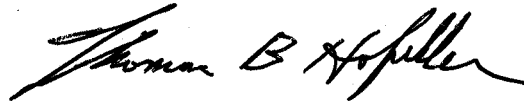


For: FSA Offices

Centralized Interest Penalty and Additional Interest Penalty Payments

Approved by: Associate Administrator for Operations and Management



1 Overview

A Background

Payments moving to the National Payments Service (NPS) as part of the Payment Centralization initiative, will have prompt payment interest (PPI) systematically calculated. Payments issued before Payment Centralization may require an interest penalty (INTPEN) or additional interest penalty (ADDINTPEN) payment. The "INTPEN" and "ADDINTPEN" codes will not be moved to the Online Payments Web-Application. These codes will temporarily remain on the System 36 (S/36) Online Check Writing System to support history searches required for making pre-centralization related PPI payments. County Release No. 655 will contain changes related to INTPEN and ADDINTPEN payment processes.

B Purpose

This notice provides:

- information about when PPI should be initiated through S/36
- detailed information about new required data fields for ADDINTPEN payment requests.

C Contact

State Offices with questions about this notice shall contact Debbie Simmons, FMD, by either of the following:

- e-mail at debbie.simmons@wdc.usda.gov
- telephone at 703-305-1309.

<p>Disposal Date</p> <p>September 1, 2009</p>	<p>Distribution</p> <p>All FSA Offices; State Offices relay to County Offices</p>
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Notice FI-2876

2 Issuing INTPEN or ADDINTPEN Payments for Pre-Centralization S/36 Initiated Payments

A Payments Initiated on S/36 Before Payment Centralization

Interest penalty and additional interest penalty payment requests needed for payments issued before Centralization will continue to be issued through the S/36 Online Check Writing System. S/36 will route INTPEN and ADDINTPEN payment requests through NPS for certification, signing, and disbursement. See 61-FI, Part 2, for instructions for issuing INTPEN and ADDINTPEN payments on S/36.

B Screen Added for Entering ADDINTPEN Data

When users enter program code “ADDINTPEN”, the following screen will be displayed on S/36.

The screenshot shows a terminal window titled "Session B - [24 x 80]". The window contains the following text:

```
Accounting 115 SPINK eLDP Interest ANKINT20
Interest Penalty Screen Version: AC87 11-14-2008 09:00 Term B7
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Producer/Non-Producer ID [redacted] S JIM JONES
Payment Information
Additional Interest Amount 999.00
Original Program Code ECPSOCATA
Please Select an Additional Interest Penalty Reason with an 'X'
X High Number of Payments Being Processed During Payment Cycle
  Delay in Receipt of Required Documentation
  Local Office Misplacing/Mishandling of Documentation
  Computer System Failure
Enter=Continue Cmd7=End
If data is correct press "Enter"
```

At the bottom of the terminal window, there is a status bar with "MA b MW" on the left and "09/031" on the right. Below the terminal window, it says "Connected to remote server/host TESTB using port 23".

To complete the payment request:

- enter the amount of the “Additional Interest Amount”
- Note:** User must manually calculate the amount according to 61-FI, paragraph 3.
- enter the program code used to make the late payment in the “Original Program Code” field
 - select the appropriate “Late Payment Reason”
 - PRESS “Enter” to submit payment request to NPS.