

| ITEM NO. | RECORD TITLE  | FORM NO.                   | RETENTION CENTER |    | DESTROY | REMARKS |
|----------|---|----------------------------|------------------|----|---------|---------|
|          |   |                            | OFFICE           | P  |         |         |
| 1        | BUDGETARY EXPENDITURE REPORT (YEAR END)<br>a. BUDGET RECORDS - ACTUAL<br>b. BUDGET RECORDS - PROJECTED<br>c. FINANCIAL REPORTS  |                            | 5                | P  | --      |         |
| 2        | BUDGETARY EXPENDITURE REPORTS (MONTHLY)<br>a. BUDGET RECORDS - ACTUAL   |                            | 2                | 5  | 7       |         |
| 3        | BUDGETARY WORK PAPERS<br>a. AGENDA<br>a1. MEETING AGENDA<br>b. BUDGET RECORDS - ACTUAL<br>b1. BUDGET REPORT<br>c. BUDGET RECORDS - PROJECTED<br>c1. WORKSHEET<br>d. FINANCIAL REPORTS<br>e. INFORMATION SERVICES RECORDS<br>f. INTRADEPARTMENTAL COMMUNICATIONS<br>f1. INTRA-DEPARTMENTAL<br>g. JUDGEMENTS<br>g1. RESOLUTION<br>h. LETTERS<br>i. MEMORANDA<br>i1. MEMORANDUM<br>j. TRANSMITTALS/ACKNOWLEDGEMENTS<br>j1. BOARD OF WATER AND POWER COMMISSIONERS<br>TRANSMITTAL | ,01455<br>,01145<br>,03384 | 5                | -- | 5       |         |
| 4        | CITY OF LOS ANGELES BUDGET<br>a. BUDGET RECORDS - ACTUAL  |                            | 10               | 40 | 50      |         |
| 5        | ORGANIZATIONAL/FUNCTIONAL REVIEW PACKAGE<br>a. FINANCIAL REPORTS  |                            | 5                | 10 | 15      |         |

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|----------|--------------------------------------|----------|-----------|--------|---------|---------|
|          |                                      |          | OFFICE    | CENTER | DESTROY |         |
| 6        | POWER SYSTEM FINANCIAL STATEMENTS    |          | 10        | P      | ---     |         |
| 7        | WATER SYSTEM FINANCIAL STATEMENTS    |          | 10        | P      | ---     |         |
| 8        | ANNUAL BUDGETARY PUBLICATIONS        |          | 1         | P      | ---     |         |
|          | a. BUDGET RECORDS - PROJECTED        |          |           |        |         |         |
|          | b. MANAGEMENT REPORTS                |          |           |        |         |         |
|          | c. PUBLIC RELATIONS COMMUNICATIONS   |          |           |        |         |         |
| 9        | PROPOSED EXPENDITURES PLAN           |          | 5         | --     | 5       |         |
|          | a. BUDGET RECORDS - PROJECTED        |          |           |        |         |         |
| 10       | ACCOUNTS PAYABLE TRANSACTION REPORTS |          | 2         | --     | 2       |         |
|          | a. BUDGET RECORDS - ACTUAL           |          |           |        |         |         |
|          | b. FINANCIAL LEDGERS                 |          |           |        |         |         |
|          | c. FINANCIAL REPORTS                 |          |           |        |         |         |
| 11       | PERSONNEL OCCUPANCY REPORTS          |          | 5         | --     | 5       |         |
|          | a. EMPLOYMENT RECORDS                |          |           |        |         |         |
| 12       | FINANCIAL PLANNING DIVISION REPORTS  |          | 2         | --     | 2       |         |
|          | a. BUDGET RECORDS - ACTUAL           |          |           |        |         |         |
| 13       | ENERGY COST ADJUSTMENT FACTOR REPORT |          | 2         | 13     | 15      |         |
|          | a. DESIGN CALCULATIONS               |          |           |        |         |         |
|          | b. FINANCIAL REPORTS                 |          |           |        |         |         |
|          | c. FUELS ADMINISTRATION RECORDS      |          |           |        |         |         |
|          | d. MEMORANDA                         |          |           |        |         |         |
|          | d1. MEMORANDUM                       |          |           |        |         |         |
|          | e. TRANSMITTALS/ACKNOWLEDGEMENTS     |          |           |        |         |         |
| 14       | WATER COST ADJUSTMENT FACTOR REPORT  |          | 2         | 13     | 15      |         |
|          | a. BUDGET RECORDS - PROJECTED        |          |           |        |         |         |
|          | a1. WORKSHEET                        |          |           |        |         |         |
|          | b. FINANCIAL REPORTS                 |          |           |        |         |         |
|          | c. LETTERS                           |          |           |        |         |         |
|          | d. TRANSMITTALS/ACKNOWLEDGEMENTS     |          |           |        |         |         |

