

CCD+ EDI Sample Received from Bank

CCD+ Remittance File - forwarded to Alabama Power from our bank as an EDI 820

ISA*00* *00* *01*Sender'sID *01*06900120G *090604*105000100000011*U*00401*000000048*0*P*\|
GS*RA*Sender'sID*006900120*20090604*1051*48*X*004010\ ST*820*480001\
BPR*X***17645.47***C*ACH*CCD*01*xxxxxxxx**xxxxxxxx**01*xxxxxxxx*DA*000000000000xxxxxx*20090604\
TRN*1*101036151806861\
DTM*007*20090604\
N1*PR***Sending Company Name**\
PER*IC***Sending Company contact name** *TE*(800)xxx-xxxx\
N1*PE***ALABAMA POWER***ZZ*580257110\
ENT*1\
RMR*IV***1659739028**\
SE*10*480001\
GE*1*48\
IEA*1*000000048\

SUBSECTION 2.1.7 Sequence of Records for CCD Entries

CCD ENTRY DETAIL RECORD

Field	1	2	3	4	5	6	7	8	9	10	11
DATA ELEMENT NAME	RECORD TYPE CODE	TRANSACTION CODE	RECEIVING DFI IDENTIFICATION	CHECK DIGIT	DFI ACCOUNT NUMBER	AMOUNT	IDENTIFICATION NUMBER	RECEIVING COMPANY NAME	DISCRETIONARY DATA	ADDENDA RECORD INDICATOR	TRACE NUMBER
Field Inclusion Requirement	M	M	M	M	R	M	O	R	O	M	M
Contents	'6'	Numeric	TTTTAAA	Numeric	Alphameric	\$\$\$\$\$\$\$ cc	Alphameric	Alphameric	Alphameric	Numeric	Numeric
Length	1	2	8	1	17	10	15	22	2	1	15
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	80-94

CCD ADDENDA RECORD

Field	1	2	3	4	5
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	PAYMENT RELATED INFORMATION	ADDENDA SEQUENCE NUMBER	ENTRY DETAIL SEQUENCE NUMBER
Field Inclusion Requirement	M	M	O	M	M
Contents	'7'	'05'	Alphameric	Numeric	Numeric
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94