

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE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 Items are either obsolete or have been superseded by newer NARA approved records schedules.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This entire schedule was superseded by N1-142-10-001, item 9c

Date Reported: 07/28/2022

N1-142-92-003

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

**REQUEST FOR RECORDS DISPOSITION AUTHORITY**  
*(See Instructions on reverse)*

LEAVE BLANK

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disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.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

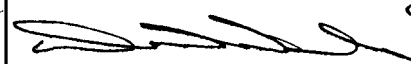
5. TELEPHONE EXT.

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 <i>Ronald E. Brewer</i>	D. TITLE TVA ARCHIVIST
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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 GRS OR SUPERSEDED JOB CITATION	10.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"> <li>1. Management Financial and Statistical Reports</li> <li>2. Accounting Standards, Accounting Procedures, and Accounting Memorandums - Historic Files</li> </ol>		

*Copies sent to agency, NNA, 4NN 6/9/92*

## 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.