Other Travel Arrangement and Reservation Services

FORM
SA-561599E

REPORT DUE

Any questions call 1–800–772–7851
M–F, 8:30 a.m. to 5:00 p.m. EST.

Please correct any error in the name, address, or ZIP Code.

YOUR RESPONSE IS REQUIRED BY LAW
Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

YOUR RESPONSE IS CONFIDENTIAL BY LAW
Title 13, U.S. Code, requires that your response may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are immune from legal process.

YOUR RESPONSE IS IMPORTANT
The services industries account for nearly 70 percent of all economic activity. We conduct this survey to obtain timely, comprehensive and consistent measures needed by policy-makers, businesses, and the public to accurately assess domestic economic performance.
1 Report Coverage

This report covers all domestic locations that report payroll for the Federal Employer Identification Number (EIN) shown in the address label primarily engaged in providing other travel arrangement and reservation services. Examples include condominium time-share exchange services, reservation (e.g., airline, car rental, hotel, restaurant) services, road and travel services automobile clubs, and ticket agencies. This form does not apply to travel agencies, tour operators, and convention and visitors bureaus.

Does the above coverage describe this firm’s business activity?

1. Yes – Go to 2
2. No – Specify the firm’s business activity and complete the report where applicable beginning with 2.

2 Federal Employer Identification Number (EIN)

Is the Federal Employer Identification Number (EIN) the same as was reported on the firm’s latest Employer’s Quarterly Federal Tax Return (IRS Form 941)?

1. Yes – Go to 3
2. No – Enter the current EIN.

When did the firm begin reporting payroll under this EIN?

3 Report Periods

What periods of time will this data represent?

• Report data for the 2005 and 2004 calendar years if possible.
• For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.

1. 2005 and 2004 calendar years – Go to 4
2. Other than calendar years – Enter the periods this report will cover.

(e.g., fiscal years, periods with less than a full calendar year).

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FORM ars_b0_08 (10-24-2005)
### 4 Operating Revenue

Report total operating revenue for all this firm’s locations defined in 1 for the following categories.

- Enter “0” where applicable.
- Estimates are acceptable.
- Travel agents, ticket offices/agencies, and reservation systems should include commissions or fees, not gross sales.

**Exclude:**
- Transfers made within the company.

#### Reservation Services

<table>
<thead>
<tr>
<th>Description</th>
<th>2005 Operating Revenue</th>
<th>2004 Operating Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Airline seats, domestic destinations – Arranging and</td>
<td></td>
<td></td>
</tr>
<tr>
<td>reserving airline seats to domestic destinations. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3281</td>
<td>$</td>
</tr>
<tr>
<td>2. Airline seats, international destinations – Arranging</td>
<td></td>
<td></td>
</tr>
<tr>
<td>and reserving airline seats to international destinations. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3282</td>
<td>$</td>
</tr>
<tr>
<td>3. Rail seats – Arranging and reserving rail seats. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3283</td>
<td>$</td>
</tr>
<tr>
<td>4. Vehicle rental – Arranging and reserving rental vehicles. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3284</td>
<td>$</td>
</tr>
<tr>
<td>5. Cruises – Arranging and reserving cruises. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3285</td>
<td>$</td>
</tr>
<tr>
<td>6. Lodging – Arranging and reserving lodging. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3286</td>
<td>$</td>
</tr>
<tr>
<td>7. Event tickets – Assisting consumers in acquiring tickets and/or reservations for attendance at theatrical performances, concerts, sporting events, amusement and theme parks. <strong>Exclude</strong> fees paid directly to your agency by event attendees; these should be included in trip planning, line 11.</td>
<td>$3287</td>
<td>$</td>
</tr>
<tr>
<td>8. Computerized reservation systems – Subscription fees received for providing access to a computerized database and reservation system used by travel professionals and other subscribers to research, compare and plan travel itineraries; and to make associated travel, lodging and other reservations.</td>
<td>$3288</td>
<td>$</td>
</tr>
<tr>
<td>9. Packaged tours – Reserving prepackaged and customized tours. <strong>Exclude</strong> fees paid directly to your agency by event attendees; these should be included in trip planning, line 11.</td>
<td>$3289</td>
<td>$</td>
</tr>
<tr>
<td>10. Other reservation services – Commissions and fees received from all other travel service providers (i.e., ferry, bus, and airport shuttle providers) for arranging and reserving service. <strong>Exclude</strong> fees paid directly to your agency by travelers; these should be included in trip planning, line 11.</td>
<td>$3290</td>
<td>$</td>
</tr>
<tr>
<td>11. Trip planning – Assembling travel information; advising on alternatives; and arranging and reserving travel services. <strong>Include</strong> all receipts from travelers for services rendered on a fee basis such as ticket issuing fees, and other fees paid directly to travel agents by travelers.</td>
<td>$3291</td>
<td>$</td>
</tr>
<tr>
<td>12. Time-share services – Providing services including informational materials (i.e., magazines and catalogues describing available inventory of timeshare units), search and reservation services, and booking of extra time on a fee basis. <strong>Include</strong> revenues received from timeshare developers for providing information regarding the standards and amenities required to make timeshares exchangeable, as well as, advice and expertise in creation of documents for sales contracts.</td>
<td>$3292</td>
<td>$</td>
</tr>
</tbody>
</table>
### Operating Revenue – (Continued)

