Securities Act file number in Item 3 refers to the registration statement filed to register an indefinite number of securities (beginning with either "2–" or "33–").

5. Item 4 requires issuers to report the date of the last day of the fiscal year for which the notice is filed. In the case of an issuer that ceases operations, the date it ceases operations is deemed the last day of its fiscal year for purposes of rule 24f–2.

6. Items 5 and 6 should be completed only if the issuer fails to file its Rule 24f-2 Notice within 180 days after the close of the issuer's fiscal year. In such cases, the issuer's declaration to register an indefinite number of shares will be terminated on the next business day, and the issuer should report the date of termination in Item 6. All such issuers must file a separate Form 24F-2 with respect to sales of securities made pursuant to the declaration during (1) the fiscal year for which the notice was not timely filed, and (2) the period after the close of the fiscal year but before the declaration was terminated. Issuers should check the box in Item 5 only if they are filing the form to report securities sold during the 180-day period after the close of the fiscal year but before the declaration was terminated.

#### B. Computation of Number of Securities

1. In response to Items 7 through 11, issuers may aggregate sales and redemptions of all classes or series for which the notice is being filed. Issuers must aggregate sales prices within each class or series. If the registration fee paid for securities reported in Items 7 and 8 was based on the offering price of those securities, issuers should report the offering price instead of the sale price.

2. Item 7 requires the issuer to report the number and dollar amount of securities of the same class or series as those for which the notice is being filed, if any, which were registered under the Securities Act other than pursuant to rule 24f–2. Such securities must have been registered prior to the fiscal year for which the notice is being filed and must remain unsold at the beginning of the fiscal year.

3. Item 8 refers to securities registered during the fiscal year other than pursuant to rule 24f–2. This item includes securities registered during the fiscal year by posteffective amendment pursuant to rule 24e–2.

4. Item 9 requires the issuer to report the securities sold during the fiscal year in reliance upon registration under rule 24f–2. This number must exclude securities registered other than under rule 24f–2 which were sold during the fiscal year, as reported in Item 8.

5. Item 10 should be completed only if the issuer is using the netting provision of Item 12. In such cases, the issuer should report the number and dollar amount of securities not registered under the Securities Act that were issued during the fiscal year in connection with dividend reinvestment plans.

6. Item 11 should be the sum of Items 7 through 9, but should not include Item 10. If the response does not equal the sum of those items, the issuer should attach to the form an explanation of the difference.

### C. Computation of Registration Fees

1. Item 12 is a work sheet for calculating the filing fee due. Items 12 (i) and (ii) should be the same as the responses provided to Items 9 and 10, respectively.

2. The filing fee due shall be calculated in the manner specified in Section 6(b) of the Securities Act [15 U.S.C. 77f(b)]. Except as provided below, fees shall be based on the actual aggregate sale or redemption price at the date on which the securities were sold or redeemed. The \$100 minimum fee prescribed by Section 6(b) does not apply to fees payable under rule 24f–2.

3. Lines (ii), (iii), (iv), and (v) of Item 12 (netting provisions) apply only to issuers that file the form not later than 60 days after the close of the fiscal year during which securities were sold. In such cases, the filing fee shall be based upon the net aggregate sale price for which such securities were sold during the issuer's previous fiscal year. Net aggregate sale price is the actual aggregate sale price, plus the value of shares issued in connection with dividend reinvestment plans, reduced by the difference between (1) the actual aggregate redemption or repurchase price of such securities of the registrant redeemed or repurchased by the issuer during the fiscal year, and (2) the actual aggregate redemption or purchase price of such redeemed or repurchased securities previously applied by the issuer pursuant to rule 24e-2(a) under the Act.

4. If the issuer's total redemptions and repurchases during the fiscal year exceed the issuer's sales during the fiscal year, the issuer may report on line (iii) of Item 12 only the amount of redemptions equal to sales during the fiscal year, as reported on line (i). The net aggregate sales price reported in line (v) of Item 12 cannot be less than zero.

5. The multiplier for calculation of the filing fee required by line (vi) of Item 12 is prescribed by Section 6(b) of the Securities Act. As of October 13, 1994, the multiplier was one twenty-ninth of one percent of the maximum aggregate offering price of the securities being registered. This multiplier is subject to change from time to time, without notice, by act of Congress through appropriations for the Commission or other laws. Issuers should determine the current fee rate prior to the time of filing by reference to Section 6(b) and any law or regulation affecting Section 6(b). Unless otherwise specified by act of Congress, the fee rate in effect at the time of filing applies to all securities sold during the fiscal year, regardless of whether the fee rate changed during the year.

6. Issuers are cautioned that rounding the percentage used to compute the fee may result in payment of an incorrect amount. No part of the filing fee is refundable. Fees must be paid by United States postal money order, certified bank check, or cash. Issuers should refer to rule 0–8 under the Act [17 CFR 270.0–8] and rule 3a under the Commission's Rules of Informal and Other Procedures [17 CFR 202.3a] for instructions on payment of fees to the Commission.

### D. Signature and Filing Form; Exhibit

1. The form shall be signed on behalf of the issuer by an authorized officer of the issuer.

The issuer shall file five copies of the completed form, at least one of which has been manually signed, with the Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549. Acknowledgement of receipt by the Commission may be obtained by enclosing a self-addressed stamped postcard identifying the issuer and the form filed.

2. This form must be accompanied by the appropriate filing fee and an opinion of counsel indicating whether the securities were legally issued, fully paid, and non-assessable, and payment of the filing fee. (See paragraph (b)(1) of rule 24f–2.) A copy of the opinion of counsel should be attached to each copy of the form filed with the Commission. Electronic filers are reminded that the filing fee must reach the Commission not later than the day the Rule 24f–2. Notice is filed with the Commission.

3. This form will be deemed filed with the Commission on the date on which it is actually received by the Commission. Except in the case of a Rule 24f-2 Notice filed by means of "direct transmission" (as such term is defined in rule 11 of Regulation S-T [17 CFR 232.11], this form shall be deemed to have been timely filed if the issuer establishes that it timely transmitted the form and required fees to a third party company or governmental entity providing delivery services in the ordinary course of business, which guaranteed delivery of the form to the Commission no later than the required filing date. The Commission will not accept for filing any form accompanied by insufficient payment for the filing fee. Forms accompanied by insufficient payment shall be returned to the issuer for proper payment and shall not be deemed filed until receipt by the Commission of proper payment.

[FR Doc. 95–2901 Filed 2–6–95; 8:45 am] BILLING CODE 8010–01–P

## DEPARTMENT OF THE INTERIOR

**Minerals Management Service** 

#### 30 CFR Chapter II

#### RIN 1010-AB57

# Notice of Establishment of the Indian Gas Valuation Negotiated Rulemaking Committee

**AGENCY:** Minerals Management Service, Interior.

**ACTION:** Establishment of advisory committee.

**SUMMARY:** As required by Section 9(a)(2) of the Federal Advisory Committee Act (FACA), 5 U.S.C. App., the Department of the Interior (Department) is giving notice of the establishment of the Indian Gas Valuation Negotiated Rulemaking Committee (Committee) to develop specific recommendations with respect to Indian gas valuation pursuant to its responsibilities imposed by the Federal Oil and Gas Royalty Management Act of