

employees, a petition for partial revocation under 49 U.S.C. 10502(d) must be filed. Provided no formal expression of intent to file an offer of financial assistance (OFA) has been received, this exemption will be effective on December 11, 2001, unless stayed pending reconsideration. Petitions to stay that do not involve environmental issues,<sup>1</sup> formal expressions of intent to file an OFA under 49 CFR 1152.27(c)(2),<sup>2</sup> and trail use/rail banking requests under 49 CFR 1152.29 must be filed by November 19, 2001. Petitions to reopen or requests for public use conditions under 49 CFR 1152.28 must be filed by November 29, 2001, with: Surface Transportation Board, Office of the Secretary, Case Control Unit, 1925 K Street, NW., Washington, DC 20423.

A copy of any petition filed with the Board should be sent to CSXT's representative: Paul R. Hitchcock, Assistant General Counsel, CSX Transportation, Inc., 500 Water Street J150, Jacksonville, FL 32202.

If the verified notice contains false or misleading information, the exemption is void ab initio.

CSXT has filed an environmental report which addresses the effects, if any, of the abandonment and discontinuance on the environment and historic resources. SEA will issue an environmental assessment (EA) by November 16, 2001. Interested persons may obtain a copy of the EA by writing to SEA (Room 500, Surface Transportation Board, Washington, DC 20423) or by calling SEA, at (202) 565-1552. Comments on environmental and historic preservation matters must be filed within 15 days after the EA becomes available to the public.

Environmental, historic preservation, public use, or trail use/rail banking conditions will be imposed, where appropriate, in a subsequent decision.

Pursuant to the provisions of 49 CFR 1152.29(e)(2), CSXT shall file a notice of consummation with the Board to signify that it has exercised the authority granted and fully abandoned its line. If consummation has not been effected by CSXT's filing of a notice of consummation by November 9, 2002,

<sup>1</sup> The Board will grant a stay if an informed decision on environmental issues (whether raised by a party or by the Board's Section of Environmental Analysis (SEA) in its independent investigation) cannot be made before the exemption's effective date. See Exemption of Out-of-Service Rail Lines, 5 I.C.C.2d 377 (1989). Any request for a stay should be filed as soon as possible so that the Board may take appropriate action before the exemption's effective date.

<sup>2</sup> Each offer of financial assistance must be accompanied by the filing fee, which currently is set at \$1000. See 49 CFR 1002.2(f)(25).

and there are no legal or regulatory barriers to consummation, the authority to abandon will automatically expire.

Board decisions and notices are available on our website at "WWW.STB.DOT.GOV."

Decided: October 31, 2001.

By the Board, David M. Konschnik, Director, Office of Proceedings.

**Vernon A. Williams,**

*Secretary.*

[FR Doc. 01-27951 Filed 11-8-01; 8:45 am]

**BILLING CODE 4915-00-P**

## DEPARTMENT OF THE TREASURY

### Departmental Offices Proposed Collection; Comment Request

**ACTION:** Notice and request for comments.

**SUMMARY:** The Department of the Treasury, as part of its continuing effort to reduce paperwork burdens, invites the general public and other Federal agencies to comment on an information collection that is due for revision approval by the Office of Management and Budget. The Office of Program Services within the Department of the Treasury is soliciting comments concerning the Annual Report of Foreign-Residents' Holdings of U.S. Securities, including Selected Money Market Instruments. The next such report is to be conducted as of June 28, 2002.

**DATES:** Written comments should be received on or before January 8, 2002 to be assured of consideration.

**ADDRESSES:** Direct all written comments to Dwight Wolkow, Administrator, International Portfolio Investment Data Systems, Department of Treasury, Room 5457 MT, 1500 Pennsylvania Avenue NW., Washington DC 20220.

**FOR FURTHER INFORMATION CONTACT:** Requests for additional information or copies of the forms and instructions should be directed to Dwight Wolkow, Administrator, International Portfolio Investment Data Systems at the above address, or by emailing [dwight.wolkow@do.treas.gov](mailto:dwight.wolkow@do.treas.gov), or by faxing (202) 622-7448, or by calling (202) 622-1276. The forms and instructions can be viewed in section C of the webpage at: [www.treas.gov/tic/forms.htm](http://www.treas.gov/tic/forms.htm).

#### SUPPLEMENTARY INFORMATION:

**Title:** Treasury Department Form SHLA/SHLB, Foreign-Residents' Holdings of U.S. Securities, including Selected Money Market Instruments.

**OMB Number:** 1505-0123.

**Abstract:** These forms are used to conduct annual surveys of holdings by foreign-residents of U.S. securities for portfolio investment purposes. These data are used by the U.S. Government in the formulation of international and financial policies and for the computation of the U.S. balance of payments accounts and the U.S. international investment position. These data will also be used to provide information to the public and to meet international reporting commitments.

**Current Actions:** (a) Data will be collected on short-term securities, including selected money market instruments, as well as on long-term securities, (b) The frequency of reporting by the largest U.S.-resident custodians and U.S.-resident issuers of U.S. securities will increase to annual from once every five years. The objective is to gather information annually with a minimum increase in reporting burden and cost to the government. This will be done by: (1) Continuing the benchmark survey (Form SHLB) once every five years, which requires reporting by all significant U.S.-resident custodians and U.S.-resident security issuers; and (2) introducing in non-benchmark years an annual survey (Form SHLA), which will require reports from only the very largest U.S.-resident custodians and issuers. The data requested will be the same in both Form SHLB and Form SHLA. The determination of who must report on the annual reports (SHLA) will be based upon the securities data submitted during the previous benchmark survey. The data collected under the annual reports (SHLA) will be used in conjunction with the results of the previous benchmark survey to compute economy-wide estimates for the non-benchmark years.

