### Attachment D-13

## Department of Commerce United States Census Bureau OMB Information Collection Request 2017 Economic Census OMB Control Number 0607-XXXX

### Draft Previews of Standard, Consolidated, and Classification Questionnaires Sector 56

		Instrument	
Attachment	Sector	Path	Instrument Path Title
D-13	56	5611C	Employment Services (Classification)
		56120	Facilities Support Services
		56150	Travel Arrangement and Reservation Services
		5622X	Waste Treatment and Disposal (Enterprise Support)

Location Information

### DEFINITION OF ESTABLISHMENT The reporting unit for this questionnaire is an establishment. An establishment is generally a single physical location where business is conducted or where services or industrial operations are performed. MAILING ADDRESS Please update the mailing address if needed. ATTN RECORD\_ATTN\_TXT Name 1 RECORD\_NAME1 Name 2 RECORD\_NAME2 Number and Street ADDR\_STREET City, town, village, etc. State ZIP Code ADDR\_CITY Select State or Territory ADDR\_ZIP PHYSICAL LOCATION Please update the physical location if needed. (P.O. Box and rural route addresses are not physical locations.) Number and Street PHYSLOC\_ADDR\_STREET City, town, village, etc. ZIP Code PHYSLOC\_ADDR\_CITY Select State or Territory PHYSLOC\_A For Census Bureau Use Only CFN RECORD\_CFN ELECTRONIC\_B



Legal Boundary and Municipality

LEGAL BOUNDARY AND MUNICIPALITY
Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
● Yes
◎ No
No legal boundaries
Do not know
In what type of municipality is this establishment physically located?
City, village, or borough
Town or township
Other
Do not know



Item 3: Operational Status

ITEM 3: OPERATIONAL STATUS
Which of the following best describes this establishment's operational status at the end of 2017?
In operation
Temporarily or seasonally inactive
Ceased operation
Sold or leased to another operator
Other
Describe





Item 3: Operational Status - Sold Operation Date and Information

EM 3: OPERATIONAL STATUS - SOLD OPERA	TION DATE AND INFORMATION	
EM 0. OFERATIONAL STATUS - SOLD OFERA	HON DATE AND INFORMATION	
hen was this establishment sold or leased to and	other operator?	
MMDDYYYY		
<b>m</b>		
hat is the name, address, and 9-digit Employer l	dentification Number (EIN) of this establishment's new owner or operator?	?
Name of new owner/operator		
Mailing Address (Number and Street, P.O. Box, et	tc.)	
		ZIP Code
City, town, village, etc.	State	
Olly, town, village, etc.	Select States and Territories	
EIN		



### Item 17: Principal Business or Activity ITEM 17: PRINCIPAL BUSINESS OR ACTIVITY Which ONE of the following best describes this establishment's principal kind of business or activity in 2017? If none of the provided selections seem appropriate, provide a specific description of the primary business activity. Select only ONE. Management services - providing management staff to direct or coordinate a client's business operation, but not providing staff for complete operation of the client's business (Exclude management services provided to own establishments.) 561110 001 💮 Management and administrative services - providing day-to-day administrative services such as personnel management, bookkeeping, billing, etc., for a client's business or operation (exclude administrative activities provided for own company) 561210 007 Orrections management 777541 089 Ocnstruction management for buildings, including acting as an agent for owners of construction projects - Describe 777541 161 O Logistics management services - Describe Describe 777541 085 Other management services - Describe Describe Facilities support services within the client's facilities, but not involved with or responsible for the core activities of the client's business operations 561210 006 Military base management 541513 002 Ocmputer systems facilities management and operation services 777541 083 Other facilities management, including complete operation of a client's business site or operation - Describe Describe Corporate, subsidiary, or regional managing office 551114 002 O Central administrative office/headquarters administering, overseeing, and managing other establishments of own company or enterprise (Exclude operations or services provided for a client's business.) 777541 087 Other office providing services to other establishments of own company or enterprise - Describe type of services Describe Management consulting - providing advice and counsel to clients on various aspects of operating a business or other type of organization, but not providing management services for day-to-day operations 541611 002 O Administrative and general management consulting services, including strategic planning and organizational change 541613 001 Marketing consulting services, including sales management, customer service, and marketing planning/strategy 541614 001 O Physical distribution and logistics consulting services 777541 084 Other management consulting services - Describe Describe Other principal business or activity 621999 101 Medical case management - assesses, plans, implements, coordinates, monitors, and evaluates options and services to meet an individual's health care needs to provide quality and cost-effective outcomes



773000 001 Other principal business or activity - Describe

Describe

Item 28: Special Inquiries - Merchandise Sales

ITEM 28: SPECIAL INQUIRIES - MERCHANDISE SALES	
Did the sale of merchandise account for more than half of the total rec	eipts of this establishment in 2017?
Yes - Describe merchandise sold	
Describe	
○ No	
NO NO	



Remarks	
REMARKS	
(Please use this space for any explanations that may be essential in understanding your reported data.) Maximum length is 1,000 characters.	
	You have
	1000
	characters left.



Location Information

### DEFINITION OF ESTABLISHMENT The reporting unit for this questionnaire is an establishment. An establishment is generally a single physical location where business is conducted or where services or industrial operations are performed. MAILING ADDRESS Please update the mailing address if needed. ATTN RECORD\_ATTN\_TXT Name 1 RECORD\_NAME1 Store/Plant RECORD\_STOR Name 2 RECORD\_NAME2 Number and Street ADDR\_STREET City, town, village, etc ZIP Code Select State or Territory ADDR\_CITY ADDR\_ZIP PHYSICAL LOCATION Please update the physical location if needed. (P.O. Box and rural route addresses are not physical locations.) Number and Street PHYSLOC\_ADDR\_STREET ZIP Code City, town, village, etc. State Select State or Territory PHYSLOC\_ADDR\_CITY PHYSLOC\_A For Census Bureau Use Only CFN RECORD\_CFN ELECTRONIC\_B



Legal Boundary and Municipality

LEGAL BOUNDARY AND MUNICIPALITY
Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
● Yes
◎ No
No legal boundaries
Do not know
In what type of municipality is this establishment physically located?
City, village, or borough
Town or township
Other
Do not know



Item 1: Employer Identification Number
ITEM 1: EMPLOYER IDENTIFICATION NUMBER
THEM I. EMPLOTER IDENTIFICATION NUMBER
Is the Employer Identification Number (EIN) used on this establishment's latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Tax Return?
⊚ Yes
○ No



Item 1: Employer Identification Number - Continued	
ITEM 1: EMPLOYER IDENTIFICATION NUMBER	
What is this establishment's 9-digit Employer Identification Number (EIN) used on its latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Return?	ax
EIN	



### Additional Reporting Guidelines

### ADDITIONAL REPORTING GUIDELINES

### GENERAL INSTRUCTIONS

- Please report information for each establishment owned or controlled by the company or organization.
- Each report form should cover calendar year 2017. If book figures are not available, **estimates are acceptable.** If your fiscal year covers at least 10 months of calendar year 2017, you may report all items except payroll on a fiscal year basis. Calendar year figures for payroll should be available from your Internal Revenue Service (IRS) Form 941, Employer's Quarterly Federal Tax Return, or Form 944, Employer's Annual Federal Tax Return. Indicate the exact dates covered when the report form(s) is submitted.

