### BPA F 4220.01ae (09-2023)

U.S. DEPARTMENT OF ENERGY - BONNEVILLE POWER ADMINISTRATION (BPA)

### REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATE

CUI

OMB Control Number 1910-5190

Expires: XX/XX/XXXX

Substitute IRS Form W9e Page 1 of 3

<u>INSTRUCTIONS</u>: Request for Taxpayer Identification Number and Certificate, and the New Profile Request must be completed to create a profile to allow for contract and/or payment. **See page 3 for Privacy Act Statement.** 

Due to the sensitive nature of information contained in this form please encrypt (see the end of the form for options) the form for submittal. Route the encrypted form via email to <a href="mailto:vendormaintenance@bpa.gov">vendormaintenance@bpa.gov</a>. Please send password in a separate email to the same address.

**Contact Phone Number: (360) 418-2800** 

- 1. Name (Required, as shown on your income tax return)
- 2. Business Name/disregarded entity name (If different from above)
- 3. Federal Tax Classification

(Check the appropriate box for federal tax classification of the person whose name is mentioned above in Section 1)

Other (Specify)

4. Exemptions (codes apply only to certain entities, not individuals). See instructions on page 4 of Form W-9 (Rev. October 2018).

Exempt Payee Code (If any)

Exemption from FATCA reporting code (Applies to accounts

maintained outside the U.S.)

5. Address:

City State Zip Code

6. Social Security Number

7. Employer Identification

or Number

**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**
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am 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 correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the certification instructions below.

Signature of U.S. Person Date

	CONTROLLED DISTRIBUTION	
	Access is restricted to those with a Lawful Government Purpose and must be protected and marked when printed or distributed.	
Filled in by BPA →	Controlled by:	
	Name/Agency/Org/Contact Info	
	CUI Category: PRVCY Date:	

File Code: PB – 1205; Retention: Destroy 6 years after final payment or cancellation, but longer retention is authorized if required for business use.

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# U.S. DEPARTMENT OF ENERGY - BONNEVILLE POWER ADMINISTRATION (BPA) NEW VENDOR PROFILE REQUEST

OMB Control Number 1910-5190

Expires: XX/XX/XXXX

		Expires: XX/XX/X
1. Vendor Name (Required, as on IRS ta.	x return or of parent company)	
2. Vendor Branch/Division Name ( <i>If app</i>	olicable)	
3. DBA Vendor Name (Name business is done as, or commonly	y as, also known as, DBA name, etc.)	
4. Phone Number (Required)	5. Email address	
6. Vendor Contact Person Name (Requir	red)	7. Today's Date (Required)
8. Business Address: address is	the same as on W9 form	
If address is different from the address	on the W9 form, provide below.	
Street Address		City
State	Zip Code	Country
9. Customer Account Number for BPA (Account number vendor has assigned to	o BPA)	
10. BPA Contact Name (Required)	11. Unique Entity ID (UEI) (Issued by <u>www.SAM.gov</u> )	12. DUNS Number (9-digits)
13. Remit Address: address is	s the same as on W9 Form	
	on the W9 form, provide below.	
If address is different from the address		
		Remit City
Remit Street Address	Remit Zip Code	Remit Country
Remit Street Address Remit State		
Remit Street Address  Remit State  14. Financial Institution Information (Ali	I fields required for ACH/EFT payment)	
Remit Street Address  Remit State  14. Financial Institution Information (Ali Bank Name	I fields required for ACH/EFT payment) Ba	Remit Country
If address is different from the address Remit Street Address Remit State  14. Financial Institution Information (Ali Bank Name  Payee Contact Person Name  Nine Digit Transit Number	I fields required for ACH/EFT payment)  Bai	Remit Country  nk Phone Number

File Code: PB – 1205; Retention: Destroy 6 years after final payment or cancellation, but longer retention is authorized if required for business use.

Disadvantaged (minority), Native American, Woman, Veteran, OR: Large Business, Small Business, Foreign, Non-Profit, Federal, Other Government, Section 8a, HUB Zone, Private Individual)

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## U.S. DEPARTMENT OF ENERGY - BONNEVILLE POWER ADMINISTRATION (BPA) NEW VENDOR PROFILE REQUEST

OMB Control Number 1910-5190

Expires: XX/XX/XXXX

#### **Privacy Act Statement:**

**Authority:** BPA must file information returns with the IRS, reporting interest, dividends and other income paid to individuals. Under 26 U.S.C. § 6109 and 16 U.S.C. § 832a(f), 839f(a), individuals who receive such payments from BPA are required to provide BPA with a Social Security number or Employer Identification Number.

Purpose: BPA will use this information to report and process payments (or debits) to the IRS, as required by law.

Routine Uses: A record from this system may be disclosed to the Internal Revenue Service to comply with applicable tax laws. A record in this system may be disclosed to BPA/DOE employees and contractors who need the information to complete job functions. A record in this system may be disclosed to the appropriate local, state, or federal agency when the records alone, or in conjunction with other information, indicate a violation or potential violation of law, whether civil, criminal, or regulatory in nature. Other routine uses of this information may be found in Privacy Act System of Records DOE-18, Financial Accounting System.

Disclosure: Individuals who refuse to provide this information may be denied the ability to contract with BPA.

### **Paperwork Reduction Act Burden Statement:**

This data is being collected to provide to the IRS, regarding processing and reporting payments or debits. The information you supply will be used for reporting and processing payments. Public reporting burden for this collection of information is estimated to average 15 minutes (.25 hours) per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining that data needed, and completing and reviewing the collection of information.

Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of the Chief Information Officer, Enterprise Policy Development & Implementation Office, IM-22, Paperwork Reduction Project (OMB control number 1910-5190), U.S. Department of Energy, 1000 Independence Ave SW, Washington, DC, 20585-1290; and to the Office of Management and Budget (OMB), OIRA, Paperwork Reduction Project (OMB control number 1910-5190), Washington, DC 20503.

Notwithstanding any other provision of the law, no person is required to respond to, nor shall any person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB control number.

The Paperwork Reduction Act (PRA) of 1995 requires each Federal agency to seek and obtain approval from the Office of Management and Budget (OMB) before undertaking a collection of information directed to 10 or more persons of the general public, including persons involved in or supporting the operations of Government-owned, contractor-operated facilities.

Submission of this data is voluntary.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

### **Options for Encryption**

- www.7-zip.org free product that can be downloaded to encrypt and compress files, files stay on your device.
- Password protect a PDF online for free | Adobe Acrobat free product, requires files to be uploaded to encrypt.

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