

#### Wells Fargo ACH Requirements

- **CTX** and **CCD+** are the only supported formats
- Bank account title: **DOMINION ENERGY VIRGINIA AND NORTH CAROLINA**
- Account number: [REDACTED] **1580**
- E-Box routing number: [REDACTED] **7513**
- Biller name in the Record 6 detail addenda: **540418825-DOM**
- Customer account number in the Record 7 detail addenda: **12-digits, all numeric**
- Wells Fargo eBox will only accept Transaction Code **22** (credit to DDA)