### How to Report Dollar Figures:

Dollar figures should be rounded to thousands of dollars

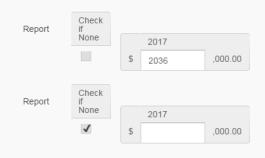
EXAMPLE: If a dollar figure is \$2,036,355.25

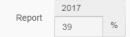
EXAMPLE: If a dollar figure is "0" (or less than \$500.00):

### How to Report Percents:

Percents should be rounded to whole percents

EXAMPLE: If figure is 38.76% of total sales







Item 2A: Ownership or Control
ITEM 2A: OWNERSHIP OR CONTROL
Is your company owned or controlled by another domestic company?
① Yes
○ No



Item 2A: Ownership or Control - Voting Stock Validation

ITEM 2A: OWNERSHIP OR CONTROL - VOTING STOCK VALIDATION

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

Yes

No



Item 2A: Ownership or Control - Management and Policy

ITEM 2A: OWNERSHIP OR CONTROL - MANAGEMENT AND POLICY

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

Yes

No



Item 2A: Ownership or Control - Percent of Voting Stock Held

### ITEM 2A: OWNERSHIP OR CONTROL - PERCENT OF VOTING STOCK HELD

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

Less than 50%

○ 50%



# Item 2A: Ownership or Control - Company Information ITEM 2A: OWNERSHIP OR CONTROL - COMPANY INFORMATION What is the name, address, and 9-digit Employer Identification Number (EIN) of the owning or controlling company? Name of owning or controlling company Home office address (Number and street) City, town, village, etc. State Select States and Territories EIN



Item 2B: Number of Establishments - More Than One Location

ITEM 2B: NUMBER OF ESTABLISHMENTS - MORE THAN ONE LOCATION

Does your company operate in more than one location?

Yes

No



Item 2B: Number of Establishments	
ITEM 2B: NUMBER OF ESTABLISHMENTS	
How many establishments operated under EIN at the end of 2017?	2017



### Item 2B: Number of Establishments - Establishments of This Company

### ITEM 2B: NUMBER OF ESTABLISHMENTS - ESTABLISHMENTS OF THIS COMPANY

This company owns and operates establishments under EIN at the end of 2017.

- Use the 'Add Establishment' button to add ALL establishments in the company and their respective data.
- Provide the headquarters location first, then all the other locations.
- Data for establishments operated during 2017, but not in operation at the end of the year, should be included with the headquarters location.
- Please ensure all establishments of this company are listed below with one establishment per row.
- Use the 'Edit' button on each row to update the location's physical address or other information.



### Item 2B: Number of Establishments - Establishment Information

lame		
condary Name	Store/Plant Number	
imber and Street		
y, town, village, etc.	State Select States and Territories	ZIP Code
escribe kind of business at this loca	tion	
	than one location, report the employment and payroll data for employees	at the ONE location where they spent most
r employees that worked at more rking time. Number of Employees for Pay Perio		2017
rking time.		2017
rking time.  lumber of Employees for Pay Perio		2017 Number



Item 2B: Number of Establishments - Consolidating Data Instructions

### ITEM 2B: NUMBER OF ESTABLISHMENTS - CONSOLIDATING DATA INSTRUCTIONS

### Consolidating Data for EIN :

- Add the values reported in Sales, Shipments, Receipts, or Revenue for all establishments of the EIN and report the combined total in the questions for Item 5, Sales, Shipments, Receipts, or Revenue and Item 22, Detail of Sales, Shipments, Receipts, or Revenue that follow.
- Add the values reported in Employment, First Quarter Payroll, and Annual Payroll for all establishments of the EIN and report the combined totals in the question for Item 7, Employment and Payroll that follows.
- Report combined data for all other questions that follow.



Item 3: Operational Status

ITEM 3: OPERATIONAL STATUS

### Which of the following best describes this establishment's operational status at the end of 2017? • In operation

Temporarily or seasonally inactiveCeased operation

Sold or leased to another operator

Other

Describe





Item 3: Operational Status - Sold Operation Date and Information

ITEM 3: OPERATIONAL STATUS - SOLD OPERATION DATE AND II	NFORMATION	
When was this establishment sold or leased to another operator?		
MMDDYYYY		
What is the name, address, and 9-digit Employer Identification Number	er (EIN) of this establishment's new owner or operator?	
Name of new owner/operator		
Mailing Address (Number and Street, P.O. Box, etc.)		
City, town, village, etc.	State	ZIP Code
	Select States and Territories	
EIN		



ITEM 4: MONTHS IN OPERATION

Check if None

What was the number of months in operation during 2017?



Item 5: Sales, Shipments, Receipts, or Revenue

### ITEM 5: SALES, SHIPMENTS, RECEIPTS, OR REVENUE A. Receipts For further clarification, click the "Additional Information" link above. Check if None 2017 ,000.00 What were the total operating receipts? B. Exported Services NOTE: An exported service is a product (e.g., service performed, license agreement) that is sold or transferred to, or performed for a customer or client (individual, government, business establishment, etc.) located outside the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions). Include: • Products provided to unaffiliated and affiliated foreign firms (e.g., foreign parent firms, subsidiaries, branches) Exclude: • Products provided to domestic subsidiaries of foreign firms Check None 2017 ,000.00 What were the receipts or revenue for exported services?



### Item 7: Employment and Payroll

### ITEM 7: EMPLOYMENT AND PAYROLL

### Include:

• Full- and part-time employees working at this establishment whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return, and filed under the Employer Identification Number (EIN) in Item 1

### Exclude:

- Temporary staffing obtained from a staffing service
- Contractors, subcontractors, or independent contractors
- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN
- Purchased or managed services, such as janitorial, guard, or landscape services
- Professional or technical services purchased from another firm, such as software consulting, computer programming, engineering, or accounting services

For further clarification, click the "Additional Information" link above.

A. Employment

What was the number of employees for pay period including March 12?

if None 2017

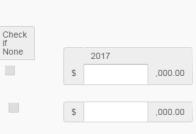
Check

B. Payroll before deductions

(Exclude employer's cost for fringe benefits.)

1. What was the annual payroll?

2. What was the first quarter payroll (January-March 2017)?





Item 8: Support Services

### ITEM 8: SUPPORT SERVICES

Was this establishment primarily engaged in providing management, administrative, or support services to other establishments of your enterprise (rather than for the general public or other business firms) in 2017?

