

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)
<b>REPORTING REQUIREMENTS - FORMS</b>									
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.***