				Reports	Total	Est. No. of	Est. Total	2aneW	Cost to the
		Form		•	Response		Man-	wayes	Cost to the
		No.	Est. No. of	Filed	s	Man hours	hours	Class	Public
			Respond-			Per			
Section of Regulation	Title	(if Any)		Annually	(D) x (E)	Response	(F) x (G)	\$/Hr.	(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)

REPORTING REQUIREMENTS - FORMS APPROVED WITH THIS DOCKET

1780.23(h)(1); 1942.5(b)(1)(ii)(C); 1951.222(c)(3); 3570.71(h)	Operating Budget	442-7							
	RHS		750	1	750	5	3,750	30	\$112,500
	RUS		1,000	1	1,000	5	5,000	30	\$150,000
1780.23(h)(2); 1942.5(b)(1)(ii)(E); 1951.230(a)(9);1955.10(f)(3)(i); & 3570.82	Balance Sheet or Financial Statement	442-3							
	RHS		500	1	500	1	500	30	\$15,000
	RUS		1,000	0	0	1	0	30	\$0
1780.29(b)(1), 1942.17(l)(i)	Agreement for Engineering Services	1942-19							
	RHS		200	1	200	4	800	30	\$24,000
	RUS		1,000	1	1,000	4	4,000	30	\$120,000
1780.29(f); Guide 16 of 1942-A; 3570.61(e)	Resolution of Members or Stockholders	1942-8	•						·
	RHS		75	1	75	1	75	30	\$2,250
	RUS	1 1	200	1	200	1	200	30	\$6,000
1780.31(a)(5); 1942.5(a)(1)(ii); 1951.230(f)(2); 4274.350; 1942.315(b)									,
4284.638(c); 3570.71	Letter of Intent to Meet Conditions	1942-46							
	RHS		450	1	450	1	450	30	\$13,500
	RUS	1 1	1,000	1	1,000	1	1,000	30	\$30,000
1942.17(j)(4)(i)(A); 3570.76	Right-of-Way Easement	442-20							
	RHS		250	1	250	1	250	30	\$7,500
	RUS								, ,===
.1942.17(j)(4)(i); 3570.76	Right-of-Way Certificate	442-21					1		
	RHS	1	250	1	250	1	250	30	\$7,500
	RUS	1							71,000
1780.34(g)(1)(ii); 1942.17(j)(4)(i); 3570.76	Opinion of Counsel Relative to Rights-of- Way	442-22							
	RHS	1	200	1	200	1	200	30	\$6,000
	RUS	1	1,000	1	1,000	1	1,000	30	\$30,000
1780.35(a)(2); 1942.17(n)(2)	Loan Resolution (Public Bodies)	1942-47	,		,,,,,,,		,		,
	RHS	1	150	1	150	1	150	30	\$4,500
	RUS	1							, ,
1780.35(a)(2), 1942.17(n)(2)	Loan Resolution Security Agreement	1942-9					1		
()()()	RHS	1	300	1	300	1	300	30	\$9,000
	RUS				1				40,000
	Estimate of Funds Needed for 30-Day	1 1							
1780.35(b)(1)(ii); 1942.17(p)(2)(ii); 1944.235(c)	Period Commencing "	440-11							
	RHS		550	3	1,650	1	1,650	30	\$49,500
	RUS	1 1	900	1	900	1	900	30	\$27,000
	1.00				1				+ 2.,000
1780.37(f); 1942.17(q)(2)(i)(A);1951.223(b)(1), 1951.230(a)(9); 3570.8		442-2							
	RHS	ļ	650	1	650	2.5	1,625	30	\$48,750
	RUS		1,000	1	1,000	2.5	2,500	30	\$75,000
1780.62; 1942.18(f)	Water Purchase Contract	442-30							
	RHS	<u> </u>			<u> </u>				

				Reports	Total Annual	Est. No. of	Est. Total	Wages	Cost to the
		Form No.	Est. No. of		Response s	Man hours	Man- hours	Class	Public
Section of Regulation	Title	(if Any)	Respond- ents	Annually	(D) x (E)	Per Response	(F) x (G)	\$/Hr.	(H) x (I)
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	RUS	(0)	200	1	200	1	200	30	\$6,000
			200	т	200		200	30	\$0,000
1942.8(d)	Bond Registration Book	442-28							
	RHS		130	1	130	1	130	30	\$3,900
	RUS								
	Position Fidelity Schedule Bond Declarations	440-24	736	1	736	0.5	368	30	\$11,040

