City of Columbia Industrial Development Board (IDB)
City of Columbia Industrial Development Board (IDB) Agenda
September 24, 2024 - 4:00 PM

700 North Garden Street
Conf. Room A - Basement
Columbia, TN 38401
Phone: 931-560-1510

Anyone requesting accommodations due to disabilities should contact Wanda McClain, at (931) 560-1570 prior to the meeting.

I. Call to Order.

II. Official Notice.

III. Approval of Minutes.

JULY 30, 2024 MINUTES

ATTACHMENTS: July 30, 2024 IDB Minutes

IV. Old Business .

V. New Business.

APPROVE AGREEMENT WITH TVA TO RELOCATE POWER LINES AT THE COLUMBIA RAIL SITE

ATTACHMENTS: Columbia IDB Reimbursable Agreement , Exhibit A -Terms and Conditions (Reimbursable Contracts, Exhibit B - IDB Reroute Map, Payment Method

VI. Maury Alliance Update .

VII. City Update.

VIII. Other Business.

IX. Next Meeting.

X. Public Comments.

XI. Tentative 2024 Meeting Schedule.

OCTOBER 22, 2024
NOVEMBER - TBD
DECEMBER - TBD

XII. Adjourn.

July 30, 2024 - 4:00 PM

Call to Order:

The meeting of the Industrial Development Board was called to order by Chairman Morgan.

Members present were: Bob Morgan, Darlene Baxter, Bo Holloway and Bill Marbet. Others in attendance were: City Manager Tony Massey, Assistant City Manager Thad Jablonski, Mayor Chaz Molder, Vice Mayor Randy McBroom, Principal Planner Austin Brass, MIS System Administrator Jason Shockley, Executive Secretary Liz Bermudez, Maury County Chamber & Economic Alliance Vice President Travis Groth and Maury County Chamber & Economic Alliance Economic Development Consultant Rupa DeLoach. Board Member Manuel Young was absent. Board Member Ernie Allen arrived to the meeting at 4:45 p.m.

Official Notice

Approval of Minutes:

JUNE 25, 2024 MINUTES

Minutes of the June 25, 2024 meeting were reviewed. Darlene Baxter moved the minutes be approved. The motion was seconded by Bill Marbet. The motion was unanimously approved by those in attendance.

Old Business:

TERMINATION OF BAXTER ENTERPRISES PILOT FOR MEDICAL NECESSITIES

Assistant City Manager Jablonski gave the board an update on this item. Bill Marbet moved to terminate the agreement with Baxter Enterprises and associated agreements. The motion was seconded by Bo Holloway. The motion was unanimously approved by those in attendance.

PRESENTATION BY RETAIL STRATEGIES ON COLUMBIA MALL

Mill Graves with Retail Strategies was virtually present for the meeting. Mr. Graves gave an update to that included the quarter two momentum and the Columbia Mall.

CONSIDER NEW PILOT FOR POTENTIAL NEW MALL OWNERS

The board discussed the structure of the existing pilot with Hull and if one would be the same for Highland Capital. Mr. Graves advised Highland Capital is agreeable to performance measures. City Manager Massey said Highland Capital could strike a deal with Hull to transfer the PILOT, but Highland Capital wants to work with the board. After some discussion, Darlene Baxter moved to approve Tom Trent preparing a PILOT along the lines of what had been expressed at this meeting and to bring it back to vote on along with the benchmarks/incentives to review for a 10-year period of time. Board Member Ernie Allen arrived to the meeting. The motion was seconded by Bo Holloway. The motion was unanimously approved by those in attendance.