Report the total operating revenue for all this firm’s locations defined in [1] for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.

**Exclude:**
- Transfers made within the company.

#### Other Travel Arrangement Services

13. Automobile clubs and road and travel service – Providing automobile road assistance (including emergency road service, trip planning, guidebook and map supply, and discounts for accommodations) to members on a fee basis.

<table>
<thead>
<tr>
<th>2005 Operating Revenue</th>
<th>2004 Operating Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mil.</td>
<td>Th.</td>
</tr>
<tr>
<td>$3293</td>
<td></td>
</tr>
</tbody>
</table>

14. Other travel arrangement services revenue – All other travel services rendered. Include travel insurance service; travel document service; travelers check service; foreign exchange services; wire transfer services; cellular phone service; corporate travel management software; and emergency travel services.

<table>
<thead>
<tr>
<th>2005 Operating Revenue</th>
<th>2004 Operating Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mil.</td>
<td>Th.</td>
</tr>
<tr>
<td>$3294</td>
<td></td>
</tr>
</tbody>
</table>

15. All other operating revenue – Revenue not reported in lines 1–14. If this item is greater than 20% of total operating revenue, specify the primary source of the revenue here.

<table>
<thead>
<tr>
<th>2005 Operating Revenue</th>
<th>2004 Operating Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mil.</td>
<td>Th.</td>
</tr>
<tr>
<td>$1799</td>
<td></td>
</tr>
</tbody>
</table>

16. TOTAL OPERATING REVENUE – Sum of lines 1–15.

<table>
<thead>
<tr>
<th>2005 Operating Revenue</th>
<th>2004 Operating Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mil.</td>
<td>Th.</td>
</tr>
<tr>
<td>$1800</td>
<td></td>
</tr>
</tbody>
</table>
## Operating Expenses

Report operating expenses for this firm’s locations as defined in [1] for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.

### Exclude:
- Transfers made within the company
- Capitalized expenses
- Interest
- Bad debt
- Impairment
- Income tax

### Personnel Costs

1. **Gross annual payroll** – Total annual Medicare salaries and wages for all employees as reported on your firm’s IRS Form 941, Employer's Quarterly Federal Tax Return, line 5(c) for the four quarters that correspond to the survey period.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

2. **Employer’s cost for fringe benefits** – Employer's cost for legally required programs and programs not required by law. **Include** insurance premiums for hospital plans, medical plans, and single service plans (e.g., dental, vision, prescription drugs); premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs); defined benefit pension plans; defined contribution plans (e.g., profit sharing, 401K and stock option plans); and other fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, state disability insurance programs, life insurance benefits, Medicare). Do not include employee contributions.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

