

SUPPLEMENTARY INFORMATION: The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

Applicant's Representations

1. Applicant is a closed-end diversified management investment company organized as a Massachusetts business trust. On September 15, 1993, applicant filed a notification of registration pursuant to section 8(a) of the Act on Form N-8A and a registration statement under the Act and the Securities Act of 1933. Applicant's registration statement was never declared effective.

2. Applicant has never made a public offering of its shares.

3. Applicant has no shareholders, liabilities or assets. Applicant is not a party to any litigation or administrative proceeding. Applicant is not presently engaged in, nor does it propose to engage in, any business activities other than those necessary for the winding up of its affairs.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 95-28411 Filed 11-16-95; 8:45 am]

BILLING CODE 8010-01-M

[Investment Company Act Release No. 21493; 811-7110]

Nuveen Select Maturities Municipal Fund 3; Notice of Application

November 9, 1995.

AGENCY: Securities and Exchange Commission ("SEC").

ACTION: Notice of application for deregistration under the Investment Company Act of 1940 (the "Act").

APPLICANT: Nuveen Select Maturities Municipal Fund 3.

RELEVANT ACT SECTION: Section 8(f).

SUMMARY OF APPLICATION: Applicant requests an order declaring that it has ceased to be an investment company.

FILING DATE: The application was filed on October 11, 1995.

HEARING OR NOTIFICATION OF HEARING: An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on December 4, 1995, and should be accompanied by proof of service on the

applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons may request notification of a hearing by writing to the SEC's secretary.

ADDRESSES: Secretary, SEC, 450 Fifth Street, N.W., Washington, D.C. 20549.

Applicant, 333 West Wacker Drive, Chicago, Illinois 60606-1286.

FOR FURTHER INFORMATION CONTACT: Robert Robertson, Branch Chief, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

SUPPLEMENTARY INFORMATION: The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

Applicant's Representations

1. Applicant is a closed-end diversified management investment company organized as a Massachusetts business trust. On August 21, 1992, applicant filed a notification of registration pursuant to section 8(a) of the Act on Form N-8A and a registration statement under the Act and the Securities Act of 1933. Applicant's registration statement was never declared effective.

2. Applicant has never made a public offering of its shares.

3. Applicant has no shareholders, liabilities or assets. Applicant is not a party to any litigation or administrative proceeding. Applicant is not presently engaged in, nor does it propose to engage in, any business activities other than those necessary for the winding up of its affairs.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 95-28412 Filed 11-16-95; 8:45 am]

BILLING CODE 8010-01-M

[Investment Company Act Release No. 21489; 811-7612]

Nuveen Tennessee Premium Income Municipal Fund; Notice of Application

November 9, 1995.

AGENCY: Securities and Exchange Commission ("SEC").

ACTION: Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

APPLICANT: Nuveen Tennessee Premium Income Municipal Fund.

RELEVANT ACT SECTION: Section 8(f).

SUMMARY OF APPLICATION: Applicant requests an order declaring that it has ceased to be an investment company.

FILING DATE: The application was filed on October 11, 1995.

HEARING OR NOTIFICATION OF HEARING: An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on December 4, 1995, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons may request notification of a hearing by writing to the SEC's secretary.

ADDRESSES: Secretary, SEC, 450 Fifth Street, NW., Washington, DC 20549.

Applicant, 333 West Wacker Drive, Chicago, Illinois 60606-1286.

FOR FURTHER INFORMATION CONTACT: Robert Robertson, Branch Chief, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

SUPPLEMENTARY INFORMATION: The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

Applicant's Representations

1. Applicant is a closed-end diversified management investment company organized as a Massachusetts business trust. On April 2, 1993, applicant filed a notification of registration pursuant to section 8(a) of the Act on Form N-8A and a registration statement under the Act and the Securities Act of 1933. Applicant's registration statement was never declared effective.

