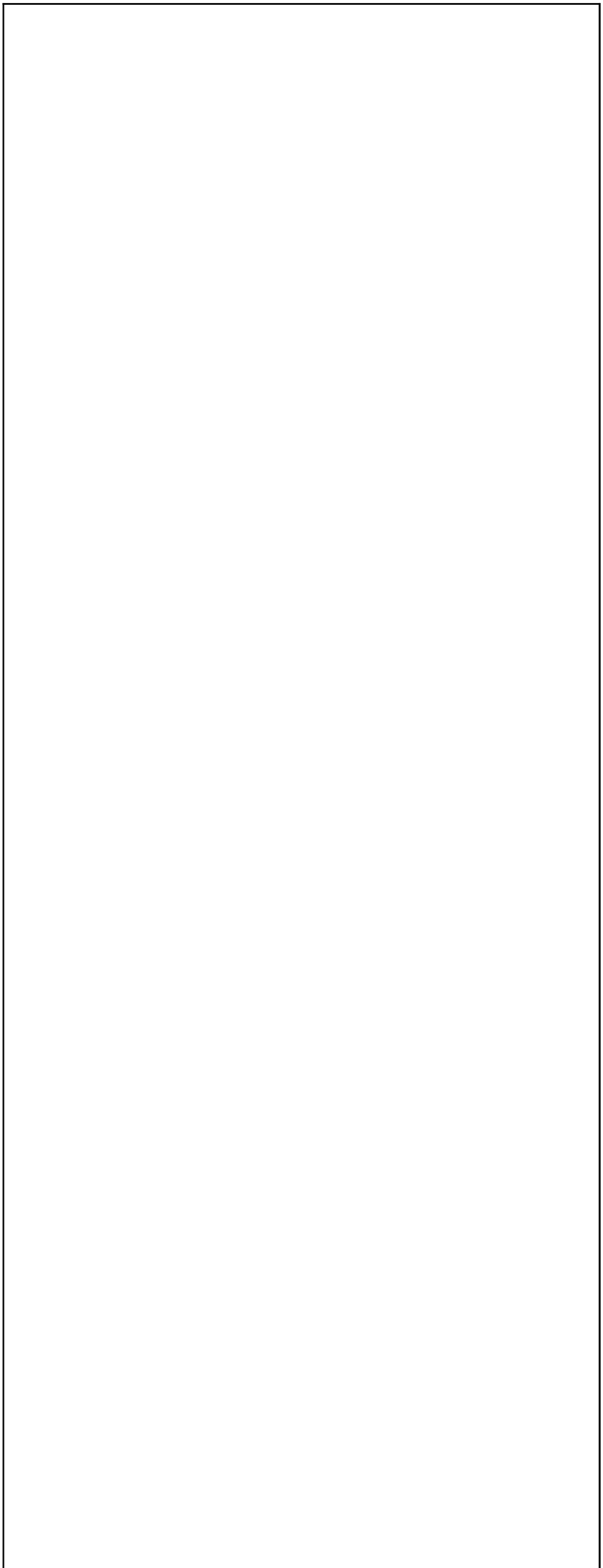


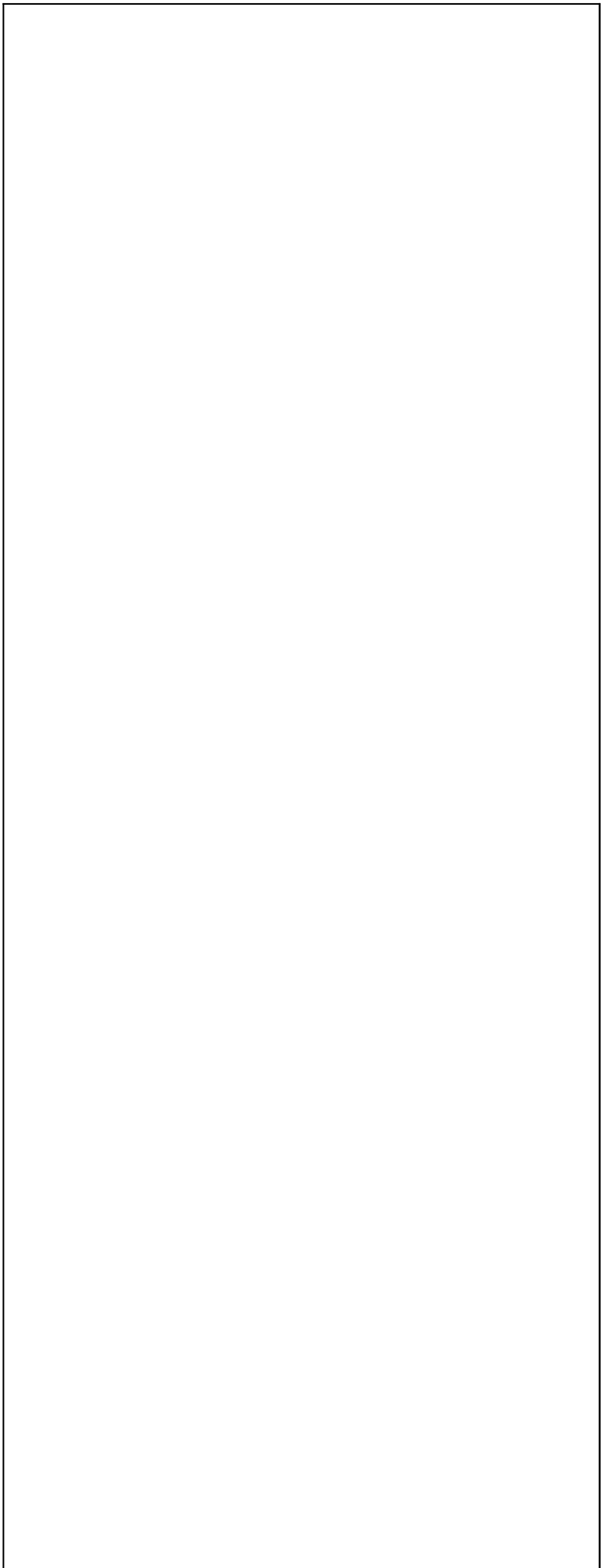


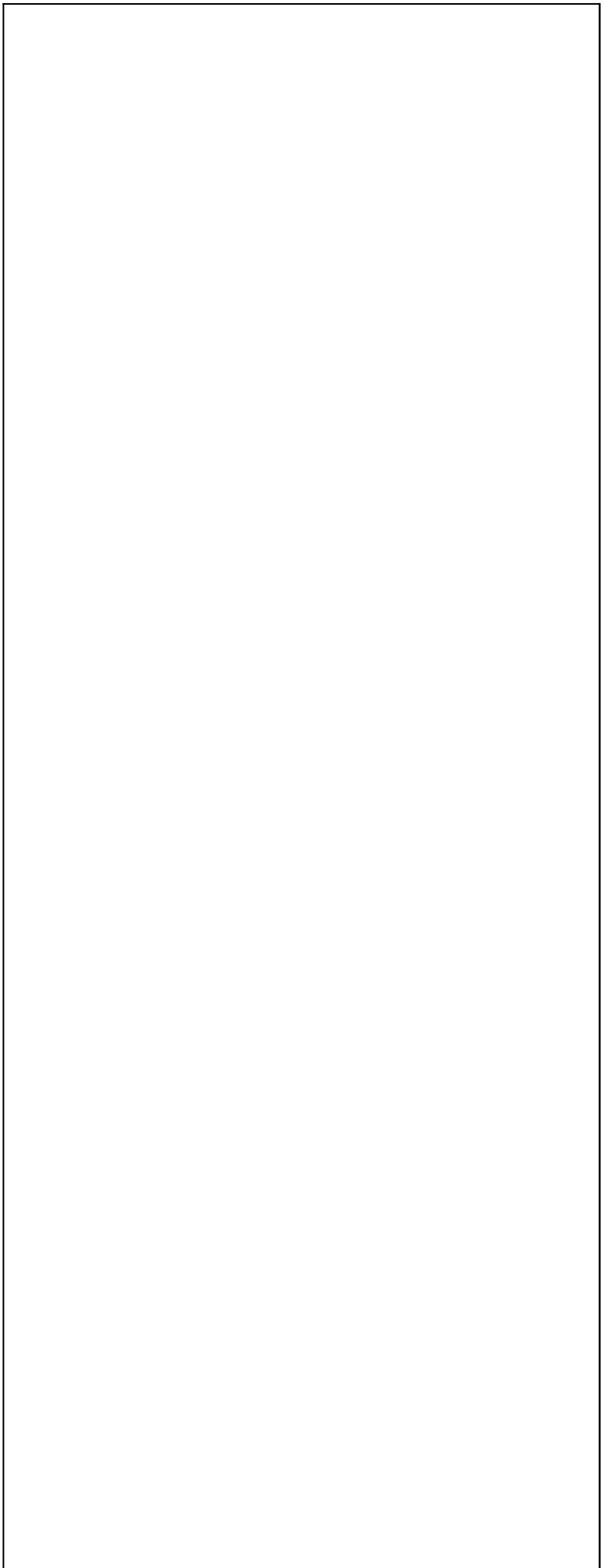


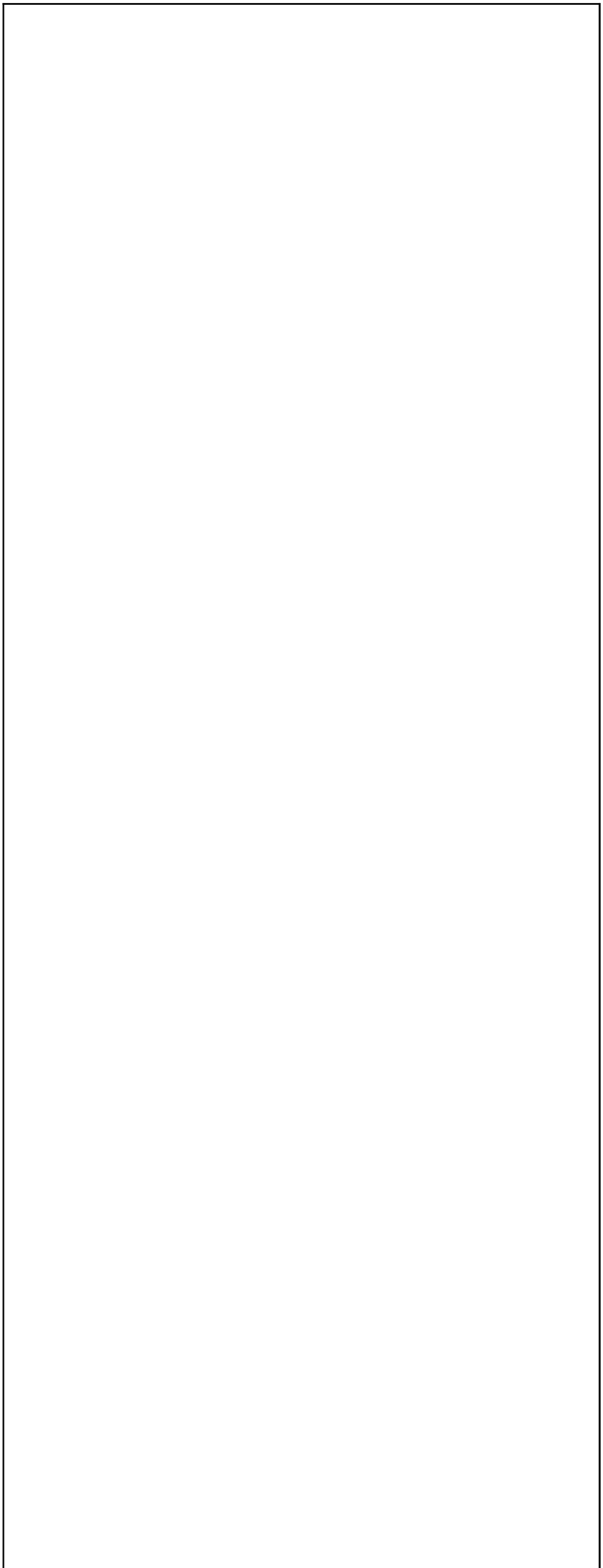


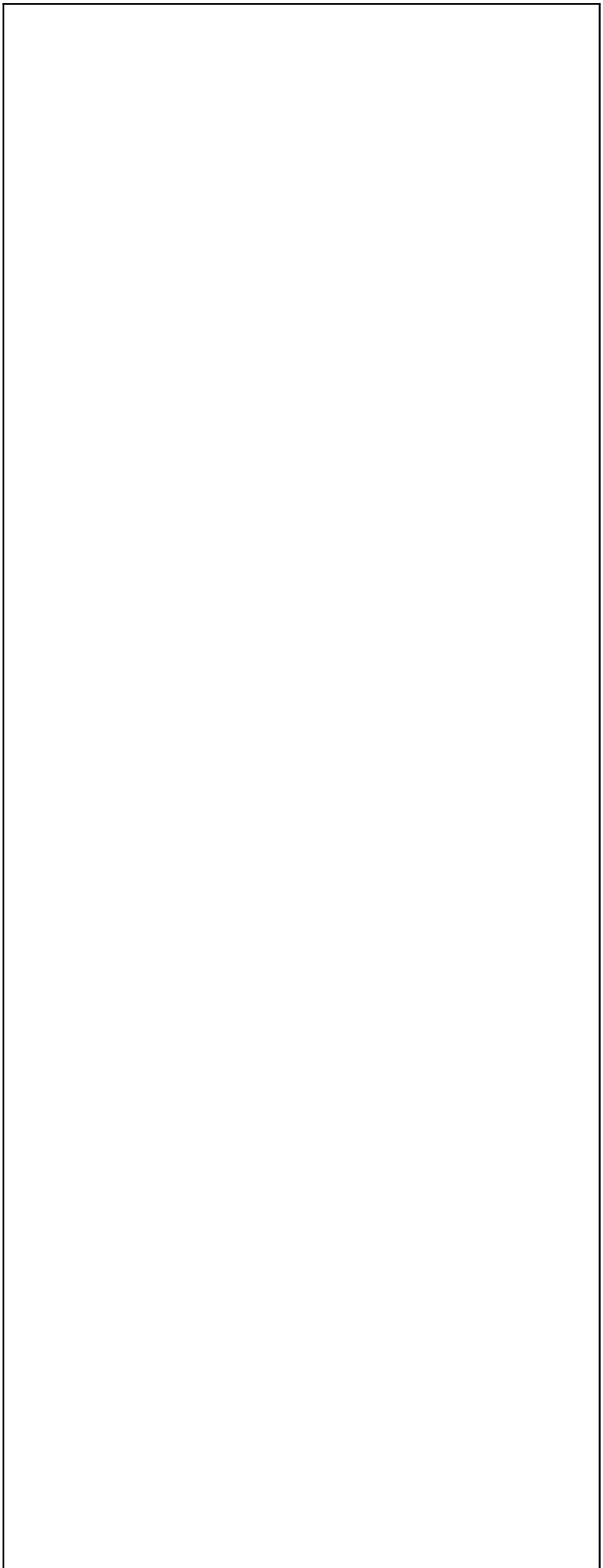


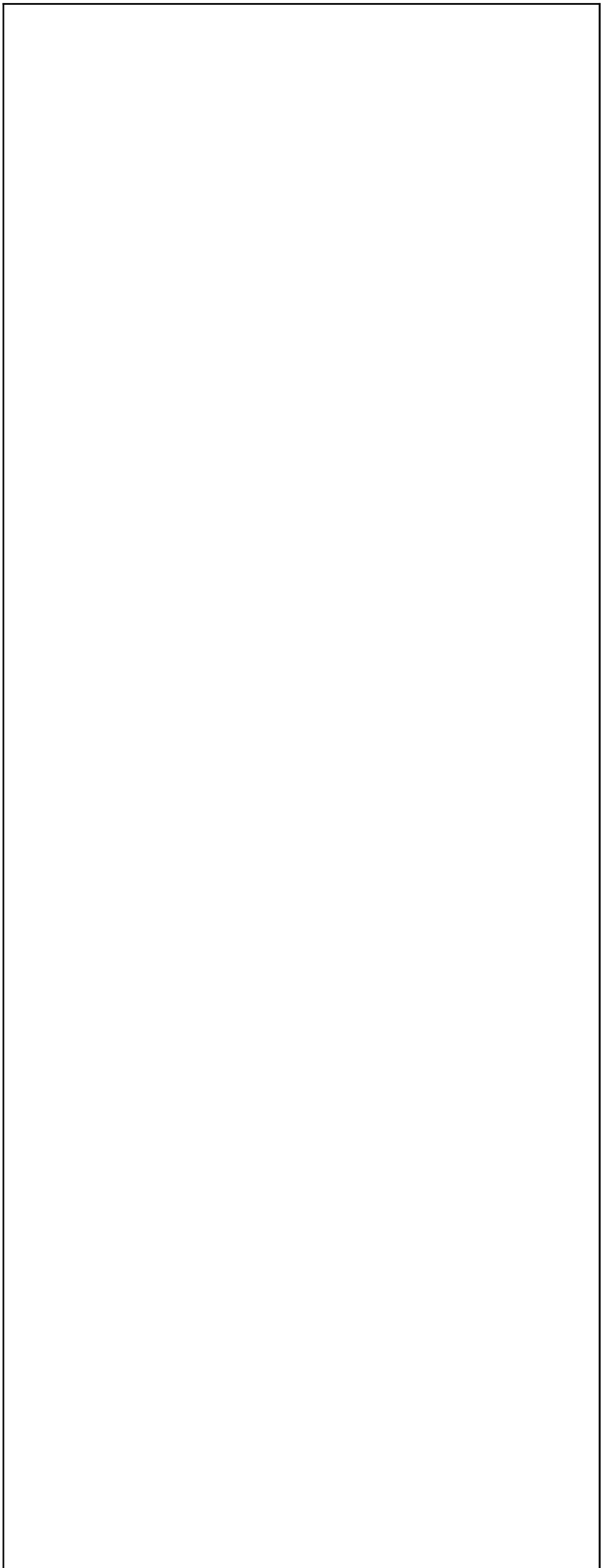


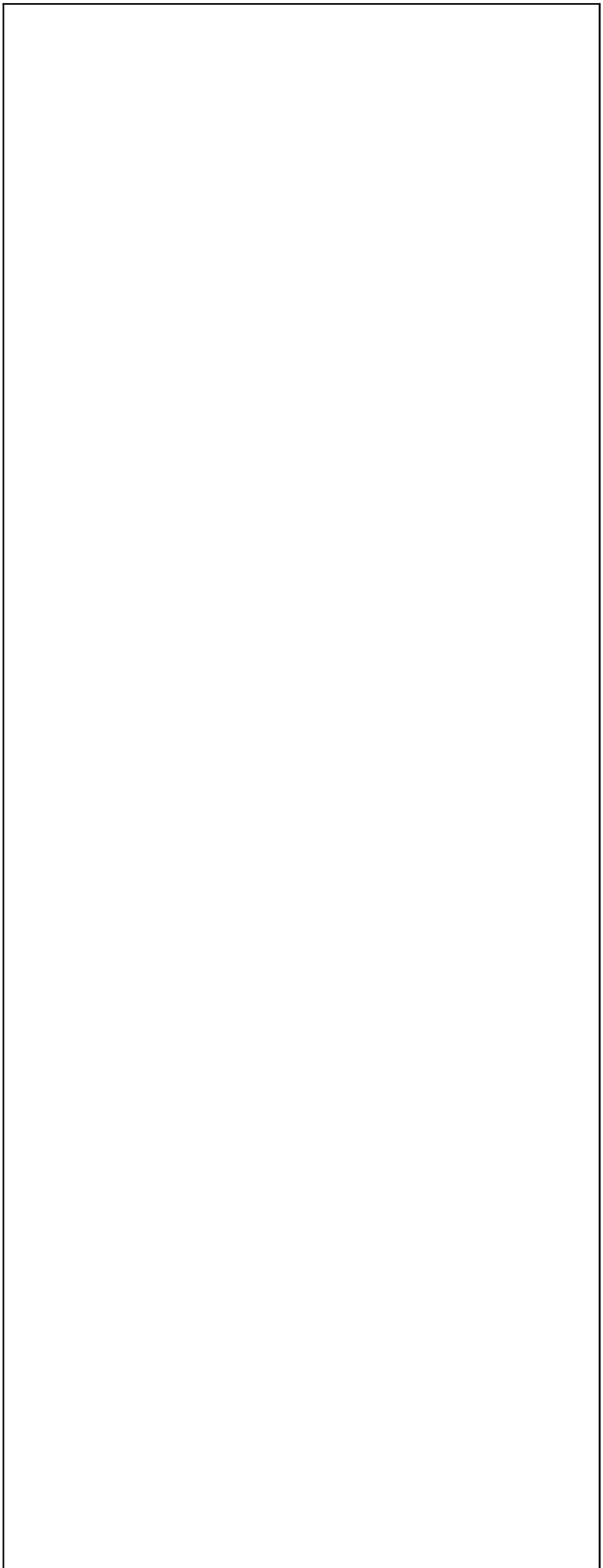


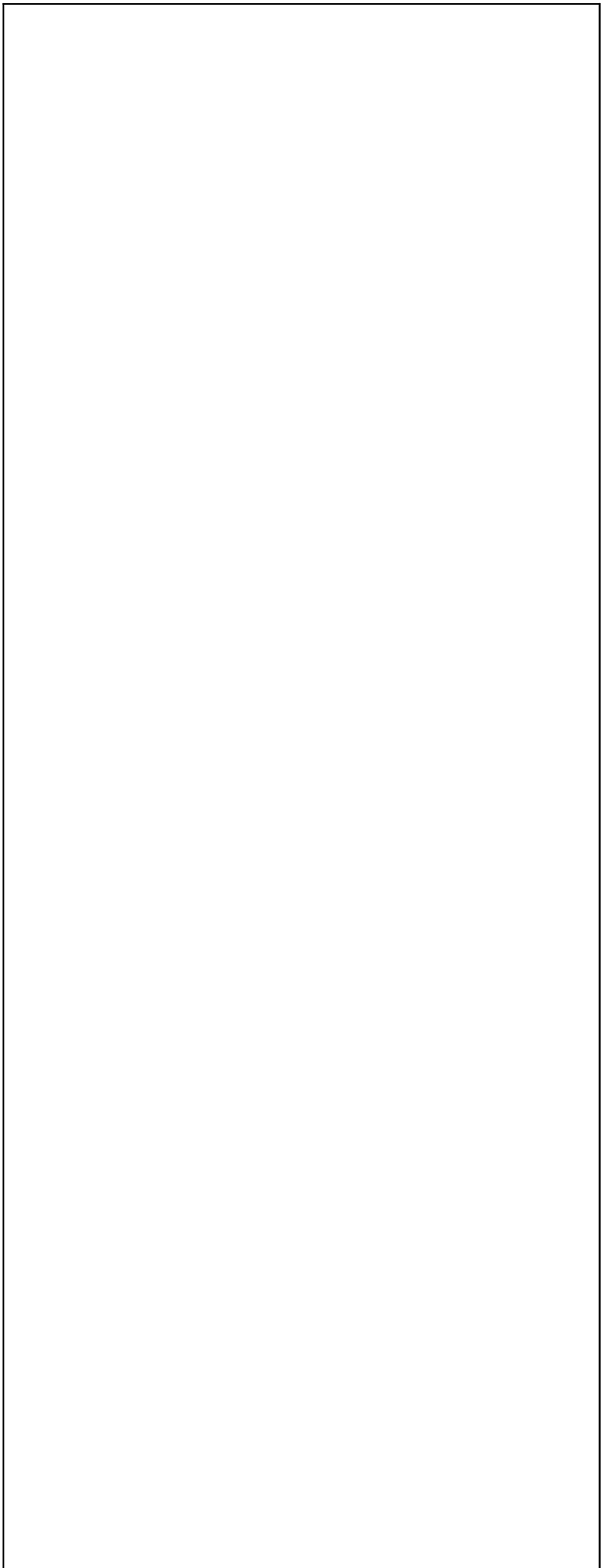


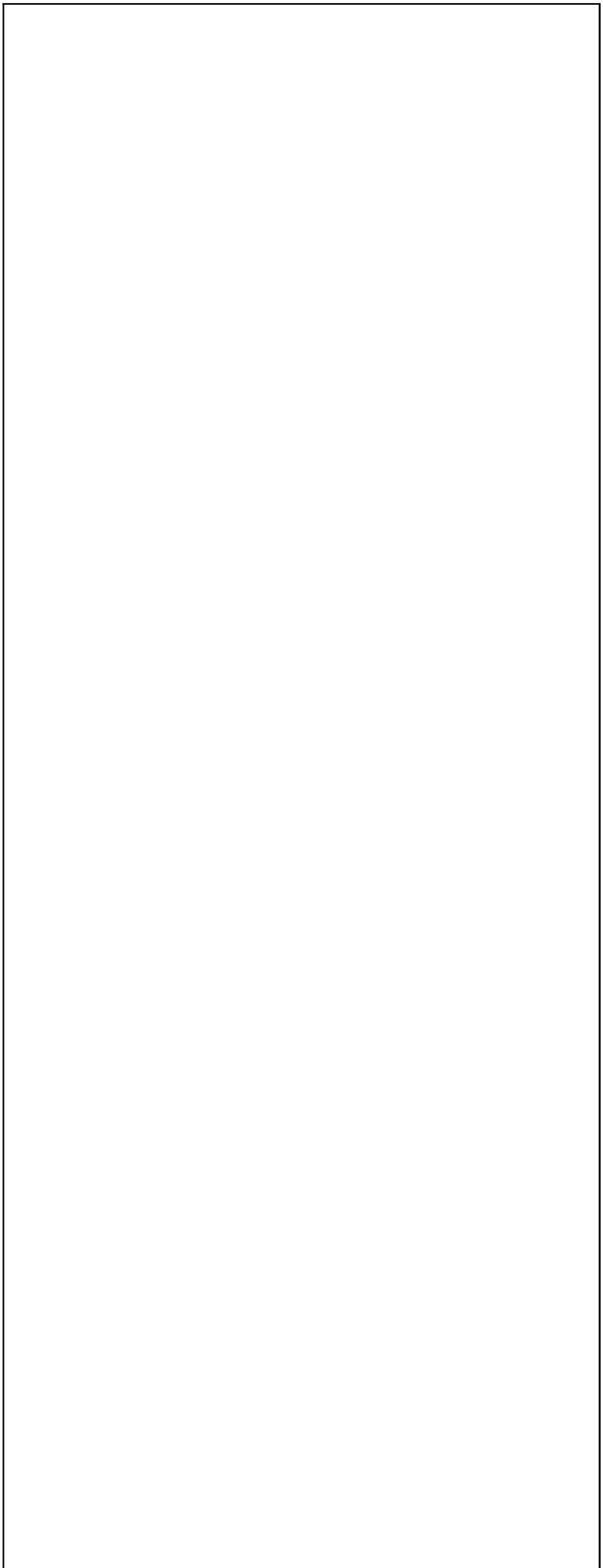










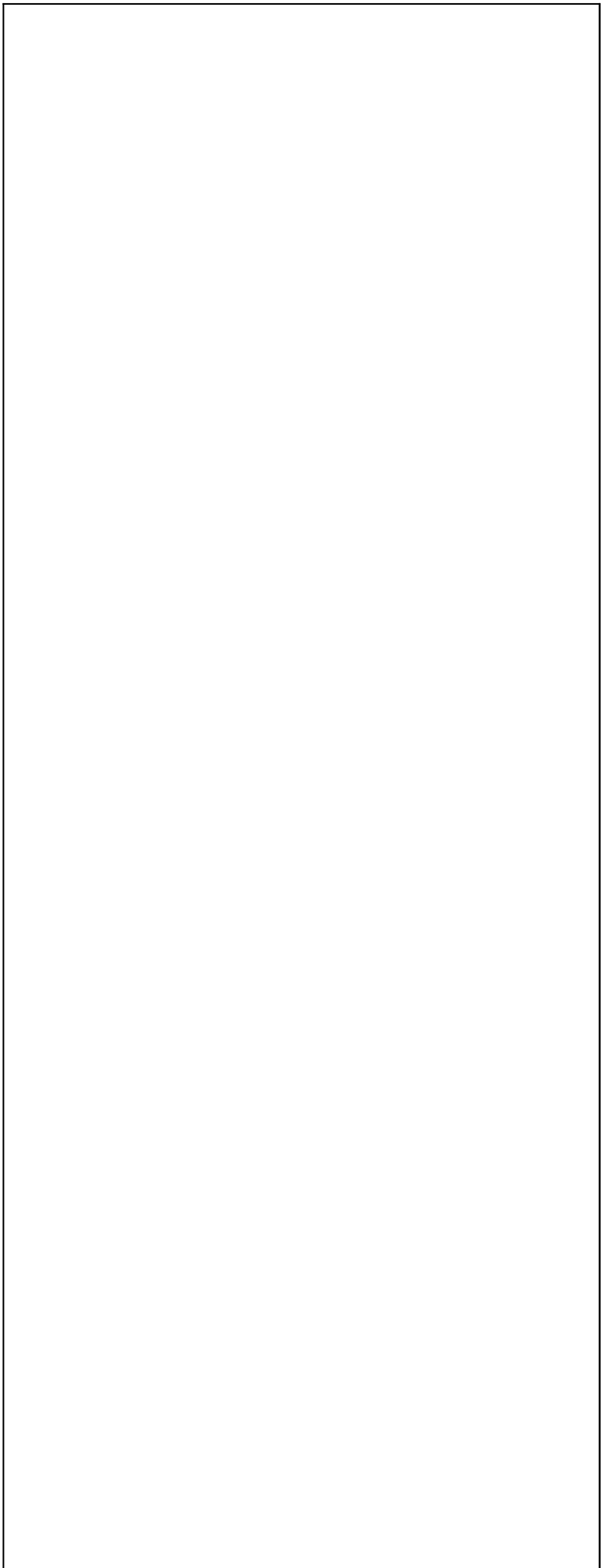


What was the gross selling value of business conducted on a commission basis in $$00?

What were product sales of goods owned (took title to), if any, or other operating revenue earned in $$00?

What were the commissions and selling or listing fees earned in $$00?

What was the **average** commission rate earned in $$00?



During $$00, 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**?*
*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**?*
*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**?*
What percent of the motor carrier revenue was derived from other sources?

What was the total number of patient visits in $$00, including office-based visits, home-based visits, telemedicine visits, and visits in other health care settings?

*What was the **number of inpatient days** in $$00?*



*What was the **number of outpatient visits** in $$00?*

*What were the number of **discharges** in 2025?*
*How much of the net patient care revenue reported was received from **inpatient care services**?*

How much of the net patient care revenue reported was received from **outpatient care services** in $$00?
*What percentage of total revenue reported was received from **residential** customers in $$00?*
*What percentage of total revenue reported was received from **nonresidentia**l customers in $$00?*

*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)?*

How much of the revenue reported was received from the government payer, **Medicare**?

How much of the revenue reported was received from the government payer, **Medicaid**?