New Business:

REQUEST BY BRISTOL DEVELOPMENT FOR ADDITIONAL STREET PAVING INFRASTRUCTURE ASSISTANCE ASSOCIATED WITH THE DRAKE APARTMENT COMPLEX ON WOODLAND STREET

Mr. Massey briefed the board on what they approved in the past, which included $275,000 for public infrastructure improvements. He advised they are requesting additional funding because they have to connect to the City's sewer in a different location as first proposed, the lines in the original location are too old. Bill Marbet moved to amend the amount to $325,000 for public infrastructure improvements associated with the Drake Project. The motion was seconded by Darlene Baxter. The motion was unanimously approved by those in attendance.

FY 2025 RENEWAL OF RETAIL STRATEGIES AGREEMENT

Bo Holloway moved to approve renewing the Retail Strategies Agreement for one-year. The motion was seconded by Ernie Allen. The motion was unanimously approved by those in attendance.

Maury Alliance Update:

Travis Groth gave a brief update on an alternate route for the TVA Transmission site and the Fiberon building.

City Update:

City Manager Massey spoke about the upcoming Special City Census.

Other Business:

Next Meeting: August 27, 2024

Public Comments

Tentative 2024 Meeting Schedule:

AUGUST 27, 2024
SEPTEMBER 24, 2024
OCTOBER 22, 2024
NOVEMBER - TBD

DECEMBER - TBD

Adjourn

Bill Marbet moved to adjourn the meeting. The motion was seconded by Bo Holloway. The motion was unanimously approved by those in attendance. There being no additional business, the meeting ended at 4:59 p.m.

Respectfully submitted,

Bo Holloway, Secretary

Bob Morgan, Chairman

AGREEMENT

Between
TENNESSEE VALLEY AUTHORITY
And
THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF COLUMBIA, TENNESSEE

REIMBURSABLE AGREEMENT

TERMS

Contract No.: *TPPS152*

Contract Date: *September 3, 2024*

Project: *Retire and relocate a portion L2522 and abandon and acquire associated easement rights to allow for future development*

Location: *1955 Hampshire Pike, Columbia, TN Maury County (CO TSC)*

Transmission Line(s): *Columbia-Mt. Pleasant 46-kV Transmission Line (L2522)*

Estimated Cost Reimbursement to TVA: *$1,083,387*

Billing Address: The Industrial Development Board of the City of Columbia, Tennessee
c/o Travis Groth
700 North Garden Street
Columbia, TN 38401

This Reimbursable Agreement ("Agreement") confirms the arrangements between the **City of Columbia Industrial Development Board (CCIDB),** and **Tennessee Valley Authority (TVA)** regarding the **retirement and relocation of TVA**'s **Columbia-Mt. Pleasant 46-kV Transmission Line and to abandon and acquire associated easement rights** in Maury County, Tennessee. Subject to receipt of the estimated cost reimbursement to **TVA**, fulfillment of the terms of this agreement and all appropriate reviews and approvals**,** all necessary activities to retire and relocate the transmission line and associated easement rights will be completed. **CCIDB** is the current owner of the subject property encumbered by TVA's Columbia-Mt. Pleasant Transmission Line. TVA shall be notified immediately in writing by **CCIDB** if a new party takes ownership of any portion of the subject property any time prior to the completion of the Project. In that event, **CCIDB** is responsible for acquiring access rights for **TVA** to continue applicable project activities on site from a new property owner.

It is understood and agreed that the above Terms are incorporated by reference as if specifically set forth herein, and the parties agree to the following:

Section 1 - Incorporation of Attachments

Exhibit A entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment)" is made a part of this agreement and is incorporated by reference into this agreement. In the event of any conflict between the body of this agreement and the attached Terms and Conditions, the former controls. Section 13 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the total cost estimate in the Summary of Estimated Cost. Also attached is a map labeled as Exhibit B that sets forth the transmission line retirement, relocation and easement acquisition and abandonment area. In the event of any conflict between the body of this agreement and the attached Terms and Conditions, the former controls.

