

**Non-Arm's-Length Processing  
 Facilities Operations, Maintenance, and  
 Overhead Expenditures  
 Form MMS-4109, Schedule 2A**

PAYOR IDENTIFICATION BLOCK	
Payor Name and Code:	
Plant Name & Operator:	
Product:	
Period: (mm/dd/ccyy)	to

A. Lessee's Operating Costs

Operations Supervision and Engineering	\$ _____	1
Operations Labor	_____	2
Utilities	_____	3
Materials	_____	4
Ad Valorem Property Taxes	_____	5
Rent	_____	6
Supplies	_____	7
Other (specify). Attach Supplemental Schedule 2A	_____	8
as necessary	_____	9
Total Operating Costs -- Subtotal	\$ _____	10

B. Lessee's Maintenance Costs

Maintenance Supervision	\$ _____	11
Maintenance Labor	_____	12
Materials	_____	13
Other (specify). Attach Supplemental Schedule 2A	_____	14
as necessary	_____	15
Total Maintenance Costs -- Subtotal	\$ _____	16

C. Lessee's Overhead Allocation (specify)

_____	\$ _____	17
_____	_____	18
Other (specify) use Supplemental Schedule 2A	_____	19
Total Overhead Allocation	\$ _____	20

D. Total Operating and Maintenance Costs (Line 10 + line 16 + line 20)	\$ _____	21
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THIS INFORMATION SHOULD BE CONSIDERED (Please check one)

PROPRIETARY       NONPROPRIETARY

**Non-Arm's-Length Processing  
Facilities Operations, Maintenance, and Overhead Expenditures  
Form MMS-4109, Schedule 2A**

**Instructions**

Schedule 2A is used to record the lessee's portion of the reasonable actual plant operating, maintenance, and overhead costs for processing the product during the reporting period. A list of allowable and nonallowable costs is provided herein and should be used as a guide.

Complete the payor information block as follows.

Enter the same payor name and code as reported on Form MMS-4109, Page 1.

Enter the same plant name and operator.

Enter the product; e.g., NGLs, sulfur, CO<sub>2</sub>, etc.

Enter the reporting period. The period must be the same period shown in item 5 on Page 1 of Form MMS-4109.

Instructions for Computing Operating, Maintenance, and Overhead Costs.

Identify and list on Part A and Part B, the lessee's portion of all operating and maintenance costs directly attributable to the plant product during the reporting period. If additional space is needed to identify or explain other cost items, complete and attach a Supplemental Schedule 2A noting the nature and amount of the cost.

Line 10 - Enter total operating costs (the sum of lines 1-9).

Line 16 - Enter total maintenance costs (the sum of lines 11-15).

Part C - Identify and list the lessee's portion of all overhead costs directly allocable and attributable to the processing of the plant product. If additional space is needed, complete and attach a Supplemental Schedule 2A noting the nature and amount of the expenditure.

Line 20 - Sum lines 17 through 19 to obtain the total overhead expenditures directly allocable and attributable to the plant.

Line 21 - Sum lines 10, 16, and 20 to obtain total plant operating costs. Enter on Schedule 2A line 21. If the costs are associated with a fractionation facility owned by the lessee, enter the total operating costs on Schedule 2, line 2b.

Indicate by checking the appropriate box whether the information should be considered proprietary or nonproprietary.