2. Applicant has never made a public offering of its shares.

3. Applicant has no shareholders, liabilities or assets. Applicant is not a party to any litigation or administrative proceeding. Applicant is not presently engaged in, nor does it propose to engage in, any business activities other than those necessary for the winding up of its affairs.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 95-28408 Filed 11-16-95; 8:45 am]

BILLING CODE 8010-01-M

[Release No. 35-26406]

Filings Under the Public Utility Holding Company Act of 1935, as Amended ("Act")

November 9, 1995.

Notice is hereby given that the following filing(s) has/have been made with the Commission pursuant to provisions of the Act and rules promulgated thereunder. All interested persons are referred to the application(s) and/or declaration(s) for complete statements of the proposed transaction(s) summarized below. The application(s) and/or declaration(s) and any amendments thereto is/are available for public inspection through the Commission's Office of Public Reference.

Interested persons wishing to comment or request a hearing on the application(s) and/or declaration(s) should submit their views in writing by December 4, 1995, to the Secretary, Securities and Exchange Commission, Washington, DC 20549, and serve a copy on the relevant applicant(s) and/or declarant(s) at the address(es) specified below. Proof of service (by affidavit or, in case of an attorney at law, by certificate) should be filed with the request. Any request for hearing shall identify specifically the issues of fact or law that are disputed. A person who so requests will be notified of any hearing, if ordered, and will receive a copy of any notice or order issued in the matter. After said date, the application(s) and/or declaration(s), as filed or as amended, may be granted and/or permitted to become effective.

CSW Credit, Inc., et al. (70-7113/70-7218)

CSW Credit, Inc. ("CSW Credit"), a nonutility subsidiary of Central and South West Corporation ("CSW"), a registered holding company, and CSW, both of 1616 Woodall Rodgers Freeway, Dallas, Texas 75202, have filed a post-effective amendment to their application-declaration filed under sections 6(a), 7, 9(a), 10 and 12(b) of the Act and rules 45 and 54 thereunder.

By order dated July 19, 1985 (HCAR No. 23767) ("1985 Order"), CSW was authorized, among other things, to organize CSW Credit to purchase the accounts receivable of the operating companies of CSW at a discount and to finance these purchases with the issuance and sale of debt. CSW Credit was authorized to borrow up to \$320 million and CSW was authorized to make equity investments in CSW Credit of up to an aggregate of \$80 million through December 31, 1986.

By order dated July 31, 1986 (HCAR No. 24157) ("1986 Order"), CSW Credit was authorized to expand its business to the factoring of accounts receivable of nonaffiliated electric utility companies. In order to finance such transactions, CSW Credit was authorized to borrow up to an additional \$160 million and CSW was authorized to make additional equity investments in CSW Credit of up to an aggregate of \$40 million, through December 31, 1988. The 1986 Order also required CSW Credit to limit its acquisition of utility receivables from nonassociate utilities so that the average amount of such receivables for the preceding twelve-month period outstanding as of the end of any calendar month would be less than the average amount of receivables acquired from CSW associate companies outstanding as of the end of each calendar month during the preceding twelve-month period ("50% Restriction"). Further, the 1986 Order extended the authority of the 1985 Order until December 31, 1988.

By order dated February 8, 1988 (HCAR No. 24575), CSW Credit was authorized, among other things, to borrow, through December 31, 1989, up to \$320 million and \$304 million to finance the factoring of affiliate and nonaffiliate receivables, respectively. CSW was authorized to make equity investments in CSW Credit of up to an aggregate of \$80 million and \$76 million in connection with the factoring of affiliate and nonaffiliate receivables, respectively. This authority was extended through December 31, 1990 by order dated December 27, 1989 (HCAR No. 25009).

By order dated August 30, 1990 (HCAR No. 25138), CSW Credit was authorized to lower its equity ration to no less than 5%.

