2017

Form RD 3550-28, Authorization Agreement for Preauthorized Payments

Form RD 3550-28A, 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 | 8,260 | 1 | 8,260 | .50 | 4,130 | $22.24 | $91,851.20 |
| 1951.57(a) | Authorization Agreement for Preauthorized Payments-CLSS | Form RD 3550-28A | 25 | 1 | 25 | .50 | 12.5 | $22.24 | $278.00 |
| 1951.58(a) | Customer Initiated Payments (CIP) | Form RD 1951-65 | 145 | 1 | 145 | .25 | 36.25 | $22.24 | $806.20 |
| 1951.59(a)(1) | FedWire Worksheet | Form RD 1951-66 | 255 | 1 | 255 | .25 | 63.75 | $22.24 | $1417.80 |
| Totals |  |  |  |  | 8,685 |  | 4,242.5 |  | $94,353.20 |

**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 National Financial and Accounting Operations Center, Cash Management Collections Branch.**

**The Customer Service Center (CSC) Housing Program only utilizes Form 3550-28. The estimated number of responses and manhours are based on analysis and discussion with the Director, Cash Management and Borrower Assistance Branch, CSC.**