

ACH Guidelines for SCANA Energy (0000028421)

Background and Scope:

The State of Georgia is reducing CHK payments where possible, and SCANA Energy (0000028421) is one of the Vendors the state regularly pays. SCANA Energy (0000028421) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

Guidelines:

- Enter the 13 digit account number(s) in one of the following formats in the invoice_id field as the invoice number **(WITHOUT ANY SLASHES, DASHES, OR SPACES)**
 - 9 = Numeric SCANA Account Number
 - X = Date (ex: FEB11 or 01012011)
- 999999999999XXXXX
- 999999999999XXXXXXXXX

Contact Information:

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