

**EXHIBIT NO. \_\_\_(MRM-3)  
DOCKET NO. UE-09 \_\_\_/UG-09 \_\_\_  
2009 PSE GENERAL RATE CASE  
WITNESS: MATTHEW R. MARCELIA**

**BEFORE THE  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**PUGET SOUND ENERGY, INC.,**

**Respondent.**

**Docket No. UE-09 \_\_\_  
Docket No. UG-09 \_\_\_**

**SECOND EXHIBIT (NONCONFIDENTIAL) TO THE  
PREFILED DIRECT TESTIMONY OF  
MATTHEW R. MARCELIA  
ON BEHALF OF PUGET SOUND ENERGY, INC.**

**MAY 8, 2009**

## Comparison of Original Tax Returns with the Final IRS Settlement

Tax Year	Original Tax Deductions	IRS Settlement	Change	Tax @ 35%	Interest
2001	(186,448,716)	(128,185,063)	58,263,653	20,392,279	9,933,056
2002	(11,932,922)	(13,666,029)	(1,733,107)	(606,587)	(216,532)
2003	(5,603,580)	(9,722,765)	(4,119,185)	(1,441,715)	(493,290)
2004	14,480,256	(7,112,065)	(21,592,321)	(7,557,312)	(1,196,850)
2005	94,759,474	79,349,949	(15,409,525)	(5,393,334)	(589,387)
2006	94,745,488	79,335,973	(15,409,515)	(5,393,331)	(515,464)
<b>Total</b>	-	-	-	-	<b>6,921,533</b>