| | USDA - RUS | Title of Information Document 7 CFR 1782 Servicing of Water and Waste Programs | | | | | | OMB No. 0572-0137 Date Prepared 12/23/2013 - Rev. | | |
|----------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------|-----------------|--------------|---------------|--------------|-----------------------------------------------------|----------------|-----------------------|
| SUMMARY OF | FORMATION COLLECTION | | | | | | | | | |
| INSTRUCTIONS: | | | | > | (f) TOTAL | | (h) TOTAL | | (k) TOTAL | |
| Use this form when a single recordkeeping requirement | e information collection document involves multiple repor | ting and | | > > | (d) TOTAL | = (e) Average | (f) TOTAL | = (g) Averaç | g (i) TOTAL | = (j) Average |
| | ORTING AND RECORDKEEPPING REQUIREMENTS | | | | | ANNUAL I | | | (I) TOTAL | |
| | | FORM | | | REPORTS | | | | RECORDS | |
| | | NO(s) | NO. OF | NO. OF | TOTAL | HOURS | TOTAL | NO. OF | ANNUAL | TOTAL |
| SECTION OF | | (If "none" | RESPON- | RESPONSES | ANNUAL | PER | HOURS | RECORD- | HOURS PER | RECORD- |
| REGULATIONS | DESCRIPTION | so state) | DENTS | PER | RESPONSES | RESPONSE | (Col. f & g) | KEEPERS | RECORD- | KEEPING |
| | | | | RESPON- DENT | (Col. d & e) | | | | KEEPER | HOURS (Col. i & j) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
| (0) | | (0) | (4) | (5) | (.) | (9/ | (1.) | (") | 0/ | (1.9 |
| | Reporting Requirements – No Forms | | | | | | | | | |
| 1782.17 | Parity | | | | | | | | | |
| | - Private Sector - 2 - State - 8 | written | 10 | 1 | 10 | 1.00 | 10.00 | | | 0.00 |
| | Environmental Requirements | | | | | | | | | |
| 1782.9 | - Private Sector - 2 - State - 8 Assumption of Terms of Grant Agreement | written | 10 | 1 | 10 | 12.00 | 120.00 | | | 0.00 |
| 1782.13(d)(1) | - Private Sector - 2 - State - 8 | written | 10 | 1 | 10 | 0.25 | 2.50 | | | 0.00 |
| 1782.13(a)(7) | Consent of Lienholders - Private Sector - 2 - State - 8 | written | 10 | 1 | 10 | 1.00 | 10.00 | | | 0.00 |
| 1782.13(a)(9) | Insurance - Private Sector - 2 - State - 8 | written | 10 | 1 | 10 | 2.00 | 20.00 | | | 0.00 |
| 1782.13(b)(1) | New Debt Instruments - Private Sector - 2 - State - 8 | written | 10 | 1 | 10 | 2.00 | 20.00 | | | 0.00 |
| 1782.19 | Management Agreements - Private Sector - 20 - State - 5 | written | 25 | 1 | 25 | 1.00 | 25.00 | | | 0.00 |
| | SUBTOTAL | | | | 85 | | 207.50 | | | 0.00 |
| TOTAL COMMISS | TOTAL OF ALL PAGES | | | | 1,675 | | 2,500.75 | | | 0.00 |
| | umns "H" and "K" = OMB 83I, 13c | | | | 1,675 | | 2,500.75 | | | 0.00 |

USDA - RUS Title of Information Document OMB No. 7 CFR 1782 0572-0137 **Servicing of Water and Waste Programs** SUMMARY OF INFORMATION COLLECTION Date Prepared 12/23/2013 - Rev. INSTRUCTIONS: (h) TOTAL (k) TOTAL (f) TOTAL > Use this form when a single information collection document involves multiple reporting and ----- = (e) Average----- = (g) Averag ----- = (j) Average recordkeeping requirements. > (d) TOTAL (f) TOTAL (i) TOTAL ANNUAL BURDEN IDENTIFICATION OF REPORTING AND RECORDKEEPPING REQUIREMENTS FORM **REPORTS RECORDS** NO(s) NO. OF NO. OF TOTAL **HOURS** TOTAL NO. OF ANNUAL TOTAL SECTION OF (If "none" RESPON-RESPONSES ANNUAL PER HOURS RECORD-HOURS PER RECORD-REGULATIONS DESCRIPTION so state) **DENTS** RESPONSES RESPONSE (Col. f & g) KEEPERS RECORD-KEEPING RESPON-(Col. d & e) KEEPER HOURS DENT (Col. i & j) (a) (b) (c) (d) (e) (f) (g) (h) (i) (k) Surveying Lenders 1782.11(a)(8) - Private Sector - 50 written 250 1 250 1.00 250.00 0.00 - State - 200 Written Evidence (Exhibit C) - Private 1782.11(a)(11)(i) written 