Payment Instructions to WAPA's TIP Office

TIP must receive payment **within 3 business days** of application submittal before any work will commence.
Payment schedule is as follows:

$50,000 = Project Proposal review
$200,000 = Business Plan Proposal
$250,000 = Project Proposal and Business Plan Proposal submitted together

Step 1. Complete this form with company information and email to TIP@wapa.gov.

Project Name

Customer Name | (Name on payment if different from Customer) | Taxpayer ID

Address | City | State | Zip

Contact Name | Email Address | Phone

Step 2. Make your payment.

Payment amount (select one):

☐ $50,000 - Project Proposal ☐ $200,000 - Business Plan Proposal ☐ $250,000 - Project Proposal and Business Plan Proposal

Select payment method

☐ ACH Payment:

Federal Reserve Bank of Richmond
701 E. Byrd St.
Richmond, VA 23219
Phone: (804) 697-8000
ABA: 051036706 Account: 312003
Reference: "TIP Project Proposal" and/or "Business Plan Proposal" for [insert project applicant name]"

☐ EFT/EFTR/FEDLINE/FEDWIRE:

Federal Reserve Bank of NY
33 Liberty St.
New York, NY 10045
Phone: (212) 720-5000
ABA: 021030004 Account: BNF=AC-89001602
OBI = TIP Project Proposal/Business Plan Proposal
Reference: "TIP Project Proposal" and/or "Business Plan Proposal" for [insert project applicant name]"

☐ Check:

Department of Energy
Western Area Power Administration
P.O. Box 6200-15
Portland, OR 97228-6200
Reference: "TIP Project Proposal" and/or "Business Plan Proposal" for [insert project applicant name]"

Note: If a project is determined to be ineligible during the review phase, funds remaining (in excess of actual costs) will be refunded. Funds remaining after the review process for projects eligible to enter the development phase can be retained and applied towards an Advanced Funding Agreement.

For questions regarding the payment process and/or requirements, please contact the TIP Office at TIP@wapa.gov or (720) 962-7710.