| ITEM NO. | RECORD TITLE   | FORM NO. | RETENTION |        | Y | C | O | P | R | REMARKS |
|----------|--|----------|-----------|--------|---|---|---|---|---|---------|
|          |  |          | OFFICE    | CENTER |   |   |   |   |   |         |
| 15       | POWER SYSTEM LIABILITY BUDGET<br>a. BUDGET RECORDS - ACTUAL  |          | 2         | 13     |   |   |   |   |   |         |
| 16       | POWER SYSTEM DERIVATION OF BALANCE & ANALYTICAL INCOME STATEMENTS<br>a. FINANCIAL REPORTS                                  |          | 2         | --     |   |   |   |   |   |         |
| 17       | WATER SYSTEM DERIVATION OF BALANCE & ANALYTICAL INCOME STATEMENTS<br>a. FINANCIAL REPORTS                                  |          | 2         | --     |   |   |   |   |   |         |
| 18       | CHIEF FINANCIAL OFFICER MONTHLY REPORTS<br>a. FINANCIAL REPORTS<br>b. TRANSMITTALS/ACKNOWLEDGEMENTS                        |          | 2         | 13     |   |   |   |   |   |         |
| 19       | CONTROLLER REPORTS<br>a. BUDGET RECORDS - ACTUAL<br>b. BUDGET RECORDS - PROJECTED<br>b1. WORKSHEET<br>c. FINANCIAL REPORTS |          | 2         | 13     |   |   |   |   |   |         |
| 20       | POWER SYSTEM CONSUMPTION & EARNINGS REPORT<br>a. FINANCIAL REPORTS   |          | 2         | 13     |   |   |   |   |   |         |
| 21       | WATER SYSTEM CONSUMPTION & EARNINGS REPORT<br>a. FINANCIAL REPORTS   |          | 2         | 13     |   |   |   |   |   |         |
| 22       | POWER SYSTEM FINANCIAL STATEMENTS & FORECASTS<br>a. FINANCIAL REPORTS  |          | 15        | --     |   |   |   |   |   |         |
| 23       | WATER SYSTEM FINANCIAL STATEMENTS & FORECASTS<br>a. FINANCIAL REPORTS  |          | 15        | --     |   |   |   |   |   |         |
| 24       | POWER SYSTEM SALES FORECASTS<br>a. FINANCIAL REPORTS   |          | 2         | 13     |   |   |   |   |   |         |

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| 25       | WATER SYSTEM SALES FORECASTS<br>a. FINANCIAL REPORTS                             |          | 2         | 13     | 15      |         |
| 26       | POWER SYSTEM SALES ANALYSIS<br>a. STATUS REPORTS                                 |          | 2         | 13     | 15      |         |
| 27       | WATER SYSTEM SALES ANALYSIS<br>a. STATUS REPORTS                                 |          | 2         | 13     | 15      |         |
| 28       | POWER SYSTEM CASH FORECASTS<br>a. FINANCIAL REPORTS                              |          | 2         | 13     | 15      |         |
| 29       | WATER SYSTEM CASH FORECASTS<br>a. FINANCIAL REPORTS                              |          | 2         | 13     | 15      |         |
| 30       | POWER SYSTEM CASH ANALYSIS<br>a. FINANCIAL REPORTS                               |          | 2         | 13     | 15      |         |
| 31       | WATER SYSTEM CASH ANALYSIS<br>a. FINANCIAL REPORTS                               |          | 2         | 13     | 15      |         |
| 32       | MULTI-YEAR EXPENDITURE PROGRAM<br>a. FINANCIAL REPORTS                           |          | 2         | 13     | 15      |         |
| 33       | BOND REDEMPTION & INTEREST FUND LEDGER<br>a. FINANCIAL LEDGERS                   |          | 2         | 5      | 7       |         |
| 34       | BOND REDEMPTION & INTEREST PAYMENT SCHEDULE<br>a. BONDS                          |          | 2         | P      | --      |         |
| 35       | CANCELLED REVENUE BONDS AND INTEREST COUPONS<br>a. BONDS<br>b. FINANCIAL LEDGERS |          | 3         | P      | --      |         |

