

**Non-Arm's-Length Transportation System/Segment Operations,
Maintenance, and Overhead Expenditures
Form MMS-4110, Supplemental Schedule 1A**

Instructions

Supplemental Schedule 1A is used to identify and document operating, maintenance, and overhead expenditures listed under the "Other" expenditure categories on Schedule 1A.

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

A separate Supplemental Schedule 1A must be prepared 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. Receipts and invoices should be retained in the office of the payor subject to audit.

Sum the amounts of each expenditure and list on the total line.

Enter the total amount of the operations, maintenance, or overhead expenditures on Schedule 1A, lines 10, 16, or 20 accordingly.

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