

TVA Electronic Invoice Documents

Please find the attached information concerning the options that TVA is offering in order to do electronic invoicing with your company.

OPTION 1

Web Access Module (WAM) - Invoice file formatted and transmitted over Internet through TVA secure website.

WAM Electronic Invoicing Format - format specifications

WAM File Format Example - examples of how preferred invoice file format will look

WAM Invoice Upload Instructions -electronic upload instructions - for reference only.

Unable to access until Username and Password is assigned by TVA which is done after testing with supplier. Test data must be sent as an attachment by email.

WAM Screen Prints - prints of common screens used on website to upload file

OPTION 2

TVA 810 - implementation guideline for submitting invoices using the standard Transaction Set 810 (invoice) X12 Version 4010.

OPTION 3

WAM 810 Invoice Upload Instructions - an upload over the Internet with WAM using the standard 810 format file - for reference only. Unable to access until Username and Password is assigned by TVA which is done after testing with supplier. Test data must be sent as an attachment by email.

OPTION 4 - Future Option - July 2004

WAM Invoice Template - Invoice form populated with PO information and submitted online.

OPTION 5 - ERS - Pilot stage

Processing of payments based on receipt of material without an invoice being submitted for payment by the supplier. Invoice number referenced on payment will be the packing list number.

After reviewing the attachments, please advise if you have any questions. We are excited about the opportunity to work with you toward achieving electronic invoicing which should provide benefits for both of us.

Thank you
Sandy Lyons
(865)632-4602
slyons@tva.gov