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| 36       | INVOICES OF SERVICING OF BONDS AND COUPONS<br>a. INVOICES/PAYMENTS<br>a1. INVOICE  |          | 2         |        | 2       |         |
| 37       | OFFICIAL BOND STATEMENTS<br>a. BONDS   |          | 2         | P      | --      |         |
| 38       | REGISTERED BONDHOLDER LISTINGS<br>a. LOGS/INDICES  |          | 2         | 5      | 7       |         |
| 39       | REGISTERED BONDS DESTRUCTION CERTIFICATES<br>a. BONDS  |          | 2         | 5      | 7       |         |
| 40       | SUMMARY OF FUTURE DEBT SERVICE<br>a. MANAGEMENT REPORTS  |          | 2         | 8      | 10      |         |
| 41       | BOND SALES FILES<br>a. ANNOUNCEMENTS/BULLETINS<br>b. BID RECORDS<br>c. BONDS<br>d. FINANCIAL REPORTS<br>e. INTRADEPARTMENTAL COMMUNICATIONS<br>f. INVOICES/PAYMENTS<br>f1. INVOICE<br>f2. VOUCHER CONTROL FORM<br>g. JUDGEMENTS<br>g1. RESOLUTION<br>h. LETTERS<br>i. LOGS/INDICES<br>j. MANAGEMENT REPORTS<br>k. MANAGEMENT SCHEDULES<br>l. PROPOSALS<br>l1. PROPOSAL<br>m. PURCHASE ORDERS<br>n. REQUISITIONS<br>o. SPECIFICATIONS<br>p. TELEX/TWX/TELECOPY COMMUNICATIONS<br>q. TRANSMITTALS/ACKNOWLEDGEMENTS |          | 2         | P      | --      |         |

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|          |  |          | OFFICE    | CENTER | DESTROY        |                          |
| 42       | INVESTMENT ACCOUNTING ENTRIES<br>a. FINANCIAL REPORTS<br>b. INVOICES/PAYMENTS<br>c. LETTERS  |          | C+1       | --     | C+2 yrs<br>SAT | *Reference: 91 000865 FJ |
| 43       | SUSPENSE FUND VOUCHERS & CALLED BONDS<br>a. FINANCIAL REPORTS<br>b. INVOICES/PAYMENTS<br>b1. VOUCHER CONTROL FORM<br>c. JUDGEMENTS<br>c1. RESOLUTION<br>d. LETTERS |          | C+1       | 12     | C+13           |                          |
| 44       | IRS RETURN FILES<br>a. INVOICES/PAYMENTS<br>b. LETTERS<br>c. TAX RECORDS   |          | 7         | 3      | 10             |                          |
| 45       | COMMERCIAL PAPER TRANSACTIONS<br>a. INVOICES/PAYMENTS<br>b. LETTERS<br>c. MANAGEMENT REPORTS   |          | 2         | 13     | 15             |                          |
| 46       | TRANSFER OF FUNDS TO CITY TREASURER<br>a. BUDGET RECORDS - PROJECTED<br>a1. WORKSHEET<br>b. LETTERS  |          | 1         | 1      | 2              |                          |
| 47       | TRANSACTION FILES - SCPPA PALO VERDE<br>a. LETTERS<br>b. MANAGEMENT REPORTS  |          | 1         | 5      | 6              |                          |
| 48       | INVESTMENT FILES<br>a. BUDGET RECORDS - PROJECTED<br>a1. WORKSHEET<br>b. FINANCIAL REPORTS<br>c. REQUISITIONS  |          | 3         | P      | --             |                          |

Date: SEPTEMBER 21, 1990  
Sch. No. MP-26  
Rev. No. 1

Department/Bureau  
Department of Water and Power  
Office of (Original) Record  
Finance Division

759 FJ

By: (City Clerk, Rec. Mgt. Off.)  
NORMAN J. POWERS

Code: ORIGINAL SIGNED

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**RECORDS RETENTION SCHEDULE  
(Original/Official Records)**

