



BUSINESS ACH PAYMENT Step One (Iowa)

Alliant Energy is pursuing an electronic billing initiative to better meet the needs of our customers. Your company is invited to pay your bill electronically via ACH. Provided is the required format for ACH files sent to Alliant Energy. This format must be followed in order for the payments to be processed properly. If you have questions, please contact your key account manager.

Use the following bank account information for **Alliant Energy** ACH CCD+ and CTX transactions:

Routing Transit Number: **To be provided once sign off is completed**
Account Number: **To be provided once sign off is completed**
Transaction Code: 22 (credit to DDA)

You must use the following account maskings for **Alliant Energy (IPL) #####** (10 digits, all numeric)

This document shows where to populate the Biller Name, your Account Number with the Biller and Payment Dollar Amount for successful processing. Please provide this document to your financial institution and work directly with them to send properly formatted ACH files.

Option #1: 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.

Record Type	Field	Positions	Contents
(Type 6)	8	55-76	Alliant IPL <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 electronic payment file. Wells Fargo will accept any one of the following properly formatted CCD+ addenda records.

705RMR*12*1234567890\	00011234567
705RMT*12*1234567890\	00011234567
705RMR*IV*1234567890\	00011234567
705RMT*IV*1234567890\	00011234567

Formatted CCD+ sample:

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101 091000019EDIMN000041310311314X094061BANK-C          BANK-C          REF-CCCC
5200ABC COMPANY12345          1898048641CCDCORP PMT 130820233111000020000988
6221210002481234567890123 000000500085209-2857407 BILLER NAME 12345 1111000021325720
705RMR*IV*001234567890\          00011325720

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Option #2: ACH/CTX 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.

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

Addenda Record (Type 7) **Your payment must contain a valid ASC X12 820 document.** Your account number with the Biller must be provided in a valid RMR or RMT segment (RMR02). 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 electronic payment file. Individual dollar amounts for each account number must be in the RMR04 field. This can't be a zero or negative dollar amount. Wells Fargo will accept any one of the following properly formatted RMR/RMT segments within the CTX addenda.