REPORTING REQUIREMENTS - NO FORMS

Application to Obtain Additional Funding	Written							
		30	1	30	4	120	30	\$3,600
RUS								
Statement on ability to obtain credit								
	Written							
		600	1	600	1	600	30	\$18,000
RUS								
	Written							
RHS		12	1	12	3	36	30	\$1,080
RUS								
Liens on real and chattel property	Written							
RHS		55	1	55	1	55	30	\$1,650
RUS								
Financing Statement	Written							
RHS		260	1	260	1	260	30	\$7,800
RUS								
Public Information	Written							
RHS		650	1	650	2	1,300	30	\$39,000
RUS								
Preliminary Architectural or Engineering								
Report	Written							
RHS		350	1	350	4	1,400	30	\$42,000
RUS								
Agreement for professional services	Written							
RHS		400	1	400	4	1,600	30	\$48,000
RUS								
Positive programs to encourage								
connections	Written							
RHS		12	1	12	3	36	30	\$1,080
RUS								
Interim financing	Written							
RHS		1,250	1	1,250	4	5,000	30	\$150,000
RUS								
Property insurance	Written							
RHS		450	1	450	1	450	30	\$13,500
RUS				1	1			
	RHS RUS Statement on ability to obtain credit elsewhere RHS RUS Notification of declination of service RHS RUS Liens on real and chattel property RHS RUS Financing Statement RHS RUS Public Information RHS RUS Preliminary Architectural or Engineering Report RHS RUS Agreement for professional services RHS RUS Positive programs to encourage connections RHS RUS Interim financing RHS RUS Property insurance RHS RUS Property insurance	RHS RUS Statement on ability to obtain credit elsewhere RHS RUS Notification of declination of service RHS RUS Liens on real and chattel property Written RHS RUS Financing Statement RHS RUS Public Information Written RHS RUS Preliminary Architectural or Engineering Report RHS RUS Agreement for professional services Written RHS RUS Positive programs to encourage connections RHS RUS Interim financing Written RHS RUS Property insurance Written Written	RHS RUS Statement on ability to obtain credit elsewhere RHS RUS Notification of declination of service RHS RUS Liens on real and chattel property KHS RUS Financing Statement RHS RUS Public Information RHS RUS Preliminary Architectural or Engineering Report RHS RUS Agreement for professional services RHS RUS Positive programs to encourage connections RHS RUS RUS Interim financing RHS RUS Property insurance Written Written RHS RUS RUS Written RHS RUS RUS RUS RUS RUS RUS RUS	RHS	RHS	RHS 30	RHS 30	RHS

		-van Program					March 2006			
		Form No.	Est. No. of	Reports Filed	Total Annual Response s	Est. No. of	Est. Total Man- hours	Wages Class	Cost to the	
			D			D				
Section of Regulation	Title	(if Any)	Respond- ents	Annually	(D) v (E)	Per Response	(E) v (G)	\$/Hr.	(H) x (I)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
(1)		(0)	(5)	(=/	(.,	(0)	(,	(.)	(0)	
1942.17(j)(3)(iii)(B)	Liability and Property Damage Insurance	Written								
	RHS		420	1	420	1	420	30	\$12,600	
	RUS									
42.17(j)(3)(iii)(D)	Flood Insurance	Written								
	RHS		45	1	45	1	45	30	\$1,350	
	RUS									
942.17(j)(3)(iii)(E)	Workman's compensation insurance	Written								
	RHS		325	1	325	0.5	163	30	\$4,075	
	RUS									
1942.17(n)(6); 3570.80	Evidence of Disbursement of other funds	Written								
	RHS		215	1	215	1	215	30	\$6,450	
	RUS									
1942.17(j)(4)(ii)	Acquistion of Land, Easement, Water Rights & Existing Facilities	Written								
	RHS		325	1	325	3	975	30	\$29,250	
	RUS									
1942.3; 3570.65	Appraisal Report	Written								
	RHS		400	1	400	2	800	30	\$24,000	
	RUS									
1942.5(b)(1)(ii)(I); 3570.70	Lease/Management agreement	Written								
	RHS		40	1	40	5	200	30	\$6,000	
	RUS									
1942.17(g)(2)	Notes, bonds, warrants or other contractural obligations	Written								
	RHS		335	1	335	5	1,675	30	\$50,250	
	RUS									
1942.18(e) & Guides 17 thru 19; 3570.76	Construction contract forms	Written								
	RHS		335	1	335	1	335	30	\$10,050	
	RUS									
1942.8(g); 3570.80	Certification by borrower's attorney	Written							****	
	RHS		335	1	335	15	5,025	30	\$150,750	
404040(), 0570.70	RUS	14/-:44								
1942.18(m); 3570.76	Contracts awarded prior to application	Written	20	1	20		40	20	¢1 200	
	RHS RUS		20	1	20	2	40	30	\$1,200	
1042 10(a)(2): 2570 76		Written								
1942.18(0)(3); 3570.76	Resident Inspector resume RHS	vviillen	235	1	235	0.5	118	30	\$2,950	
	RUS	+	233		233	0.5	110	30	Φ2,930	
042.10(0)(4), 2570.70			1							
1942 18(n)(4): 3570 76	Daily inspection report	\//ritton							i	
1942.18(o)(4); 3570.76	Daily inspection report	Written	110	12	1 320	0.5	660	30	\$10 200	
1942.18(o)(4); 3570.76	RHS	Written	110	12	1,320	0.5	660	30	\$19,800	
1942.18(o)(4); 3570.76 1942.5(b)(1)(ii)(G)		Written	110	12	1,320	0.5	660	30	\$19,800	