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|          |  |          | OFFICE    | CENTER |         |
| 49       | BOND ACCOUNTING ENTRIES<br>a. FINANCIAL REPORTS<br>b. INVOICES/PAYMENTS<br>c. LETTERS                        |          | 2         | 4      |         |
| 50       | ACTIVE REGISTERED BOND DATA<br>a. BONDS<br>b. LETTERS<br>c. TRANSMITTALS/ACKNOWLEDGEMENTS                    |          | 10        | P      |         |
| 51       | MATURED UNPAID BONDS AND COUPONS<br>a. BONDS   |          | 3         | 8      | 11      |
| 52       | BONDS & COUPONS PAID BY RESOLUTION<br>a. BONDS<br>b. LETTERS   |          | 3         | 12     | 15      |
| 53       | BOND SPECIMENS<br>a. BONDS   |          | T         | P      | --      |
| 54       | DWP MEDICAL PROGRAM FILES<br>a. FINANCIAL LEDGERS<br>b. INVOICES/PAYMENTS<br>c. LETTERS                      |          | 3         | 7      | 10      |
| 55       | BOND INTEREST TABLES<br>a. BONDS   |          | 5         | 10     | 15      |
| 56       | SCPPA MATURED, PAID & CANCELLED REVENUE BONDS, INTEREST COUPONS & LEDGER<br>a. BONDS<br>b. FINANCIAL LEDGERS |          | 3         | 12     | 15      |
| 57       | CALLED BOND COUPONS<br>a. BONDS  |          | 3         | P      | --      |

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|          |  |          | OFFICE    | CENTER | DESTROY |         |
| 58       | SCPPA ANNUAL BUDGET<br>a. BUDGET RECORDS - ACTUAL<br>b. FINANCIAL REPORTS<br>c. JUDGEMENTS<br>c1. RESOLUTION<br>d. LETTERS |          | 2         | --     | 2       |         |
| 59       | BANK DEPOSIT SLIPS - RECEIPTED<br>a. INVOICES/PAYMENTS   |          | 4         | --     | 4       |         |
| 60       | CASH MEMORANDUM DAILY REPORTS<br>a. FINANCIAL REPORTS  |          | 2         | 3      | 5       |         |
| 61       | CASHIER'S DAILY WORKSHEET<br>a. FINANCIAL REPORTS  |          | 2         | --     | 2       |         |
| 62       | CASHIER'S VOUCHERS (AUDITS) LISTING<br>a. INVOICES/PAYMENTS  |          | 2         | --     | 2       |         |
| 63       | CHECK TAPES<br>a. INVOICES/PAYMENTS  |          | 2         | --     | 2       |         |
| 64       | COLLECTOR'S REPORT TO CASHIER<br>a. FINANCIAL REPORTS  |          | 2         | --     | 2       |         |
| 65       | CORRESPONDENCE - CASHIER<br>a. INTRADEPARTMENTAL COMMUNICATIONS<br>b. LETTERS<br>c. MEMORANDA<br>c1. MEMORANDUM            |          | 6         | --     | 6       |         |
| 66       | DEPOSIT CERTIFICATE<br>a. FINANCIAL REPORTS  |          | 2         | --     | 2       |         |

By: (City Clerk, Rec. Mgt. Off.)  
NORMAN J. POWERS  
Certified per Sec. 0759  
By: (Dept. Head)

Retention Code: A = Audit AR = Annual Review C = Closed or Completion E = Expiration P = Permanent S = Superseded T = Termination

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Department/Bureau 93 0760 FJ  
 Department of Water and Power  
 Division A1 00760 B

Certified per Sec. 12.3(e) of L.A. Admin. Code:  
 By: (Dept. Head) *[Signature]*  
 By: (City Clerk, Rec. Mgt. Off.) *[Signature]*

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**RECORDS RETENTION SCHEDULE**  
**(Duplicate Records)**