Yes

⊚ No



### Item 17: Principal Business or Activity

### ITEM 17: PRINCIPAL BUSINESS OR ACTIVITY

Facilities support s	ervio	es
561210 001		Facilities support management (exclude computer facilities) - providing operating staff to perform a range of services to support operation within the client's facilities, but not involved with or responsible for the core activities of the client's business operations
561210 006	0	Military base management
561210 005	0	Correctional facilities management and operation
541513 002		Computer systems facilities management and operation services
777541 083	0	Other facilities management, including complete operation of a client's business site or operation - Describe  Describe
Other principal bus	ines	s or activity
773000 001		Other principal business or activity - Describe  Describe



### Item 20: Class of Customer

ITEM 20: CLASS OF CUSTOMER	
What was the percentage of this establishment's total operating receipts (reported in Item 5) by class of customer?	
	2017
1. Business firms and farms	%
2. Not-for-profit organizations (Include religious organizations.)	%
3. Federal government	%
4. State and local governments	%
5. Household consumers and individuals (Report receipts from individually owned businesses on line 1.)	%
6. TOTAL (Sum of lines 1 through 5 should equal 100%.)	%



1. Facilities support services (Exclude correctional facilities.)	70146750
2. Correctional facilities contract operation services	70146700
3. Construction project management services	3004800
Project management services, except construction	7014925
5. IT infrastructure and network management services	7014450
a. Network management services	7014450
b. Computer systems management services	7014450
6. Head office services to the enterprise including administering, overseeing, and managing other establishments for own company or enterprise (e.g., corporate offices, head offices, regional managing offices, holding companies that manage)	7014900
7. Economic consulting services	7012265
8. Information technology (IT) technical consulting services	7014225
9. Scientific and technical consulting services, not elsewhere classified	7012270
10. Operations and supply chain management consulting and implementation services	7014650



### Item 22: Detail of Sales, Shipments, Receipts, or Revenue - Continued

Descr	iption				Valu	e	Produ Code
1. Fac	ilities support services	(Exclude correcti	onal facilities.)		\$	,000.00	7014675
<b>2.</b> Cor	rectional facilities conti	ract operation ser	vices		\$	,000.00	7014670
3. Con	struction project mana	agement services			\$	,000.00	3004800
4. Proj	4. Project management services, except construction				\$	,000.00	7014925
<b>5.</b> IT ir	nfrastructure and netw	ork management	services				
a.	Network management	t services			\$	,000.00	7014450
b.	Computer systems ma	anagement servic	es		\$	,000.00	7014450
Su	btotal				\$	,000.00	7014450
esta	ablishments for own co	mpany or enterp	ing administering, overseeing, and managi ise (e.g., corporate offices, head offices, re	-	\$	,000.00	7014900
offic	es, holding companies	s that manage)					
<b>7.</b> Eco	nomic consulting servi	ices			\$	,000.00	701226
8. Information technology (IT) technical consulting services				\$	,000.00	7014225	
9. Scie	entific and technical co	nsulting services,	not elsewhere classified		\$	,000.00	7012270
<b>10.</b> Op	perations and supply cl	hain managemen	consulting and implementation services		\$	,000.00	7014650
11. All	other products and se	ervices, not elsewl	ere classified				
a.	All other products and	services, not else	where classified - write-in #1				
	Pick one	De	scribe		\$	,000.00	9000000
b.	All other products and	l services, not els	where classified - write-in #2				
	Pick one	De	scribe		\$	,000.00	9000000
c.	All other products and	services, not else	where classified - write-in #3				
	Pick one	De	scribe		\$	,000.00	9000000
	Add Additional Produ	ucts					
	Cum of lines should	equal total Sale	s, Shipments, Receipts, or Revenue repo	rted in Item 5	\$	,000.00	9900000



Item 25: Franchise

ITEM 25: FRANCHISE
A. Was this establishment operating under any trademark(s) or brand name(s) authorized by a franchisor in 2017?
Yes - franchisee-owned establishment
Yes - franchisor-owned establishment
◎ No
B. If yes, what was the trademark(s) or brand name(s) operated under?
Describe



# Item 26: Business Cooperative

# ITEM 26: BUSINESS COOPERATIVE

A cooperative is a business or organization owned by, controlled by, and operated for the benefit of members using its services. Members (also known as user-owners) benefit from use of service and product operations and/or earnings generated by the co-op. This includes purchasing co-ops, member/patron organizations, member-controlled non-profits, consumer co-ops, marketing co-ops, worker co-ops, etc.

Is this establishment a cooperative?

○ No



Remarks	
REMARKS	
(Please use this space for any explanations that may be essential in understanding your reported data.) Maximum length is 1,000 characters.	
(i leade ase this space for any explanations that may be essential in anderstanding your reported data.) maximum length is 1,000 characterist.	
	You have
	1000
	characters left.



Location Information

# **DEFINITION OF ESTABLISHMENT** The reporting unit for this questionnaire is an establishment. An establishment is generally a single physical location where business is conducted or where services or industrial operations are performed. MAILING ADDRESS Please update the mailing address if needed. ATTN RECORD\_ATTN\_TXT Name 1 RECORD\_NAME1 Store/Plant RECORD\_STOR Name 2 RECORD\_NAME2 Number and Street ADDR\_STREET City, town, village, etc ZIP Code Select State or Territory ADDR\_CITY ADDR\_ZIP PHYSICAL LOCATION Please update the physical location if needed. (P.O. Box and rural route addresses are not physical locations.) Number and Street PHYSLOC\_ADDR\_STREET ZIP Code City, town, village, etc. State Select State or Territory PHYSLOC\_ADDR\_CITY PHYSLOC\_A For Census Bureau Use Only CFN RECORD\_CFN ELECTRONIC\_B



Legal Boundary and Municipality

LEGAL BOUNDARY AND MUNICIPALITY
Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
● Yes
● No
No legal boundaries
Do not know
In what type of municipality is this establishment physically located?
City, village, or borough
Town or township
● Other
Do not know



ITEM 1: EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) used on this establishment's latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Tax Return?

Yes

No



Item 1: Employer Identification Number - Continued
ITEM 1: EMPLOYER IDENTIFICATION NUMBER
What is this establishment's 9-digit Employer Identification Number (EIN) used on its latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Tax Return?
EIN



# Additional Reporting Guidelines

# ADDITIONAL REPORTING GUIDELINES

# GENERAL INSTRUCTIONS

- Please report information for each establishment owned or controlled by the company or organization.
- Each report form should cover calendar year 2017. If book figures are not available, **estimates are acceptable.** If your fiscal year covers at least 10 months of calendar year 2017, you may report all items except payroll on a fiscal year basis. Calendar year figures for payroll should be available from your Internal Revenue Service (IRS) Form 941, Employer's Quarterly Federal Tax Return, or Form 944, Employer's Annual Federal Tax Return. Indicate the exact dates covered when the report form(s) is submitted.

