

Client: 10646.100 - Toledo Telephone Co, Inc.  
 Engagement: 03 - 12/31/09 Audit  
 Period Ending: 12/31/2009  
 Trial Balance: TB-01 - TTC Trial Balance  
 Workpaper:

Account	Description	FINAL 12/31/2009
<b>Group : [C]</b>	<b>CASH</b>	
<b>Subgroup : [C-1]</b>	<b>Cash &amp; Equivalents</b>	
1130.0101	Petty Cash	
1130.0201	Cash on Hand	
1130.0501		
1130.0701		
1130.0801		
1130.0901		
1130.1001		
1130.7000.01		
1402.0301	OTHER INVESTMENTS-FIXED INCM SECURITITES	
<b>Subtotal [C-1] Cash &amp; Equivalents</b>		
<b>Subgroup : [C-2]</b>	<b>Marketable Securities</b>	
1402.0201	OTHER INVESTMENTS-MARKETABLE SECURITIES	
<b>Subtotal [C-2] Marketable Securities</b>		
<b>Total [C] CASH</b>		
<b>Group : [D1]</b>	<b>Investment in Subsidiary</b>	
<b>Subgroup : [D-1]</b>	<b>Investment in Subsidiary</b>	
1402.0502	OTHER INVESTMENTS-	
1402.1302	OTHER INVESTMENTS -	
<b>Subtotal [D-1] Investment in Subsidiary</b>		
<b>Total [D1] Investment in Subsidiary</b>		
<b>Group : [D]</b>	<b>INVESTMENTS</b>	
<b>Subgroup : [D-1]</b>	<b>Other Investments</b>	
1402.0001	OTHER INVES	
1402.0702		
1402.0703		
1402.0802		
1402.1001		
1402.1802		
1407.0001	UNAMORTIZED DEBT ISSUANCE EXPENSE	
<b>Subtotal [D-1] Other Investments</b>		
<b>Total [D] INVESTMENTS</b>		



