

2020 ANNUAL CAPITAL EXPENDITURES SURVEY

WORKSHEET

Report Online - Do Not Return

YOUR RESPONSE IS REQUIRED BY LAW. Title 13 United States Code (U.S.C.), Sections 131 and 182 authorizes this collection. Sections 224 and 225 require your response. The U.S. Census Bureau is required by Section 9 of the same law to keep your information **CONFIDENTIAL** and can use your responses only to produce statistics. The Census Bureau is not permitted to publicly release your responses in a way that could identify your business, organization, or institution. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data. We estimate this survey will take an average of 1 hour to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

ITEM 1A DOMESTIC DEPRECIABLE ASSET DATA

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

Include

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

If you cannot report consolidated data for the entire enterprise, call **1-800-528-3049** to arrange for special handling. If your company was purchased by another company during 2020, complete the survey for the part of the year prior to the sale, and enter the name and address of the new owner in the "Ownership Information" section on page 9.

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

Value		
Bil.	Mil.	Thou.
	1	1 8 0

Row	Description (Refer to Page 4 of Instructions)		Bil.	Mil.	Thou.
1	Gross depreciable assets (structures and equipment) at beginning of year	+			
2	Total capital expenditures (If "None", enter "0") [Exclude land.]	+			
3	Other additions and acquisitions (Please specify in the "Remarks" on page 9)	+			
4	Acquisition cost of retirements and dispositions (including impairment costs and discontinued operations) of depreciable assets during the year	-			
5	Gross depreciable assets (structures and equipment) at year end (Row 1 + 2 + 3 - 4 = 5)	=			
6	Accumulated depreciation and amortization at year end				

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

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

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ITEM 2 CAPITAL EXPENDITURES											Bil.	Mil.	Thou.			
Report the following domestic capital expenditures data for the entire company. <i>(Refer to page 4 of Instructions)</i>											Example: if figure is \$1,179,628.00 report →			1 1 8 0		
Row	DESCRIPTION <i>(Refer to Page 2 of Instructions)</i>	Structures (1)			Equipment (2)			Other <i>(Describe in Item 3A/3B)</i> (3)			Total (Add columns 1+2+3) (4)					
		Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.	Bil.	Mil.	Thou.			
1	Capital expenditures for NEW structures and equipment <i>(Include major additions, alterations, and capitalized repairs to existing structures)</i>															
2	Capital expenditures for USED structures and equipment															
3	TOTAL capital expenditures <i>(Add Rows 1 + 2)</i>															
											Total should equal Item 1A, Row 2					

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

Row	Description of "Other" NEW Capital Expenditures	Value		
		Bil.	Mil.	Thou.
1				
2				
3				

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

Row	Description of "Other" USED Capital Expenditures	Value		
		Bil.	Mil.	Thou.
1				
2				
3				

ITEM 4 CAPITAL LEASES

For new capital expenditures reported in Item 2, provide the estimated cost of assets acquired under CAPITAL LEASE arrangements entered into during the year. **Exclude** periodic payments under capital and operating leases or any rental agreement.

TOTAL →

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

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ITEM 5B CAPITAL EXPENDITURES FOR ROBOTIC EQUIPMENT

Report capital expenditures for new and used robotic equipment in 2020, include other one-time costs, including software and installation.

IMPORTANT: EXCLUDE CAPITAL EXPENDITURES FOR SOFTWARE PURCHASED SEPARATELY TO ENHANCE OR UPGRADE YOUR EXISTING ROBOTIC EQUIPMENT. Report the associated value in Item 5A.

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

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

Some of the tasks performed by robots include:

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

Exclude:

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

Report dollar values **rounded to thousands**.

(Example: If figure is \$1,179,628.00 report as \$1,180)

Report capital expenditures in 2020 for new and used robotic equipment, including software, installation, and other one-time costs. *(Estimates are acceptable)*

If "None", enter "0" in the value box to the right and leave the Remarks box below blank.

Remarks:

- Briefly list the types of robotic equipment the company purchased in 2020.
- If you are unable to report the capital expenditures for some or all of the robotic equipment the company purchased in 2020, please explain:

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2020

Bil.	Mil.	Thou.

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ITEM 6A CAPITAL EXPENDITURES BY INDUSTRY

Complete Item 6A for each industry in which the company had operations and made capital expenditures in 2020. *(Refer to page 6 of the Instructions.)* Please refer to the complete list of possible industry codes and descriptions beginning on page 8 of the Instructions, Definitions, and Codes List manual.

Industry Category Code	STRUCTURES + EQUIPMENT + OTHER = TOTAL																				
	Structures (Include major additions, alterations and capitalized repairs to existing structures as new structures)						Equipment						Other						TOTAL CAPITAL EXPENDITURES		
	New (2)			Used (3)			New (5)			Used (6)			New (8)			Used (9)			(0)		
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
																					
*69 COLUMN TOTALS																					
	Should equal Item 2, Row 1, Column 1			Should equal Item 2, Row 2, Column 1			Should equal Item 2, Row 1, Column 2			Should equal Item 2, Row 2, Column 2			Should equal Item 2, Row 1, Column 3			Should equal Item 2, Row 2, Column 3			Should equal Item 2, Row 3, Column 4		

* **NOTE:** If you had expenditures in more than 9 industries, photocopy Item 6A for additional space. Row 69, "Column Totals", should equal the sum of the columns above plus the sum of the columns on the additional page(s).

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ITEM 6B CAPITAL EXPENDITURES FOR ROBOTIC EQUIPMENT BY INDUSTRY

If "None", enter '0'.

