



INSTRUCTIONS FOR COMPLETING FORM MMS-4109, SUPPLEMENTAL SCHEDULE 2A

Supplemental Schedule 2A is used to identify and document the lessee's portion of all operating, maintenance, and overhead expenditures as listed under "Other" expenditure categories on Schedule 2A.

Complete the payor information block (see Schedule 2A instructions)

A separate Supplemental Schedule 2A must be prepared for other operations, costs, other maintenance costs, and other overhead costs associated with the plant but not listed on Schedule 2A.

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 2A, lines 9, 15, or 19 accordingly.

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