**Subgroup : [E-4] Notes Receivable**  
1190.0401 NOTE RECVBL

1190.0701

**Subtotal [E-4] Notes Receivable**

**Total [E] ACCOUNTS RECEIVABLE**

**Group : [F] MATERIALS & SUPPLIES**

**Subgroup : [F-1] Materials & Supplies**

1220.0001 MATERIALS & SUPPLIES-EXEMPT (NUTS/BOLTS)

1220.0101 MATERIALS & SUPPLIES-NONEXEMPT

1220.0102 MATERIALS & SUPPLIES-NONEXEMPT-NONREG

**Subtotal [F-1] Materials & Supplies**

**Total [F] MATERIALS & SUPPLIES**

**Group : [G] PREPAID**

**Subgroup : [G-1] Prepaid Expenses**

1300.0001 PREPAID TAXES - PROPERTY

1310.0001 PREPAID INSURANCE

1320.0001 PREPAID LEGAL EXPENSE

1330.0001 OTHER PREPAYMENTS

**Subtotal [G-1] Prepaid Expenses**

**Total [G] PREPAID**

**Group : [H] PROPERTY PLANT & EQUIPMENT**

**Subgroup : [H-1] Land**

2111.0000 LAND

**Subtotal [H-1] Land**

**Subgroup : [H-2] Plant Under Construction**

2003.0001 TELE PLANT UNDER CONST- SHORT TERM

2003.0002 TELE PLANT UNDER CONST - NON REGULATED

**Subtotal [H-2] Plant Under Construction**

**Subgroup : [H-3] Vehicles & Work Equipment**

2112.0000 VEHICLES

2116.0000 OTHER WORK EQUIPMENT

**Subtotal [H-3] Vehicles & Work Equipment**

**Subgroup : [H-4] Buildings & Improvements**

2121.0000 BUILDINGS

**Subtotal [H-4] Buildings & Improvements**

REDACTED

**Subgroup : [H-5] Cable & Wire Plant**

2351.0001 PAYPHONES  
2411.0000 POLES  
2421.0000 AERIAL CABLE  
  
2421.2001 AERIAL FIBER  
2422.1001 UNDERGROUND CABLE - COPPER  
2422.2001 UNDERGROUND FIBER - S  
2423.1001 BURIED CABLE  
  
2423.2001 BURIED FIBER CABLE  
2423.3001 BURIED SERVICE WIRE  
2441.0001 UNDERGROUND CONDUIT

**Subtotal [H-5] Cable & Wire Plant**

**Subgroup : [H-6] Furniture & Fixtures**

2122.0000 FURNITURE  
2123.1001 OFFICE EQUIPMENT  
2123.2001 OTHER COMMUNICATIONS EQUIP  
2124.0001 COMPUTER EQUIPMENT  
  
2682.0000 LEASEHOLD IMPROVEMENTS  
2690.1000 ORGANIZATION

**Subtotal [H-6] Furniture & Fixtures**

**Subgroup : [H-7] Central Office Equipment**

2212.0001 DIGITAL SWITCHING EQUIPMENT  
  
2232.1001 COE-SUBSCRIBER CXR  
  
2232.2001 CIRCUIT EQUIPMENT - DIGITAL

**Subtotal [H-7] Central Office Equipment**

**Subgroup : [H-8] Accumulated Depreciation**

3100.2112 DEPRECIATION RESERVE - VEHICLES  
3100.2116 DEPRECIATION RESERVE - OTHER WORK EQUIP  
  
3100.2121 DEPRECIATION RESERVE - BUILDINGS  
  
3100.2122 DEPRECIATION RESERVE-FURNITURE  
3100.2124 DEPRECIATION RESERVE-COMPUTER EQUIP  
3100.2212 DEPRECIATION EXPENSE - DIGITAL COE  
3100.2351 DEPRECIATION RESERVE-PAYSTATIONS  
3100.2411 DEPRECIATION RESERVE-POLES  
3100.2421 DEPRECIATION RESERVE-AERIAL CABLE  
  
3100.2422 DEPRECIATION RES-UNDERGROUND FIBER OPTIC  
3100.2441 DEPRECIATION RESERVE-UNDERGROUND CONDUIT  
3121.2310 DEPRECIATION RESERVE-OFFICE EQUIPMENT

3121.2320 DEPRECIATION RESERVE-OTHER COMM EQUIP  
3122.3210 DEPRECIATION RESERVE-COE SUB CXR  
3122.3220 DEPRECIATION RESERVE-TOLL CIRCUIT EQUIP  
3124.2120 DEPRECIATION RESERVE-AERIAL FIBER  
3124.2220 DEPRECIATION RESERVE-UNDERGROUND COPPER  
3124.2310 DEPRECIATION RESERVE-BURIED COPPER CABLE  
3124.2320 DEPRECIATION RESERVE-BURIED FIBER CABLE  
3124.2330 DEPRECIATION RESERVE-BURIED SERVICE WIRE  
3400.2682 AMORTIZATION OF TANGIBLE ASSETS

**Subtotal [H-8] Accumulated Depreciation**

**Subgroup : [H-9] Non-Regulated Equipment**

2124.0002 INTERNET EQUIPMENT  
2421.7002.01 Aerial Fiber  
2422.1002 UNDERGROUND CONDUIT - NON REG  
2423.7002.01 Underground Copper Cable  
2502.0002 OTHER - AERIAL FIBER-NON REG  
3100.2402 DEPRECIATION RES-UNDERGROUND CONDUIT-NR  
3100.7421.01 Accumulated Depreciation - Aerial Fiber  
3100.7423.01 Accum Dep - Underground Copper Cable.  
3121.2402 DEPRECIATION RES-INTERNET EQUIP-NONREG  
3300.2502 DEPRECIATION RES-AERIAL FIBER-NON REG

**Subtotal [H-9] Non-Regulated Equipment**

**Total [H] PROPERTY PLANT & EQUIPMENT**

**Group : [L] ACCOUNTS PAYABLE**

**Subgroup : [L-1] Accounts Payable**

4010.0001 OTHER ACCOUNTS PAYABLE - GENERAL

4010.1901 OTHER A/P - QWEST STATEMENT OF REVENUES  
4010.7000.01 Accounts Payable

**Subtotal [L-1] Accounts Payable**

**Subgroup : [L-4]**

4130.0401

**Subtotal [L-4]**

**Total [L] ACCOUNTS PAYABLE**

**Group : [M] ACCRUED EXPENSES**

**Subgroup : [M-1] Customer Deposits**

4040.0001 CUSTOMER DEPOSITS

**Subtotal [M-1] Customer Deposits**

**Subgroup : [M-2] Accrued Other Taxes**

4010.0101 OTHER ACCOUNTS PAYABLE-FEDERAL EXCISE

4010.0101.01 Federal Tax  
4010.0201 OTHER ACCOUNTS PAYABLE - FICA/FWT  
  
4010.0301 OTHER CITY TAX - TTC  
4010.0401 WASHINGTON TELEPHONE ASSIST PROGRAM  
4010.0501 TRS(INTRA) - TTC  
4010.0701 E-911 STATE - TTC  
4010.0801 E-911 COUNTY - TTC  
4010.7300.01 City Tax  
4010.7400.01 AP E-911 State  
4010.7401.01 WTAP  
4010.7500.01 AP E-911 County  
4010.7501.01 TRS  
4080.0001 TAXES ACCRUED-SALES/EXCISE - TTC  
4080.0001.01 State Tax  
4080.0101 TAXES ACCRUED: SUTA  
4080.0301 TAXES ACCRUED: INDUSTRIAL INSU & MEDICAL

