

Wells Fargo ACH Requirements

- **CTX** and **CCD+** are the only supported formats
- Bank account title: **DOMINION ENERGY OHIO**
- Account number: **xxxxxxxx1580**
- E-Box routing number: **xxxxx7513**
- Biller name in the Record 6 detail addenda: **340194760-DOM**
- Customer account number in the Record 7 detail addenda: **5 digit (commercial) and/or 13 digit (residential), all numeric**
 - Provide a mask of leading zeros for 5 digit customer account if a date is required in the RMR/RMT segment by your internal auditors
- Wells Fargo eBox will only accept Transaction Code **22** (credit to DDA)

Other Important Information

- Potential ACH customers must conduct a successful partial payment (\$0.01 to \$4.99) on at least one or more accounts prior to implementation of full payment on their monthly bills
- If your company requires that you send an email remittance ahead of the payment file, then please send to ThirdPartyCSO@dominionenergy.com
- Your successful payment will be posted to the account(s) in your remittance detail