

PAYOR IDENTIFICATION BLOCK	
Payor Name and Code:	_____
Accounting ID No:	_____
Selling Arrangement Code:	_____
Facility ID No:	_____
Segment ID No:	_____
Period:	_____ to _____

**SCHEDULE 1A -- NON-ARM'S-LENGTH
 TRANSPORTATION SYSTEM/
 SEGMENT OPERATIONS,
 MAINTENANCE AND OVERHEAD
 EXPENDITURES**

Estimated Costs - Check when estimating costs for system/segment start-up.

A. Lessee's Operating Costs for System/Segment

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

B. Lessee's Maintenance Costs

Maintenance Supervision	\$ _____	<input type="text" value="11"/>
Maintenance Labor	_____	<input type="text" value="12"/>
Materials	_____	<input type="text" value="13"/>
Other (specify). Attach Supplemental Schedule 1A as necessary	_____	<input type="text" value="14"/>
	_____	<input type="text" value="15"/>
Total Maintenance Costs -- Subtotal	\$ _____	<input type="text" value="16"/>

C. Lessee's Overhead Allocation (specify)

_____	\$ _____	<input type="text" value="17"/>
_____	_____	<input type="text" value="18"/>
Other (specify) use Supplemental Schedule 1A	_____	<input type="text" value="19"/>
Total Overhead Allocation	\$ _____	<input type="text" value="20"/>

D. Total Operating and Maintenance Costs \$ _____
 (Line 10 + line 16 + line 20)

E. Allocated to Segment
 Lease Volume _____ ÷ Total throughput _____ \$ _____

F. Segment Allocated Operating, Maintenance, and Overhead Costs \$ _____
 (Line 21 x line 22) Enter in column d, Schedule 1

THIS INFORMATION SHOULD BE CONSIDERED (Please check one) PROPRIETARY NONPROPRIETARY