Finance Division HLS

| ITEM NO. | RECORD TITLE  | FORM NO. | RETENTION |        |         | SEE NOTE | OFFICE OF (ORIGINAL) RECORD            |                     |
|----------|---|----------|-----------|--------|---------|----------|--|---------------------|
|          |   |          | OFFICE    | CENTER | DESTROY |          | ORIGINATING OFFICE                     | DEPARTMENT & OFFICE |
| 1        | INTER- AND INTRA-DEPARTMENTAL MANUALS, PUBLICATIONS, BULLETINS & NOTICES  |          | S         | --     | S       |          | ORIGINATING OFFICE                     |                     |
| 2        | PUBLICATIONS AND REFERENCE MATERIALS RECEIVED FROM OUTSIDE SOURCES<br>a. PUBLIC RELATIONS COMMUNICATIONS<br>a1. PUBLICATION |          | AR        | --     | AR      | 1        | *Originating Office                    |                     |
| 3        | SURPLUS PRINTED MATERIALS   |          | AR        | --     | AR      | 2        | RECORD SERIES NUMBER IS NO LONGER USED |                     |
| 4        | ACCOUNTING TABS 11 & 20<br>a. FINANCIAL REPORTS   |          | S         | --     | S       |          | *Accounting                            |                     |
| 5        | ACCOUNTING TAB 12<br>a. FINANCIAL REPORTS   |          | 3         | --     | 3       |          | *Accounting                            |                     |
| 6        | STATISTICAL REPORTS<br>a. MANAGEMENT REPORTS  |          | 15        | --     | 15      |          | *Originating Office                    |                     |
| 7        | BANK RETURNED CHECK ORDER<br>a. INVOICES/PAYMENTS   |          | 2         | --     | 2       | 3        | ACCOUNTS PAYABLE                       |                     |
| 8        | DISTRICT OFFICE DAILY REPORT OF RECEIPTS, TRANSFERS & DEPOSITS<br>a. FINANCIAL REPORTS                                      |          | 2         | --     | 2       |          | GENERAL ACCOUNTING                     |                     |

NOTES:  
 1. NON-RECORD MATERIALS  
 2. NON-RECORD MATERIALS  
 3. OFFICIAL COPY IN ACCOUNTS PAYABLE "VOUCHER" SERIES

\*Reference: 91 000865 FJ

**RECORDS RETENTION SCHEDULE (Duplicate Records)**

| ITEM NO. | RECORD TITLE  | FORM NO. | RETENTION CENTER |         | SEE NOTE | OFFICE OF (ORIGINAL) RECORD DEPARTMENT & OFFICE |
|----------|---|----------|------------------|---------|----------|---|
|          |   |          | OFFICE           | DESTROY |          |   |
| 9        | SUBJECT CORRESPONDENCE FILES                            |          | AR               | AR      |          | * Originating Office                            |
|          | a. BID RECORDS  |          |                  |         |          |   |
|          | b. BUDGET RECORDS - PROJECTED<br>b1. WORKSHEET          |          |                  |         |          |   |
|          | c. EMPLOYEE ACCOUNTS RECORDS                            | .00280   |                  |         |          |   |
|          | c1. AUTHORITY TO OBTAIN TRANSPORTATION                  | .02316   |                  |         |          |   |
|          | c2. TRAVEL AND PERSONAL EXPENSE REIMBURSEMENT AUTHORITY |          |                  |         |          |   |
|          | d. EMPLOYMENT RECORDS                                   |          |                  |         |          |   |
|          | e. FINANCIAL REPORTS                                    |          |                  |         |          |   |
|          | f. INTERDEPARTMENTAL COMMUNICATIONS                     |          |                  |         |          |   |
|          | f1. INTER-DEPARTMENTAL CORRESPONDENCE                   | GEN. 160 |                  |         |          |   |
|          | g. INTRA-DEPARTMENTAL COMMUNICATIONS                    |          |                  |         |          |   |
|          | g1. INTRA-DEPARTMENTAL INVOICES/PAYMENTS                | .01455   |                  |         |          |   |
|          | h. INVOICES/PAYMENTS                                    |          |                  |         |          |   |
|          | h1. VOUCHER CONTROL FORM                                | .01218   |                  |         |          |   |
|          | i. JUDGEMENTS   |          |                  |         |          |   |
|          | i1. RESOLUTION  |          |                  |         |          |   |
|          | j. LEGAL APPLICATIONS                                   |          |                  |         |          |   |
|          | j1. AGREEMENT   |          |                  |         |          |   |
|          | k. LETTERS  |          |                  |         |          |   |
|          | l. MANAGEMENT PROCEDURES                                |          |                  |         |          |   |
|          | m. MANAGEMENT REPORTS                                   |          |                  |         |          |   |
|          | n. MEETING MINUTES                                      |          |                  |         |          |   |
|          | o. MEMORANDA  |          |                  |         |          |   |
|          | o1. MEMORANDUM  | .01145   |                  |         |          |   |
|          | p. POSITION DESCRIPTIONS                                |          |                  |         |          |   |
|          | q. PROPOSALS  |          |                  |         |          |   |
|          | q1. PROPOSAL  |          |                  |         |          |   |
|          | r. PUBLIC RELATIONS COMMUNICATIONS                      |          |                  |         |          |   |
|          | r1. NEWSLETTER  |          |                  |         |          |   |

