

QUARTERLY SERVICES SURVEY

| Q33-2(A) (DR | AFI) | |
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| Due Date | | |
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| Need halo on house mostion 2 | | |
| Need help or have questions? | | |
| Call 1-800-772-7851 (8:30 a.m 5:00 p.m. ET, M-F) | | |
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| Return via Internet: | Return via Fax: | To view Survey Results: |
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| Password: | | |
| | GENERAL INSTRUCT | IONS |
| • For establishments so were operated by this • Estimates are acceptal • Enter "0" where applic • Report data on an acc • Dollars should be rour • If a figure is \$1,030,28 Include: • Data for all Services estable Construction operation • Data for auxiliary facil | firm ble if book figures are not available able ual basis ded to the nearest dollar 0,456 it should be reported as stablishments (excluding data for Retail, s) as defined by the survey coverage in | Mil. Thou. Dol. Wholesale, Manufacturing, Mining, and vices to this firm's establishment(s) such as |
| | | |

Form QSS-2(A) (DRAFT) Page 2

| SURVEY COVERAGE Did this firm provide the business activities described below? Yes | _ | 400 | - \ - / | (DRAFI) | 1 490 1 |
|---|---------------|--------|----------------|--------------------|--|
| Yes No - Specify this firm's business activity No Applicable. No Grantizational Change A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in third or second quarter of 2012? Yes No - Go to ○ B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in ○ Acquisition Acquisition Date of organizational change AND Date of organizational change AND Enter detailed information below Enter detailed in | 1 | SURV | EY C | OVERAGE | |
| No - Specify this firm's business activity 2 Not Applicable. 3 ORGANIZATIONAL CHANGE A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in third or second quarter of 2012? Yes No - Go to | | Did th | is fir | m provide th | e business activities described below? |
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| A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in third or second quarter of 2012? Yes No - Go to B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in Acquisition Sale AND Enter detailed information below? Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) | $\overline{}$ | | - | | NOT |
| of 2012? Yes No - Go to B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in Acquisition Date of organizational change Name of company Enter detailed information below Address (Number and street, P.O. Box, etc.) City, town, village, etc. | 3 | | | | |
| B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Acquisition Date of organizational change AND Enter detailed information below Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) | | A. Did | l this 2012 | stirm experie ? | nce any acquisitions, sales, mergers, and/or divestitures in third or second quarter |
| B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in 3. Acquisition Date of organizational change AND Enter detailed information below Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) | | | | | |
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| B. Which of the following organizational changes occurred in third or second quarter of 2012? Check all that apply. If more than one organizational change occurred during the reporting period, explain in 2. Acquisition Date of organizational change AND Interdetailed information below Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. | | | | No - Go to 4 | |
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| Acquisition Date of organizational change Month Day Year | | | | | |
| Acquisition Sale | | Che | eck al | I that apply. If | |
| Date of organizational change AND In Merger Enter detailed information below Name of company EIN (9 digits) Address (Number and street, P.O. Box, etc.) City, town, village, etc. State ZIP Code | | | | Acquisition | Month Day Year |
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|---------------|--------------------------------------|-----------------|--------|
| 4 REPORTING | PERIOD | | |
| What time p | riod is covered by the data provided | in this report? | |
| | | | |

| | | | Third |
|---|---|-------|-------|
| П | Calendar quarter | | Begin |
| | Calcillati quarter | Month | Day |
| | | | |
| | Other - Report beginning and ending dates | | |
| | | | En |
| | | Month | Day |

| Third Quarter | | | | Second Quarter | | | | |
|---------------|---------|---------|--|----------------|---------|---------|---|--|
| | Beginni | ng Date | | | Beginni | ng Date | | |
| onth | Day | Year | | Month | Day | Year | | |
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| | End | Date | | End Date | | | | |
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SALES, RECEIPTS, OR REVENUE

Taxable Firms

Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash

- Taxes (sales, amusement, occupancy, use, or other) collected directly form customers or clients and paid directly to a local, State, or Federal tax agency Revenue from a domestic parent organization, or from franchise locations owned by others
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others
- Revenue from customers for carrying or other credit charges
- Commissions from vending machine operators
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions)
- Nonoperating revenue such as income from investments, sales of company-owned real estate (land and building), or other assets (except inventory held for resale), securities, gifts, loans, contributions, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income

Tax-exempt Firms

Include:

- Operating and non operating revenue
- Program service revenue
- Gross sales of merchandise, minus returns and allowances
- •Income form interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)
- Dues and assessments from members and affiliates
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities

Exclude:

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency
- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

| A. | What was | this | firm's | revenue | in | third |
|----|-----------|-------|--------|----------|----|-------|
| | and secor | ıd au | arters | of 2012? | ٠. | |

| | | Third | l Quarter | | Second Quarter | | | | |
|---|--------------------|-------|-----------|----------------------|----------------|--|------|--|--|
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| 6 | INPATIENT | DAYS AND | DISCHARGES |
|---|------------------|-----------------|-------------------|

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. For inpatient admissions occurring before the current quarter or extending after the current quarter, record only those days that occur during the second quarter and exclude days occurring before or after the quarter. Do not include nursery discharges 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

Exclude:

- Nursery days
- Newborn days

Discharges - 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).

- If a patient is discharged from an acute care unit and transferred to a swing bed or distinct part unit, one discharge would be recorded when the patient is discharged from the acute care unit and a second discharge recorded when the patient is discharged from the swing bed or distinct part unit. Do not include nursery discharges unless they are related to neonatal intermediate or intensive care units.

Include

- Inpatient acute and sub-acute discharges
- Swing bed discharges
- Distinct part unit discharges
- Skilled nursing facility discharges
- Long term care discharges

| | Tillia Quarter | Second Quarter |
|---|----------------|----------------|
| A. What were this firm's inpatient days in third and second quarters of 2012? | | |
| B. What were this firm's discharges in third and second quarters of 2012? | | |

7 OPERATING EXPENSES

Include:

- Payroll and employee benefits
- Interest and rent expenses
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year
- Contracted or purchased services
- Fees paid to other organizations for fundraising
- Depreciation expenses
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments

Exclude:

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency
- Outlays for the purchase of real estate (land and buildings); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures

Thind Owner

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- Funds invested
- Income taxes
- Assessments (dues) paid to the parent or other chapters of the same organization
- For establishments engaged in raising funds funds transferred to charities or other organizations

| | Third | l Quarter | | Second Quarter | | | | |
|---------|-------|-----------|------|----------------|------|-------|------|--|
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| | | | | | | | | |
| 1 | 1 1 | 1 1 | 1 1 | | | | 1 1 | |

What were this firm's expenses in third and second quarters of 2012?

| QSS-2(A) (DRAFT) REMARKS - Please use this space to explain any significant where data were estimated. | t quarter-to-quarter changes, to clarify responses, or in |
|---|---|
| where data were estimated. | |
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| CONTACT INICODMATION | |
| CONTACT INFORMATION Name of person to contact regarding this report (Please print) | Title |

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| | Area code | | Number | Extension | | Area code | N | lumber |
| Telephone | | | _ | | Fax | | | |
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THANK YOU for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

Public reporting burden for this collection of voluntary information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0907, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0907" as the subject. PLEASE INCLUDE FORM NAME AND NUMBER IN ALL CORRESPONDENCE.

Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget. This 8-digit number appears in the top right corner on the front of this form.