



DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
DIVISION OF FISCAL SERVICES – FEE SECTION  
CHECKS RECEIVED WITHOUT DOCUMENTATION

DIRECTIONS: Divisions must complete this form and attach it to checks received without documentation before transferring checks to the Division of Fiscal Services – Consolidated Fee Section for deposit.

Date Check Received 4-5-2021 Division DWR

Company Name Tennessee Valley Authority

Company or Customer's ID Number NRS 21.092

Check Number 4912-80320544 Check Amount \$500.00

Type of Fee ARAP-Fee

Received By Mahabiyulullah Transferred To \_\_\_\_\_  
\*Signature of Division Employee \*Fee Coordinator

fm-3-31-2021

CN-1222 (Rev. 12-15)

RDA SW01

United States Treasury <sup>15-51</sup>000

TENNESSEE VALLEY AUTHORITY  
KNOXVILLE, TN

4912 - 80320544

Check No.

03/18/21

Pay to the order of \$500AND00/100

TREASURER STATE OF TN  
TN DEPT ENV & CONSERVATION  
WRS TN TOWER FL 10  
312 ROSA L PARKS AVE  
NASHVILLE TN 37243  
UNITED STATES

\$\*\*\*\*\*500\*00

VOID AFTER ONE YEAR

TENNESSEE VALLEY AUTHORITY  
T James W. Wilson T  
V V  
A DISBURSING OFFICER A