Section 2 - Work Scope Performance

As soon as practicable following receipt of the payment from **CCIDB** under Section 3 below and subject to the terms of this agreement, TVA staff shall begin to perform the work necessary to complete the retirement and relocation of the transmission line and associated easement rights. The cost, provided in Section 3, includes TVA's administrative costs. As a courtesy, TVA has provided a Summary of Estimated Costs below. **CCIDB** will be responsible for paying the actual costs, plus overheads, associated with the project. To facilitate this work, TVA will perform all environmental and applicable reviews; conduct surveys; perform engineering; complete clearing and construction activities (noted as Implementation costs in the summary table below); purchase materials for the transmission line relocation; revise existing maps; update necessary drawings, appraise the property; draft and submit all documents to the CEO for review and approval; and conduct associated administrative activities. TVA reserves the right 1) to change or update the estimated costs until the initial payment is made by **CCIDB** and 2) request appraisals or re-appraisals and/or subsequent surveys at any time during the term of the agreement. **TVA** further reserves the right to request reappraisals based upon the length of time that transpires until the easement is abandoned if any delay is caused by **CCIDB**. If all TVA approvals are received, TVA will draft the necessary instrument(s) to abandon and acquire the appropriate easement rights to accommodate the retired and relocated transmission line. TVA will only abandon its easement rights after acquisition of the new easement rights.

Summary of Remaining Estimated Costs:

• Preliminary Work exceeding the Initial Deposit	$ 13,297
• Materials	$ 146,848
• Engineering	$ 201,653
• Realty	$ 26,925
• Implementation	$ 664,664
	$ 1,053,387

Section 3 - Payment to TVA

CCIDB shall pay **TVA** the actual costs incurred by **TVA** for the retirement and relocation of the transmission line and acquisition and abandonment of easement rights as described in

Section 2. Actual costs shall include all direct costs plus applicable overheads. Accordingly, in addition to the payment(s) to date that **CCIDB** has made under contract **TPPS116** for TVA's preliminary work, which as of **September 2024** was Thirty Thousand and no/100 Dollars ($30,000), and notwithstanding Section 2 of the Terms and Conditions (Invoicing and Payment Due Date), **CCIDB** shall pay **TVA** the sum of **One Million Fifty-Three Thousand and Three Hundred Eighty-Seven Dollars ($1,053,387)** as **TVA**'s remaining estimated costs.

Payment required within thirty (30) calendar days after its execution of this Agreement, in accordance with **TVA**'s then-current "Methods of Payment" instructions (a copy of the Methods of Payment instructions effective 2023, is included for reference purposes). Unless otherwise confirmed with **TVA**'s Treasury Services contacts (identified in **TVA**'s then-current Methods of Payment instructions), **CCIDB** shall pay the amount specified above to **TVA** electronically through the Automated Clearing House Network. **CCIDB** shall include the contract number of this agreement **(TPPS152**) with such payments for **TVA**'s accounting reference purposes. If payment of total estimated cost above is not received within thirty (30) days after execution of this agreement by **CCIDB, TVA** may terminate this agreement by providing written notice.

In the event that **TVA** determines that the payments specified in the Summary of Remaining Estimated Costs are not adequate to complete the work, **TVA** shall continue the work on the condition that if TVA invoices **CCIDB** for any actual costs (including applicable overheads) of performing the work that exceed the amount of the payments received by **TVA**, then **CCIDB** shall pay such invoiced amounts in accordance with the Terms and Conditions referenced in Section 1 of this agreement, above.

If the payment is not received within 30 calendar days from receipt of invoice, **CCIDB** shall pay interest on the unpaid amount at the rate specified in the United States Prompt Payment Act, (31 U.S.C. 3901-3906). Interest shall be calculated from the date that the amount was due to the date on which TVA receives payment. TVA shall submit an invoice to **CCIDB** for such added charge, which shall be due and payable twenty (20) calendar days after the date of the invoice. Upon request by **CCIDB** shall promptly provide reasonable supporting documentation for charges contained in the invoice.

