# 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.

Before you begin. For guidance related to the purpose of Form W-9, see Purpose of Form, below.										
	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)									
Print or type. See Specific Instructions on page 3.	Magnolia Water Utility Operating Company, LLC									
	2 Business name/disregarded entity name, if different from above.									
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.  Individual/sole proprietor					Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):				
	LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)					Exempt payee code (if any)				
	Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.  Other (see instructions)					Exemption from Foreign Account Tax 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.	Request	er's	's name 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)									
Par	Taxpayer Identification Number (TIN)									
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid			Social security number							
backup withholding. For individuals, this is generally your social security number (SSN). However, for a					1_		1_1			
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>					Ш	Ш	JL		Ш	
TIN later										
Employ				ployer	er identification number					
Note: If the account is in more than one name, see the instructions for line 1. See also What Name and Number To Give the Requester for guidelines on whose number to enter.			8	4 -	1	8 8	0	9 2	5	
Par	t II Certification									
Under 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 number to be issued to me); and										
Ser	n not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest or longer subject to backup withholding; and									
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	is corr	ect.							
becau acquis	ication instructions. You must cross out item 2 above if you have been notified by the IRS that yo 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 retire than interest and dividenas, you are not required to sign the certification, but you must provide you	ns, item ement a	2 do Irran	oes no: igemer	t appl nt (IRA	y. For n ), and,	ortga genera	ge inter ally, pay	est paid, ments	
Sign Here	Signature of // Aff.					. 6	-			
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## General Instructions

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 www.irs.gov/FormW9.

### 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