

INSTRUCTIONS FOR COMPLETING FORM MMS-4293,
SUPPLEMENTAL SCHEDULE 1A

Use Supplemental Schedule 1A to identify and document operating, maintenance, and overhead expenditures listed under the “Other” expenditure categories on Schedule 1A.

Complete the customer identification block (see Schedule 1A instructions).

Complete a separate Supplemental Schedule 1A for other operating costs, other maintenance costs, and other overhead costs associated with the transportation facility/segment. Describe and specify each expenditure item and amount. Retain receipts and invoices in your office, subject to audit. Sum the amounts of each expenditure on the Total line. Enter the total amount of the operations, maintenance, or overhead expenditures on Schedule 1A, line 7, 12, or 16, as appropriate.