In the event that **TVA** determines that the payments exceed the actual costs (including applicable overheads) incurred by **TVA** to complete the work, after such work is completed, **TVA** shall make an adjustment to account for any overpayment resulting from the difference between the actual payments made by **CCIDB** and the actual costs (including applicable overheads) incurred by **TVA** and issue a refund to **CCIDB** for any net amount of overpayment.

TVA shall provide **CCIDB** with a statement showing a cost breakdown of actual costs (including applicable overheads), consistent with Section 2 of the Terms and Conditions (Invoicing and Payment Due Date). Consistent with Section 13 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate), any work performed by **TVA** outside the work scope described in Section 2 above of this agreement shall be subject to additional payment compensation to be negotiated between the parties.

Section 4 – TL Retirement/Relocation and Easement Abandonment/Acquisition (Approval)

TVA shall perform the activities necessary to seek approval by **TVA**'s Chief Executive Officer (CEO) or delegate of the retirement/relocation of the transmission line and abandonment/acquisition of easement rights, as applicable. Upon CEO approval of the transmission line relocation and easement abandonment and after satisfactory performance of the obligations of **CCIDB** as set out above in this agreement, **TVA** will execute an instrument(s) in recordable form evidencing the transmission line retirement/relocation and easement abandonment/acquisition.

Section 5 - Amendment

This agreement may be amended only by a writing signed by the parties.

Section 6 – Effective Date and Term

TVA provided this Reimbursable Agreement to **CCIDB** for review. It is not an offer to contract and shall not be binding unless and until it is fully executed and delivered by TVA. The effective date of this Reimbursable Agreement is the date of TVA's signature below, and this agreement shall become null and void if not executed by **CCIDB** within three months of the Contract Date.

Furthermore, once fully executed and delivered by TVA, this Reimbursable Agreement will remain in effect until all obligations of the parties under this agreement have been fulfilled, unless the agreement is terminated by **TVA** for non-payment at its sole discretion. The work will not begin until payment of the remaining estimated costs is received by **TVA**.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives as of the day and year first above written.

TENNESSEE VALLEY AUTHORITY

By:_________________________________
Charles F. Chappell
General Manager
Transmission Project Services
Transmission & Power Supply

Date Signed: ________________________

THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF COLUMBIA, TENNESSEE

By: ________________________________

Its: ________________________________

Date Signed: ________________________

TERMS AND CONDITIONS
(Reimbursable Contracts - Billing and Payment)

Section 1 - Definition of Terms

"TVA" means the Tennessee Valley Authority.

"Service Agreement" means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit.

"Purchaser" means the party obligated to pay any amount due under the Service Agreement in accordance with these Terms and Conditions.

"Payment Due Date" means the date by which payment is due TVA as defined in Section 2 below.

"Deliverables" means the work or services performed, or property or equipment furnished, by TVA under the Service Agreement for the benefit of Purchaser.

Section 2 - Invoicing and Payment Due Date

TVA shall submit an invoice to Purchaser for the amounts due. The invoice may be submitted in electronic form. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 10 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation, prepared in accordance with TVA accounting procedures, to permit Purchaser to verify the appropriateness or accuracy of the amount owed. The Payment Due Date shall be 30 days from the date of the invoice.

Section 3 - Failure to Pay and Interest on Underpayments or Overpayments

If Purchaser fails to pay the amount due by the Payment Due Date, Purchaser shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907), as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date TVA receives payment. Failure to pay an amount due, unless reasonably disputed as provided in Section 5, by the Payment Due Date shall constitute a material breach of the Service Agreement. A default under the Service Agreement will also constitute a default under any indefeasible right of use agreement, dark fiber IRU agreement, license agreement, or other agreement between TVA and Purchaser that relates to the work performed by TVA under the Service Agreement (a "Related Agreement") and TVA shall have the right to terminate the Related Agreement, subject to any cure provisions set forth in the Related Agreement. Purchaser agrees to pay any costs reasonably incurred by TVA in enforcing its right to payment, and interest thereon, including any reasonable attorneys' fees. If the Purchaser overpays (such as, due to erroneous or inaccurate invoicing by TVA or due to refund of an excess deposit payment), TVA shall promptly refund the amount overpaid.

