

**Income Statement**  
**For Period 12 Ending 12/31/2009**

Confidential per WAC 480-07-160 - Unredacted

**TENKAL Company (TKC)**

	Year to Date	% of Revenue
<b>Revenue</b>		
Intrastate Long Distance Rev	██████████	██████
Interstate Long Distance Rev	██████████	██████
International Long Distance	██████████	██████
<b>Total Revenue:</b>	██████████	██████
<b>Gross Profit:</b>	██████████	██████
<b>Expenses</b>		
Access Expense	██████████	██████
Maintain & Bill Customer Accts	██████████	██████
Other General & Admin Expense	██████████	██████
<b>Total Expenses:</b>	██████████	██████
<b>Net Income from Operations:</b>	██████████	██████
<b>Other Income and Expense</b>		
<b>INVESTMENT INCOME</b>		
Interest Income	██████████	██████
<b>Total INVESTMENT INCOME:</b>	██████████	██████
<b>NONREGULATED EXPENSE</b>		
Nonregulated Revenue	██████████	██████
Nonregulated Expense -	██████████	██████
Nonregulated Expense -	██████████	██████
Nonregulated Expense -	██████████	██████
<b>Total NONREGULATED EXPENSE:</b>	██████████	██████
<b>Total Other Income and Expense:</b>	██████████	██████
<b>Earnings before Income Tax:</b>	██████████	██████
<b>Income Taxes</b>		
Federal Income Tax Expense	██████████	██████
Other Operating Taxes Expense	██████████	██████
Regulatory Fee - FCC/WUTC	██████████	██████
Wash Business & Occupation Tax	██████████	██████
<b>Total Income Taxes:</b>	██████████	██████
<b>Net Income (Loss):</b>	██████████	██████