By orders dated December 21, 1990 and December 24, 1991 ("1991 Order"), December 9, 1992, December 21, 1993 and December 16, 1994 (HCAR Nos. 25228, 25443, 25698, 25959, and 26190, respectively), CSW Credit's existing authority was extended through December 31, 1991, December 31, 1992, December 31, 1993, December 31, 1994 and December 31, 1995, respectively. In addition, the 1991 Order granted CSW Credit the authorization to borrow up to an additional \$200 million to finance the factoring of associate receivables.

Pursuant to the orders summarized above, the following authority has been granted: (1) CSW Credit has been authorized to borrow \$824 million, of which \$520 million could be used to purchase receivables of affiliated companies and \$304 million could be used to purchase receivables of

nonaffiliated companies; and (2) CSW has been authorized to make equity investments in CSW Credit of up to an aggregate of \$156 million, of which \$80 million could be used to purchase receivables of affiliated companies and \$76 million could be used to purchase receivables of nonaffiliated companies.

For the twelve months ended September 30, 1995, CSW Credit had average outstanding receivables purchased from affiliated companies of \$376 million and from nonaffiliated companies of \$31 million. The outstanding receivable purchases from nonaffiliated companies do not include the \$335 million average receivable purchases for the 12 months ended September 30, 1995 from Houston Lighting and Power Company, authorized by order dated December 29, 1992 (HCAR No. 25720). As of September 30, 1995, the amount of remaining authority, including debt and equity, that CSW Credit had available to purchase receivables from affiliated and nonaffiliated companies was \$224 million and \$349 million, respectively.

CSW Credit and CSW now propose to extend the previously granted authorities through December 31, 1996.

New England Electric System, et al. (70-8675)

New England Electric System ("NEES"), a registered holding company, and two of its wholly-owned utility subsidiaries, Massachusetts Electric Company ("MEC") and New England Electric Power Company ("NEP"), each located at 25 Research Drive, Westborough, Massachusetts 01582, have filed an application-declaration under sections 6(a), 7, 9(a), 10, 12(b), 12(c), and rules 43 and 45 thereunder.

Nantucket Electric Company ("NEC") is a non-affiliated corporation engaged in generating, transmitting and distributing electric power to approximately 8,600 customers on the island of Nantucket, Massachusetts. NEC is not currently connected to the mainland in order to receive electric power. NEES and NEC have agreed that NEES will acquire NEC for NEES's common shares based on a purchase price of \$125 per share or \$3.5 million, plus interest that will accrue on the total purchase price from March 22, 1995 until the date of closing. The interest rate on this amount will not exceed the Bank of Boston prime rate. The amount of interest owed will be reduced by an amount to offset dividends payable to NEC shareholders that accrued before the date the sale is consummated.

The acquisition is proposed to be accomplished through an exchange of

NEES common shares for the 28,000 shares of outstanding common stock of NEC. The NEC common stock is \$25 par value voting stock and comprises one class. To facilitate this transaction, NEES proposes to form a wholly-owned subsidiary ("Newsub"), which will be merged into NEC, with the surviving corporation ("Newco") having all the rights, interests and obligations of NEC. Shares of Newsub will be converted into shares of new common stock of Newco, making Newco a wholly-owned subsidiary of NEES. Finally, NEC stockholders will receive NEES shares equivalent to \$125 per NEC common share outstanding, adjusted by the interest payment and accrued dividend offset described above. At a current price of \$34 per share, NEES would have to issue approximately 103,000 shares to consummate the transaction, not taking the above-described interest payment and accrued dividend offset into account.

To finance the construction of an undersea cable and related facilities to be used by NEP to sell power to Newco, Newco will borrow from Massachusetts Industrial Finance Authority ("MIFA") up to \$28 million ("Facilities Loan") through the use of tax-exempt bond financing. Newco will be operated as though it were a part of MEC and to provide assurances to MIFA, MEC has agreed to enter into a Credit and Operating Support Agreement with Newco ("Support Agreement") in order to provide additional revenues to Newco to cover its cost of service, including a return on common equity. NEES requests authority for Newco to assign its rights under the Support Agreement to MIFA as collateral for the Facilities Loan. Additionally, MEC requests authority to guarantee to MIFA Newco's obligations under the Facilities Loan. The Facilities Loan would mature in no more than forty years and bear an interest rate not to exceed ten percent per annum.

