

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	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.