3. **Temporary staff and leased employee expense** – Total costs paid to Professional Employer Organizations (PEOs) and staffing agencies for personnel. **Include** all charges for payroll, benefits, and services.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

### Expensed Materials, Parts and Supplies (not for resale)

4. **Expensed equipment** – Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs and monitors). Report packaged software in line 6. Report leased and rented equipment in line 8.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

5. **Expensed purchases of other materials, parts, and supplies** – Materials and supplies used in providing services to others; materials and parts used in repairs; office and janitorial supplies; small tools; containers and other packaging materials; and motor fuels.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

### Expensed Purchased Services

6. **Expensed purchases of software** – Purchases of prepackaged, custom coded, or vendor customized software. **Include** software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software; and maintenance fees related to software upgrades and alterations.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

7. **Purchased electricity and fuels (except motor fuels)** – If the cost of electricity and heating fuels (e.g., natural gas, propane, oil, coal) are included in lease or rental payments, report in line 8.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

8. **Lease and rental payments** – For land, buildings, offices, structures, machinery, equipment, and other tangible items. **Include** lease and rental of transportation equipment without operators; and penalties incurred for broken leases. **Exclude** capital and financing lease agreements and licensing/leasing of software.

   2005 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.

   2004 Operating Expenses
   - Bil.
   - Mil.
   - Thou.
   - Dol.
6 Operating Expenses – (Continued)

Report operating expenses for this firm’s locations as defined in for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.

Exclude:
- Transfers made within the company
- Capitalized expenses
- Interest
- Bad debt
- Impairment
- Income tax

Expensed Purchased Services – (Continued)

9. **Purchased repair and maintenance** – Include expensed repair and maintenance to buildings and integral building components (e.g., elevators, heating and cooling systems), structures, offices, machinery, vehicles, equipment, and computer hardware. Exclude materials, parts, and supplies used for repair and maintenance performed by this firm’s employees. Report janitorial and grounds maintenance services in line 13. 

<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

10. **Purchased advertising and promotional services** – Include marketing and public relations services.

<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

Other Operating Expenses

11. **Depreciation and amortization charges** – Include depreciation charges taken against tangible assets owned and used by your firm, tangible assets and improvements owned by your firm within leaseholds, tangible assets obtained through capital lease agreements, and amortization charges against intangible assets (e.g., patents, copyrights). Exclude impairment.

<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

12. **Governmental taxes and license fees** – Payments to government agencies for taxes and licenses. Include business and property taxes. Exclude income taxes, and sales and excise taxes collected from customers.

<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

13. **All other operating expenses** – Report all other operating expenses not reported above, unless specifically excluded in the general instructions at the top of the page. Exclude purchases of merchandise for resale and non-operating expenses.

<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
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</tbody>
</table>


<table>
<thead>
<tr>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
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</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

7 Not Applicable
**8 E-Commerce Revenue**

E-commerce includes sales and receipts from any transaction completed over an Internet, extranet, 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 and services may or may not be made online.

**Include:**
- Revenue from online orders for goods or services placed by a buyer.
- Commissions or fees from trading of securities or the sale of other financial products online (insurance, loans, etc.).
- Commissions or fees from selling or facilitating the sale of third party products through your company’s website.
- Commissions or fees from use of computerized reservation systems, financial transaction processing systems, etc.
- Revenue from orders or contracts negotiated online with a buyer and seller on the price and terms for transferring ownership or the rights to use goods or services.
- Revenue from telephone transactions using interactive voice response systems.

**Exclude:**
- Online billings where the order or contract was not negotiated online.
- Delivery of services online where the order or contract was not negotiated online.
- Provision of telecommunications systems and related infrastructure systems where the order or contract for such services was not negotiated online.
- Orders for goods or services placed by fax or over switched telephone network.
- Online advertising.