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

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

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

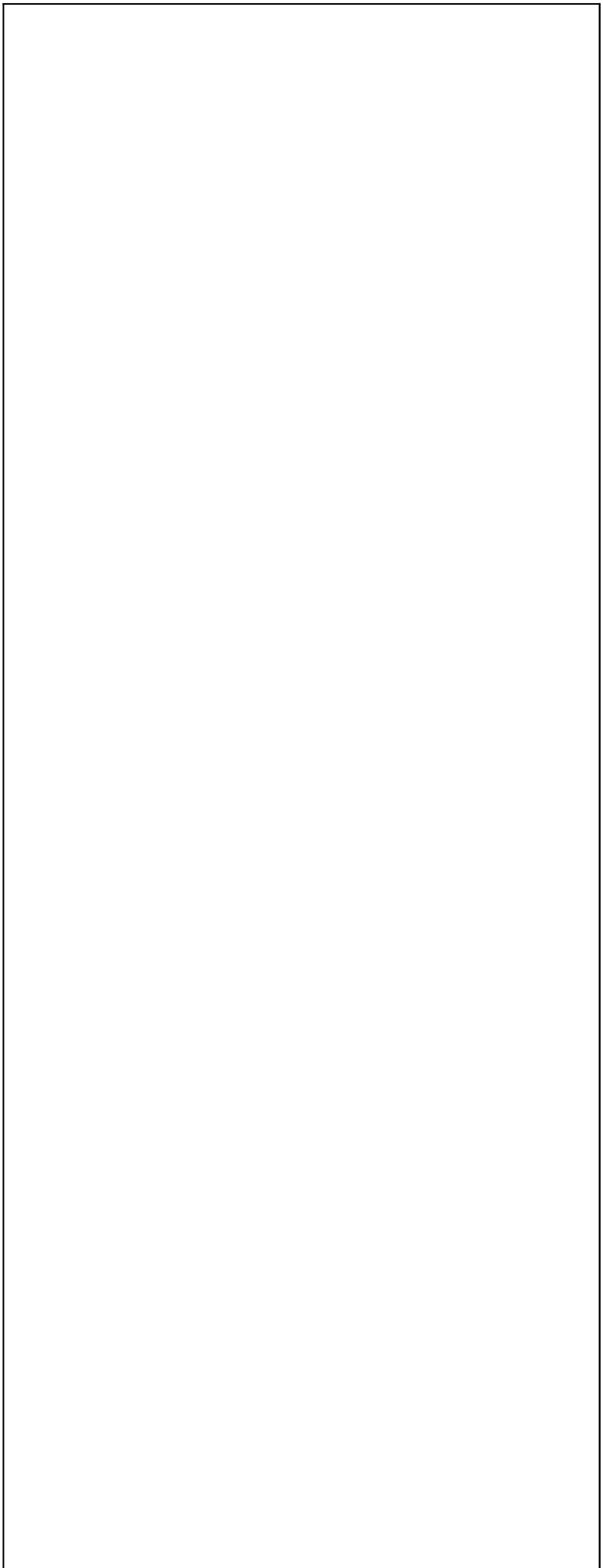
How much of the revenue reported was received from **private health insurance, including Medicare and Medicaid managed care plans**?

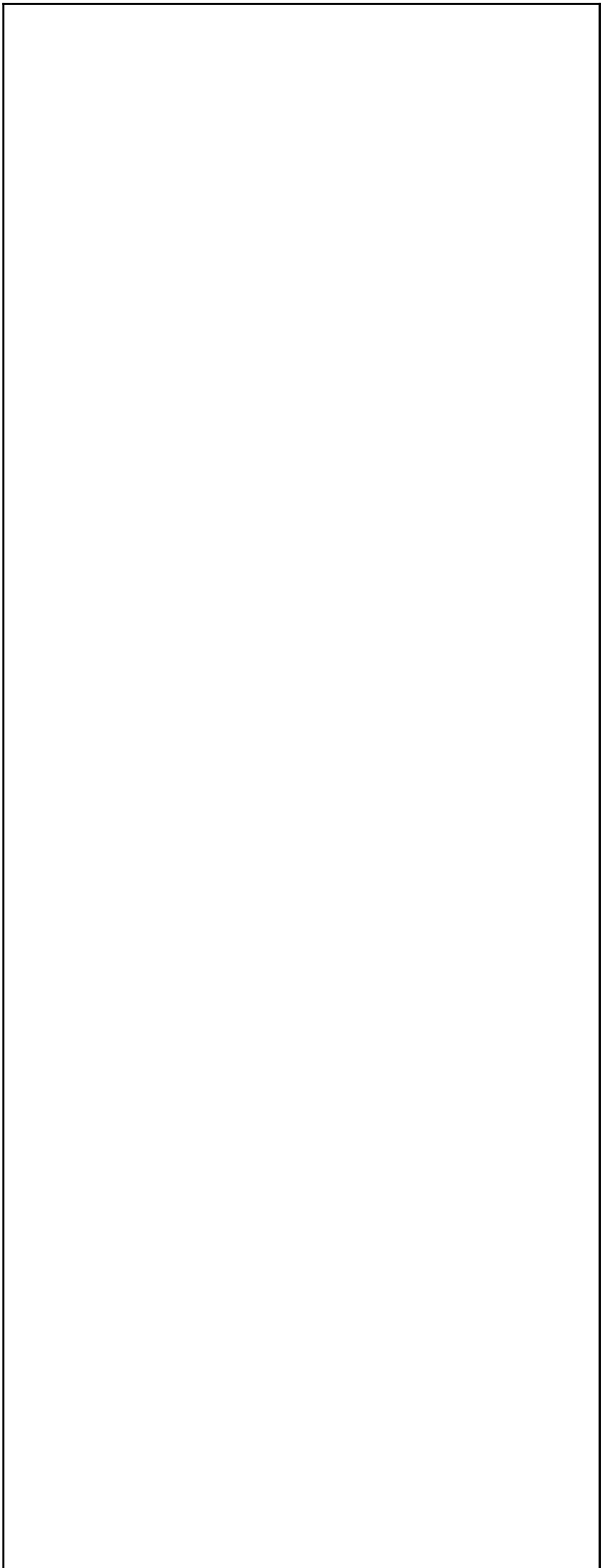
How much of the revenue reported was received from **property and casualty insurance**?

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

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

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





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

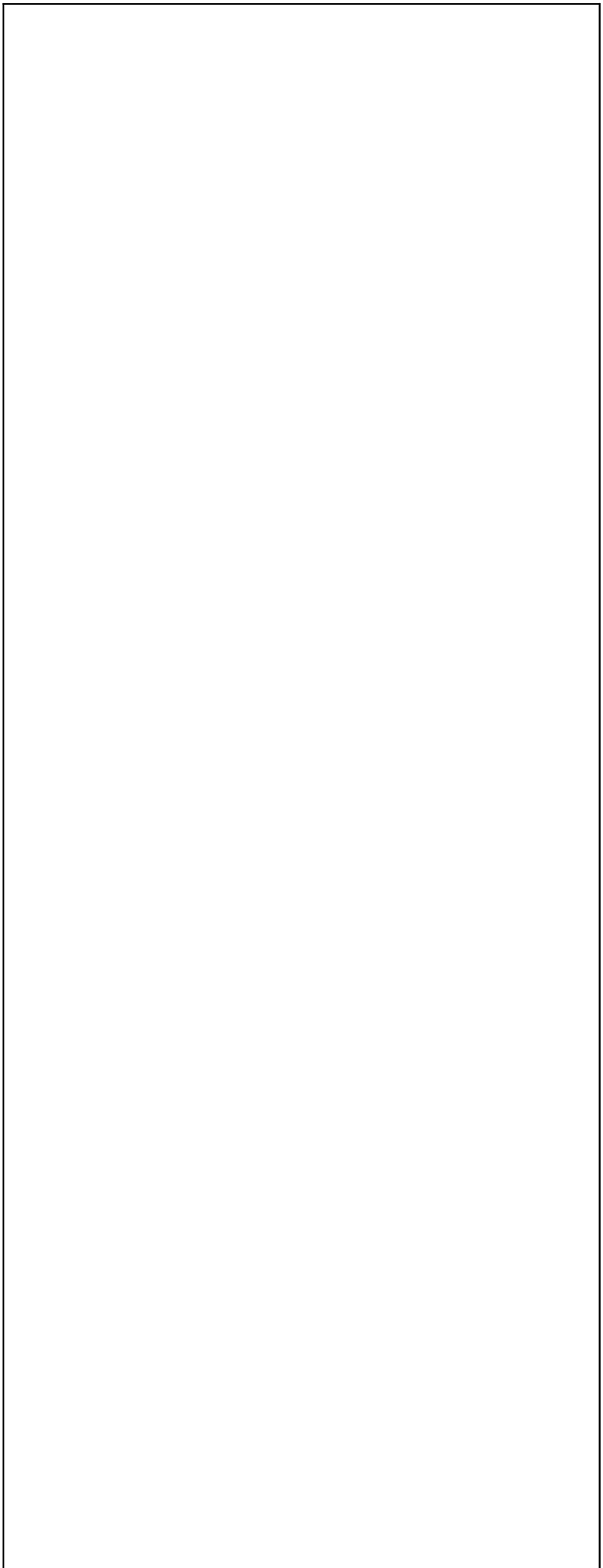
How much of the non-patient care revenue reported was received from **health care providers for non-patient care**?

