

INSTRUCTIONS: > (f) TOTAL (h) TOTAL (k) TOTAL  
 Use this form when a single information collection document involves multiple reporting and > - = (e) Average - = (g) Average - = (j) Average  
 recordkeeping requirements. > (d) TOTAL (f) TOTAL (i) TOTAL

IDENTIFICATION OF REPORTING AND RECORDKEEPING REQUIREMENTS		FORM NO(s) <i>(If "none" so state)</i>	ANNUAL BURDEN							
SECTION OF REGULATIONS	DESCRIPTION		REPORTS					RECORDS		
			NO. OF RESPON- DENTS	NO. OF RESPONSES PER RESPON- DENT	TOTAL ANNUAL RESPONSES <i>(Col. d &amp; e)</i>	HOURS PER RESPONSE	TOTAL HOURS <i>(Col. f &amp; g)</i>	NO. OF RECORD- KEEPERS	ANNUAL HOURS PER RECORD- KEEPER	TOTAL RECORD- KEEPING HOURS <i>(Col. i &amp; j)</i>
<i>(a)</i>	<i>(b)</i>	<i>(c)</i>	<i>(d)</i>	<i>(e)</i>	<i>(f)</i>	<i>(g)</i>	<i>(h)</i>	<i>(i)</i>	<i>(j)</i>	<i>(k)</i>
<b>*We anticipate 5 borrowers</b>		<b>Reporting Requirements – No Forms</b>								
1752.6(a)(1)	Servicing Action Request Narrative	Written	5	1	5	4	20			
1752.6(a)(2)	Borrower Financial Statements	Written	5	1	5	1.00	5			
1752.6(a)(3)	Pro Forma 5-year Financial Forecast	Written	5	1	5	60.00	300			
1752.6(a)(3)	Adjustments to Pro-Forma Forecast	Written	5	3	15	7.00	105			
1752.6(a)(4)	Existing and Projected Subscriber Numbers	Written	5	1	5	2.63	13.125			
1752.6(a)(5)	Current Organizational Charts	Written	5	1	5	0.63	3.125			
1752.6(a)(5)	Information Relating Ownership Interest of Borrower and Related or Affiliated Entities	Written	5	1	5	0.63	3.125			
1752.6(a)(6)	List of Collateral	Written	5	1	5	2.13	10.625			
1752.6(b)(1)	Appraisal	Written	3	1	3	2.50	7.5			
1752.6(b)(2)	Itemized List of Liquidation Expenses	Written	3	1	3	1.00	3			
1752.6(b)(2)	Legal Opinion on RUS Interests in the Collateral	Written	3	1	3	3.00	9			
1752.6(b)(2)	Supporting Evidence of UCC Filings	Written	3	1	3	1.50	4.5			
1752.6(b)(4)	Schedule of Non-RUS Debt	Written	3	1	3	4.00	12			
1752.6(b)(4)	Trial Balance of Borrower	Written	3	1	3	3.00	9			
1752.6(b)(4)	Schedule of Accounts Payable by Aging	Written	3	1	3	3.00	9			
1752.6(b)(4)	Schedule of Accounts Recievable by Aging	Written	3	1	3	3.00	9			
1752.6(b)(4)	Fixed Asset Detail List	Written	3	1	3	3.00	9			

USDA - RUS	Title of Information Document <b>7 CFR 1752</b>	OMB No. <b>0572-0153</b>
<b>SUMMARY OF INFORMATION COLLECTION</b>	<b>Servicing of Telecommunications Programs Loans-Financially Distressed Borrowers</b>	Date Prepared Jul-19