Section 4 - Delay or Suspension of Work Due to Payment Failure

If Purchaser fails to pay the amount due by the Payment Due Date, TVA shall have the right to delay or suspend all work or services being performed for Purchaser at all locations until after such payment failure has been satisfactorily resolved and Purchaser agrees to pay all reasonable costs incurred by TVA as a result of the suspension of work.

Nothing herein contained shall be construed as relieving Purchaser of the obligation to pay TVA for the work completed as of the date such work or services are delayed or suspended.

Section 5 - Payment Dispute

Purchaser may dispute the payment of all or a portion of the amount due in an invoice if Purchaser has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, Purchaser shall promptly advise TVA in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of Purchaser's written statement of reasons, the dispute resolution provisions of Section 11 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (**Interest on Underpayments or Overpayments**) above.

Section 6 - Warranties and Limitation of Liability

Unless otherwise provided in the Service Agreement, TVA warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to Purchaser as long as such nonconformance is reported in writing within one year from the date of delivery/completion of performance. Any parts, supplies, equipment, or materials obtained by TVA from others shall be warranted only as provided by the manufacturer or supplier, and TVA hereby assigns to Purchaser, to the extent it has a right to do so, such warranty rights as it may have in such parts, supplies, equipment, or materials. TVA expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

TVA makes no other representations or warranties, express or implied, with respect to services or parts, supplies, equipment or materials.

TVA shall in no event be liable for any consequential, incidental, direct, penal, or punitive damages, or have any other kind of liability except for the responsibility to provide the Deliverables described in the Service Agreement. The parties agree that their rights and responsibilities under the Service Agreement are personal to them and that there are no third party beneficiaries to this Service Agreement. Further, in no event shall the amount of any liability of TVA, including any amounts that TVA is required to pay, refund, or expend, exceed the total payments paid or reimbursed to TVA under the Service Agreement.

Section 7 - Time of Completion and Force Majeure

Any delays in or failure of performance by TVA or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of TVA or its contractors, and TVA shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to, acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of TVA or its contractors.

Section 8 - Access to Billing Records and Confidentiality

Upon written request by Purchaser, TVA shall provide access during normal working hours to its records as necessary to permit Purchaser to verify the accuracy or appropriateness of the invoice. Purchaser shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 11 below, TVA agrees to provide the pertinent records or information to counsel and independent experts of Purchaser and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential.

Section 9 - Entire Contract and Order of Precedence

The Service Agreement and all exhibits or attachments thereto (including these Terms and Conditions) shall constitute the entire agreement between the parties. The parties are not bound by, and shall not be liable for, any statement, representation, promise, inducement or understanding not set forth in the Service Agreement and its exhibits and attachments (including these Terms and Conditions). No amendments or modifications to the Service Agreement shall be valid unless they are in writing and fully executed by the parties. In the event of any conflict between the provisions of the Service Agreement and these Terms and Conditions, the Service Agreement shall prevail.

Section 10 - Assignment of Contract Number

The Service Agreement will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

Section 11 - Dispute Resolution

If a dispute arises out of or relates to the Service Agreement, including these Terms and Conditions, or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision-making. If said dispute cannot be so settled, the parties may agree to use consensual alternative dispute resolution processes, such as facilitation and mediation, to try in good faith to settle said dispute.

The parties agree that any lawsuit between them that asserts a claim or claims arising out of or related to the Service Agreement shall be filed and litigated to conclusion only in the United States District Court for the Eastern District of Tennessee, and each party hereby consents to the jurisdiction and venue of that court for all such lawsuits. The parties further agree that in any such litigation each will waive any right it may have to a trial by jury. This provision is not a "disputes" clause within the meaning of the Contract Disputes Act, 41 U.S.C. §§ 601-613, and the Service Agreement is not subject to that Act.