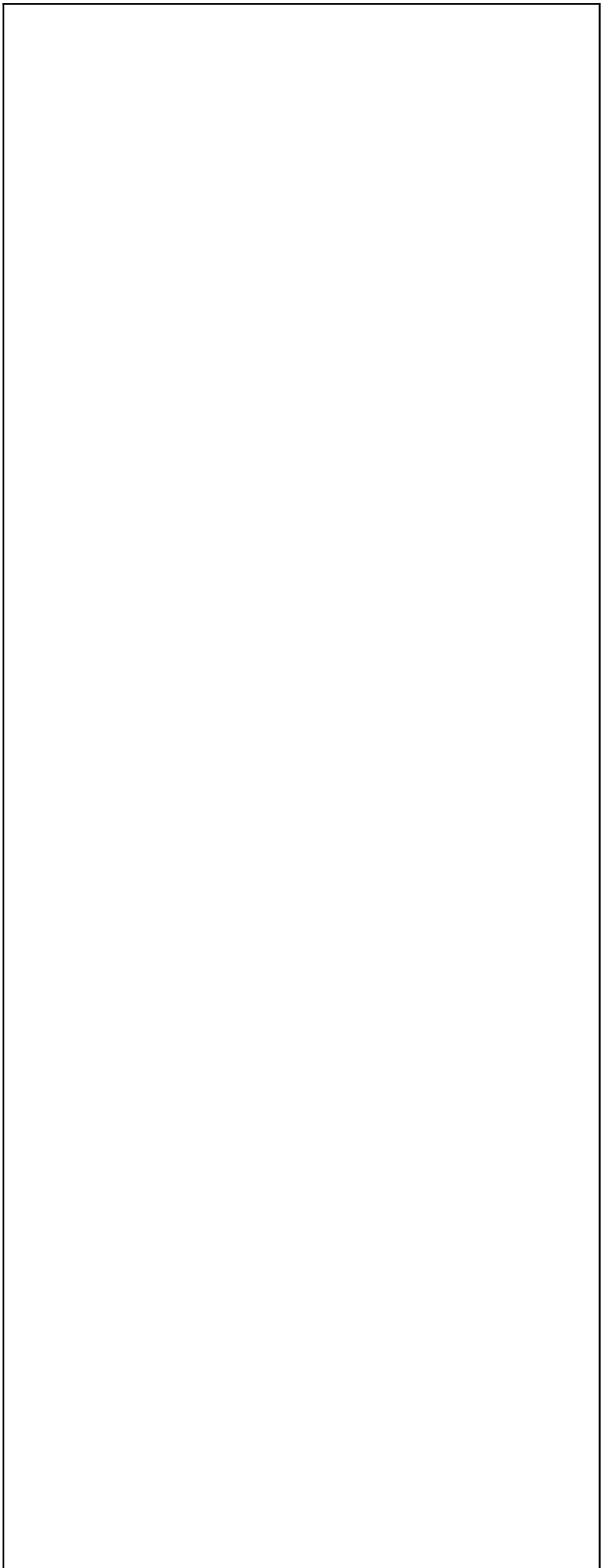
How much of the non-operating care revenue reported was received from **all other non-patient care revenue**?

How much of the non-patient care revenue reported was received from **other sources?** Use a "-" (minus sign) to indicate a negative value.

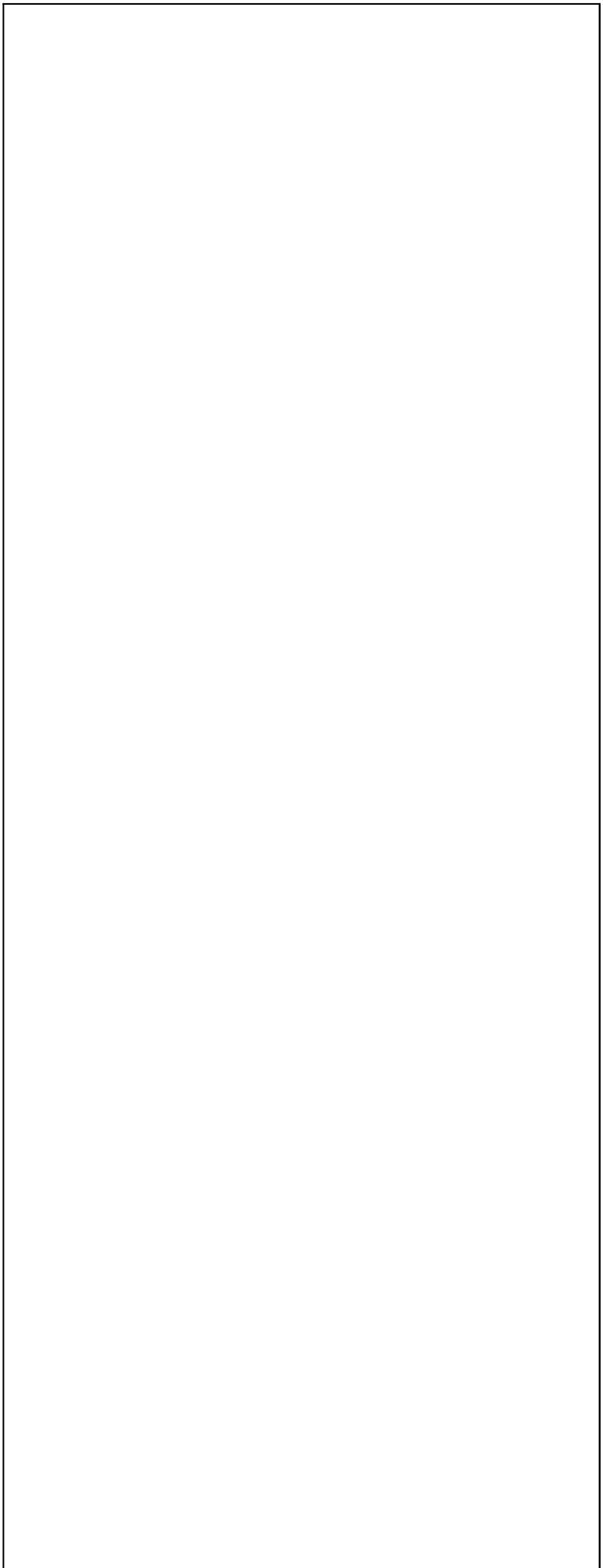
Of the total revenues reported, what was the dollar amount that was from telemedicine services in $$00? *Please provide an estimate if exact figures are not available.*
What was the amount paid for benefits paid to policy holders (losses) for health insurance and hospital and medical service plans in $$00?

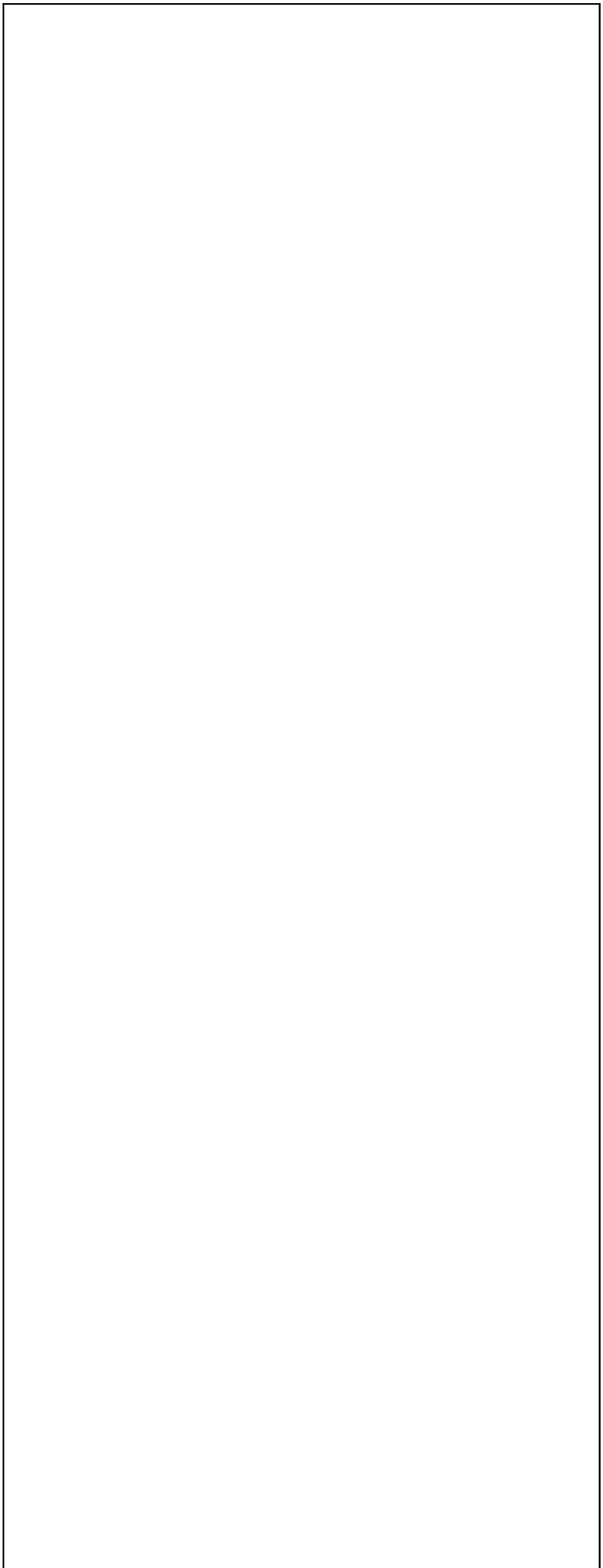
What was the amount paid for benefits paid to policy holders (losses) for life, pension, and annuity insurance plans in $ $00?.
What was the amount paid for direct losses incurred for property and casualty, title, and other insurance plans (except, life, health, and medical) in $$00?
What was the amount paid for direct losses incurred for property and casualty, title, life, health, medical, and other insurance plans in $$00?



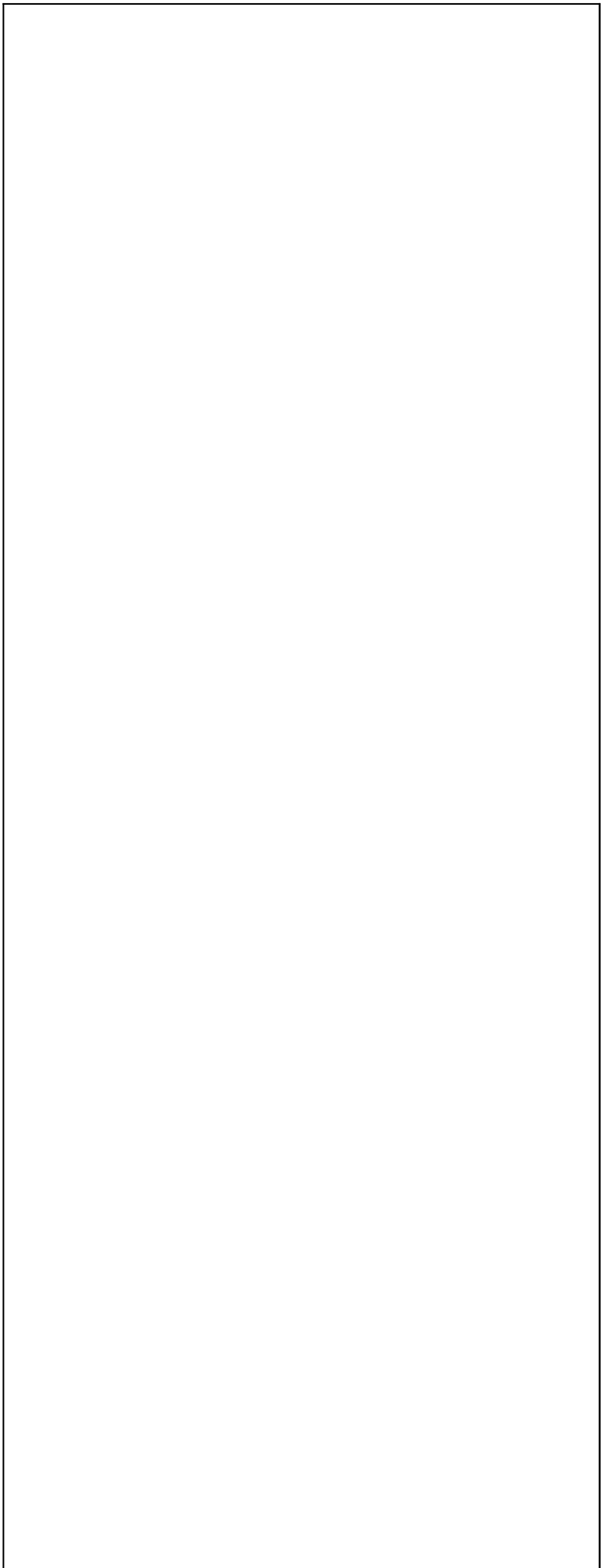


What was the amount paid for purchased or contracted software reproduction services in $$00?