NEES also requests authority through October 31, 1997 for Newco to make short term borrowings from banks, and to borrow from and lend to the NEES system money pool ("Money Pool"), up to an aggregate principal amount of \$5,000,000. The terms of Newco's participation in the Money Pool shall conform to the terms and conditions of the Money Pool. The proposed borrowings from banks will be evidenced by notes maturing in less than one year and bear an interest rate not to exceed 100 basis points over the greater of such bank's base or prime rate or the federal funds rate.

Southern Development and Investment Group, Inc. (70-8715)

Southern Development and Investment Group ("Development"), a wholly-owned nonutility subsidiary of The Southern Company, a registered holding company, both of 64 Perimeter Center East, Atlanta, Georgia 30346, has failed an application-declaration under sections 9(a) and 10 of the Act and rules 51 and 54 thereunder.

By order dated January 25, 1995 (HCAR No. 26221), the Commission authorized Development to engage in, among other activities, the preliminary investigation and study of new business ventures or investment opportunities, including business opportunities using new communications technologies and related facilities; energy and demand side management services to customers both within the Southern system service territory;¹ and the development, construction and operation of a prototype energy management communications network to use two-way, interactive customer-utility communications in connection with utility- and nonutility-related activities.

Development now requests authorization, pursuant to a Stock Purchase Agreement ("Purchase Agreement"), to acquire 250,000 shares, approximately 3%, of authorized but unissued common stock of ITC Holding Co., Inc. ("ITC"), a telecommunications holding company. ITC, through various subsidiaries, provides local telephone exchange, toll, cellular and teleconferencing services, and sells related products, primarily in the southeastern United States.

Specifically, ITC wholly owns Telecommunications Operations Group, which through its wholly-owned Interstate Telephone Co. and Valley Telephone Co., offers local telephone exchange services and related products, and InterCall, which provides audio-conferencing services primarily for businesses for sales meetings, board meetings, training sessions, investor relations and other multi-party communication. ITC also holds partial ownership interests in InterCel, which provides cellular telephone services in Georgia, Alabama and Maine; Interstate Fibernet Co., a wholesale transmission carrier that owns and operates a regional optical fiber transmission network in Mississippi, Alabama, Georgia, Louisiana, North Carolina, and South Carolina (its optical power ground wire is located along power companies transmission right of way—a portion of

which is being constructed along certain Southern System Operating Companies' rights of way); and InterServ Services Corp., which provides outsourced customer services and business to business telemarketing services. A unit of InterServ provides customer satisfaction survey information to some Southern operating companies. ITC also holds minority interests in companies engaged in fiber, wireless cable television, caller i.d. equipment marketing, and other telecommunications related operations.

ITC and certain subsidiaries of Southern have previously entered into agreements under which portions of the optical fiber transmission network of an ITC subsidiary have been installed along the operating companies' utility right-of-way. Development and ITC have also engaged in discussions concerning possible joint development and experimentation with respect to the modernization of telecommunications in the southeastern United States, particularly with respect to the types of utility and utility-related communications services that Development is authorized to provide under the terms of the Commission's January 1995 Order, including but not limited to energy and demand-side management services and the build-out of communications network in various locations inside the Southern service territory to be used for such purposes.

Development states that its investment in ITC will enable it to have input into the strategic planning of a major regional telecommunications provider as it formulates plans for investment in the modernization of communications infrastructure, much of which will be in Southern's service area. Development also asserts that its investment in ITC will provide ITC with the informed insight of a major customer of ITC, thereby enabling it to address the communications needs of Southern's subsidiaries.

