Total Est. Reports Annual Est. No. of Total Wages Cost to the Response Form Man-Class Public Filed Man hours No. Est. No. of s hours Respond-Per Section of Regulation (D) x (E) Response (F) x (G) (H) x (I) Title (if Any) ents Annually \$/Hr. (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		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		1,000	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							
	RHS		250	1	250	1	250	30	\$7,500
	RUS								
	Opinion of Counsel Relative to Rights-of-								
1780.34(g)(1)(ii); 1942.17(j)(4)(i); 3570.76	Way	442-22							
	RHS		200	1	200	1	200	30	\$6,000
	RUS		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		150	1	150	1	150	30	\$4,500
	RUS								
1780.35(a)(2), 1942.17(n)(2)	Loan Resolution Security Agreement	1942-9							
	RHS		300	1	300	1	300	30	\$9,000
	RUS								
	Estimate of Funds Needed for 30-Day								
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		900	1	900	1	900	30	\$27,000
1780.37(f); 1942.17(q)(2)(i)(A);1951.223(b)(1), 1951.230(a)(9); 3570.	82 Statement of Budget, Income, and Equity	442-2							
	RHS		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						1		

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March	2006
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				Reports		Est. No. of		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)
	RUS		200	1	200	1	200	30	\$6,000
1942.8(d)	Bond Registration Book	442-28							
	RHS		130	1	130	1	130	30	\$3,900
	RUS								
1942.17(j)(3)(ii)(B)	Position Fidelity Schedule Bond Declarations	440-24	736	1	736	0.5	368	30	\$11,040

REPORTING REQUIREMENTS - NO FORMS

1942.17(c)(2)(vii)	Application to Obtain Additional Funding	Written		1	1		1	I	1
	RHS		30	1	30	4	120	30	\$3,600
	RUS								
1942.17(b)(3); 3570.61(c)	Statement on ability to obtain credit elsewhere	Written							
	RHS		600	1	600	1	600	30	\$18,000
	RUS								
1942.17(e)	Notification of declination of service	Written							
	RHS		12	1	12	3	36	30	\$1,080
	RUS								
1942.17(g)(2)(iii)(A); 3570.80	Liens on real and chattel property	Written							
	RHS		55	1	55	1	55	30	\$1,650
	RUS								
1942.17(g)(3)(i)(B)	Financing Statement	Written							
	RHS		260	1	260	1	260	30	\$7,800
	RUS								
1942.17(j)(9); 3570.71	Public Information	Written							
	RHS		650	1	650	2	1,300	30	\$39,000
	RUS								
1942.5(b)(1)(ii)(D) and Guides 6-10; 3570.65	Preliminary Architectural or Engineering Report	Written							
	RHS		350	1	350	4	1,400	30	\$42,000
	RUS								
1942.17(l)(1); 3570.71	Agreement for professional services	Written							
	RHS		400	1	400	4	1,600	30	\$48,000
	RUS								
1942.17(h)(2)(iii)	Positive programs to encourage connections	Written							
	RHS		12	1	12	3	36	30	\$1,080
	RUS								
1942.17(n)(3)	Interim financing	Written							
	RHS		1,250	1	1,250	4	5,000	30	\$150,000
	RUS								
1942.17(j)(3)(iii)(A)	Property insurance	Written							
	RHS		450	1	450	1	450	30	\$13,500
	RUS								

						-			
				Reports	Total Annual	Est. No. of	Est. Total	Wages	Cost to the
		Form			Response		Man-		
		No.	Est. No. of	Filed	s	Man hours	hours	Class	Public
			_						
Section of Degulation	Title	(if A mu)	Respond- ents	Annually	(D) v (E)	Per		\$/Hr.	
Section of Regulation (A)	(B)	(if Any) (C)	(D)	(E)	(D) x (E) (F)	Response (G)	(F) X (G) (H)	ه/⊓۱. (I)	(H) x (l) (J)
(A)	(B)		(0)	(=)			(П)	0	(3)
1942.17(j)(3)(iii)(B)	Liability and Property Damage Insurance	Written							
	RHS		420	1	420	1	420	30	\$12,600
	RUS								
1942.17(j)(3)(iii)(D)	Flood Insurance	Written							
	RHS		45	1	45	1	45	30	\$1,350
	RUS								
1942.17(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	015		045		015		\$0.150
	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	whiten	325	1	325	3	975	30	\$29,250
	RUS		323	-	525	3	515		φ23,230
1942.3; 3570.65	Appraisal Report	Written							
	RHS		400	1	400	2	800	30	\$24,000
	RUS								+= 1,000
1942.5(b)(1)(ii)(I); 3570.70	Lease/Management agreement	Written							
	RHS		40	1	40	5	200	30	\$6,000
	RUS								
	Notes, bonds, warrants or other								
1942.17(g)(2)	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) A (sitt = s							
1942.8(g); 3570.80	Certification by borrower's attorney	Written	335	1	225	15	E 02E	30	¢1E0.7E0
	RHS RUS		335	1	335	15	5,025	30	\$150,750
1942.18(m); 3570.76	Contracts awarded prior to application	Written							
1942.10(m), 3370.70	RHS	vviitteri	20	1	20	2	40	30	\$1,200
	RUS		20	-	20	2	40	30	\$1,200
1942.18(0)(3); 3570.76	Resident Inspector resume	Written							
	RHS		235	1	235	0.5	118	30	\$2,950
	RUS					-	-		. ,
1942.18(o)(4); 3570.76	Daily inspection report	Written							
	RHS		110	12	1,320	0.5	660	30	\$19,800
	RUS								
	Evidence that facility cannot be provided								
1942.5(b)(1)(ii)(G)	by a public body	Written							
	RHS		175	1	175	1	175	30	\$5,250