What was the amount paid for purchased or contracted printing services in $$00?



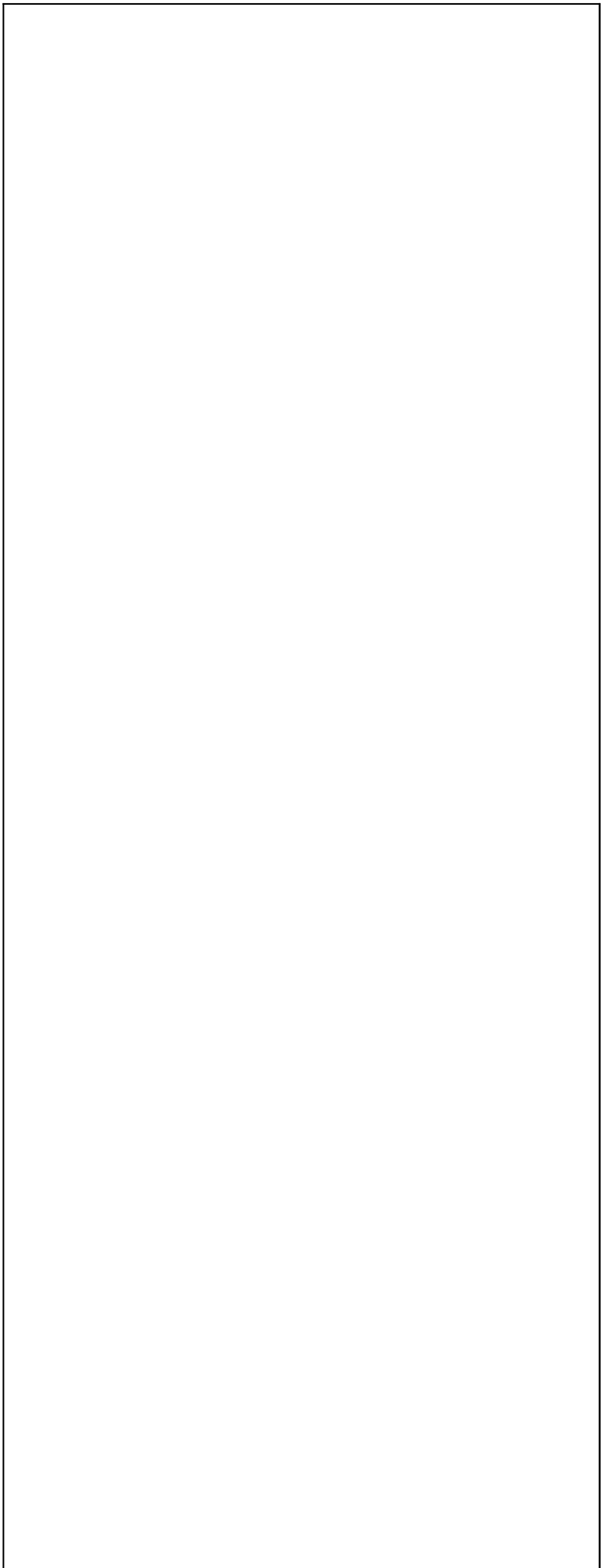
What was the amount paid for broadcast rights and music license fees in $$00?
What was the amount paid for network compensation fees (networks only) in $ $00?
What was the amount paid for access charges in $$00?
What was the amount paid for universal service contributions (USC) and other similar charges in $$00?

What was the amount paid for professional liability insurance in $$00?

What were the total expenses for electronic health record systems?

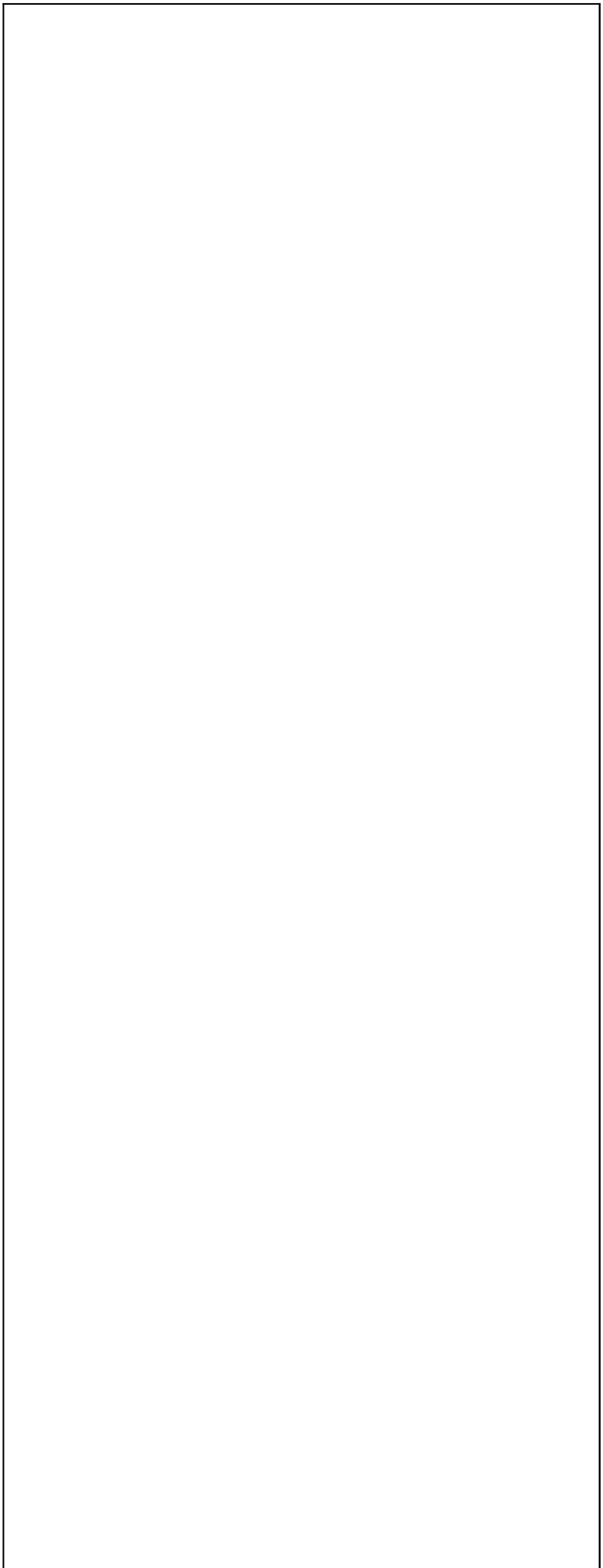
What was the amount paid for program and production costs in $$00?

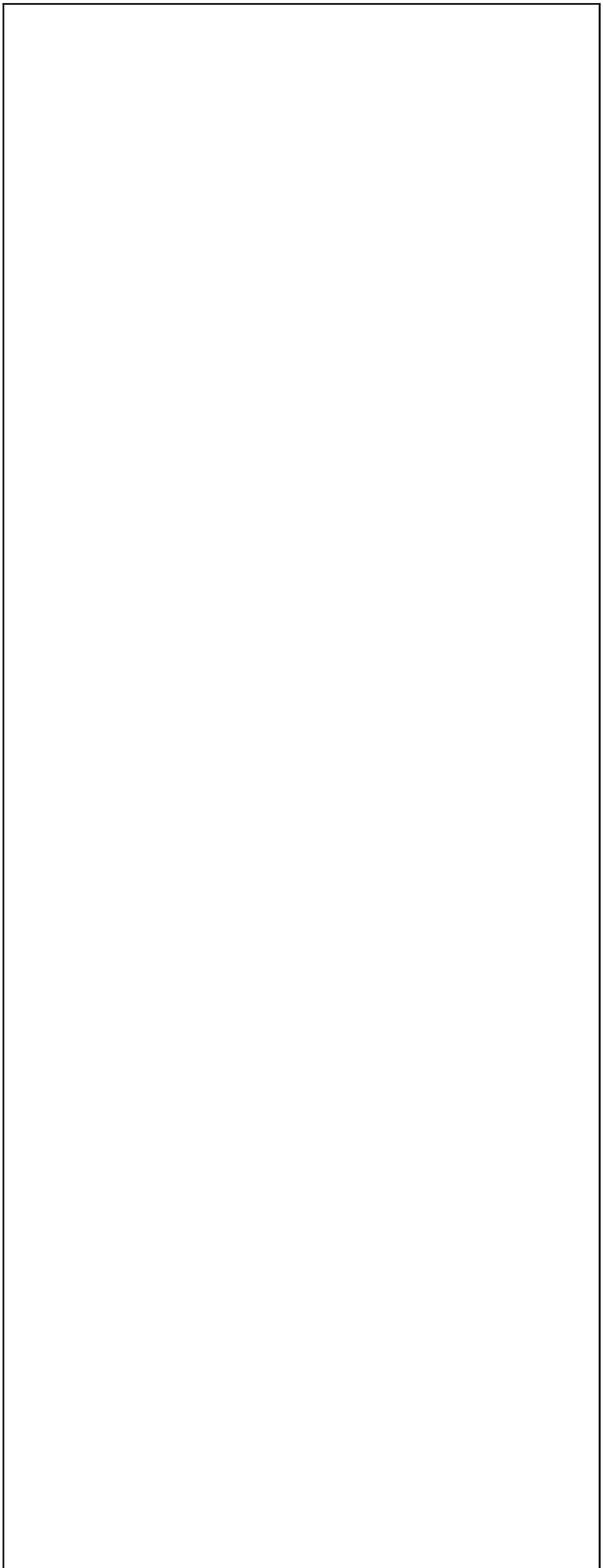
What was the amount paid for operating interest expense in $$00?

