

**ATTACHMENT B
BID GUARANTEE RETURN FORM**

**UNITED STATES DEPARTMENT OF ENERGY
STRATEGIC PETROLEUM RESERVE
900 COMMERCE ROAD EAST
NEW ORLEANS, LA 70123-3406**

BIDDER/CONTRACTOR BANKING DATA

PRIVACY ACT STATEMENT The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the U.S. Treasury Department to transmit payment data by electronic means to offeror's/contractor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

Name of Company: _____

Street Address or P.O. Box: _____

City: _____ State: _____ Zip: _____

Solicitation/Contract/Purchase Order Number: _____

Name of Bank: _____

City and State of Bank: _____

American Banker's Association (ABA) Number (9 digits): _____

Automated Clearinghouse (ACH) Bank Account Number: _____ Checking { } Savings { }

Taxpayer Identification Number (**REQUIRED**): _____

Dun & Bradstreet Number (if one exists): _____

E-mail address for payment notification: _____

(Signature) (Date) (_____) (Phone Number)

Please complete and return ASAP via fax to: (504) 818-5968

Or mail to: U.S. Department of Energy
Attn: Finance, FE-4452
900 Commerce Road East
New Orleans, LA 70123-3406

PLEASE COMPLETE A NEW FORM AND FORWARD IMMEDIATELY WHENEVER ANY OF THE ABOVE INFORMATION IS CHANGED.

Please direct questions to Gary Durel at (504) 734-4969 or e-mail gary.durel@spr.doe.gov