**Subtotal [M-2] Accrued Other Taxes**

**Subgroup : [M-3] Other Current Liabilities**

4010.0601 MATURED INTEREST & DIVIDENDS PAYABLE  
4010.2001 Due to Illuminet - Toll

4130.0001 ACCRUED PAYROLL  
4130.0101 OTHER CURRENT LIABILITIES

4130.0501  
4130.0601  
4130.0701

**Subtotal [M-3] Other Current Liabilities**

**Total [M] ACCRUED EXPENSES**

**Group : [N] LONG-TERM DEBT**

**Subgroup : [N-1] Current Portion LT Debt**

4050.0001 CURRENT PORTION OF L-T DEBT

**Subtotal [N-1] Current Portion LT Debt**

**Subgroup : [N-2] Long-Term Debt**

4210.1201 LONG TERM DEBT - RUS

4210.1301 LONG TERM DEBT - RTB

4210.1401 Vehicle Loans

**Subtotal [N-2] Long-Term Debt**

**Total [N] LONG-TERM DEBT**

**Group : [O] INCOME TAXES**  
**Subgroup : [O-1] Deferred, Current**  
1191.0001 DEFERRED TAXES

4361.0001 DEFERRED TAXES ON UNREALIZED GAINS

**Subtotal [O-1] Deferred, Current**

**Subgroup : [O-2] Payable, Current**  
4080.0401 FEDERAL INCOME TAXES - PAYABLE

**Subtotal [O-2] Payable, Current**

**Subgroup : [O-3] Deferred, Long Term**  
4340.0001 DEFERRED FED INCOME TAXES-NON CURRENT

**Subtotal [O-3] Deferred, Long Term**

**Total [O] INCOME TAXES**

**Group : [R] EQUITY**  
**Subgroup : [R-1] Common Stock**  
4510.0001 CAPITAL STOCK - COMMON  
**Subtotal [R-1] Common Stock**

**Subgroup : [R-3] Retained Earnings**  
4550.0201 UNAPPROPRIATED EARNED SURPLUS  
4550.7000 Retained Earnings  
**Subtotal [R-3] Retained Earnings**

**Subgroup : [R-4] Acculated Other Comp. Income**  
4550.0401 UNREALIZED GAIN ON SECURITIES HOLDING

**Subtotal [R-4] Acculated Other Comp. Income**

**Total [R] EQUITY**

**Group : [T] REVENUES**  
**Subgroup : [T-1] Local Service Revenues**  
5001.0001 BASIC AREA REVENUE

5002.0001 EAS  
5060.0001 OTHER LOCAL SERVICE REVENUE  
**Subtotal [T-1] Local Service Revenues**

**Subgroup : [T-2] Access Charge Revenues**  
5081.1001 INTERSTATE ACCESS CHG-SNGL LINE BUSINESS  
5081.1101 INTERSTATE ACCESS CHG - MULTI-LINE BUS.  
5081.1201 INTERSTATE ACCESS CHG - END USER RES.  
5081.1301 FUSC - TTC

5082.0101 INTERSTATE-INTERLATA SWITCHED ACC NECA  
  
5082.0201 INTERSTATE-INTERLATA SWITCHED ACCESS  
5082.0301 INTERSTATE-INTRALATA SWITCHED ACCESS  
5082.0501 INTERSTATE-INTERLATA SW ACC-FGA-FGB  
5082.0601 INTERSTATE SWITCHED ACC-INTERCONNECTION  
5082.1101 INTERSTATE-INTERLATA CCL NECA

