

REQUEST FOR RECORDS DISPOSITION AUTHORITY

(See Instructions on reverse)

LEAVE BLANK

JOB NO.

N1-142-92-5

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

DATE RECEIVED

12/16/91

1. FROM (Agency or establishment)

NOTIFICATION TO AGENCY

TENNESSEE VALLEY AUTHORITY

2. MAJOR SUBDIVISION

FINANCE AND ADMINISTRATION

3. MINOR SUBDIVISION

CONTROLLER

4. NAME OF PERSON WITH WHOM TO CONFER

RONALD E. BREWER

5. TELEPHONE EXT.

615-751-2520

DATE

for 3/4/92

ARCHIVIST OF THE UNITED STATES

James W. Moore

6. CERTIFICATE OF AGENCY REPRESENTATIVE

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disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.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

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>12/13/91</i>	<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 GRS OR SUPERSEDED JOB CITATION	10.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>
1	<p>Item 1 is being resubmitted to revise the retention to agree with Federal Energy Regulatory Commission (FERC) regulations.</p> <p><u>PLANT JOURNAL VOUCHERS</u></p> <p>These records are accounting source documents used in posting activities to the general, plant, and depreciation ledger systems. They are documents of original entry and contain summaries of information not maintained elsewhere.</p> <p><u>DISPOSITION</u></p> <p>Destroy paper copies of journal vouchers (and any attachments or supporting detail) when 50 fiscal years old, as required for power plants by FERC as published at 18 CFR Section 125.3 (12.(a)).</p>	N1-142-91-1	

Copies sent to Agency, NNA 4/N 3/12/92