

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)
REPORTING REQUIREMENTS - FORMS									
1951.57(a)	Authorization Agreement for Preauthorized Payments	Form RD 3550-28	4,172	1	4,172	.50	2,086	\$21.07	\$43,952
1951.58(a)	Customer Initiated Payments (CIP)	Form RD 1951-65	89	1	89	.25	22.25	\$21.07	\$ 469
1951.59(a)(1)	FedWire Worksheet	Form RD 1951-66	730	1	730	.25	182.50	\$21.07	\$ 3,845
Totals			4,991		4,991		2,291		\$48,266

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.