## DUE DATE FEBRUARY 12, 2003

Mail your completed form to:
U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47134-0001

Please read the accompanying information sheet(s) before answering the questions.

Need help or have questions about filling out this form?
Visit our Web site at www.census.gov/econhelp

Call 1-800-233-6136, between 8:00 a.m. and 8:00 p.m., Eastern time, Monday through Friday.

- OR -

Write to the address above. Include your 11-digit Census File Number (CFN) printed in the mailing address.

UT-22150

YOUR RESPONSE IS REOUIRED BY LAW. Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, YOUR CENSUS REPORT IS CONFIDENTIAL. It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

- Use blue or black ink.
- Do not use pencil.
- Place an "X" inside the box.
- Please center numbers in their respective boxes. Examples:
- Do not put slashes through 0 or 7 .

The reporting unit for this form is a consolidation of all your company's domestic establishments for the industry specified in the mailing address section. Establishments are generally single physical locations. Please update the pre-identified establishments for this industry in the locations of operations supplement. For further clarification, see information sheet(s).

HOW TO
REPORT
DOLLAR FIGURES

Dollar figures should be rounded to thousands of dollars.

If a figure is $\mathbf{\$ 1 , 0 2 5 , 6 2 8 . 7 9}$ :
If a value is " 0 " (or less than $\$ 500.00$ ):


| 2002 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ Bil. | Mil. | Thou. | Dol. |  |  |
|  |  | 1 | 0 | 2 | 6 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

## 1-3 Not Applicable.

(4) SALES, SHIPMENTS, RECEIPTS, OR REVENUE
(Refer to accompanying information sheet(s) for special instructions for this question.)

Operating revenue

| Mark "X" <br> if None |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  | \$ Bil. | Mil. | Thou. | Dol. |
|  | $\square$ |  |  |  |

5 E-COMMERCE SALES, SHIPMENTS, RECEIPTS, OR REVENUE
A. Did this reporting unit have any e-commerce sales, receipts, and/or revenue in 2002? (E-commerce includes sales, commissions, rents, or fees collected from any transaction completed over an Internet, Extranet, Electronic Data Interchange (EDI) network, electronic mail, or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods or services may or may not be made online. Please see the information sheet(s) for further clarification.)
B. E-commerce sales, receipts, and/or revenue of this reporting unit (Include e-commerce sales, receipts, and/or revenue in 4. Exclude sales taxes.).


## EMPLOYMENT AND PAYROLL

## Include:

- Full- and part-time employees for this reporting unit whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return.


## Exclude:

- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN.
- Temporary staffing obtained from a staffing service.

For further clarification, see information sheet(s).

| Mark "X" if None | 2002 |
| :---: | :---: |
|  | Number |

A. Number of employees for pay period including March 12 .

0320
B. Payroll before deductions (Exclude employer's cost for fringe benefits.)

1. Annual payroll 0300
2. First quarter payroll (January-March, 2002) 0310

| Mark " ${ }^{\prime}$ if None | 2002 |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | \$ Bil. | Mil. | Thou. | Dol. |
| $\square$ |  |  |  |  |
| $\square$ |  |  |  |  |

(7) LEASED EMPLOYMENT AND PAYROLL
A. Did this reporting unit have any full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN?

## Exclude:

- Temporary staffing obtained from a staffing service.
- Contractors, subcontractors, or independent contractors.
- 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.
- Employees already reported in $\boldsymbol{6}$.

For further clarification, see information sheet(s).
0241Yes - Go to line B 0242No - Go to 18
B. Number of leased employees for pay period including March 12
12.

C. Payroll for leased employees before deductions (Exclude employer's cost for fringe benefits.)

1. Annual payroll for leased employees

0350

2. First quarter payroll for leased employees (January-March, 2002)

| Mark "X" <br> if None | 2002 |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | $\$$ Bil. | Mil. | Thou. | Dol. |
|  | $\square$ |  |  |  |

## If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

8-17 Not Applicable.
18 KIND OF BUSINESS
Principal kind of business in 2002
(Mark "X" only ONE box.)

## Electric services

0700

| 2211111014 | $\square$ | Hydroelectric power generation |
| :--- | :--- | :--- |
| 2211121013 | $\square$ | Fossil fuel power generation |
| 2211131012 | $\square$ | Nuclear power generation |
| 2211191016 | $\square$ | Geothermal power generation |
| 2211191024 | $\square$ | Solar power generation |
| 2211191032 | $\square$ | Wind power generation |
| 2211191040 | $\square$ | Biomass power generation |
| 2211191057 | $\square$ | Other power generation - Specify |

0701

| 2211211012 | $\square$ | Bulk power transmission and control |
| :--- | :--- | :--- |
| 2211221011 | $\square$ | Electric power distribution |
| 2211221029 | $\square$ | Electric power marketers and brokers |

Gas production and distribution

| 2212102012 | $\square$ | Natural gas distribution |
| :--- | :--- | :--- |
| 2212102020 | $\square$ | Natural gas power marketers and brokers |
| 4862101021 | $\square$ | Pipeline transportation of natural gas and storage of natural gas |
| 2212103010 | $\square$ | Mixed, manufactured, or liquefied petroleum gas production and/or distribution |