			1 10g1um					March 2			
		Form No.	Est. No. of	Reports Filed	Total Annual Response s	Est. No. of Man hours	Est. Total Man- hours	Wages Class	Cost to the		
			Respond-			Per					
Section of Regulation	Title	(if Any)	ents	Annually		Response			(H) x (I)		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)		
	RUS										
1942.5(b)(1)(ii)(H); 3570.65	Financial feasibility report	Written									
	RHS		435	1	435	4	1,740	30	\$52,200		
	RUS										
942.17(b)(4); 3570.65	Organizational documents	Written									
	RHS		550	1	550	1	550	30	\$16,500		
	RUS										
942.5(a)(1)(ii), 1942.17(f)(1)	Borrower request to choose interest rate	Written									
	RHS		455	1	455	0.167	76	30	\$2,280		
	RUS										
1942.5(b)(1)(ii)(F)	Five Year Financial History	Written									
	RHS		220	1	220	1	220	30	\$6,600		
	RUS										
1942.17(g)(2)(iii)(A)(<u>9</u>)(ii)	Exceptional Community Support and Documentation	Written									
	RHS		150	1	150	4	600	30	\$18,000		
	RUS	1							,		
1942.17(g)(3)(i)(D)	Other Security	Written									
	RHS		175	1	175	1	175	30	\$5,250		
	RUS								, , , , , ,		
1942.17(j)(3)(iii)(C)	Malpractice Insurance	Written									
	RHS		155	1	155	0.5	78	30	\$1,950		
	RUS							- 55	+1,000		
1942.17(j)(4)(iii)	Land Purchase Contract	Written									
1372:11 ()(4)(11)	RHS	VVIIIICII	65	1	65	2	130	30	\$3,900		
	RUS	+	- 00	_	- 55		100	- 00	Ψ0,000		
1942.17(j)(8)	Certificate of Need	Written									
1372.11 ()(0)	RHS	VVIIIICII	45	1	45	1	45	30	\$1,350		
	RUS	+	40		+5	 	70	00	Ψ1,000		
1942.17(k); 3570.70	Certification of appropriate regulatory agencies	Written									
10 12:11 (N), 001 0:10	RHS	Wildon	150	1	150	4	600	30	\$18,000		
	RUS		100		100	· ·	- 000	- 00	Ψ10,000		
1942.17(r)(1)(ii)(B) & Guide 22	Positive Action Plan	Written			-						
1072.11 (1)(1)(1)(D) & Oulde 22	RHS	VVIILLEIT	48	1	48	2	96	30	\$2,880		
	RUS	+	70		70	 	- 30	30	Ψ2,000		
1942.17(q)(4); 3570.83	Audits	Written	1			 					
1072.11 (4)(7), 0010.00	RHS	VVIILLEII	550	1	550	3	1,650	30	\$49,500		
	RUS	+	330		330	 	1,000	30	Ψ+3,300		
1942.17(q)(4)(ii)	Financial Statements - borrowers under \$100,000 gross income	Written									
±342.±1 (4)(4)(II)	RHS	vvritteri	560	1	560	4	2,240	30	\$67,200		
	RUS	+	500	1	500	4	2,240	30	Φ07,∠00		
	Utilization of small business & minority	1			<u> </u>	<u> </u>					
1942.18(j)(5)(iv)	owned business	Written									