				Reports	Total Annual	Est. No. of	Est. Total	Wages	Cost to the
		Form No.	Est. No. of	Filed	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)
	RUS		(5)	(=)	(,)		()		(0)
1942.5(b)(1)(ii)(H); 3570.65	Financial feasibility report	Written							
	RHS		435	1	435	4	1,740	30	\$52,200
	RUS			_		· ·	_,		+02,200
1942.17(b)(4); 3570.65	Organizational documents	Written							
	RHS		550	1	550	1	550	30	\$16,500
	RUS			_					+==,===
1942.5(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		.00	_		0.201			+2,200
1942.5(b)(1)(ii)(F)	Five Year Financial History	Written							
	RHS		220	1	220	1	220	30	\$6,600
	RUS			_		-			+0,000
	Exceptional Community Support and								
1942.17(g)(2)(iii)(A)(<u>9</u>)(ii)	Documentation	Written							
	RHS		150	1	150	4	600	30	\$18,000
	RUS			-					+10,000
1942.17(g)(3)(i)(D)	Other Security	Written							
	RHS		175	1	175	1	175	30	\$5,250
	RUS		110	-	110		110		\$0,200
1942.17(j)(3)(iii)(C)	Malpractice Insurance	Written							
	RHS		155	1	155	0.5	78	30	\$1,950
	RUS		100	-		0.0			+1,000
1942.17(j)(4)(iii)	Land Purchase Contract	Written							
	RHS		65	1	65	2	130	30	\$3,900
	RUS		00	-			100		\$0,000
1942.17(j)(8)	Certificate of Need	Written							
10 12:21 ()(0)	RHS		45	1	45	1	45	30	\$1,350
	RUS			-			40	00	\$1,000
1942.17(k); 3570.70	Certification of appropriate regulatory agencies	Written							
	RHS		150	1	150	4	600	30	\$18,000
	RUS			-					+10,000
1942.17(r)(1)(ii)(B) & Guide 22	Positive Action Plan	Written							
	RHS		48	1	48	2	96	30	\$2,880
	RUS		40	-			50	00	\$2,000
1942.17(q)(4); 3570.83	Audits	Written							
13-2.17(4)(+), 0010.00	RHS	Witten	550	1	550	3	1,650	30	\$49,500
	RUS		000	-		<u> </u>	1,000		\$ 10,000
1942.17(q)(4)(ii)	Financial Statements - borrowers under \$100,000 gross income	Written							
	RHS		560	1	560	4	2,240	30	\$67,200
	RUS	+					2,270		<i>\$31,200</i>
	Utilization of small business & minority								
1942.18(j)(5)(iv)	owned business	Written							

			i			i			
		Form No.	Est. No. of		Total Annual Response S	Est. No. of Man hours	Est. Total Man- hours	Wages Class	Cost to the Public
	itle	(if Any)	Respond- ents	Annually		Per Response			(H) × (I)
(A) (E		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	HS		100	1	100	0.5	50	30	\$1,500
R	US								
	rocurement when other than bid or egotiation is used	Written							
R	HS		60	1	60	1	60	30	\$1,800
	RUS								
1942.18(l); 3570.76 U	Inconventional contracting methods	Written							
R	2HS		60	1	60	5	300	30	\$9,000
	RUS								
1942.2(a)(1)(iii); 3570.65(a)(1) Si	tate clearinghouse review	Written							
R	2HS		455	1	455	1	455	30	\$13,650
	RUS								
1942.17(q)(1)(ii) A	pproval of Audit	Written							
R	2HS		305	1	305	0.5	153	30	\$3,825
R	US								
G 1942.17(q)(2)(ii)(A); 3570.83 of	Governing body members and terms of ffice	Written							
	RHS		305	1	305	0.5	153	30	\$4,575
	RECORDKEEPING REQUIREN	<u>IENTS</u>	-						
Bi 1942.17(q)(1)(iv) fo	orrower shall maintain accounting records or 3 years				3,231	0.25	808	30	\$20,200

TOTAL

27, 974 57,177

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\$1,708,785

					-				-
				- ,	Total		Est.		
				Reports		Est. No. of		wages	Cost to the
		Form			Response		Man-		
		No.	Est. No. of	Filed	S	Man hours	hours	Class	Public
			Respond-			Per			
Section of Regulation	Title	(if Any)	ents	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 UNDER OTHER OMB NUMBERS

	<u>REPORTING REQUIREMENTS - FORMS APPROVED</u>	ONDERON		OMDENS					
1942.17(j)(4)(i)(B)	Preliminary Title Opinion	1927-9 (0575- 0147)							
	RHS	, í	1,450	2	2,900	1.5	4,350	30	\$130,50
1942.17(j)(4)(i)(B)	Final Title Opinion	1927-10 (0575- 0147)							
	RHS		1,450	2	2,900	0.33	957	30	\$28,71
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	\$19,52
1942.2(b)	Request for Environmental Information RHS	1940-20 (0575- 0094)	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	\$4,12
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	\$3,27

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