

March 2008

Form RD 3550-28, Authorization Agreement for Preauthorized Payments  
 Form RD 1951-65, Customer Initiated Payments (CIP)  
 Form RD 1951-66, FedWire Worksheet

Section of Regulation	Title	Form No. (if any)	Estimated No. of Respondents	Reports Filed Annually	Total Annual Responses (D) x (E)	Estimated No. of Manhours per response	Estimated Total Manhours (F) x (G)	Wage Class	Total Cost (H) x (I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
<b>REPORTING REQUIREMENTS - FORMS</b>									
1951.57(a)	Authorization Agreement for Preauthorized Payments	Form RD 3550-28	18,585	On Occasion	18,585	.50	9,293	\$19.41	\$180,377
1951.58(a)	Customer Initiated Payments (CIP)	Form RD 1951-65	90	On occasion	90	.50	45	\$19.41	\$ 873
1951.59(a)(1)	FedWire Worksheet	Form RD 1951-66	4,845	On occasion	4,845	.50	2,423	\$19.41	\$ 47,030
Totals			23,520		23,520		11,761		\$228,280

***The Utilities Programs is the Agency that primarily collects information on Forms RD 1951-65 and 1951-66. The estimated number of responses and manhours are based on analysis and discussion with Rural Development's Office of Deputy Chief Financial Officer, Cash Management Branch.***