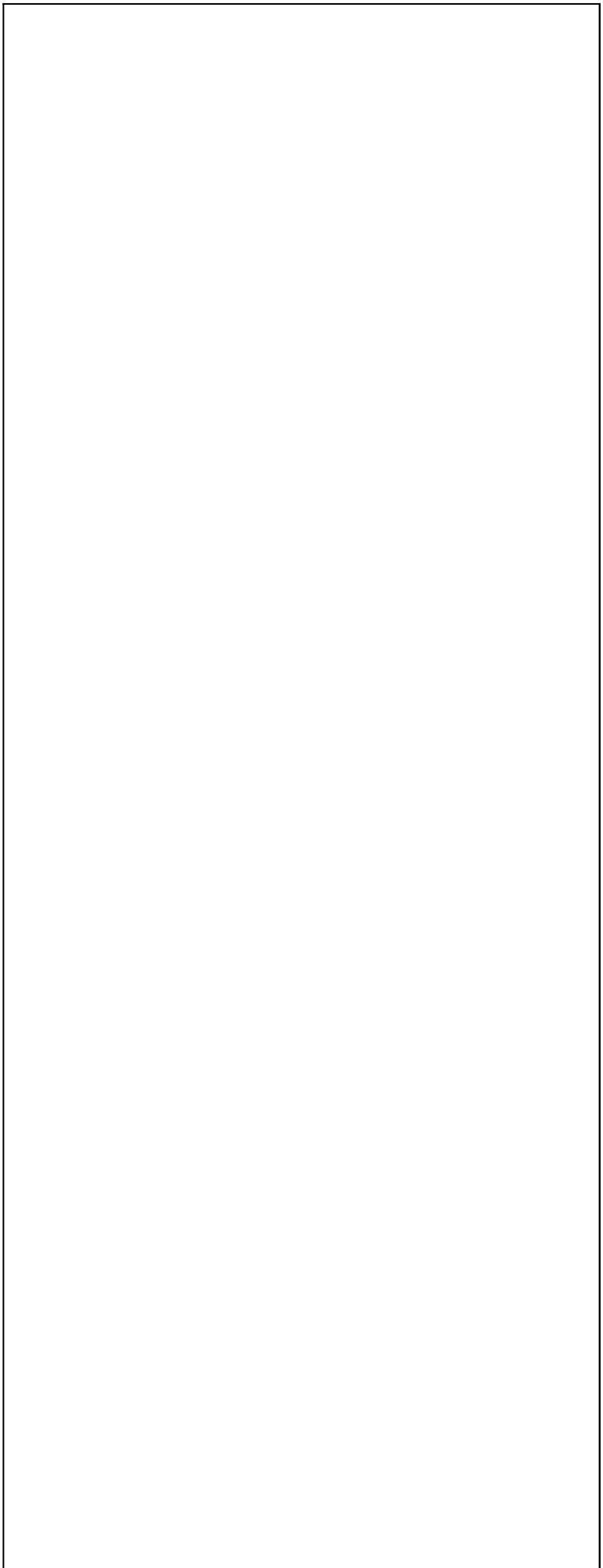


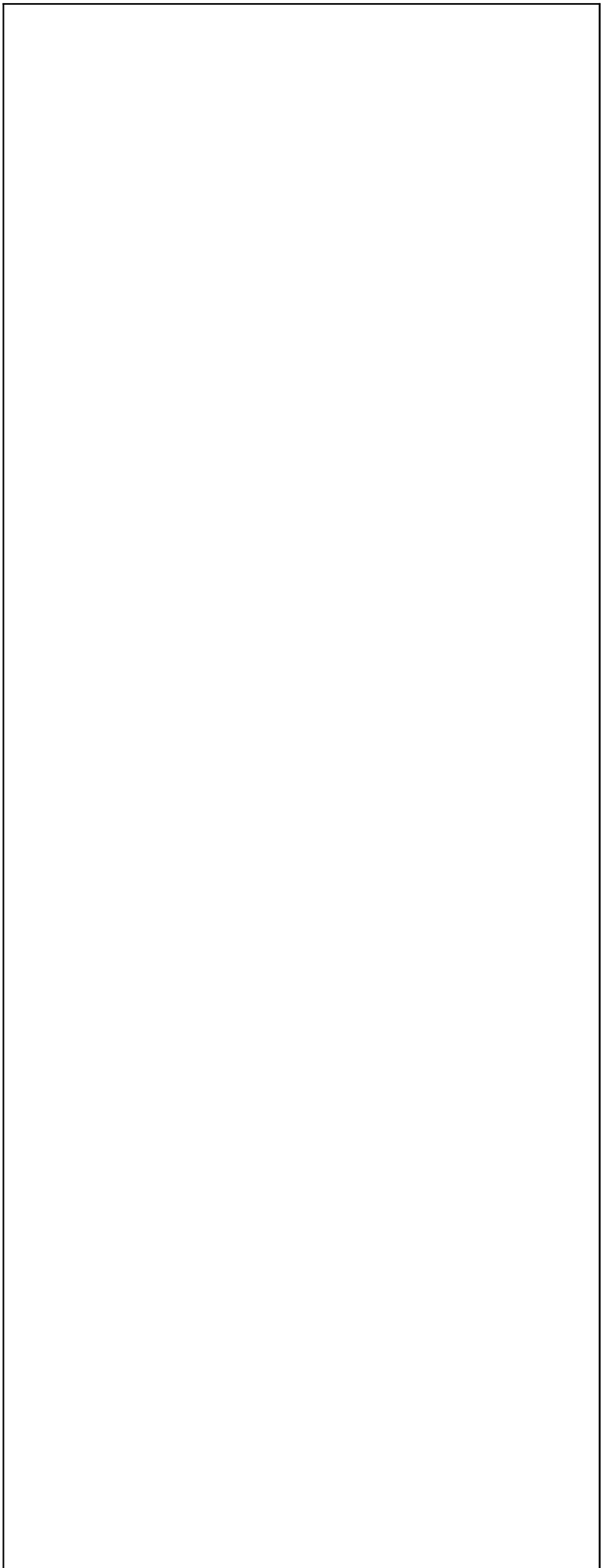
What was the amount paid for medical supplies in $$00?

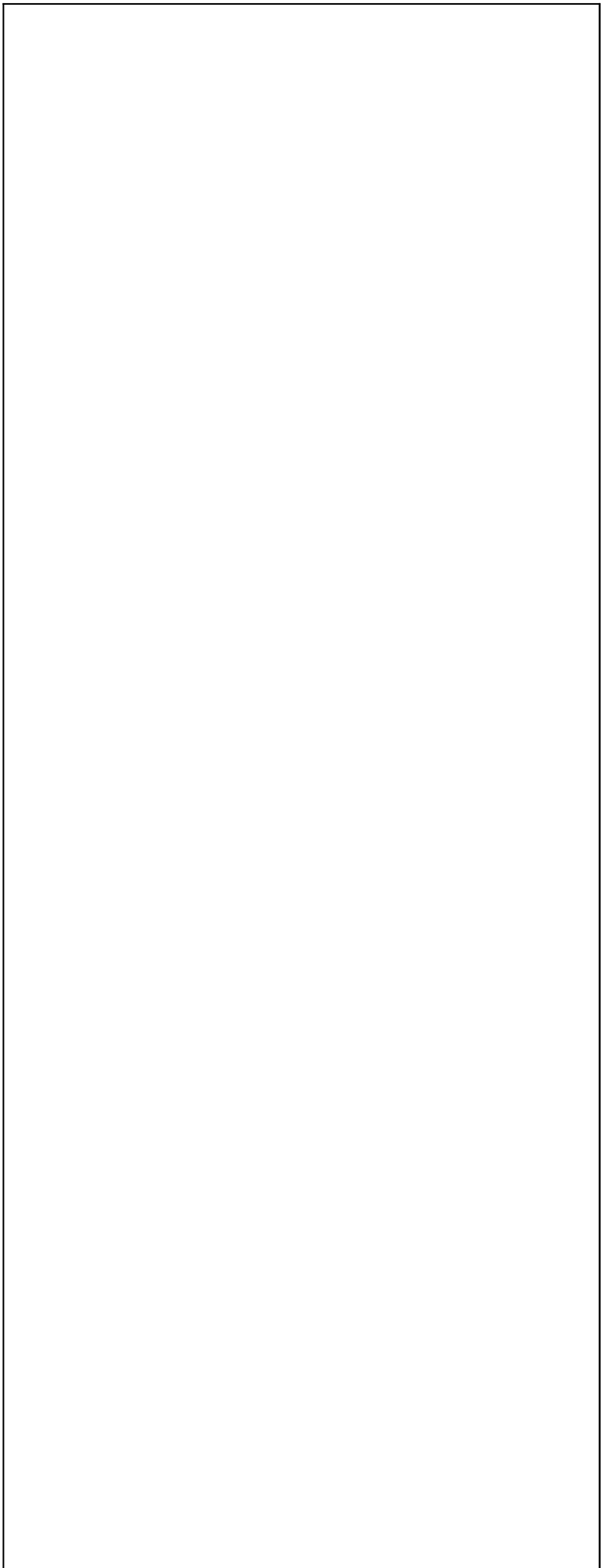
What was the amount paid for contributions, gifts or grants paid in $$00?

