INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-142-92-003

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

This entire schedule was superseded by N1-142-10-001, item 9c
REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

To: GENERAL SERVICES ADMINISTRATION
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408

FROM (Agency or establishment)
TENNESSEE VALLEY AUTHORITY

MAJOR SUBDIVISION
FINANCE AND ADMINISTRATION

MINOR SUBDIVISION

NAME OF PERSON WITH WHOM TO CONFER
RONALD E. BREWER

TELEPHONE EXT.
615 751-2520

DATE RECEIVED
10-28-91

NOTIFICATION TO AGENCY
In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10. If no records are proposed for disposal, the signature of the Archivist is not required.

NAME OF PERSON WITH WHOM TO CONFER

RONALD E. BREWER

DATE
6-4-92

ARCHIVIST OF THE UNITED STATES

C. SIGNATURE OF AGENCY REPRESENTATIVE

TVA ARCHIVIST

B. DATE

D. TITLE

7. ITEM NO.

8. DESCRIPTION OF ITEM
(With Inclusive Dates or Retention Periods)

See the attached two items for Finance and Administration as follows:

1. Management Financial and Statistical Reports

2. Accounting Standards, Accounting Procedures, and Accounting Memorandums - Historic Files

9. GRS OR SUPERSEDED JOB CITATION

10. ACTION TAKEN (NARS USE ONLY)

C. CERTIFICATE OF AGENCY REPRESENTATIVE

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, if required under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is attached.

A. GAO concurrence: [ ] is attached; or [ ] is unnecessary.
MANAGEMENT FINANCIAL AND STATISTICAL REPORTS

This series contains reports of financial operating and statistical data prepared primarily for internal administrative or operating purposes to show the results of operations or financial condition of TVA. This series includes but is not limited to the following reports:

Object/Subobject Report
Organization Statement
Schedule of Accounts Payable and Commitments
Schedule of Accounts Receivable
Ledger Sheets (Non-Trial Balance)
Chemical Financial Statements
  Organization Statement
  Statement of Chemical Manufacturing Expense
  Other Activity Costs
  Product Cost
  Expense Statement
Monthly Financial Report--Power Distributor
Financial Report of Power and Related Workpapers
Statement of Commitments, Expenditures, and Income
Commitments by Project and Account Number
Accounts Payable Monthly Activity Report

DISPOSITION

A. Annual Reports:

  Destroy 10 years after date of report, as required by FERC as published in 18 CFR Section 125.3 Item 61 (a).

B. Quarterly or Monthly Reports:

  Destroy 2 years after date of report, as required by FERC as published in 18 CFR Section 125.3 Item 61 (b).

ACCOUNTING STANDARDS, ACCOUNTING PROCEDURES, AND ACCOUNTING MEMORANDUMS - HISTORIC FILES

These files contain copies of obsolete or superseded Accounting Standards, Accounting Procedures, and Accounting Memorandums.

When a document is declared obsolete, a copy of the last official version becomes a part of the historic files. When all or part of a document is superseded by a new version, the previous version of the part(s) becomes a part of the historic files.

These historic files make it possible to reconstruct under what set of rules a particular action was taken or processed. Such reconstructions may be important in certain audit and litigation proceedings. No other material is contained in the historic files.

DISPOSITION

Destroy seven fiscal years after date declared obsolete or superseded.