# How to Report Dollar Figures:

Dollar figures should be rounded to thousands of dollars

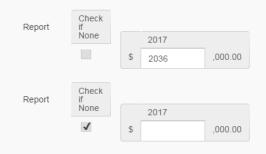
EXAMPLE: If a dollar figure is \$2,036,355.25

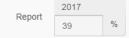
EXAMPLE: If a dollar figure is "0" (or less than \$500.00):

# How to Report Percents:

Percents should be rounded to whole percents

EXAMPLE: If figure is 38.76% of total sales







Refit 2-t. Officially of Control
ITEM 2A: OWNERSHIP OR CONTROL
Is your company owned or controlled by another domestic company?
① Yes
○ No



Item 2A: Ownership or Control - Voting Stock Validation

ITEM 2A: OWNERSHIP OR CONTROL - VOTING STOCK VALIDATION

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

Yes

No



Item 2A: Ownership or Control - Management and Policy

ITEM 2A: OWNERSHIP OR CONTROL - MANAGEMENT AND POLICY

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

Yes

No



Item 2A: Ownership or Control - Percent of Voting Stock Held

# ITEM 2A: OWNERSHIP OR CONTROL - PERCENT OF VOTING STOCK HELD

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

Less than 50%

○ 50%



# Item 2A: Ownership or Control - Company Information ITEM 2A: OWNERSHIP OR CONTROL - COMPANY INFORMATION What is the name, address, and 9-digit Employer Identification Number (EIN) of the owning or controlling company? Name of owning or controlling company Home office address (Number and street) City, town, village, etc. State Select States and Territories EIN



Item 2B: Number of Establishments - More Than One Location

ITEM 2B: NUMBER OF ESTABLISHMENTS - MORE THAN ONE LOCATION

Does your company operate in more than one location?

Yes

No



Item 2B: Number of Establishments	
ITEM 2B: NUMBER OF ESTABLISHMENTS	
How many establishments operated under EIN at the end of 2017?	2017



Item 2B: Number of Establishments - Establishments of This Company

# ITEM 2B: NUMBER OF ESTABLISHMENTS - ESTABLISHMENTS OF THIS COMPANY

This company owns and operates establishments under EIN at the end of 2017.

- Use the 'Add Establishment' button to add ALL establishments in the company and their respective data.
- Provide the headquarters location first, then all the other locations.
- Data for establishments operated during 2017, but not in operation at the end of the year, should be included with the headquarters location.
- Please ensure all establishments of this company are listed below with one establishment per row.
- Use the 'Edit' button on each row to update the location's physical address or other information.



Item 2B: Number of Establishments - Establishment Information

lame		
condary Name	Store/Plant Number	
imber and Street		
y, town, village, etc.	State Select States and Territories	ZIP Code
escribe kind of business at this loca	tion	
	than one location, report the employment and payroll data for employees	at the ONE location where they spent most
r employees that worked at more rking time. Number of Employees for Pay Perio		2017
rking time.		2017
rking time.  lumber of Employees for Pay Perio		2017 Number



Item 2B: Number of Establishments - Consolidating Data Instructions

# ITEM 2B: NUMBER OF ESTABLISHMENTS - CONSOLIDATING DATA INSTRUCTIONS

# Consolidating Data for EIN :

- Add the values reported in Sales, Shipments, Receipts, or Revenue for all establishments of the EIN and report the combined total in the questions for Item 5, Sales, Shipments, Receipts, or Revenue and Item 22, Detail of Sales, Shipments, Receipts, or Revenue that follow.
- Add the values reported in Employment, First Quarter Payroll, and Annual Payroll for all establishments of the EIN and report the combined totals in the question for Item 7, Employment and Payroll that follows.
- Report combined data for all other questions that follow.



Item 3: Operational Status

IT	EM 3: OPERATIONAL STATUS
W	nich of the following best describes this establishment's operational status at the end of 2017?
	In operation
	Temporarily or seasonally inactive
	Ceased operation
	Sold or leased to another operator
	Other
	Describe





Item 3: Operational Status - Sold Operation Date and Information

ITEM 3: OPERATIONAL STATUS - SOLD OPERATION DATE AND II	NFORMATION	
When was this establishment sold or leased to another operator?		
MMDDYYYY		
What is the name, address, and 9-digit Employer Identification Number	er (EIN) of this establishment's new owner or operator?	
Name of new owner/operator		
Mailing Address (Number and Street, P.O. Box, etc.)		
City, town, village, etc.	State	ZIP Code
	Select States and Territories	
EIN		



ITEM 4: MONTHS IN OPERATION

Check if None

What was the number of months in operation during 2017?



Item 5: Sales, Shipments, Receipts, or Revenue

# ITEM 5: SALES, SHIPMENTS, RECEIPTS, OR REVENUE

A. Report operating receipts of this establishment

- Travel agents, ticket offices/agencies, and reservation systems should include commissions or fees, not gross sales.
- Tour operators should include the difference between the selling price of their tours and the amount paid to suppliers.
- Convention, visitor, and tourist information bureaus should report total revenue, including contributions, gifts, and grants.

Check if None 2017 \$ ,000.00

What were the total operating receipts?

# B. Exported Services

**NOTE:** An exported service is a product (e.g., service performed, license agreement) that is sold or transferred to, or performed for a customer or client (individual, government, business establishment, etc.) located **outside** the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions).

### Include:

• Products provided to unaffiliated and affiliated foreign firms (e.g., foreign parent firms, subsidiaries, branches)

### Exclude:

• Products provided to domestic subsidiaries of foreign firms

Check if None

2017 \$ ,000.00

What were the receipts or revenue for exported services?



# Item 7: Employment and Payroll

# ITEM 7: EMPLOYMENT AND PAYROLL

# Include:

• Full- and part-time employees working at this establishment whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return, and filed under the Employer Identification Number (EIN) in Item 1

# Exclude:

- Temporary staffing obtained from a staffing service
- Contractors, subcontractors, or independent contractors
- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN
- Purchased or managed services, such as janitorial, guard, or landscape services
- Professional or technical services purchased from another firm, such as software consulting, computer programming, engineering, or accounting services

For further clarification, click the "Additional Information" link above.

A. Employment

What was the number of employees for pay period including March 12?

Check if None 2017

**B.** Payroll before deductions

(Exclude employer's cost for fringe benefits.)

1. What was the annual payroll?

2. What was the first quarter payroll (January-March 2017)?





Item 8: Support Services

ITEM Q. C	IIDDODT	SERVICES

Was this establishment primarily engaged in providing management, administrative, or support services to other establishments of your enterprise (rather than for the general public or other business firms) in 2017?

Yes

⊚ No



# ITEM 17: PRINCIPAL BUSINESS OR ACTIVITY

Which ONE of the following best describes this establishment's principal kind of business or activity in 2017?

If none of the provided selections seem appropriate, provide a specific description of the primary business activity.

Select only ONE.