Under the Purchase Agreement, the purchase price for ITC's shares is \$6,195,000, provided that if the closing has not occurred by January 25, 1996, the purchase price will bear interest at 8.75% per annum, starting from that date until closing. Southern will make a cash capital contribution to Development of approximately \$7,000,000 to fund the purchase and pay other costs associated with the transaction. Southern will obtain the funds from sales of common stock, as authorized by the Commission in orders dated August 2 and 3, 1995 (HCAR Nos. 26347 and 26349, respectively), from borrowings, and/or issuance of commercial paper, as authorized by the

¹ Southern provides retail and wholesale electric service throughout Georgia, most of Alabama and parts of Florida and Mississippi.

Commission in an order dated August 1, 1995 (HCAR No. 26346), and from available cash, chiefly dividends from subsidiaries.

Under the Purchase Agreement, ITC will be obligated to use its best efforts for a period of three years to cause the election to the board of directors of ITC of a nominee of Development. Development states that neither it nor any associate company will, as a result of the ownership of the shares to be acquired and participation on ITC's board have the ability to control or dictate any corporate decisions or policies of ITC. In this regard, Development represents that ITC is a privately-held company that is controlled by its founder and chief executive officer and related family interest and certain other executive officers of the company.

Mississippi Power & Light Company
(70-8719)

Mississippi Power & Light Company ("MP&L"), 308 East Pearl Street, Jackson, Mississippi 39201, an electric utility subsidiary of Entergy Corporation, a registered holding company, has filed an application-declaration under sections 6(a), 7, 9(a), 10, 12(b), 12(c), 12(d) and 12(e) of the Act and rules 44, 54, 62 and 65 thereunder.

MP&L seeks authorization to issue and sell not more than \$530 million principal amount of (a) its general and refunding mortgage bonds ("Bonds") and (b) its debentures ("Debentures"), issued in one or more new series from time to time through December 31, 2000. Each series of Bonds and/or Debentures will be sold at such price, will bear interest at such rate, either fixed or adjustable, and will mature on such date as will be determined at the time of sale. One or more series of Bonds and/or Debentures may include provisions for redemption or retirement prior to maturity, including restrictions on optional redemption for a given number of years.

MP&L further proposes to issue and sell, from time to time through December 31, 2000, (a) one or more new series of the preferred securities of a subsidiary of MP&L ("Entity Interests") and (b) one or more new series of its preferred stock ("Preferred"), in a combined aggregate amount not to exceed \$75 million. Each series of Entity Interests will have a stated per share liquidation preference and will be sold at such price and will be entitled to receive distributions at such rate, either fixed or adjustable, on such periodic basis as will be determined, along with the maturity, at the time of sale. One or

more series of Entity Interests may include provisions for redemption or retirement prior to maturity, including restrictions on optional redemption for a given number of years. The price, exclusive of accumulated dividends, and the dividend rate for each series of Preferred will be determined at the time of sale. MP&L may determine that the terms of the Preferred should provide for an adjustable dividend rate thereon to be determined on a periodic basis, subject to specified maximum and minimum rates, rather than a fixed dividend rate. The terms of one or more series of the Preferred may include provisions for redemption, including restrictions on optional redemption, and/or a sinking fund designed to redeem all outstanding shares of such series not later than forty years after the date of original issuance. Depending upon market conditions, MP&L may sell one or more series of Preferred to underwriters for deposit with a bank or trust company ("Depository"). The underwriters would then receive from the Depository and deliver to the repurchasers in the subsequent public offering shares of depository preferred stock ("Depository Preferred"), each representing a stated fraction of a share of the new series of Preferred. Depository Preferred would be evidenced by depository receipts. Each owner of Depository Preferred would be entitled proportionally to all the rights and preferences of the series of Preferred (including dividends, redemption and voting). A holder of Depository Preferred will be entitled to surrender Depository Preferred to the Depository and receive the number of whole shares of Preferred represented thereby. A holder of Preferred will be entitled to surrender shares of Preferred to the Depository and receive a proportional amount of Depository Preferred.