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ITEM 6C PRESENCE OF ROBOTIC EQUIPMENT BY INDUSTRY

Note: Include industries in which the company operates and uses robotic equipment but did not report a capitalized investment for robotic equipment in 2020.

- ☐ YES – Complete the next section.
- ☐ NO – **Skip to Reporting Period Covered**

ITEM 6C PRESENCE OF ROBOTIC EQUIPMENT BY INDUSTRY (Continued)

List below the industry(ies) in which this business operates and uses robotic equipment.
Note: Exclude the industry(ies) in which the company reported capital expenditures for robotic equipment in 2020 in Item 6B above.

Industry Category Code

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REPORTING PERIOD COVERED

Do the reported data cover the calendar year 2020?

☐ YES
☐ NO – Specify period covered

FROM

Month

Day

Year

TO

Month

Day

Year

OWNERSHIP INFORMATION

a. Was this company in operation on December 31, 2020?

☐ YES
☐ NO – Give date operations ceased

b. Did the ownership of this company change during the year ending December 31, 2020?

☐ YES – Specify date of change AND fill in c. below
☐ NO

Month

Day

Year

Month

Day

Year

c. Name of new operator/company

Contact name at new company

Number and street address

City

State

ZIP Code

Contact area code & phone number

REMARKS

Please explain any large or unusual changes to your company's reported domestic capital expenditures.

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Page 9

Worksheet ACE-1(S)

QUESTIONS RELATED TO THE CORONAVIRUS PANDEMIC - The following questions are focused on helping the U.S. Census Bureau measure business access to and use of financial assistance during the Coronavirus pandemic, and the impact on capital expenditure investments.

1a. In 2020, did this company request and/or receive financial assistance related to the Coronavirus pandemic from any of the following sources?

Select all that apply for each column.

	Requested	Received
Paycheck Protection Program (PPP)	<input type="checkbox"/>	<input type="checkbox"/>
Main Street Lending Program	<input type="checkbox"/>	<input type="checkbox"/>
Corporate Credit Facilities (CCFs)	<input type="checkbox"/>	<input type="checkbox"/>
Municipal Liquidity Facility (MLF)	<input type="checkbox"/>	<input type="checkbox"/>
Economic Injury Disaster Loans (EIDL)	<input type="checkbox"/>	<input type="checkbox"/>
Small Business Administration (SBA) Loan Forgiveness	<input type="checkbox"/>	<input type="checkbox"/>
Deferral of Federal Employment Tax Deposits and Payments	<input type="checkbox"/>	<input type="checkbox"/>
Federal Sick and Family Leave Tax Credits	<input type="checkbox"/>	<input type="checkbox"/>
Federal Employee Retention Tax Credit	<input type="checkbox"/>	<input type="checkbox"/>
Other Federal programs	<input type="checkbox"/>	<input type="checkbox"/>
State or local government programs	<input type="checkbox"/>	<input type="checkbox"/>
All other sources (banks, owners, family and friends, etc.)	<input type="checkbox"/>	<input type="checkbox"/>

☐ No, this company did not request or receive any financial assistance in 2020 related to the Coronavirus pandemic. – **Skip to Question 2.**

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QUESTIONS RELATED TO THE CORONAVIRUS PANDEMIC (Continued)

1b. Approximately what amount of the financial assistance related to the Coronavirus pandemic this company received in 2020 was spent on the following?

- Estimates are acceptable when needed.
- If "None", enter '0' as appropriate.

Row	Amount of Coronavirus financial assistance spent on:	Bil.	Mil.	Thou.
1	Payroll			
2	Rent/mortgage			
3	Utilities			
4	Capital expenditures			
5	All other, describe: <input type="text"/>			
	Total (Add rows 1 - 5)			

2. What happened to this company's payroll in 2020 due to the Coronavirus pandemic?

Select only one:

- ☐ Reduced hours/benefits/pay
- ☐ Increased hours/benefits/pay
- ☐ No change to hours/benefits/pay

☐ Other, describe:

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QUESTIONS RELATED TO THE CORONAVIRUS PANDEMIC (Continued)

3. What changes did this company make to its budgeted capital expenditures for 2020 due to the Coronavirus pandemic?

Select all that apply:

- ☐ Canceled budgeted capital expenditures
- ☐ Postponed budgeted capital expenditures
- ☐ Decreased budgeted capital expenditures
- ☐ Increased budgeted capital expenditures
- ☐ Introduced new unbudgeted capital expenditures
- ☐ No changes to budgeted capital expenditures for 2020 due to Coronavirus pandemic
- ☐ No capital expenditures for 2020 - **Skip to Certification**

4. In 2020, did this company use capital expenditures to fund investment related to social distancing or safety in response to the Coronavirus pandemic?

Examples include:

- Building renovations to provide for customer/employee safety
- Changes to software to allow for customer pick up outdoors, to reduce indoor occupancy
- Purchases of equipment to facilitate remote work

Select only one:

- ☐ Yes, investment was in addition to budgeted capital expenditures
- ☐ Yes, investment replaced budgeted capital expenditures
- ☐ No

CERTIFICATION – This report is substantially accurate and has been prepared in accordance with instructions.

Name of person to contact regarding this report <i>(Please print or type)</i>	Telephone number	Area code	Number	Ext.	Fax	Area code	Number
Signature of authorized official	E-mail address					Date	Month Day Year

For more information, refer to: portal.census.gov or call 1-800-528-3049

THANK YOU FOR YOUR COOPERATION AND ASSISTANCE IN THIS SURVEY.