



Tennessee Valley Authority, 400 West Summit Hill Drive, Knoxville, Tennessee 37902-1401

**INSTRUCTIONS FOR MAKING ELECTRONIC FUNDS TRANSFERS  
TO THE TENNESSEE VALLEY AUTHORITY THROUGH THE  
AUTOMATED CLEARING HOUSE NETWORK (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\*\*:

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  
Marcia Riner (865) 632-8127

Email Notifications: [cashforecasting@tva.gov](mailto: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 the Credit Gateway Customer Care group at (877) 815-1206 or the Credit Gateway Program Manager at (202)-874-5304.

A handwritten signature in black ink that reads 'Mary Nell Pruitt'.

Director, Treasury Management