

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

Rec'd NCD 2 Jun 80

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

1 FROM (AGENCY OR ESTABLISHMENT)
Tennessee Valley Authority

2 MAJOR SUBDIVISION
Division of Finance

3 MINOR SUBDIVISION
Power Accounting Branch

4 NAME OF PERSON WITH WHOM TO CONFER
Ronald E. Brewer

5 TEL EXT FTS
854-3351

LEAVE BLANK

JOB NO

NCL-142-80-10

DATE RECEIVED
June 5, 1980

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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10

8-28-80 *James P. O'Neil*
Date *acting* Archivist of the United States

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 1 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

A Request for immediate disposal.

B Request for disposal after a specified period of time or request for permanent retention.

C DATE	D SIGNATURE OF AGENCY REPRESENTATIVE	E TITLE
5-23-80	<i>Ronald E. Brewer</i>	Assistant T.V.A. Archivist

7. ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO	10. ACTION TAKEN
1.	<p><u>ANNUAL REPORT OF MUNICIPALITIES AND COOPERATIVES</u></p> <p>These annual financial reports are submitted to the TVA Power Accounting Branch by each of the 160 TVA distributors on Form TVA 3957. This is the only Annual financial reporting form submitted to TVA by these distributors.</p> <p>Each report reflects the financial condition of the distributor and the results of the electric operations for the fiscal year for which the report is submitted. These reports enable TVA to determine if electric power is being sold by the distributors at the lowest feasible rate as required by the TVA Act of 1933.</p> <p align="center"><i>in agency</i></p> <p>Disposition: Destroy ^{<i>in agency</i>} two fiscal years after distributor ceases to exist.</p>		<i>1 item</i>

115-107
Chr to agency, 4NC, 4NCN - 8/29/80