

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

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JOB NO. *N1-142-92-3*

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

DATE RECEIVED
10-28-91

1. FROM (Agency or establishment)
TENNESSEE VALLEY AUTHORITY

NOTIFICATION TO AGENCY

2. MAJOR SUBDIVISION
FINANCE AND ADMINISTRATION

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disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.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.

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER

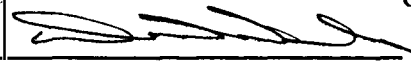
5. TELEPHONE EXT.

DATE
6-4-92

ARCHIVIST OF THE UNITED STATES

nfe
RONALD E. BREWER

615 751-2520



6. 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.

B. DATE	C. SIGNATURE OF AGENCY REPRESENTATIVE	D. TITLE
	<i>Ronald E. Brewer</i>	TVA ARCHIVIST

7. ITEM NO.	8. DESCRIPTION OF ITEM <i>(With Inclusive Dates or Retention Periods)</i>	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN <i>(NARS USE ONLY)</i>
	<p>See the attached two items for Fiance and Administration as follows:</p> <ol style="list-style-type: none"> 1. Management Financial and Statistical Reports 2. Accounting Standards, Accounting Procedures, and Accounting Memorandums - Historic Files 		

Copies sent to agency, NNA, 4NN 6/19/92

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.