Water, sewerage, and other systems

| 2213101013 | $\square$ | Water supply, except irrigation |
| :--- | :--- | :--- |
| 2213102011 | $\square$ | Irrigation system |
| 2213200013 | $\square$ | Sewerage system, including sewage treatment plant |
| 2213300011 | $\square$ | Steam or air-conditioning supply, including geothermal |

Sanitary services
$5621110039 \quad \square$ Solid waste collection, excluding hazardous waste
$5622120011 \quad \square$ Solid waste landfills
$7772200015 \quad \square$ Other sanitary services - Specify $\square$

## 18 KIND OF BUSINESS - Continued

## Other utility-related activities

0700

| 4543110011 | $\square$ |
| :--- | :--- |
| 4543120010 | $\square$ |
| Heating/fuel oil dealer |  |
| 5642100023 | $\square$ | Facilities support management, except computer - Specify 7

0701
Other business activities
$7740000018 \quad \square$ Other kind of business or activity - Specify $\square$

0701
19 CLASS OF CUSTOMER
Estimate the percentage of this reporting unit's operating revenue (reported in 4) by class of customer.

1. Residential (Include apartment buildings.). 4251
2. Commercial (Include farms.)
3. Industrial
4. Institutional
5. Government (Exclude utilities.) .
6. Government-owned utilities 4256
7. Private utilities (Include co-ops, etc.)
8. Other-Specify 4259 $\qquad$ 4258
9. TOTAL (Exclude utilities.).
 20-21 Not Applicable.

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

|  | 2002 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Estimates are acceptable. Report dollars OR percents. |  |  |  |  |
|  | \$ Bil. | Mil. | Thou. | Dol. | Percent |
| Report whole percents |  |  |  |  | 39 |

DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE
(Report sources of operating revenue for this reporting unit, either as a dollar figure or as a whole percent of total operating revenue (reported in 4). See HOW TO REPORT DOLLAR FIGURES on page 1 and HOW TO REPORT PERCENTS above. Do not combine data for two or more lines.)

Description of sales, shipments, receipts, or revenue

0723

1. Sales of energy and resources
a. Electricity - generation and distribution
b. Electricity - power marketing and brokering
c. Natural gas distribution to final consumer
d. Natural gas - power marketing and brokering
e. Mixed, manufactured, or liquefied gas
f. Steam or air-conditioning
g. Water
2. Electric power transmission
3. Pipeline transportation of natural gas and storage of natural gas from processing plants to local distribution systems, excluding the distribution of natural gas to final consumers
4. Irrigation system user charges
5. Sewer system user charges
6. Sales of merchandise
a. Products extracted from natural gas, including propane and butane
b. Household appliances
c. Other merchandise
7. All other operating revenue - Specify
$\qquad$
8. Total (Should equal 4 if reporting in dollars.)

| $\begin{array}{\|l} \text { Cen- } \\ \text { sus } \\ \text { use } \end{array}$ | 2002 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Estimates are acceptable. Report dollars OR percents. |  |  |  |  |
|  | \$ Bil. | Mil. | Thou. | Dol. | Percent |
| 0720 | 0721 |  |  |  | 0722 |
| 49000 |  |  |  |  |  |
| 49010 |  |  |  |  |  |
| 49020 |  |  |  |  |  |
| 49030 |  |  |  |  |  |
| 49040 |  |  |  |  |  |
| 49050 |  |  |  |  |  |
| 49060 |  |  |  |  |  |
| 49070 |  |  |  |  |  |
| 46030 |  |  |  |  |  |
| 49080 |  |  |  |  |  |
| 49090 |  |  |  |  |  |
| 43500 |  |  |  |  |  |
| 43600 |  |  |  |  |  |
| 43750 |  |  |  |  |  |
| 49810 |  |  |  |  |  |
| 49990 |  |  |  |  | 100 |

## A. COST OF ELECTRICITY

Cost of electricity purchased for resale.
. . . . . . . . . . . . . . . . . 4300

B. EXPORTED ENERGY

Percentage of revenue (reported in 4) from exports to customers in Canada and Mexico
4320

C. CONSTRUCTION ACTIVITY

1. Capital expenditures for new construction, including renovation (Include labor and materials. Exclude land and the value of production machinery and equipment that are not an integral part of a structure.)
(If NONE, go to line 3.)
0900


2002
Whole percent of capital expenditures
2. Percentage of the capital expenditures (reported on line 1) that represented work done by your own employees as opposed to work done by contractors or other hired labor
. . . . . . . . . 0901

3. Expenses for maintenance and repairs (Exclude expenses for such activities as janitorial services, cleaning, lawn maintenance, etc.)
(If NONE, go to Э3.) .

4. Percentage of the expenses for maintenance and repairs (reported on line 3) that represented work done by your own employees, as opposed to work done by contractors or other hired labor


Not Applicable.
28 LOCATIONS OF OPERATION
A. Complete pre-identified locations of operation supplement (See attached pages.)
B. Complete additional locations of operation supplement (See attached pages.)
C. Number of locations

## Include:

- All locations in operation or temporarily inactive in 28 A.
- All locations added in 28 B.


## Exclude:

- All locations that have ceased operation or were sold.

Total number of locations currently in operation $\qquad$ 6070

Not Applicable.

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.
Remarks (Please use this space for any explanations that may be essential in understanding your reported data.)

CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.