**Type of Review:** Revision of a currently approved data collection.

**Affected Public:** Business/Financial Institutions.

#### Forms:

TDF SHLA, Schedule 1 and Schedule 2 (1505-0123);

TDF SHLB, Schedule 1 and Schedule 2 (1505-123)

**Estimated Number of Respondents:** an annual average (over five years) of 435, but this varies widely from about 2,000 in benchmark years (once every five years) to about 45 in all other years (four out of every five years).

**Estimated Average Time per Respondents:** an annual average (over five years) of about 68 hours, but this will vary widely from respondent to respondent. (a) In the year of a benchmark survey, which is conducted

once every five years, it is estimated that exempt respondents will require an average of 16 hours; for custodians of securities, the estimate is a total of 176 hours on average, but this figure will vary widely for individual custodians; and for issuers of securities that have data to report and are not custodians, the estimate is 48 hours total. (b) In a non-benchmark year, which occurs four years out of every five years; for the largest custodians of securities, the estimate is a total of 472 hours on average; and for the largest issuers of securities that have data to report and are not custodians, the estimate is 136 hours total.

*Estimate Total Annual Burden Hours:* an annual average (over five years) of 29,600 hours .

*Frequency of Response:* Annual.

**Request for Comments**

Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. The public is invited to submit written comments concerning: (a) whether the Survey is necessary for the proper performance of the functions of the Office, including whether the information collected has practical uses; (b) the accuracy of the above burden estimates; (c) ways to enhance the quality, usefulness and clarity of the information to be collected; (d) ways to minimize the reporting and/or record keeping burdens on respondents, including the use of information technologies to automate the collection of the data; and (e) estimates of capital or start-up costs of operation,

maintenance and purchases of services to provide information.

**Dwight Wolkow,**  
*Administrator, International Portfolio Investment Data Systems.*  
 [FR Doc. 01-28116 Filed 11-8-01; 8:45 am]  
**BILLING CODE 4810-25-M**

**DEPARTMENT OF THE TREASURY**

**Customs Service**

[T.D. 01-83]

**Annual User Fee for Customs Broker Permit and National Permit; General Notice**

**AGENCY:** U.S. Customs Service, Department of the Treasury.  
**ACTION:** Notice of due date for broker user fee.

**SUMMARY:** This is to advise Customs brokers that for 2002 the annual user fee of \$125 that is assessed for each permit held by an individual, partnership, association or corporate broker is due by January 18, 2002. This announcement is being published to comply with the Tax Reform Act of 1986.

**DATES:** Due date for fee: January 18, 2002.

**FOR FURTHER INFORMATION CONTACT:** Michael S. Craig, Broker Management (202) 927-0380.

**SUPPLEMENTARY INFORMATION:** Section 13031 of the Consolidated Omnibus Budget Reconciliation Act of 1985 (Pub. L. 99-272) established that an annual user fee of \$125 is to be assessed for each Customs broker permit and National permit held by an individual, partnership, association, or corporation. This fee is set forth in the Customs Regulations in section 111.96 (19 CFR 111.96).

Customs Regulations provides that this fee is payable for each calendar year in each broker district where the broker

was issued a permit to do business by the due date which will be published in the **Federal Register** annually. Broker districts are defined in the General Notice published in the **Federal Register**, Volume 60, No.187, September 27, 1995.

Section 1893 of the Tax Reform Act of 1986 (Pub. L. 99-514), provides that notices of the date on which a payment is due of the user fee for each broker permit shall be published by the Secretary of Treasury in the **Federal Register** by no later than 60 days before such due date.

This document notifies brokers that for 2002, the due date for payment of the user fee is January 18, 2002. It is expected that annual user fees for brokers for subsequent years will be due on or about the twentieth of January of each year.

Dated: November 6, 2001.

**Bonni G. Tischler,**  
*Assistant Commissioner, Office of Field Operations.*  
 [FR Doc. 01-28231 Filed 11-8-01; 8:45 am]  
**BILLING CODE 4820-02-P**

**DEPARTMENT OF THE TREASURY**

**Customs Service**

[T.D. 01-82]

**Cancellation of Customs Broker License**

**AGENCY:** Customs Service, Department of the Treasury.  
**ACTION:** Customs Broker License Cancellation.

**SUMMARY:** Pursuant to section 641 of the Tariff Act of 1930, as amended, (19 U.S.C. 1641) and the Customs Regulations (19 CFR 111.51), the following Customs broker license is canceled without prejudice.

Name	License No.	Port name
Davies, Turner & Co .....	13590	Philadelphia.

Dated: November 6, 2001.

**Bonni G. Tischler,**  
*Assistant Commissioner, Office of Field Operations.*  
 [FR Doc. 01-28232 Filed 11-8-01; 8:45 am]  
**BILLING CODE 4820-02-P**

**DEPARTMENT OF THE TREASURY**

**Fiscal Service**

**Surety Companies Acceptable on Federal Bonds: Surety Bonding Company of America**

**AGENCY:** Financial Management Service, Fiscal Service, Department of the Treasury.  
**ACTION:** Notice.

**SUMMARY:** This is Supplement No. 9 to the Treasury Department Circular 570; 2001 Revision, published July 2, 2001 at 66 FR 35024.

**FOR FURTHER INFORMATION CONTACT:** Surety Bond Branch at (202) 874-6765.

**SUPPLEMENTARY INFORMATION:** A Certificate of Authority as an acceptable survey on Federal bonds is hereby issued to the following Company under 31 U.S.C. 9304 to 9308. Federal bond-approving officers should annotate their