561510 001		Travel agency
561520 001	0	Tour operator - assembling tour packages and selling directly to travelers or through other travel agencies
r travel arrang	emer	nt and reservation services
		Ticket agency, including airline, railroad, bus, theatrical, sports, cruise ships, amusement, and recreation
		Automobile club
561599 703		Reservation system, including airlines, hotels, automobiles, and restaurants
561591 001	0	Convention and visitor/tourist information bureau
561599 802	0	Vacation time share exchange services
561599 202		Other membership travel club
777560 002	0	Other travel arrangement and reservation services - Describe
		Describe
portation serv	/ices	
485320 005		Limousine or luxury sedan with drivers, except scheduled airport shuttle and taxi service
485510 004	0	Bus charter services - local
485510 005		Bus charter services - interstate or interurban
487110 005		Sightseeing bus, trolley, or steam train excursions
487210 102	0	Scenic and sightseeing boat, including dinner cruises, excursions, and harbor tours
487990 006		Sightseeing airplane or helicopter
487990 005	0	Aerial tramway and cable lift - scenic or sightseeing
488510 202		Shipping agents or brokers
777560 005	0	Other transportation services - Describe
		Describe
principal bus	ines	s or activity
773000 001		Other principal business or activity - Describe
		Describe



# Item 20: Class of Customer

ITEM 20: CLASS OF CUSTOMER	
What was the percentage of this establishment's total operating receipts (reported in Item 5) by class of customer?	
Household consumers and individuals     (Report receipts from individually owned businesses on lines 2 and 3 as appropriate.)	2017 Whole percent of receipts
2. Travel agencies and other resellers	%
3. All other business firms and farms	%
4. Not-for-profit organizations (Include religious organizations.)	%
5. Federal government	%
6. State and local governments	%
7. TOTAL (Sum of lines 1 through 6 should equal 100%)	%



1 22: DETAIL OF SALES, SHIPMENTS, RECEIPTS OR REVENUE		
e \$,000.00 of Sales, Shipments, Receipts, or Revenue reported in Item 5, what products and services were ct ALL that apply.	e included	?
1. Trip planning services More		7003575000
2. Packaged tours with accommodation, except cruises and academic trips and tours More		7003275000
a. International packaged tours with accommodation, except cruises and academic trips and tours		7003275006
<b>b.</b> Domestic packaged tours with accommodation, except cruises and academic trips and tours		7003275003
c. Pre-packaged tour reselling services More		7003275009
3. Customized tours with accommodation, except cruises and academic trips and tours More		7003285000
a. International customized tours with accommodation, except cruises and academic trips and tours		7003285006
<b>b.</b> Domestic customized tours with accommodation, except cruises and academic trips and tours		7003285003
4. Public relations event management services More		7013050000
a. Convention and trade show organization services More		7013050003
<b>b.</b> Sports and performing arts event organization and management services		7013050006
c. All other public relations event management services		7013050009
5. Visitor information and sightseeing tour information services More		7003903000
6. Automobile club services More		7003906000
7. Condominium time-share exchange services More		7003900000
8. Travel document services		7003909000
Cellular phone and emergency travel services		7003912000
10. Traveler's check services		7003915000
11. Insurance brokerage and agency services for travel insurance		7003775000
12. Reservation service for airline seats		7003325000
a. Reservation service for airline seats, international travel		7003325003
<b>b.</b> Reservation service for airline seats, domestic travel		7003325006



13. Reservation service for vehicle rental	7003425000
14. Reservation service for cruises	7003450000
a. Reservation service for cruises of one day or less	7003450003
<b>b.</b> Reservation service for cruises of more than one day	7003450006
15. Reservation service for passenger transportation, not elsewhere classified	7003465000
a. Reservation service for bus seats and airport shuttle services	7003465003
b. Reservation service for rail seats	7003465006
c. Reservation service for ferry transportation	7003465009
16. Lodging reservation service	7003475000
a. Lodging reservation service, domestic travel	7003475006
<b>b.</b> Lodging reservation service, international travel	7003475003
17. Reservation service for packaged tours More	7003500000
a. Reservation service for packaged tours, domestic travel	7003500006
<b>b.</b> Reservation service for packaged tours, international travel	7003500003
18. Event ticket sales and reservation services	7003550000
19. Application service provisioning	7014275000
a. Computerized reservation system application provisioning	7014275003
<b>b.</b> Application service provisioning with integration services	7014275006
c. Application service provisioning without integration services	7014275009



# Item 22: Detail of Sales, Shipments, Receipts, or Revenue - Continued

Description	Value		Produc Code
1. Trip planning services More	\$	,000.00	7003575
Packaged tours with accommodation, except cruises and academic trips and tours     More			
a. International packaged tours with accommodation, except cruises and academic trips and tours	\$	,000.00	7003275
<b>b.</b> Domestic packaged tours with accommodation, except cruises and academic trips and tours	\$	,000.00	7003275
c. Pre-packaged tour reselling services More	\$	,000.00	7003275
Subtotal	\$	,000.00	7003275
3. Customized tours with accommodation, except cruises and academic trips and tours More			
a. International customized tours with accommodation, except cruises and academic trips and tours	\$	,000.00	7003285
<b>b.</b> Domestic customized tours with accommodation, except cruises and academic trips and tours	\$	,000.00	7003285
Subtotal	\$	,000.00	7003285
4. Public relations event management services More			
a. Convention and trade show organization services	\$	,000.00	7013050
b. Sports and performing arts event organization and management services	\$	,000.00	7013050
c. All other public relations event management services	\$	,000.00	7013050
Subtotal	\$	,000.00	7013050
5. Visitor information and sightseeing tour information services More	\$	,000.00	7003903
6. Automobile club services More	\$	,000.00	7003906
7. Condominium time-share exchange services More	\$	,000.00	7003900
8. Travel document services	\$	,000.00	7003909
Cellular phone and emergency travel services	\$	,000.00	7003912
10. Traveler's check services	\$	,000.00	7003915
11. Insurance brokerage and agency services for travel insurance	\$	,000.00	7003775
12. Reservation service for airline seats			
a. Reservation service for airline seats, international travel	\$	,000.00	7003325



<b>b.</b> Reservation service for airline seats, domestic travel	\$ ,000.00	700332
Subtotal	\$ ,000.00	700332
3. Reservation service for vehicle rental	\$ ,000.00	700342
4. Reservation service for cruises		
a. Reservation service for cruises of one day or less	\$ ,000.00	700345
<b>b.</b> Reservation service for cruises of more than one day	\$ ,000.00	70034
Subtotal	\$ ,000.00	70034
15. Reservation service for passenger transportation, not elsewhere classified		
a. Reservation service for bus seats and airport shuttle services	\$ ,000.00	700346
<b>b.</b> Reservation service for rail seats	\$ ,000.00	700346
c. Reservation service for ferry transportation	\$ ,000.00	700346
Subtotal	\$ ,000.00	700346
16. Lodging reservation service		
a. Lodging reservation service, domestic travel	\$ ,000.00	700347
b. Lodging reservation service, international travel	\$ ,000.00	700347
Subtotal	\$ ,000.00	700347
17. Reservation service for packaged tours More		
a. Reservation service for packaged tours, domestic travel	\$ ,000.00	700350
b. Reservation service for packaged tours, international travel	\$ ,000.00	700350
Subtotal	\$ ,000.00	700350
18. Event ticket sales and reservation services	\$ ,000.00	700355
19. Application service provisioning		
Application service provisioning     a. Computerized reservation system application provisioning	\$ ,000.00	701427
	\$ ,000.00	
a. Computerized reservation system application provisioning		701427 701427 701427



a. All other products and	services, not elsewhere classified - write-in #1		
Pick one	Describe	,000	9000000
<b>b.</b> All other products and	services, not elsewhere classified - write-in #2		
Pick one	Describe	,000	9000000
c. All other products and	services, not elsewhere classified - write-in #3		
Pick one	Describe	,000	900000
Add Additional Produ	ucts		
OTAL - Sum of lines should	equal total Sales, Shipments, Receipts, or Revenue reported in Item 5	\$ .000	0.00 9900000



