



ELECTRONIC PAYMENT REQUIREMENTS

ACH B2B Processing in E-Box

Use the following bank account information for **Dominion Energy Virginia and North Carolina** ACH CCD+ and CTX transactions:

Routing Transit Number: **XXXXX7513**
Account Number: **XXXXXXXXXX1580**
Transaction Code: 22 (credit to DDA)

Note: The bank routing and account numbers are masked for security reasons. When ready to proceed, please email us at ACH@domenergy.com to receive the full banking information.

You must use the following account masking for **Dominion Energy Virginia and North Carolina**

(10 digits, all numeric)

This document is guidance on where to populate the Biller Name, your Account Number with the Biller and Payment Dollar Amount for successful processing within E-Box. Please provide this document to your Financial Institution and work directly with them to send properly formatted ACH files. CTX is the preferred format of the two accepted by our bank (see page two for more information).

ACH/CCD+ FORMAT:

Detail Record (Type 6) Your ACH payment must contain the Biller's Name exactly as it appears below. Please provide the following contents in the entry detail record.

<u>Record Type</u> (Type 6)	<u>Field</u> 8	<u>Positions</u> 55-76	<u>Contents</u> 540418825-DOM <i>(Use this exact name and truncate if necessary)</i>
--------------------------------	-------------------	---------------------------	---

Addenda Record (Type 7) **Your payment must contain valid ASC X12 820 segments.** Your account number with the Biller must be provided in a valid RMR or RMT segment. Any qualifier (12, IV, SY, etc.) after the RMR or RMT segment will be mapped as the Biller's remittance account number on the Biller's E-Box payment file. Wells Fargo will accept any one of the following properly formatted CCD+ addenda records.

705RMR*12*12345067890\	00011234567
705RMT*12*12345067890\	00011234567
705RMR*IV*12345067890\	00011234567
705RMT*IV*12345067890\	00011234567

Formatted CCD+ Sample:

```
101 091000019EDIMN000041310311314X094061BANK-C BANK-C REF-CCCC
5200ABC COMPANY12345 1898048641CCD CORP PMT 1308202331111000020000988
6221210002481234567890123 000000500085209-2857407 540418825-DOM 1111000021325720
705RMR*IV*12345067890\ 00011325720
```