NOTES: \*Reference: 91 000865 FJ

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|----------|-----------------------------------|----------|-----------|--------|---------|----------|---|
|          |                                   |          | OFFICE    | CENTER | DESTROY |          |   |
| r2.      | PUBLICATION                       |          |           |        |         |          |   |
| s.       | PURCHASE ORDERS                   |          |           |        |         |          |   |
| s1.      | PURCHASE ORDER                    | .00001   |           |        |         |          |   |
| t.       | REQUISITIONS                      |          |           |        |         |          |   |
| u.       | TRANSMITTALS/ACKNOWLEDGEMENTS     |          |           |        |         |          |   |
| 10       | SCPPA SUBJECT FILES               |          | 3         | --     | 3       |          | *Southern California Public Power Authority     |
| a.       | AGENDA                            |          |           |        |         |          |   |
| b.       | ANNOUNCEMENTS/BULLETINS           |          |           |        |         |          |   |
| c.       | INTRADEPARTMENTAL COMMUNICATIONS  |          |           |        |         |          |   |
| c1.      | INTRA-DEPARTMENTAL COMMUNICATIONS | .01455   |           |        |         |          |   |
| d.       | JUDGEMENTS                        |          |           |        |         |          |   |
| d1.      | RESOLUTION                        |          |           |        |         |          |   |
| e.       | LEGAL APPLICATIONS                |          |           |        |         |          |   |
| e1.      | AGREEMENT                         |          |           |        |         |          |   |
| f.       | LETTERS                           |          |           |        |         |          |   |
| g.       | MANAGEMENT PROCEDURES             |          |           |        |         |          |   |
| h.       | MANAGEMENT REPORTS                |          |           |        |         |          |   |
| i.       | MEETING MINUTES                   |          |           |        |         |          |   |
| j.       | MEMORANDA                         |          |           |        |         |          |   |
| j1.      | MEMORANDUM                        | .01145   |           |        |         |          |   |
| 11       | BOARD RESOLUTIONS                 |          | P         | --     | --      |          | *Southern California Public Power Authority     |
| a.       | INTRADEPARTMENTAL COMMUNICATIONS  |          |           |        |         |          |   |
| b.       | LETTERS                           |          |           |        |         |          |   |
| c.       | MEMORANDA                         |          |           |        |         |          |   |
| c1.      | MEMORANDUM                        |          |           |        |         |          |   |

NOTES: \*Reference: 91 000865 FJ  
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|          |   |          | OFFICE           | DESTROY |          |   |
| 12       | RECORDS MANAGEMENT FILES<br>a. MEMORANDA<br>a1. MEMORANDUM<br>b. RECORD TRANSMITTALS<br>c. RECORDS RETENTION AUTHORIZATIONS<br>d. RETENTION SCHEDULES |          | P                | --      |          | *Originating Office                             |
| 13       | TIMEKEEPING RECORDS<br>a. BUDGET RECORDS - PROJECTED<br>a1. WORKSHEET<br>b. EMPLOYEE BENEFITS/COMPENSATION RECORDS<br>c. TIMEKEEPING RECORDS          |          | 5                | --      | 5        | *Payroll and Timekeeping Sections               |
| 14       | LA DISTRICT OFFICIAL FUND AUDITS<br>a. FINANCIAL REPORTS<br>b. INVOICES/PAYMENTS<br>c. VOUCHER CONTROL FORM<br>c. MANAGEMENT REPORTS                  |          | 2                | --      | 2        | *Accounts Payable                               |
| 15       | MICROFILM OF ITEMS #1 - 14 ABOVE  |          | --               | 199     | 199      |   |
| 16       | HARDCOPY OF RECORDS WHICH HAVE BEEN MICROFILMED   |          | --               | 6M      | 6M       | HARDCOPY OF ITEMS #1 - 71 ON WP-26 ORIGINAL.    |
| 17       | HARDCOPY OF RECORDS WHICH COULD NOT PRODUCE A QUALITY MICROFILM BLOWBACK  |          | --               | 199     | 199      | HARDCOPY OF ITEMS #1 - 14 ON WP-26 DUPLICATE.   |

NOTES: \*Reference: 91 000865 FJ