Item 25: Franchise

ITEM 25: FRANCHISE
<ul> <li>A. Was this establishment operating under any trademark(s) or brand name(s) authorized by a franchisor in 2017?</li> <li>Yes - franchisee-owned establishment</li> </ul>
Yes - franchisor-owned establishment
● No
B. If yes, what was the trademark(s) or brand name(s) operated under?  Describe



# Item 26: Business Cooperative

# ITEM 26: BUSINESS COOPERATIVE

A cooperative is a business or organization owned by, controlled by, and operated for the benefit of members using its services. Members (also known as user-owners) benefit from use of service and product operations and/or earnings generated by the co-op. This includes purchasing co-ops, member/patron organizations, member-controlled non-profits, consumer co-ops, marketing co-ops, worker co-ops, etc.

Is this establishment a cooperative?

	'Δ	

○ No



Remarks	
REMARKS	
(Please use this space for any explanations that may be essential in understanding your reported data.) Maximum length is 1,000 characters.	
	You have
	characters left.



# Location Information

# **DEFINITION OF ESTABLISHMENT**

An **establishment** is generally a single physical location where business is conducted or where services or industrial operations are performed. This includes all locations of a company or organization, including administrative offices, warehouses, etc., that were in operation at any time during 2017. Report activity for each establishment on a separate form.

# **DEFINITION OF AN ENTERPRISE**

An **enterprise** or company is a business, service, or membership organization consisting of one or more establishments within the United States under common ownership or control. It includes all establishments of subsidiary companies, where there is more than 50 percent ownership, as well as establishments of firms which the enterprise has the power to direct or cause the direction of management and policies.

# the power to direct or cause the direction of management and policies. DEFINITION OF AN ENTERPRISE SUPPORT ESTABLISHMENT An enterprise support establishment is an establishment that is primarily engaged in performing management, supervision, general administrative functions, and supporting services for other establishments of the same enterprise, rather than for the general public or other business firms. MAILING ADDRESS Please update the mailing address if needed. ATTN RECORD\_ATTN\_TXT Name 1 RECORD\_NAME1 Store/Plant RECORD\_STOR Name 2 RECORD\_NAME2 Number and Street ADDR\_STREET ZIP Code City, town, village, etc State Select State or Territory ADDR CITY ADDR\_ZIP PHYSICAL LOCATION Please update the physical location if needed. (P.O. Box and rural route addresses are not physical locations.) Number and Street PHYSLOC\_ADDR\_STREET City, town, village, etc. State ZIP Code Select State or Territory PHYSLOC\_ADDR\_CITY PHYSLOC A For Census Bureau Use Only CFN ELECTRONIC\_B RECORD\_CFN



Legal Boundary and Municipality

LEGAL BOUNDARY AND MUNICIPALITY
Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?
● Yes
○ No
No legal boundaries
Do not know
In what type of municipality is this establishment physically located?
City, village, or borough
Town or township
○ Other
Do not know



ITEM 1: EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) used on this establishment's latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Tax Return?

Yes

No



ITEM 1: EMPLOYER IDENTIFICATION NUMBER

What is this establishment's 9-digit Employer Identification Number (EIN) used on its latest 2017 Internal Revenue Service Form 941, Employer's Federal Quarterly Tax Return?

EIN



### Additional Reporting Guidelines

### ADDITIONAL REPORTING GUIDELINES

### GENERAL INSTRUCTIONS

- Please report information for each establishment owned or controlled by the company or organization.
- Each report form should cover calendar year 2017. If book figures are not available, **estimates are acceptable.** If your fiscal year covers at least 10 months of calendar year 2017, you may report all items except payroll on a fiscal year basis. Calendar year figures for payroll should be available from your Internal Revenue Service (IRS) Form 941, Employer's Quarterly Federal Tax Return, or Form 944, Employer's Annual Federal Tax Return. Indicate the exact dates covered when the report form(s) is submitted.

### How to Report Dollar Figures:

Dollar figures should be rounded to thousands of dollars

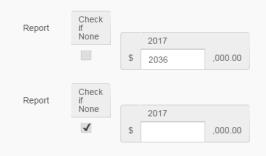
EXAMPLE: If a dollar figure is \$2,036,355.25

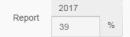
EXAMPLE: If a dollar figure is "0" (or less than \$500.00):

# How to Report Percents:

Percents should be rounded to whole percents

EXAMPLE: If figure is 38.76% of total sales







Item 3: Operational Status

Which of the following best describes this establishment's operational status at the end of 2017?  • In operation	
<ul><li>In operation</li></ul>	
Temporarily or seasonally inactive	
Ceased operation	
Sold or leased to another operator	
Other	
Describe	





Item 3: Operational Status - Sold Operation Date and Information

nen was this establishment sold or leased to anothe	er operator?	
MMDDYYYY		
<b>m</b>		
at is the name, address, and 9-digit Employer Ider	ntification Number (EIN) of this establishment's new owner or operator?	
Name of new owner/operator		
·		
Mailing Address (Number and Street, P.O. Box, etc.)		
Mailing Address (Number and Street, P.O. Box, etc.)		
Mailing Address (Number and Street, P.O. Box, etc.)		
Mailing Address (Number and Street, P.O. Box, etc.)  City, town, village, etc.	State	ZIP Code
		ZIP Code
	State	ZIP Code
	State	ZIP Code
City, town, village, etc.	State	ZIP Code



ITEM 4: MONTHS IN OPERATION

Check if None

What was the number of months in operation during 2017?



Item 5: Sales, Shipments, Receipts, or Revenue

### ITEM 5: SALES, SHIPMENTS, RECEIPTS, OR REVENUE

A. Sales, Receipts, or Revenue

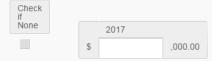
### Include:

• Sales, receipts, or revenue from customers **outside** your enterprise originating from this location.

#### Exclude:

• Sales, receipts, or revenue from other establishments within your own enterprise.

What were the sales, receipts, or revenue (exclude billings) from customers **outside** your enterprise originating from this location?



## B. Exported Services

**NOTE:** An exported service is a product (e.g., service performed, license agreement) that is sold or transferred to, or performed for a customer or client (individual, government, business establishment, etc.) located **outside** the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions).

