Form **945**

Department of the Treasury
Internal Revenue Service

Annual Return of Withheld Federal Income Tax

▶ For withholding reported on Forms 1099 and W-2G.
▶ See sep. inst. For more info. on income tax withholding, see Circular E and Pub. 15-A.
Please type or print.

OMB No. 1545-1430

2002

IRS USE ONLY
T
FF
FD
FP
I
T

Enter state code for state in which deposits were made only if different from state in address to the right (see instructions). ▶

Name; Trade name, if any; Address and ZIP code
US DEPARTMENT OF ENERGY
Payroll Branch, ME-143.3
~~19901 GERMANTOWN RD ME-143.3~~
1000 Independence Ave, SW
~~GERMANTOWN, MD 20874~~ Washington, DC 20585-1290

EIN 530197006

If address is different from prior return, check here ▶ ☑

IRS Use

1 1 1 1 1 1 1 1 1 1 2 3 3 3 3 3 3 3 3 4 4 4 5 5 5
6 7 8 8 8 8 8 8 8 8 9 9 9 9 10 10 10 10 10 10 10 10 10 10

If you do not have to file returns in the future, check here ▶ ☐ and enter date final payments paid ▶

1	Federal income tax withheld from pensions, annuities, IRAs, gambling winnings, etc.	1	78161.57
2	Backup withholding	2	
3	Adjustment to correct administrative errors (see instructions)	3	
4	Total taxes. If $2,500 or more, this must equal line 8M below or line M of Form 945-A	4	78161.57
5	Total deposits for 2002 from your records, including overpayment applied from a prior year	5	78161.57
6	Balance due (subtract line 5 from line 4). See instructions	6	

7 **Overpayment.** If line 4 is less than line 5, enter overpayment here ▶ $ _____ and check if to be:

☐ Applied to next return OR ☐ Refunded

- **All filers:** If line 4 is less than $2,500, you need not complete line 8 or Form 945-A.
- **Semiweekly schedule depositors:** Complete Form 945-A and check here ▶ ☒
- **Monthly schedule depositors:** Complete line 8, entries A through M, and check here ▶ ☐

8 Monthly Summary of Federal Tax Liability. (Complete Form 945-A, instead, if you are a semiweekly schedule depositor.)

	Tax liability for mo.		Tax liability for mo.		Tax liability for mo.
A January		F June		K November	
B February		G July		L December	
C March		H August		M Total liability for year (add entries A through L)	
D April		I September			
E May		J October			

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see separate instructions)? ☐ Yes. Complete the following. ☒ No

Designee's name ▶ Phone no. ▶ Personal identification number (PIN) ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature ▶ Tammy L. Ware Print Your Name and Title ▶ TAMMY L WARE Date ▶ 01/02/2003 13:21:55

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form **945** (2002)

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Form **945-A**
(Rev. October 1997)
Department of the Treasury
Internal Revenue Service

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Annual Record of Federal Tax Liability

▶ File with Form 945 or CT-1.

OMB No. 1545-1430

Name as shown on Form 945 or CT-1: US DEPARTMENT OF ENERGY

Employer identification number: 530197006

January tax liability				February tax liability				March tax liability			
1		17		1		17		1		17	
2		18		2		18		2		18	
3		19		3		19		3		19	
4		20		4		20		4		20	
5		21		5		21	730.13	5		21	
6		22	2173.06	6	371.25	22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	
9		25		9		25		9		25	
10		26		10		26		10		26	
11		27		11		27		11		27	
12		28		12		28		12	1670.63	28	
13		29		13		29		13		29	
14		30		14	334.13	ST		14		30	
15		31		15				15		31	
16		ST		16				16		ST	
(A) Total for month ▶			2173.06	(B) Total for month ▶			1435.51	(C) Total for month ▶			1670.63

April tax liability				May tax liability				June tax liability			
1	331.65	17		1		17		1		17	
2		18		2		18		2		18	
3		19		3		19		3		19	
4		20		4		20		4		20	
5		21		5		21		5		21	
6		22		6		22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	719.28
9		25		9		25		9		25	
10	1863.69	26		10		26		10		26	
11		27		11		27		11		27	
12		28		12		28		12		28	
13		29		13		29		13	1033.02	29	
14		30		14		30	1895.40	14		30	
15		ST		15		31		15		ST	
16				16		ST		16			
(D) Total for month ▶			2195.34	(E) Total for month ▶			1895.40	(F) Total for month ▶			1752.30

Annual Record of Federal Tax Liability

(continued)

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Employer identification number 530197006

July tax liability				August tax liability				September tax liability			
1		17		1		17		1		17	
2		18		2		18		2		18	354.78
3		19		3		19		3		19	
4		20		4		20		4		20	
5		21		5		21	1442.21	5		21	
6		22	692.55	6		22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	376.65
9		25		9		25		9		25	
10		26		10		26		10	447.55	26	376.65
11		27		11		27	753.84	11		27	
12	1413.83	28		12		28		12		28	
13		29		13		29		13		29	
14		30		14		30		14		30	
15		31		15		31		15		ST	
16		ST		16		ST		16			
(G) Total for month . . ▶			2106.38	(H) Total for month . ▶			2196.05	(I) Total for month . . ▶			1555.63

October tax liability				November tax liability				December tax liability			
1		17		1		17		1		17	
2		18		2		18		2		18	
3		19		3		19	776.25	3		19	
4		20		4		20		4		20	
5		21		5		21		5		21	
6		22		6		22		6		22	
7		23		7		23		7		23	
8		24		8		24		8		24	529.20
9		25		9		25		9	1408.05	25	
10		26		10		26	376.65	10		26	
11		27		11		27		11		27	
12		28		12		28		12		28	
		29		13	585.90	29		13	55370.50	29	
14		30		14		30		14		30	
15	2134.72	31		15		ST		15		31	
16		ST		16				16		ST	
(J) Total for month . . ▶			2134.72	(K) Total for month . ▶			1738.80	(L) Total for month . . ▶			57307.75

(M) Total tax liability for year (add lines (A) through (L)). This should equal line 4 on Form 945 (or the total taxes line on Form CT-1) . . . ▶ 78161.57