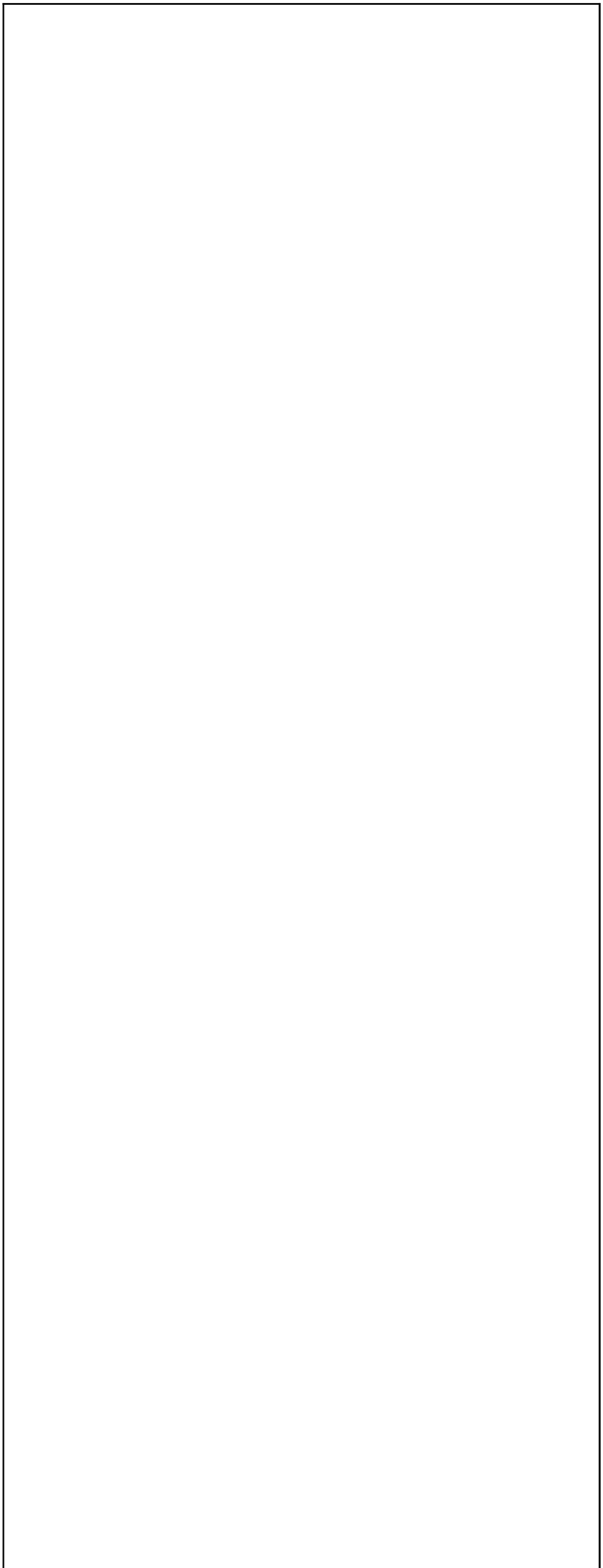












Instructions	Response Options	Subsample or Universal?

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)*		

Include: • Any e-commerce sales conducted for others • All revenue from establishments o Business-to-business electronic markets bringing together buyers and sellers of goods using the Internet or other electronic means and generally receiving a commission or fee for the service. Business-to-business electronic markets for durable and nondurable goods are included in this industry o Agents and brokers acting on behalf of buyers or sellers in the wholesale distribution of goods. Agents and brokers typically do not take title to the goods being sold but rather receive a 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 products purchased by this company **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	Currency-Billions, Millions, Thousands. "Enter 0 if none."	Universal within select relevant industries

Include: • All revenue from establishments identified as business-to-business electronic markets bringing together buyers and sellers of goods using the Internet or other electronic means and generally receiving a commission or fee for the service. 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 of goods. Agents and brokers typically do not take title to the goods being sold but rather receive a 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 products purchased by this company **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	Currency-Billions, Millions, Thousands. "Enter 0 if none."	Universal within select relevant industries

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 products purchased by this company **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	Currency-Billions, Millions, Thousands. "Enter 0 if none."	Universal within select relevant industries

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 products purchased by this company **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	Percentage up to 2 decimal places "Enter 0 if none."	Universal within select relevant industries

Include: • *General and specialized freight trucking (local and long distance)* • *Household goods moving*	*Currency in thousands "Enter 0 if none."*	*Subsample*
Include: • *Live animals, poultry, fish, unprocessed cereal grains such as wheat and corn, and other agricultural products including fruits, vegetables, non-alcoholic beverages, cut flowers, and live plants*	*Percentage up to 2 decimal places "Enter 0 if none."*	*Subsample*
Include: • *Milled grain products and preparations; other prepared foodstuff; beer, wine, and other alcoholic beverages; and tobacco products including cigarettes, cigars, and chewing tobacco*	*Percentage up to 2 decimal places "Enter 0 if none."*	*Subsample*
Include: • *Monument or building stone, natural sands, gravel and crushed stone, mined salt, natural calcium and aluminum, phosphates, asbestos, other non-metallic minerals, and metallic ores and concentrates*	*Percentage up to 2 decimal places "Enter 0 if none."*	*Subsample*
Include: • *Coal, crude petroleum, gasoline and aviation fuel, diesel fuel and light fuel oils, lubricating oils and greases, and basic chemicals*	*Percentage up to 2 decimal places "Enter 0 if none."*	*Subsample*

Include: • *Pharmaceutical products, chemical products, paints and varnishes, soap and cleaning products, insecticides, fertilizers, primary plastics and finished plastic products, and rubber products including tires and inner tubes*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*
Include: • *Logs and other rough wood, particle board, plywood, fiberboard, pulp, newsprint, paper, and paperboard products. Textiles products include yarns and woven products of natural or synthetic materials, carpets and other textile floor coverings, and textile clothing. Leather products include footwear, headgear, and other articles of leather*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*
Include: • *Base metal and primary metal products such as pipes, ingots, metal doors, basic wire, cable, fencing, tools, etc. Machinery includes boilers, turbines, refrigerating and air conditioning equipment, textile machines, and other mechanical machinery and equipment*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*

Include: • *Electronic equipment such as computers; electronic motors; generators; office equipment; television sets; radios and stereo equipment; cinematographic and photocopying equipment; clocks and watches; instruments used in medical, surgical, or veterinary sciences; and measuring, checking, or automatic control instruments or apparatus*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*
Include: • *Used furniture, appliances, and miscellaneous office products*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*
Include: • *New furniture, mattresses and mattress supports, quilts or comforters, lamps, lighting, mixed freight, and miscellaneous manufactured products*	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*
N/A	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*

N/A	*Number "Enter 0 if none."*	*Subsample*

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 the number of hours the patient occupies a hospital bed. For patients switched from observation to inpatient status, the patient day count should begin on the day the patient was officially admitted as an inpatient. Do not include nursery days unless they are related to neonatal intermediate or intensive care units.* ***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*	*Numeric -up to 6-digits* *"Enter 0 if none."*	*Subsample*

Outpatient Visits *- A visit by a patient who is not lodged in the hospital while receiving medical, dental, or other services. Each appearance of an outpatient in each unit constitutes one visit regardless of the number of diagnostic and/or therapeutic treatments that the patient receives. Patients switched from observation to inpatient status, should be counted as outpatient visits and subsequently as inpatient days.* *Include:* *•Observation services* *•Emergency department visits* *•Outpatient surgeries*	*Numeric -up to 6-digits* *"Enter 0 if none."*	*Subsample*

Definition: *Discharges are the termination of the granting of lodging in the hospital and the formal release of the patient, including patients admitted and discharged on the same day.* ***Include*** • *All inpatient discharges, including acute, sub-acute, skilled nursing facility, long-term care, swing bed, and distinct part unit discharges* • *Same-day admissions and discharges* • *Discharges from an acute care unit with a transfer to a swing bed or distinct part unit, recorded as separate discharges (one at discharge from acute care and one when the patient is discharged from the swing bed or distinct part unit)* • *Neonatal intermediate or intensive care unit discharges* ***Exclude*** • *Nursery discharges unless related to neonatal intermediate or intensive care units*	*Numeric -up to 6-digits* *"Enter 0 if none."*	*Subsample*
N/A	*Percentage up to 2 decimal places* *"Enter 0 if none."*	*Subsample*

N/A	*Percentage up to 2 decimal places "Enter 0 if none."*	*Subsample*
N/A	*Percentage up to 2 decimal places "Enter 0 if none."*	*Universal within select relevant industries*
N/A	*Percentage up to 2 decimal places "Enter 0 if none."*	*Universal within select relevant industries*

N/A	*Percentage up to 2 decimal places*	*Universal within select relevant industries*
N/A	*Percentage up to 2 decimal places*	*Universal within select relevant industries*

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt • 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 lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt. • 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 lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: ● The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt. • 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 lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt. • Programs such as but not limited to: Children's Health Insurance Program (CHIP), Department of Defense (DOD), Civilian Health and Medical Programs of the Department of Veterans Affairs (CHAMPVA), TRICARE, Substance Abuse and 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 parking lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated • 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 parking lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt. • Revenue from medical plans administered by private insurers, including employer sponsored, other group plans, Medicare part C (managed care plans), Medicaid managed care plans, and Federal, State, and Local government health 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 parking lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt • 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 parking lot receipts •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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt •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 parking lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt • All deductibles and co-insurance from private health insurance, Medicare, Medicaid, and other public programs paid by the beneficiary or the family of the beneficiary • 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 lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • The value of total patient care operating receipts collected for the reporting period. This figure should be reported net of any negotiated discounts and write-downs for bad debt • 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 parking lot receipts • 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)	Currency in thousands "Enter 0 if none."	Subsample

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,	Currency in	

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,	Currency in thousands and	

Include: • Revenue from the sale of any admissions (excluding state, local, or admission taxes); the use of facilities; the operation of schools, classes, training facilities, and instructional services; registration fees received in connection with a 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)	Currency in thousands "Enter 0 if none."	Subsample

Include: • Revenue from health practitioners, hospitals, outpatient care facilities, and all other health care practitioners for non-patient care services provided • Revenue for medical administration and other administrative services, incentive payments, management fees, medical director fees, etc. • 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)	Currency in thousands "Enter 0 if none."	Subsample

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 director fees, etc. • 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)	Currency in thousands "Enter 0 if none."	Subsample

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)	Currency in thousands and can be negative. "Enter 0 if none."	Subsample

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Subsample*
N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*
N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*
N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

Include: *• The cost of broadcast rights to feature films* *• Syndicated programming* *• Sports events and other programming* ***Exclude:*** *• Capitalized costs*	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*
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*	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*
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*	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*
Include: *• Payments to state and federal governments to support universal funds for services for local and independent providers*	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

Include: • *Professional liability insurance premiums and amounts set aside for self-insurance*	*Currency - Billions, Millions, Thousands* *"Enter 0 if none."*	*Subsample*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Subsample*

Include: • *Talent and music license fees* • *The value of bartered programming* • *All other programming and production costs* ***Exclude:*** • *Capitalized costs*	*Currency - Billions, Millions, Thousands* *"Enter 0 if none."*	*Universal within select relevant industries*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	*Universal within select relevant industries*

Include: • *Materials and supplies used in providing medical services to others* ***Exclude:*** • *Medical equipment reported elsewhere*	*Currency - Billions, Millions, Thousands* *"Enter 0 if none."*	*Subsample*

N/A	*Currency - Billions, Millions, Thousands "Enter 0 if none."*	