MP&L may determine to amend its Restated Articles of Incorporation, as amended ("Articles"), to establish a new class of preferred stock having no par value or a nominal par value. It is expected that such class would rank *pari passu* with MP&L's existing class of preferred stock and would be identical with such class, except as to par value, variations among series, and voting entitlement in certain cases. In connection with any such amendment to the Articles, certain other amendments to the Articles unrelated to the new class of preferred stock, including, but not limited to, an amendment to increase the number of authorized shares of MP&L's existing class of preferred stock and/or

amendments to clarify certain provisions with respect to issuance of preferred stock with market-based dividend rates and varying dividend payment periods, may also be adopted. Approval of outstanding stockholders of MP&L would be required to effect such an amendment to the Articles. In connection with such an amendment, MP&L would thus solicit proxies from holders of its outstanding Preferred and seek the consent of Entergy Corporation, the sole holder of its common stock.

MP&L proposes to use the net proceeds derived from the issuance and sale of Bonds and/or the Debentures and/or the Entity Interests and/or the Preferred for general corporate purposes, including, but not limited to, the possible acquisition of certain outstanding securities.

MP&L states that it presently contemplates selling the Bonds, Debentures, Entity Interests and Preferred either by competitive bidding, negotiated public offering or private placement.

MP&L also proposes to enter into arrangements to finance on a tax-exempt basis certain solid waste, sewage disposal and/or pollution control facilities ("Facilities"). MP&L proposes, from time to time through December 31, 2000, to enter into one or more leases, subleases, installment sale agreements, refunding agreements or other agreements and/or supplements and/or amendments thereto (each and all of the foregoing being referred to herein as the "Agreement") with one or more issuing governmental authorities (individually and collectively being referred to herein as the "Authority"), pursuant to which the Authority may issue one or more series of tax-exempt revenue bonds ("Tax-Exempt Bonds") in an aggregate principal amount not to exceed \$35 million. The net proceeds from the sale of Tax-Exempt Bonds will be deposited by the Authority with the trustee ("Trustee") under one or more indentures ("Indenture") and will be applied by the Trustee to reimburse the Company for, or to permanently finance on a tax-exempt basis, the costs of the acquisition, construction, installation or equipping of the Facilities.

MP&L further proposes, under the Agreement, to purchase, acquire, construct and install the Facilities unless the Facilities are already in operation. Pursuant to the Agreement, MP&L will be obligated to make payments sufficient to pay the principal or redemption price of, the premium, if any, and the interest on Tax-Exempt Bonds as the same become due and payable. Under the Agreement, MP&L

will also be obligated to pay certain fees incurred in the transactions.

The price to be paid to the Authority for each series of Tax-Exempt Bonds and the interest rate applicable thereto will be determined at the time of sale. The Agreement and the Indenture will provide for either a fixed interest rate or an adjustable interest rate for each series of Tax-Exempt Bonds. Each series may be subject to optional and mandatory redemption and/or a mandatory cash sinking fund under which stated portions of such series would be retired at stated times.

In order to obtain a more favorable rating and thereby improve the marketability of the Tax-Exempt Bonds, MP&L may (1) Arrange for one or more letters of credit from one or more banks (collectively, "Bank") in favor of the Trustee (in connection therewith, MP&L may enter into a Reimbursement Agreement pursuant to which MP&L would agree to reimburse the Bank for amounts drawn under the letters of credit and to pay commitment and/or letter of credit fees), (2) provide an insurance policy for the payment of the principal, premium, if any, interest and purchase obligations in connection with one or more series of Tax-Exempt Bonds, or (3) obtain authentication of one or more new series of Bonds ("Collateral Bonds") to be issued under MP&L's General and Refunding Mortgage on the basis of unfunded net property additions and/or previously retired First Mortgage Bonds or General and Refunding Mortgage Bonds and delivered and pledged to the Trustee and/or the Bank to evidence and secure MP&L's obligations under the Agreement and/or the Reimbursement Agreement. In addition, MP&L may grant to the Authority, the Bank or the Trustee a lien, subordinate to the liens of MP&L's First Mortgage and General and Refunding Mortgage, on the Facilities.

