2014

Form RD 3550-28, Authorization Agreement for Preauthorized Payments

Form RD 1951-65, Customer Initiated Payments (CIP)

Form RD 1951-66, FedWire Worksheet

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Section ofRegulation | 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  | 6,314 | 1 | 6,314 | .50 | 3157 | $21.28 | $67,181 |
| 1951.58(a)  | Customer Initiated Payments (CIP)  | Form RD 1951-65  | 125 | 1 | 125 | .25 | 31.25  | $21.28 | $ 665  |
| 1951.59(a)(1)  | FedWire Worksheet | Form RD 1951-66  |  284 | 1 |  284 | .25 | 71  | $21.28 | $ 1,511 |
| Totals |  |  | 6,723 |  | 6,723 |  | 3,259.25 |  | $69,357 |

 **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 and the Cash Management Section in the Centralized Servicing Center.**