## Form **W-9** (Rev. March 2024)

Department of the Treasury Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Deloi	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the centity's name on line 2.)	wner's na	ame	on line	e 1, and	i enter th	e busir	ness/dis	regarded	
Print or type. See <b>Specific Instructions</b> on page 3.										
	Sebastian Lake Utility Operating Company, LLC  Business name/disregarded entity name, if different from above.									
	only one of the following seven boxes.					4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any)  Exemption from Foreign Account Tax				
	box for the tax classification of its owner.  Other (see instructions)					Compliance Act (FATCA) reporting code (if any)				
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions					(Applies to accounts maintained outside the United States.)				
	5 Address (number, street, and apt. or suite no.). See instructions.	Requester's name a			and address (optional)					
	1630 Des Peres Rd, Ste 140									
	6 City, state, and ZIP code									
	Des Peres, MO 63131									
	7 List account number(s) here (optional)									
_	The state of the s				<del></del>					
Par			So	cial se	curity	number				
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>			or				] - [			
TIN, later.				ploye	er identification number					
<b>Note:</b> If the account is in more than one name, see the instructions for line 1. See also <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.			6	1	- 1	8 5	3	1 5	8	
Par	t II Certification							'		
Unde	penalties of perjury, I certify that:									
1. The	number shown on this form is my correct taxpayer identification number (or I am waiting for	a numbe	r to	be is	sued 1	to me); a	and			
Ser	n not subject to backup withholding because (a) I am exempt from backup withholding, or (b) vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest of longer subject to backup withholding; and	I have nor divide:	ot b nds,	een n , or (c	otified ) the II	l by the RS has	Intern notifie	al Rev d me t	enue hat i am	
3. I an	n a U.S. citizen or other U.S. person (defined below); and									
4. The	FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting	g is corr	ect.							
becau acquis	ication instructions. You must cross out item 2 above if you have been notified by the IRS that y se you have failed to report all interest and dividends on your tax return. For real estate transaction sition or abandonment of secured property, cancellation of debt, contributions to an individual ret than interest and dividends, you are not required to sign the certification, but you must provide yo	ons, item irement a	2 do arran	bes no	ot app ent (IR/	ly. For n 4), and,	nortga: genera	ge inte illy, pa	rest paid, yments	
Sign Here		ate	4	2.	2	<u>3.</u>	25	5		
Ge	neral Instructions  New line 3b has b required to complete	this line	e to	indica	ate tha	t it has	direct	or ind	rect	

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to <a href="https://www.irs.gov/FormW9">www.irs.gov/FormW9</a>.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## **Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they