

**OMB No. 0572-0153 - Special Servicing of Telecommunications Programs Loans for Financially Distressed Borrowers
USDA Rural Utilities Service**

| Section of Rule (A) | Title (B) | Form No. (if any) (C) | No. of Respondents (D) | Reports Filed (E) | Total Responses (D) x (E) (F) | Estimated No. of Manhours per response (G) |
|------------------------|--|-----------------------------|------------------------------|-------------------------|--|---|
| | Reporting Requirements – No Forms | | | | | |
| 1752.6(a)(1) | Servicing Action Request Narrative | Written | 5 | 1 | 5 | 4 |
| 1752.6(a)(2) | Borrower Financial Statements | Written | 5 | 1 | 5 | 1.00 |
| 1752.6(a)(3) | Pro Forma 5-year Financial Forecast | Written | 5 | 1 | 5 | 60.00 |
| 1752.6(a)(3) | Adjustments to Pro-Forma Forecast | Written | 5 | 3 | 15 | 7.00 |
| 1752.6(a)(4) | Existing and Projected Subscriber Numbers | Written | 5 | 1 | 5 | 2.63 |
| 1752.6(a)(5) | Current Organizational Charts | Written | 5 | 1 | 5 | 0.63 |
| 1752.6(a)(5) | Information Relating Ownership Interest of Borrower and Related or Affiliated Entities | Written | 5 | 1 | 5 | 0.63 |
| 1752.6(a)(6) | List of Collateral | Written | 5 | 1 | 5 | 2.13 |
| 1752.6(b)(1) | Appraisal | Written | 3 | 1 | 3 | 2.50 |
| 1752.6(b)(2) | Itemized List of Liquidation Expenses | Written | 3 | 1 | 3 | 1.00 |
| 1752.6(b)(2) | Legal Opinion on RUS Interests in the Collateral | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(2) | Supporting Evidence of UCC Filings | Written | 3 | 1 | 3 | 1.50 |
| 1752.6(b)(4) | Schedule of Non-RUS Debt | Written | 3 | 1 | 3 | 4.00 |
| 1752.6(b)(4) | Trial Balance of Borrower | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(4) | Schedule of Accounts Payable by Aging | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(4) | Schedule of Accounts Receivable by Aging | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(4) | Fixed Asset Detail List | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(4) | Inventory Account Detail | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(b)(4) | Current Year Capital and Operating Budget | Written | 3 | 1 | 3 | 2.00 |
| 1752.6(b)(4) | Copies of All Licenses, Leases, Contracts, and Agreements | Written | 3 | 1 | 3 | 4.00 |
| 1752.6(b)(4) | Reimbursement Schedule for Pledged Deposit Account | Written | 3 | 1 | 3 | 3.00 |
| 1752.6(c)(3) | Additional Reporting and Monitoring Documentation | Written | 3 | 12 | 36 | 1.13 |
| 1752.6(c)(4) | Additional Controls and Limitations Documentation | Written | 3 | 1 | 3 | 2.00 |
| 1752.11 | 3rd Party Loan Documents | Written | 1 | 1 | 1 | 2.00 |

| | | | | | | |
|--------------|--|---------|---|---|---|-------|
| 1752.16 | 3rd Party Agreements | Written | 1 | 1 | 1 | 3.00 |
| 1752.14 | Legal Opinion and Board Resolutions Regarding RUS Deferral Agreement | Written | 5 | 1 | 5 | 10.00 |
| 1752.6(b)(4) | Asset Valuation | Written | 1 | 1 | 1 | 15.00 |
| 1752.6(b)(4) | Corrected Management Plan | Written | 1 | 1 | 1 | 10.00 |
| | | | | | | |
| | | | | | | |

137

| | |
|--|--------------|
| Total Estimated Annual Response | 137 |
| Total Estimated Annual Burden Hours | |
| | Tota |
| Total Estimated Burden Hours per Response | 5.069 |

Distressed Borrowers

| Estimated Total Manhours (F) x (G) | Wage Class (I) | Total Cost (H) x (I) |
|---|----------------------|-------------------------|
| (H) | (I) | (J) |
| 20 | 76.44 | \$1,529 |
| 5 | 76.44 | \$382 |
| 300 | 76.44 | \$22,931 |
| 105 | 76.44 | \$8,026 |
| 13.125 | 76.44 | \$1,003 |
| 3.125 | 76.44 | \$239 |
| 3.125 | 76.44 | \$239 |
| 10.625 | 76.44 | \$812 |
| 7.5 | 76.44 | \$573 |
| 3 | 76.44 | \$229 |
| 9 | 101.89 | \$917 |
| 4.5 | 76.44 | \$344 |
| 12 | 76.44 | \$917 |
| 9 | 76.44 | \$688 |
| 9 | 76.44 | \$688 |
| 9 | 76.44 | \$688 |
| 9 | 76.44 | \$688 |
| 9 | 76.44 | \$688 |
| 6 | 76.44 | \$459 |
| 12 | 76.44 | \$917 |
| 9 | 76.44 | \$688 |
| 40.5 | 76.44 | \$3,096 |
| 6 | 76.44 | \$459 |
| 2 | 76.44 | \$153 |

*We anticipate 5 borrowers will request servicing actions. Of those 5 bo

[May 2022 National Occupational Employment and Wage Estimat](#)

[Employer Costs for Employee Compensation – June 2023 \(bls.gc](#)

| | | |
|-----|--------|----------|
| 3 | 76.44 | \$229 |
| 50 | 101.89 | \$5,094 |
| 15 | 76.44 | \$1,147 |
| 10 | 76.44 | \$764 |
| | | |
| | | |
| 695 | | \$54,587 |

695

Annual Burden Cost \$ 54,587

rrowers, we anticipate 3 will require advanced servicing actions

[es \(bls.gov\)](#)

[v\)](#)

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|-----------------|---|---------------------------|--------------------|---------------|---------------------------|--|------------------------------------|------------|----------------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| 1752.16 | Request for Release of Lien And/Or Approval of Sale | RUS Form 793 0572-0041 | 3 | 1 | 3 | 2.75 | 8.25 | | |