Section 12 - Restriction of Benefits

No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee, or agent of TVA shall be admitted to any share or part of the Service Agreement or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Service Agreement shall not offer or give, directly or indirectly, to any officer, employee, special Government employee, or agent of TVA any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value, except as provided in 5 C.F.R. part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Service Agreement.

Section 13 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Service Agreement may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement of costs. In that case, TVA shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time TVA becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, TVA shall attempt to obtain concurrence or resolution with Purchaser regarding such cost estimate overrun. TVA shall notify Purchaser in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide Purchaser an opportunity for input and/or consultation. For work or services in excess of the work scope, unless mutually agreed by the parties in advance (such as in the form of an amendment to the Service Agreement), TVA shall not be obligated to perform such work or services, and Purchaser shall not be obligated to pay for such work or services. TVA may elect to suspend the work in question until it has obtained concurrence or resolution with Purchaser regarding work in excess of the work scope and/or cost estimate.

Section 14 – Assignment

This Contract or any interest therein or in any moneys due or to become due shall not be assigned, used as collateral, or otherwise disposed of without previous written consent of the other party, which consent shall not be unreasonably withheld.

COLUMBIA - MT. PLEASANT
46-kV REROUTE
PROPOSED TRANSMISSION PROJECT

0 400
Feet

N

Legend

Reroute_PI
L2522 Reroute
ROW to be Abandoned
L2522 Reroute ROW to be Aquired
Gas_Line
IDB_Property

TVA ROW
TP Status
ACTIVE
HISTORICAL
Active ROW Tracts

TVA

METHODS OF PAYMENT

(Effective 2023)

Electronically:

***Instructions for making Fedwire payments to Tennessee Valley Authority's account at the U.S. Treasury**

BANK NAME: TREAS NYC (OFFICIAL ABBREVIATION)

BANK ADDRESS: NEW YORK FEDERAL RESERVE BANK
33 LIBERTY STREET
NEW YORK, NEW YORK 10045

ABA NUMBER: 021030004

ACCOUNT NO.: 00004912

BENEFICIARY: TENNESSEE VALLEY AUTHORITY

Taxpayer ID: 62-0474417

OBI: Provide your organization name and invoice number or other explanation of payment.

Additional Fedwire instruction information if required by the sending bank:

TYPE/SUBTYPE: 1000

BUSINESS FUNCTION CODE: CTR (or CTP)

Contacts: Stephanie Raley (865) 632-7143 Kelly Johnson (865) 632-3323

* ACH payments cannot be sent to the bank named above.
** International wires cannot be sent to the bank names above, and will need to be transmitted via a correspondent financial institution or domestic bank.

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House (ACH)**

Depository Institution Name: Credit Gateway - ACH Receiver

Address: 60 Livingston Avenue
St. Paul, Minnesota 55107

ABA Routing Number*: 051036706

Receiving Company Name: Tennessee Valley Authority

DFI Account Number: 349000

Standard Entry Class**: CCD+

Transaction Code: 22

Payment Related Information: Provide your organization name and invoice number or other explanation of payment.

Employer Identification No (EIN): 62-0474417

TVA EFT Contact: Stephanie Raley (865) 632-7143 Kelly Johnson (865) 632-3323

Email Notifications: cashforecasting@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number. All debits and Fedwires received will be automatically returned.
**If an agency desires to use an SEC code other than CCD+, please consult with a Credit Gateway program manager at (202)-874-5304.

Online with TVA Invoice Number:
Payment can be made via the TVA external webpage with a debit or credit card, bank account, paypal account or Amazon account. Just have the Customer Number and Invoice Number ready and go to **https://ecol.tva.gov/ecolWeb/ConnectServlet**