| USDA - RUS   |  |            | Title of Information Document             |           |              |              |              |              |               |  |
|--|--|------------|---|-----------|--------------|--------------|--------------|--------------|---------------|--|
|  | 7 CFR Part 1717-Y                            |            |   |           |              |              |              | 0572-0116    |               |  |
| SUMMARY OF INFORMATION COLLECTION  |  |            | Settlement of Debt Owed by Electric Borro |           |              |              |              |              | Date Prepared |  |
|  |  |            |   |           | _            |              |              |              | Jan-22        |  |
| INSTRUCTIONS:  |  | '          |   | >         | (f) TOTAL    |              | (h) TOTAL    |              | (k) TOTAL     |  |
| Use this form when a single information collection document involves multiple re |  |            | 1   | >         |              | = (e) Averag |              | = (g) Averag | j             |  |
| recordkeeping requirements.  |  |            |   | >         | (d) TOTAL    |              | (f) TOTAL    |              | (i) TOTAL     |  |
| IDENTIFICATION OF REPORTING AND RECORDKEEPPING REQUIREMENTS                      |  |            | ANNUAL BURDEN                             |           |              |              |              |              |               |  |
|  |  | FORM       |   |           | REPORTS      |              |              |              | RECORDS       |  |
|  |  | NO(s)      | NO. OF                                    | NO. OF    | TOTAL        | HOURS        | TOTAL        | NO. OF       | ANNUAL        |  |
| SECTION OF   |  | (If "none" | RESPON-                                   | RESPONSES | ANNUAL       | PER          | HOURS        | RECORD-      | HOURS PER     |  |
| REGULATIONS  | DESCRIPTION                                  | so state)  | DENTS                                     | PER       | RESPONSES    | RESPONSE     | (Col. f & g) | KEEPERS      | RECORD-       |  |
|  |  |            |   | RESPON-   | (Col. d & e) |              |              |              | KEEPER        |  |
|  |  |            |   | DENT      |              |              |              |              |               |  |
| (a)  | (b)  | (c)        | (d)                                       | (e)       | (f)          | (g)          | (h)          | (i)          | (j)           |  |
| 1717.1204(b)(2)  | Narrative, analysis, and other documentation |            | 1   | 1         | 1            | 1,000        | 1000         |              |               |  |
| 1717.1204(b)(2)(I)   | supported by charts, graphs, etc.            |            |   |           |              |              |              |              |               |  |
| 1717.1204(b)(2)(ii)  |  |            |   |           |              |              |              |              |               |  |
| 1717.1204(b)(2)(iii)   |  |            |   |           |              |              |              |              |               |  |
| 1717.1204(e)   |  |            |   |           |              |              |              |              |               |  |
| 1717.1204(I)   |  |            |   |           |              |              |              |              |               |  |
| 1717.1204(j)(3)  |  |            |   |           |              |              |              |              |               |  |
| • • •  |  |            |   |           |              |              |              |              |               |  |
|  |  |            | 1   | 1         | 1            | 1,000        | 1,000        |              |               |  |

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= (j) Average TOTAL RECORD-KEEPING HOURS (Col. i & j) (k)