



Appendix D

Introduction

This document defines the Dominion Energy Virginia and/or Dominion Energy North Carolina subset of the ANSI X12 Electronic Data Interchange (EDI) standard for the EDI820 Remittance Advice. This subset was created using the Version 004 Release 010 of the ASC X12 standard.

Specifications

Note that segments ISA, IEA, GS, GE, ST, and SE are set automatically by EDI translation software and, therefore, not addressed in the attached specifications. For certain elements, specific expected values are listed. Any deviation from the expected value could cause payment posting delays and adversely affect your credit with Dominion Energy Virginia and/or Dominion Energy North Carolina (the Company).

Payment Format

The payments are to be initiated in CTX format. The payment instruction and EDI820 Remittance Advice must move together through the ACH networks. Wells Fargo Bank receives all electronic customer bill payments for the Company and simultaneously sends the EDI820 Remittance Advice to the Company's VAN.

Pre-notification

The Company prefers that a "pre-note" be processed through the banking system prior to implementation. This will verify the Company's banking information and provide a test of the remittance information. The pre-note is simply a zero dollar transaction (one penny is acceptable as well) that is identified by a value of "P" in the BPR01 and a dollar value of zero in the BPR02. Please contact the Company when you are ready to pre-note.



ACH CTX Format With EDI820 Addenda
 Dominion Energy Virginia and/or Dominion Energy North Carolina

Appendix D

SEG/ELE	ELE No.	Element Description	Expected Values	Notes
BPR		Beginning Payment Remit		
01	305	Transaction Handling Code	C	Use "P" for a pre-note
02	782	Monetary Amount		Maximum \$9,999,999.99, use zero for a pre-note
03	478	Credit/Debit Flag	C	
04	591	Payment Method	ACH	
05	812	ACH Payment Format	CTX	
06	506	DFI ID Number Qualifier	01	
07	507	DFI ID Number		Customer Bank Routing/Transit Number
08	569	Account Number Qualifier	DA	
09	508	Account Number		Customer Bank Account
10	509	Originating Company ID		Customer Tax ID (TIN) - "1" followed by 9 numeric, no spaces
12	506	DFI ID Number Qualifier	01	
13	507	DFI ID Number	121000248	Wells Fargo Bank Routing/Transit Number
14	569	Account Number Qualifier	DA	
15	508	Account Number	4614050367	Bank Account at Wells Fargo
16	373	Effective Entry Date	YYMMDD	ACH Effective Date
TRN		Trace Number		
01	481	Trace Type Code	1	
02	127	Transaction Set Trace #		
N1		Name (Payee)		
01	98	Entity Code	PE	
02	93	Entity Name	Dominion Virginia Power and/or Dominion North Carolina Power	
PER		Administrative Contact		Use this segment if you are a "Bill Payer Service"
01	366	Contact Function Code	AM	
02	93	Contact Name		"Bill Payer Service" Contact
03	365	Communications Qualifier	TE	
04	364	Communications Number		"Bill Payer Service" Telephone Number: 10 numeric, no spaces
ENT		Entity		ENT is loop containing NM1, PER and RMR
NM1		Individual or Org. Name		
01	98	Entity Identifier Code	PR or 8R	
02	1065	Entity Type Qualifier	1	Use "2" if organization
03	1035	Name Last or Org. Name		
PER		Administrative Contact		Do not use this segment if you are a "Bill Payer Service"
01	366	Contact Function Code	IC	
02	93	Name		
03	365	Communications Qualifier	TE	
04	364	Communications Number		Telephone Number: 10 numeric, no spaces
RMR		Remittance Advice		
01	128	Reference ID Qualifier	12	Billing Account
02	127	Remittance ID		Customer Account Number: 10 numeric, no spaces
04	782	Monetary Amount		Maximum \$9,999,999.99

ACH CCD + Format With Addenda

Data Item	Record	Format
Customer Tax ID (10 digit numeric, no spaces)	Batch Header Company Identification	1xxxxxxxx in columns 41 - 50 (first digit = 1)
Customer Account Number (10 digit numeric, no spaces)	Addenda Payment Related Info.	RMR*IV*xxxxxxxx in columns 4 - 21
Customer Name (Up to 35 characters) & Customer Phone Number (10 digit numeric, no spaces)	Addenda Payment Related Info.	PER*AP*yourname*TE*xxxxxxxx starting in column 22

We require that a pre-note be processed, through the banking system, prior to implementation. This is a zero dollar test transaction that is used to verify the formatting explained above and the Company's banking information. Concerning the accuracy of your customer account numbers, you may call us in advance to have them verified. Please call us when you are ready to submit a pre-note.