



## Third Party Payments (TPP) Originator Application

Today's Date	Transmitter Company Name		
Contact Last Name	Contact First Name		
Telephone Number	Email Address		
Are you a Third Party Vendor?			
<input type="checkbox"/> Yes (skip to ACH Credit) <input type="checkbox"/> No (fill in FEIN or Colorado Account Number)			
FEIN	Colorado Account Number		
<p><b>ACH Credit - taxpayer or their third party provider initiates payments through their own financial institution.</b></p> <p>I have contacted my financial institution and confirmed that they can initiate Automated Clearing House transactions that meet Colorado Department of Revenue (DOR) requirements. I hereby request DOR grant authority for the above named entity to initiate Automated Clearing House credit transactions to DOR's bank account upon notification of a successful implementation. I understand the transactions must be in the NACHA CCD+ format using the Third Party Payment convention (TPP) the designated tax type for the type of payments I am originating.</p> <p>The requirements for the State of Colorado DOR TPP must be honored. Please refer to page 5 (Common Errors) of the <i>Electronic Payments for Colorado Department of Revenue Tax Payments Using Third Party Payment (TPP) Addenda Records</i>. I understand that DOR will work with my organization to identify and prevent errors of future transactions. I also acknowledge if the problem persists DOR will return all rejected items back to my organization unprocessed. If the errors continue to persist then DOR will be forced to block TPP payments from my organization and convert our third party payments back to paper checks.</p>			
Authorized Signature for Transmitter	Title	Date (MM/DD/YY)	

Please complete this form and return to:

Colorado Department of Revenue  
 Research Unit, Room 108  
 PO Box 17087  
 Denver, CO 80217-0087

FAX: (303) 866-3112

Direct questions to [dor\\_cdp-research\\_unit@state.co.us](mailto:dor_cdp-research_unit@state.co.us)

For more information, please refer to <https://www.colorado.gov/pacific/sites/default/files/DR5774.pdf>