#### Include:

• Products provided to unaffiliated and affiliated foreign firms (e.g., foreign parent firms, subsidiaries, branches)

#### Exclude:

• Products provided to domestic subsidiaries of foreign firms



2017	
\$	,000.00

What were the receipts or revenue for exported services?

### Item 7: Employment and Payroll

### ITEM 7: EMPLOYMENT AND PAYROLL

### Include:

• Full- and part-time employees working at this establishment whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return, and filed under the Employer Identification Number (EIN) in Item 1

### Exclude:

- Temporary staffing obtained from a staffing service
- Contractors, subcontractors, or independent contractors
- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN
- Purchased or managed services, such as janitorial, guard, or landscape services
- Professional or technical services purchased from another firm, such as software consulting, computer programming, engineering, or accounting services

For further clarification, click the "Additional Information" link above.

A. Employment

What was the number of employees for pay period including March 12?

None 2017

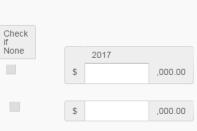
Check

B. Payroll before deductions

(Exclude employer's cost for fringe benefits.)

1. What was the annual payroll?

2. What was the first quarter payroll (January-March 2017)?





Item 8: Support Services

ITEM Q. C	IIDDODT	SERVICES

Was this establishment primarily engaged in providing management, administrative, or support services to other establishments of your enterprise (rather than for the general public or other business firms) in 2017?

Yes

⊚ No



ITEM 8: SUPPORT SERVICES

PRINCIPAL BUSINESS OR ACTIVITY OF THE OPERATING ESTABLISHMENTS SERVICED

What principal kind of business or activity is performed by the establishments of your enterprise that are managed or serviced by this establishment?

Example: If this establishment is a corporate, subsidiary, or regional managing office, data processing service center, or administrative/support office to a chain of clothing stores, please describe "clothing stores" below.

Describe



### ITEM 16: SELECTED EXPENSES Report the payment of selected expenses allocated by category • Report payments for expenses directly incurred by this establishment in column 1. • Report payments made by this establishment for expenses incurred by other establishments of your enterprise in column 2 (where applicable). . Transfers made within the company Capitalized expenses Impairment Interest Bad debt Income tax • Taxes collected from customers (e.g., sales and excise) . Cost of merchandise for resale Personnel costs, except payroll 2017 Expenses of Check 1. Employer's cost for employer paid establishment ONLY None insurance premiums, pension plans, payroll taxes, and other employee \$ ,000.00 benefits More 2. Temporary staff and leased \$ ,000.00 employee expense More Expensed equipment and materials 3. Expensed computer hardware and \$ ,000.00 other equipment More 4. Expensed purchases of other materials, parts, and \$ ,000.00 supplies More Expensed purchased services 5. Expensed purchases of \$ ,000.00 software More \$ ,000.00 6. Purchased electricity More 7. Purchased fuels (Exclude motor \$ ,000.00 fuels.) More 2017 Payments made by this establishment on behalf of other establishments Check of your enterprise None 8. Data processing and other purchased computer \$ ,000.00 \$ ,000.00 services More 9. Purchased communication \$ \$ ,000.00 ,000.00 services More 10. Purchased repairs and maintenance to machinery, \$ ,000.00 \$ ,000.00 vehicles, and equipment More 11. Purchased repairs and maintenance to buildings,



structures, and offices More

12. Water, sewer, refuse removal, and

other utility payments More

,000.00

,000.00

\$

\$

,000.00

,000.00

\$

\$

Purchased advertising and promotional services More	\$	,000.00	\$	,000.00
14. Purchased professional and technical services More	\$	,000.00	\$	,000.00
ther selected expenses				
15. Lease and rental payments for machinery, equipment, and other				
tangible items More	\$	,000.00	\$	,000.00
16. Lease and rental payments for				
land, buildings, structures, store spaces, and offices More	\$	,000.00	\$	,000.00
17. Governmental taxes and license				
fees (Exclude sales, excise, and income taxes.) More	\$	,000.00	\$	,000.00
<b>18.</b> Depreciation and amortization charges More	\$	,000.00		
19. All other selected expenses (Describe - If more than 50% of	\$	,000.00		
TOTAL reported on line 20.) More				
Describe				
20. TOTAL SELECTED EXPENSES of this establishment ONLY,				
excluding payroll (Add lines 1 through 19.)	\$	,000.00		



# Item 17: Principal Business or Activity

## ITEM 17: PRINCIPAL BUSINESS OR ACTIVITY

Which ONE of the following best describes this establishment's principal kind of business or activity in 2017?

laste treatment an	d dis	sposal services, including combined collection and disposal
562212 001		Solid waste landfill
562211 003		Hazardous waste
562211 001		Medical waste
562213 001		Solid waste combustor and incinerator
562991 102		Septic tank cleaning services
777562 016		Other waste treatment and disposal services - Describe
		Describe
Vaste collection se	ervice	es, without treatment or disposal
562111 001		Solid waste, recyclables, and yard waste (exclude hazardous waste) collection services, local
562111 002		Solid waste transfer station
562112 001		Hazardous waste collection services
562112 002	0	Hazardous waste transfer station
777562 011		Other waste collection services - Describe
		Describe
ther principal bus	ines	s or activity
562910 101		Remediation services - remediating/cleaning up contaminated buildings, mine sites, soil, or ground water
777562 012		Other waste management services (e.g., portable toilet rentals, parking lot cleaning services, or snowplowing) - Describe
		Describe
773000 001		Other principal business or activity - Describe
		Describe



## Item 20: Class of Customer

ITEM 20: CLASS OF CUSTOMER		
What was the percentage of this establishment's total operating receipts (reported in Item 5) from services provided to clients outside	your enterprise by	class of customer?
	2017 Whole percent of receipts	
<ol> <li>Household consumers and individuals (Report receipts from individually owned businesses on lines 2, 3, 4, 5, or 6 as appropriate.)</li> </ol>	%	
2. Retailers	%	
3. Banks, insurance companies, and other financial institutions	%	
4. Hospitals and other health care services	%	
5. Travel agencies and other resellers	%	
6. All other business firms and farms	%	
7. Not-for-profit organizations (Include religious organizations.)	%	
8. Federal government	%	
9. State and local governments	%	
10. TOTAL (Sum of lines 1 through 9 should equal 100%.)	%	