	Form No.	Est. No. of	Reports Filed	Total Annual Response S		Est. Total Man- hours	Wages Class	Cost to the
Title	(if Any)	Respond- ents		` , ` ,				(H) x (I)
	(C)							(J)
		100	1	100	0.5	50	30	\$1,500
negotiation is used	Written							
		60	1	60	1	60	30	\$1,800
Unconventional contracting methods	Written							
RHS		60	1	60	5	300	30	\$9,000
RUS								
State clearinghouse review	Written							
RHS		455	1	455	1	455	30	\$13,650
RUS								
Approval of Audit	Written							
RHS		305	1	305	0.5	153	30	\$3,825
RUS								
Governing body members and terms of office	Written							
RHS		305	1	305	0.5	153	30	\$4,575
•								
RECORDKEEPING REQUIRE	MENTS	-			-		=	-
-								
	S			3.231	0.25	808	30	\$20,200
	Title (B) RHS RUS Procurement when other than bid or negotiation is used RHS RUS Unconventional contracting methods RHS RUS State clearinghouse review RHS RUS Approval of Audit RHS RUS Governing body members and terms of office RHS RHS RUS Borrower shall maintain accounting record	Title (if Any) (B) (C) RHS RUS Procurement when other than bid or negotiation is used Written RHS RUS Unconventional contracting methods Written RHS RUS State clearinghouse review Written RHS RUS Approval of Audit Written RHS RUS Governing body members and terms of office Written	Title (if Any) (B) (C) (D) RHS Procurement when other than bid or negotiation is used Written RHS Unconventional contracting methods Written RHS RUS Unconventional contracting methods Written RHS RHS State clearinghouse review Written RHS RHS Approval of Audit Written RHS Governing body members and terms of office RHS RHS RUS Governing body members and terms of office RHS RECORDKEEPING REQUIREMENTS	Form No. Est. No. of Filed Title (if Any) Est. No. of Filed Respondents Annually (B) (C) (D) (E) RHS 100 1 RUS 100 1 RUS 60 1 RUS 7 State clearinghouse review Written RHS 60 1 RUS 60 1 RUS 7 State Clearinghouse review Written 8 RHS 7 RUS 7 Approval of Audit 8 RHS 7 RUS 7 Governing body members and terms of office Written RHS 7 RHS 7 RUS 7	Title (if Any) Est. No. of Filed Reports S Title (if Any) Respondents Annually (D) x (E) (B) (C) (D) (E) (F) RHS 100 1 100 RUS Procurement when other than bid or negotiation is used Written RHS 60 1 60 RUS Unconventional contracting methods Written RHS 60 1 60 RUS State clearinghouse review Written RHS 455 1 455 RUS Approval of Audit Written RHS 305 1 305 RUS Governing body members and terms of office RHS 305 1 305 RECORDKEEPING REQUIREMENTS	Form No. Est. No. of Reports Response Response S Man hours	Form No.	Form No. Form No. Est. No. of No. Filed Response Filed Response Response Man hours Man-hours Class

TOTAL 29,259 57,177 \$1,708,785

				Reports	Total Annual	Est. No. of	Est. Total	Wages	Cost to the
		Form No.	Est. No. of		Response s	Man hours	Man- hours	Class	Public
Section of Regulation	Title	(if Any)	Respond- ents	Annually	(D) x (E)	Per Response	(F) x (G)	\$/Hr.	(H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)

1942.17(j)(4)(i)(B)	Preliminary Title Opinion	1927-9 (0575- 0147)							
	RHS		1,450	2	2,900	1.5	4,350	30	\$130,500
1942.17(j)(4)(i)(B)	Final Title Opinion	1927-10 (0575- 0147)							
	RHS		1,450	2	2,900	0.33	957	30	\$28,710
1942.17(p)(5) & Guide 18	Partial Payment Estimate	1924-18 (0575- 0042)							
	RHS		2,475	2	4,950	0.5	2,475	30	\$74,250
1942.18(o)(7)(ii) & Guide 18	Contract Change Order	1924-7 (0575- 0042)							
	RHS		1,897	1	1,897	0.25	474	30	\$19,525
1942.2(b)	Request for Environmental Information	1940-20 (0575- 0094)	1.450		1.450	0.05	262	20	010.07 5
	RHS		1,450	1	1,450	0.25	363	30	\$10,875
1942.17(n)(2)(x)	Equal Opportunity Agreement	400-1 (0575- 0018)							
	RHS		1,450	1	1,450	0.167	242	30	\$4,125
1942.17(n)(2)(x)	Assurance Agreement	400-4 (0575- 0018)							
	RHS		1,450	1	1,450	0.25	363	30	\$19,525
1942.2(c)(2)	Application for Federal Assistance (For Construction)	SF 424.2 (0348- 0043)							
	RHS		1,450	1	1,450	0.75	1,088	30	\$3,275