<table>
<thead>
<tr>
<th>Did the revenue reported in 4 include any e-commerce revenue?</th>
<th>2005 E-Commerce Revenue</th>
<th>2004 E-Commerce Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Yes – What was this firm’s e-commerce revenue? . . . . . .</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2 No – Go to 9</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

When did this firm begin e-commerce sales? . . . . . . . . . .

**9 Export Revenue**

An exported service is a service 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:**
- Revenue from the sale of personal, business, or mainframe computer software to clients and customers located outside the United States.
- Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.).

**Exclude:**
- Services provided to domestic subsidiaries of foreign firms.

<table>
<thead>
<tr>
<th>Did the revenue reported in 4 include any revenue from exports?</th>
<th>2005 Export Revenue</th>
<th>2004 Export Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Yes – What was this firm’s revenue from exports? . . . . . .</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2 No – Go to 11</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**10 Not Applicable**
**Ownership or Control**

Does another firm own more than 50 percent of the voting stock or have the power to control the management and policies of this company?

1. **Yes – Provide this firm’s information.**
   - Name of owning or controlling company
   - EIN
   - Street address
   - City, State, ZIP Code

2. **No – Go to 12**

**Acquisitions or Mergers**

Did this company acquire or merge with another firm in 2005 or 2004?

1. **Yes – Provide the date of the merger or acquisition and the firm’s information.**
   - Name of company acquired or merged with
   - EIN
   - Street address
   - City, State, ZIP Code
   - Month
   - Year

2. **No – Go to 13**

**Remarks** – Please provide an explanation for any inconsistent or incomplete data that would aid in understanding this report. For any separate correspondence pertaining to this report, please include the identification number shown in the address label area at the top of the first page.

**Certification** – This report is substantially accurate and has been prepared in accordance with the instructions.

- Name of person completing this report – Please print
- Title
- Date
- Address (Street address, City, State, ZIP Code)
- Telephone number
- Fax number
- E-mail address

**Return Completed Form to:**

U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001

or fax to: 1–800–447–4613

Public reporting burden for this collection of information is estimated to average 5.0 hours 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 0607-0422, U.S. Census Bureau, 4700 Silver Hill Road, Stop 1500, Washington, DC 20233-1500. You may e-mail comments to Paperwork@census.gov; use “Paperwork Project 0607-0422” 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.

To see aggregate industry results of previous Service Annual Surveys, go to the following website: [www.census.gov/econ/www/servmenu.html](http://www.census.gov/econ/www/servmenu.html)
2005 Annual Services Report
Instructions for Taxable Firms

General Instructions

- Report data on an accrual basis, except for payroll.
- Dollars should be rounded to the nearest dollar.
- If a figure is $1,030,280,456 it should be reported as 1 030 280 456

Include in operating revenue:

- Report gross billings, except where noted elsewhere on the form.
- Amounts received for work subcontracted to others.
- For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.
- Revenue from services performed by domestic locations of foreign parent firms, subsidiaries, branches, etc.
- Dues and assessments from members and affiliates.

Exclude from operating revenue:

- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency.
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others.
- 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).
- Non-operating 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.

Item Specific Instructions

Item 6 – Operating Expenses

Line 1 – Gross annual payroll

Include salaries and wages, commissions, dismissal pay, bonuses, employee contributions to Social Security, income tax withholding, union dues, group insurance premiums, savings bonds, cash equivalent in-kind, allowances, holiday pay, vacation pay, sick leave, stock purchase plans, and employee contributions to pension plans. Exclude the cost of leased employees, employer’s cost for fringe benefits, temporary staff obtained from temporary help services. For unincorporated businesses, exclude profit or other compensation of proprietors or partners.

All other operating expenses

Include travel and entertainment; postage, shipping or delivery services, warehousing, and storage services; royalties; security services; janitorial and grounds maintenance services; purchased transportation with operators; and other expenses not reported elsewhere.