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IDENTIFICATION OF REPORTING AND RECORDKEEPING REQUIREMENTS		FORM NO(s) (If "none" so state)	ANNUAL BURDEN					RECORDS		
SECTION OF REGULATIONS	DESCRIPTION		REPORTS			TOTAL HOURS (Col. f & g)	NO. OF RECORD- KEEPERS	ANNUAL HOURS PER RECORD- KEEPER	TOTAL RECORD- KEEPING HOURS (Col. i & j)	
			NO. OF RESPON- DENTS	NO. OF RESPONSES PER RESPON- DENT	TOTAL ANNUAL RESPONSES (Col. d & e)					HOURS PER RESPONSE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1752.6(b)(4)	Inventory Account Detail	Written	3	1	3	3.00	9			
1752.6(b)(4)	Current Year Capital and Operating Budget	Written	3	1	3	2.00	6			
1752.6(b)(4)	Copies of All Licenses, Leases, Contracts, and Agreements	Written	3	1	3	4.00	12			
1752.6(b)(4)	Reimbursement Schedule for Pledged Deposit Account	Written	3	1	3	3.00	9			
1752.6(c)(3)	Additional Reporting and Monitoring Documentation	Written	3	12	36	1.13	40.5			
1752.6(c)(4)	Additional Controls and Limitations Documentation	Written	3	1	3	2.00	6			
1752.11	3rd Party Loan Documents	Written	1	1	1	2.00	2			
1752.16	3rd Party Agreements	Written	1	1	1	3.00	3			
1752.14	Legal Opinion and Board Resolutions Regarding RUS Deferral Agreement	Written	5	1	5	10.00	50			
1752.6(b)(4)	Asset Valuation	Written	1	1	1	15.00	15			
1752.6(b)(4)	Corrected Management Plan	Written	1	1	1	10.00	10			
<b>SUBTOTAL</b>			<b>5</b>		<b>137</b>		<b>694.50</b>			<b>0.00</b>
<b>TOTAL OF ALL PAGES</b>										<b>0.00</b>
<b>OMB 83L, 13c</b>										<b>0.00</b>
1752.16	Reporting Requirements for Forms Approved under other OMB Numbers Request for Release of Lien And/Or Approval of Sale	RUS Form 793 0572-0041	3	1	3	2.75	8.25			0.00

USDA - RUS  <b>SUMMARY OF INFORMATION COLLECTION</b>	Title of Information Document  <b>7 CFR 1752</b>  <b>Servicing of Telecommunications Programs Loans-Financially Distressed Borrowers</b>	OMB No.  <b>0572-0153</b>  Date Prepared  Jul-19								
INSTRUCTIONS: <span style="float: right;">&gt; (f) TOTAL (h) TOTAL (k) TOTAL</span> <i>Use this form when a single information collection document involves multiple reporting and recordkeeping requirements.</i> <span style="float: right;">&gt; - = (e) Average - = (g) Average - = (j) Average</span> <span style="float: right;">&gt; (d) TOTAL (f) TOTAL (i) TOTAL</span>										
IDENTIFICATION OF REPORTING AND RECORDKEEPING REQUIREMENTS										
SECTION OF REGULATIONS  <i>(a)</i>	DESCRIPTION  <i>(b)</i>	FORM NO(s) <i>(If "none" so state)</i>  <i>(c)</i>	ANNUAL BURDEN							
			REPORTS				RECORDS			
			NO. OF RESPON- DENTS <i>(d)</i>	NO. OF RESPONSES PER RESPON- DENT <i>(e)</i>	TOTAL ANNUAL RESPONSES <i>(Col. d &amp; e)</i> <i>(f)</i>	HOURS PER RESPONSE <i>(g)</i>	TOTAL HOURS <i>(Col. f &amp; g)</i> <i>(h)</i>	NO. OF RECORD- KEEPERS <i>(i)</i>	ANNUAL HOURS PER RECORD- KEEPER <i>(j)</i>	TOTAL RECORD- KEEPING HOURS <i>(Col. i &amp; j)</i> <i>(k)</i>
		<b>Subtotal</b>	<b>3</b>		<b>3</b>		<b>8.25</b>			<b>0</b>