MP&L also proposes to acquire, through tender offers or otherwise, certain of its outstanding securities, including its outstanding first mortgage bonds, its general and refunding mortgage bonds, its outstanding preferred stock and/or outstanding pollution control revenue bonds issued for MP&L's benefit, at any time, prior to December 31, 2000.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Margaret H. McFarland,
Deputy Secretary.

[FR Doc. 95-28398 Filed 11-16-95; 8:45 am]

BILLING CODE 8010-01-M

SOCIAL SECURITY ADMINISTRATION

Agency Forms Submitted to the Office of Management and Budget for Clearance

Normally on Fridays, the Social Security Administration publishes a list of information collection packages that have been submitted to the Office of Management and Budget (OMB) for clearance in compliance with Public Law 96-511 as amended (Public Law 104-13 effective 10/1/95), The Paperwork Reduction Act. The following clearance packages have been submitted to OMB since the last list was published in the Federal Register on October 27, 1995.

(Call Reports Clearance Officer on (410) 965-4142 for copies of package.)

OMB Desk Officer: Laura Oliven
SSA Reports Clearance Officer:

Charlotte S. Whitenight

1. Psychiatric Review Techniques—0960-0413. The information on form SSA-2506 is used by the Social Security Administration to evaluate the severity of mental impairments in adults who have filed a claim for disability benefits. The affected public consists of State Disability Determination Agencies who are responsible for reviewing the claim from beneficiaries/recipients and who report their findings to SSA.

Number of Respondents: 54

Total Annual Responses: 854,375

Average Burden Per Response: 15 minutes

Estimated Annual Burden: 213,594 hours

2. Questionnaire for Children Claiming SSI Benefits—0960-0499. The form SSA-3881 is used by the Social Security Administration to obtain information which is needed to evaluate disability in children claiming supplemental income payments. The respondents are such claimants whose alleged disability does not meet our medical listings.

Number of Respondents: 177,000

Frequency of Response: 1

Average Burden Per Response: 20 minutes

Estimated Annual Burden: 59,000 hours

Written comments and recommendations regarding these information collections should be sent within 30 days of the date of this publication. Comments may be directed to OMB and SSA at the following addresses:

(OMB)

Office of Management and Budget,
OIRA, Attn: Laura Oliven, New
Executive Office Building, Room
10230, Washington, D.C. 20503

(SSA)

Social Security Administration,
DCFAM, Attn: Charlotte S.
Whitenight, 6401 Security Blvd, 1-
A-21 Operations Bldg., Baltimore,
MD 21235

Dated: November 8, 1995.

Charlotte Whitenight,
Reports Clearance Officer, Social Security
Administration.

[FR Doc. 95-28165 Filed 11-16-95; 8:45 am]

BILLING CODE 4190-29-P

DEPARTMENT OF THE TREASURY

Public Information Collection Requirements Submitted to OMB for Review

November 8, 1995.

The Department of the Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1980, Public Law 96-511. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue NW., Washington, DC 20220.

Bureau of Alcohol, Tobacco and Firearms (BATF)

OMB Number: 1512-0507.

Form Number: ATF F 5300.26.

Type of Review: Revision.

Title: Federal Firearms and Ammunition Excise Tax Return.

Description: This information is needed to determine how much tax is owed for firearms and ammunition. ATF uses this information to verify that a taxpayer has correctly determined and paid tax liability on the sale or use of firearms of ammunition. Businesses, including small to large, and individuals may be required to use this form.

Respondents: Business or other for-profit, Individuals or households.

Estimated Number of Respondents: 937.

Estimated Burden Hours Per Respondent: 7 hours.

Frequency of Response: Quarterly.

Estimated Total Reporting Burden: 26,236 hours.

Clearance Officer: Robert N. Hogarth, (202) 927-8930, Bureau of Alcohol, Tobacco and Firearms, Room 3200, 650 Massachusetts Avenue NW., Washington, DC 20226.