M 22: DETAIL OF SALES, SHIPMENTS, RECEIPTS OR REVENUE					
he \$,000.00 of Sales, Shipments, Receipts, or Revenue reported in Item 5, what products and services were included?  ect ALL that apply.					
Disposal services for non-hazardous waste		6000350000			
a. Landfilling services for non-hazardous waste		6000350003			
<b>b.</b> Incineration disposal services for non-hazardous waste		6000350006			
c. Other disposal services for non-hazardous waste		6000350009			
2. Disposal services for hazardous waste		6000525000			
a. Disposal services for hazardous waste, by controlled confinement by landfilling		6000525003			
<b>b.</b> Disposal services for hazardous waste, by controlled confinement other than landfilling		6000525006			
c. Other disposal services for hazardous waste		6000525009			
3. Hazardous waste brokerage services		6000575000			
4. Treatment services for hazardous waste		6000500000			
a. Treatment services for hazardous waste (biological-infectious waste)		6000500003			
<b>b.</b> Treatment services for hazardous waste (radioactive waste)		6000500006			
c. Treatment services for other hazardous waste (except waste water)		6000500009			
Residential collection services for non-hazardous waste and recyclable material     More		6000200000			
a. Residential collection services for non-hazardous waste		6000200003			
<b>b.</b> Residential collection services for non-hazardous recyclable material		6000200006			
6. Nonresidential collection services for non-hazardous waste and recyclable material More		6000225000			
a. Nonresidential collection services for non-hazardous industrial waste		6000225003			
<b>b.</b> Nonresidential collection services for non-hazardous non-industrial waste		6000225006			
c. Nonresidential collection services for non-hazardous recyclable material		6000225009			
7. Collection services for non-hazardous construction and demolition waste		6000250000			
8. Consolidation, storage, and preparation services for non-hazardous waste and recyclable material		6000325000			



a. Transfer facility services for non-hazardous waste More	6000325003
<b>b.</b> Recovery and preparation services for non-hazardous recyclable material More	6000325006
9. Electricity generation	6000075000
a. Electricity generation (except waste energy generation)	6000075003
<b>b.</b> Non-hazardous waste energy generation services	6000075006
c. Hazardous waste energy generation services More	6000075009
10. Other non-hazardous waste management services, not elsewhere classified	6000425000
11. Collection services for hazardous waste More	6000450000
a. Residential collection services for hazardous waste	6000450003
b. Nonresidential collection services for hazardous waste	6000450006
c. Cleaning and removal services for hazardous waste holding facilities	6000450009
12. Consolidation, storage, and preparation services for hazardous waste and recyclable material More	6000475000
13. Transportation of waste by road	7011750000
a. Transportation of non-hazardous waste by road	7011750003
b. Transportation of non-hazardous recyclable material by road	7011750006
c. Transportation of hazardous waste by road	7011750009
14. Transportation of waste by water	7011775000
15. Non-hazardous waste brokerage services	6000400000
16. Hazardous waste management services, not elsewhere classified	6000600000
17. Manufacturing of other fuels, nec.	2019625000



## Item 22: Detail of Sales, Shipments, Receipts, or Revenue - Continued

Description	Value	Pro Co
1. Disposal services for non-hazardous waste		
a. Landfilling services for non-hazardous waste	,000.0	60003
b. Incineration disposal services for non-hazardous waste	\$ ,000.0	60003
c. Other disposal services for non-hazardous waste	\$ ,000.0	60003
Subtotal	,000.0	60003
2. Disposal services for hazardous waste		
a. Disposal services for hazardous waste, by controlled confinement by landfilling	,000.0	60005
<b>b.</b> Disposal services for hazardous waste, by controlled confinement other than landfilling	\$ ,000.0	60005
c. Other disposal services for hazardous waste	\$ ,000.0	0 60005
Subtotal	\$ ,000.0	0 60005
3. Hazardous waste brokerage services	\$ ,000.0	60005
4. Treatment services for hazardous waste		
a. Treatment services for hazardous waste (biological-infectious waste)	\$ ,000.0	60005
<b>b.</b> Treatment services for hazardous waste (radioactive waste)	,000.0	60005
c. Treatment services for other hazardous waste (except waste water)	\$ ,000.0	0 60005
Subtotal	\$ ,000.0	60005
Residential collection services for non-hazardous waste and recyclable material     More		
a. Residential collection services for non-hazardous waste	\$ ,000.0	0 60002
b. Residential collection services for non-hazardous recyclable material	\$ ,000.0	0 60002
Subtotal	\$ ,000.0	0 60002
6. Nonresidential collection services for non-hazardous waste and recyclable material More		
a. Nonresidential collection services for non-hazardous industrial waste	\$ ,000.0	0 60002
b. Nonresidential collection services for non-hazardous non-industrial waste	\$ ,000.0	60002
c. Nonresidential collection services for non-hazardous recyclable material	\$ ,000.0	n 60002



Subtotal	\$ ,000.00	6000225000
7. Collection services for non-hazardous construction and demolition waste	\$ ,000.00	6000250000
3. Consolidation, storage, and preparation services for non-hazardous waste and recyclable material		
Transfer facility services for non-hazardous waste	\$ ,000.00	6000325003
b. Recovery and preparation services for non-hazardous recyclable material More	\$ ,000.00	6000325006
Subtotal	\$ ,000.00	6000325000
Electricity generation		
a. Electricity generation (except waste energy generation)	\$ ,000.00	6000075003
b. Non-hazardous waste energy generation services	\$ ,000.00	6000075006
c. Hazardous waste energy generation services More	\$ ,000.00	6000075009
Subtotal	\$ ,000.00	6000075000
10. Other non-hazardous waste management services, not elsewhere classified	\$ ,000.00	6000425000
11. Collection services for hazardous waste More		
a. Residential collection services for hazardous waste	\$ ,000.00	6000450003
b. Nonresidential collection services for hazardous waste	\$ ,000.00	6000450006
c. Cleaning and removal services for hazardous waste holding facilities	\$ ,000.00	6000450009
Subtotal	\$ ,000.00	6000450000
12. Consolidation, storage, and preparation services for hazardous waste and recyclable material More	\$ ,000.00	6000475000
13. Transportation of waste by road		
a. Transportation of non-hazardous waste by road	\$ ,000.00	7011750003
<b>b.</b> Transportation of non-hazardous recyclable material by road	\$ ,000.00	7011750006
c. Transportation of hazardous waste by road	\$ ,000.00	7011750009
Subtotal	\$ ,000.00	7011750000
14. Transportation of waste by water	\$ ,000.00	7011775000
15. Non-hazardous waste brokerage services	\$ ,000.00	6000400000
16. Hazardous waste management services, not elsewhere classified	\$ ,000.00	6000600000
17. Manufacturing of other fuels, nec.	\$ ,000.00	2019625000



a. All other products and	services, not elsewhere classified - write-in #1		
Pick one	Describe	\$ ,000.00	90000000
<b>b.</b> All other products and	services, not elsewhere classified - write-in #2		
Pick one	Describe	\$ ,000.00	90000000
c. All other products and	services, not elsewhere classified - write-in #3		
Pick one	Describe	\$ ,000.00	9000000
Add Additional Prod	ucts		
Sum of lines should	equal total Sales, Shipments, Receipts, or Revenue reported in Item 5	\$ ,000.00	99000000



Remarks	
REMARKS	
(Please use this space for any explanations that may be essential in understanding your reported data.) Maximum length is 1,000 characters.	
	You have
	characters left.