100 1 100 1.00 100.00 0.00 Sector - 20 State - 80 Repayment Agreement 1782.20(I)(4)(i)(D) - Private Sector - 1 written 3 1 3 1.00 3.00 0.00 - State - 2 Rescheduling Agreement (Exhibit E) 10 1 10 0.50 5.00 1782.20(I)(5)(ii)(E) written 0.00 Private Sector - 2 - State - 8 Reporting Requirements for Forms Approved under other OMB Numbers Application for Partial Release, RD 465-1 Subordination, or Consent 1782.17(e)(1) (0575 -10 1 10 1.00 10.00 0.00 - Private Sector -0066) - State - 8 Application for Settlement of Indebtedness RD 3560-57 1782.20(a) (4) 10 1 10 1.00 10.00 (0575-0.00 Private Sector - 2 0189) - State - 8 RD 1955-1 Offer to Convey Security 1782.20(p)(2)(i)(A) - Private Sector - 2 10 1 10 0.25 2.50 0.00 (0575 -- State - 8 0172)Subtotal 393 380.50 0

| SUMMARY OF INFORMATION COLLECTION | | Title of Information Document 7 CFR 1782 | | | | | | | OMB No. 0572-0137 | | |
|-------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|-------------------|---------------------|-----------------|---------------|----------------|---------------------------------|--------------------------|------------------|--|
| | | Servicing of Water and Waste Programs | | | | | | Date Prepared 12/23/2013 - Rev. | | | |
| INSTRUCTIONS: | | | | > | (f) TOTAL | | (h) TOTAL | | (k) TOTAL | | |
| Use this form when a single | e information collection document involves multiple repo | rting and | | > | | = (e) Average | è | = (g) Averag | g | = (j) Average | |
| recordkeeping requirement | S. | | | > | (d) TOTAL | | (f) TOTAL | | (i) TOTAL | | |
| IDENTIFICATION OF REPORTING AND RECORDKEEPPING REQUIREMENTS | | | ANNUAL BURDEN | | | | | | | | |
| | | FORM | | | REPORTS | | | RECORDS | | | |
| SECTION OF | | NO(s) (If "none" | NO. OF RESPON- | NO. OF RESPONSES | TOTAL ANNUAL | HOURS PER | TOTAL HOURS | NO. OF RECORD- | ANNUAL HOURS PER | TOTAL RECORD- | |
| SECTION OF REGULATIONS | DESCRIPTION | so state) | DENTS | PER | RESPONSES | RESPONSE | (Col. f & g) | KEEPERS | RECORD- | KEEPING | |
| REGOLATIONS | DESCRIPTION | SU State) | DENTS | RESPON- | (Col. d & e) | RESPONSE | (Coi. i & g) | KEEFERS | KEEPER | HOURS | |
| | | | | DENT | (60). 4 4 6) | | | | REEFER | (Col. i & j) | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | |
| RUS Form 36 (07-9 | 91) | , , | , , | | | 13/ | · · · · | | Page _2 | | |
| 1782.12(a)(4)(i) | Assurance Agreement - Private Sector - 25 - State - 100 | RD 400-4 (0575- 0018) | 125 | 1 | 125 | 0.25 | 31.25 | | | 0.00 | |
| 1782.11(a)(10)(i) | Statement of Budget, Income, and Equity | RD 442-2 | | | | | | | | | |
| | Private Sector - 100 - State - 400 | (0575-0015) | 500 | 1 | 500 | 2.50 | 1,250.00 | | | 0.00 | |
| 1782.11(a)(10)(i) | Balance Sheet - Private Sector - 100 - State - 400 | RD 442-3 (0575- 0015) | 500 | 1 | 500 | 1.00 | 500.00 | | | 0.00 | |
| 1782.17(e)(3) | Operating Budget - Private Sector - 2 - State - 8 | RD 442-7 (0575-0015) | 10 | 1 | 10 | 5.00 | 50.00 | | | 0.00 | |
| 1782.13(a) (8) | Letter of Conditions - Private Sector - 3 - State - 8 | RD 1942-46 (0575-0015) | 11 | 1 | 11 | 1.00 | 11.00 | | | 0.00 | |
| 1782.13(a)(10) | Assumption Agreement - Private Sector - 3 - State - 8 | RD 1951-15 (0575-0066) | 11 | 1 | 11 | 0.50 | 5.50 | | | 0.00 | |
| 1782.20(I)(2) | Workout Agreement - Private Sector - 4 - State - 16 | RD 1951-10 (0575-0066) | 20 | 1 | 20 | 3.00 | 60.00 | | | 0.00 | |
| 1782.20(I)(5)(ii)(D) | Reamortization Request - Private Sector State - 16 | RD 1951-33 (0575-0066) | 20 | 1 | 20 | 0.25 | 5.00 | | | 0.00 | |
| | Subtotal | | | | 1,197 | | 1,912.75 | | | 0 | |