5082.1601 INTERSTATE CCL REVENUE  
5082.1701 HCLF - USAC - (NECA DISBURSEMENT)  
5083.0201 SPECIAL ACCESS INTERSTATE-INTERLATA  
5083.0301 SPECIAL ACCESS INTERSTATE-INTRALATA  
5083.0401 SPECIAL ACCESS - TOLEDO TELENET DSL  
5083.0501 SPECIAL ACCESS - INTERSTATE  
5084.0101 INTRASTATE-INTERLATA SWITCHED ACCESS  
5084.0201 INTRASTATE-INTRALATA SWITCHED ACCESS  
5084.0601 INTRASTATE SWITCHED ACC-INTERCONNECTION  
5084.2101 INTRASTATE-INTERLATA CCL - AT&T  
5084.2201 INTRASTATE-INTRALATA CCL PNB  
5084.2301 INTRASTATE-INTRALATA NTS FUND REVENUE  
5084.2401 INTRASTATE-INTERLATA MEASURED (N)  
5084.2501 INTRASTATE-INTRALATA MEASURED (S)  
5084.4201 INTRASTATE-INTRALATA SPECIAL ACCESS PNB  
5084.6201 INTRASTATE-INTERLATA FGB REVENUE  
5100.0001 MESSAGE TOLL & OPTIONAL CALLING PLANS

**Subtotal [T-2] Access Charge Revenues**

**Subgroup : [T-4] Other Operating Revenues**

5230.0001 DIRECTORY REVENUE  
5260.0001 OTHER-OPERATING  
5260.0101 OTHER-TERMINATING CHRGS-INTERCONNECTION  
5270.1201 INTERSTATE-INTRALATA B&C REVENUE  
5270.2301 OSP - B&C INTERSTATE  
5270.2401 OSP-B&C INTRASTATE  
5270.3101 TOLEDO TELENET L. D. -B&C INTERSTATE  
5270.3201 TOLEDO TELENET L. D. -B&C INTRASTATE

**Subtotal [T-4] Other Operating Revenues**

**Subgroup : [T-5] Uncollectible Revenues**

5301.0001 UNCOLLECTIBLE - TELECOMMUNICATIONS  
5301.0003 UNCOLLECTIBLE - TT WIRELESS

5301.0201 UNCOLLECTIBLES - OTHERS

**Subtotal [T-5] Uncollectible Revenues**

**Subgroup : [T-6] Non-Regulated Revenues**

5010.0002 PUBLIC ACCESS LINES-NON REGULATED  
5060.0002 CUSTOM CALLING FEATURES - NONREGULATED  
5260.0102 INTERNET DIAL-UP  
5260.0202 INTERNET DIAL-UP INSTALLATION  
5260.0302 INTERNET BROADBAND



5260.0402 INTERNET BROADBAND INSTALLATION  
5260.0702 INTERNET  
5260.0802 INTERNET  
5260.1002 INTERNET OTHER  
5260.2002 OTHER-INTERNET INSTALLATION  
5260.7002 FTTH Pass Through Revenue  
5280.0102 SOLD ITEMS - MISC  
5280.0202 SOLD ITEMS - KEY SYSTEMS  
5280.0302 REVENUE - ISW - REPAIRS, SALES & SERVICE  
7900.1002 Video Revenue (DIRECTV)  
7900.2002 MDU Revenue

**Subtotal [T-6] Non-Regulated Revenues**

**Subgroup : [T-7] Interest & Dividends**

7310.0001 DIVIDEND INCOME  
7320.0001 INTEREST INCOME

**Subtotal [T-7] Interest & Dividends**

**Subgroup : [T-7.1] AFUDC**

7340.0001 AFUDC (ACCUM FUNDS USED DURING CONSTR)

**Subtotal [T-7.1] AFUDC**

**Subgroup : [T-8] Misc. Income**

7350.0003 GAIN/LOSS ON DISPOSAL OF EQUIPMENT

7360.0001 MISCELLANEOUS INCOME

7360.0002 MISC INCOME-NR PROJECTS  
7360.1002 MISC INCOME - NON REGULATED  
7370.0001 MISC INCOME CHARGES - DONATIONS  
7370.0002 MISC INCOME CHARGES - NON-REGULATED  
7370.1001 MISC INCOME CHARGES - LOBBYISTS

**Subtotal [T-8] Misc. Income**

**Subgroup : [T-6.1] Non-Regulated Revenues, Fiber**

5001.7002.01 Voip Service  
  
5060.7002.01 Local Service Revenue  
5100.7102.01 Voip Overage Revenue  
5260.0502.01 Internet  
5260.0602.01 Internet - Installation  
7360.7002.01 Misc. Incom

**Subtotal [T-6.1] Non-Regulated Revenues, Fiber**

**Total [T] REVENUES**

**Group : [X] EXPENSES**

**Subgroup : [X-1] Depreciation Expense**

REDACTED

6521.2320 DEPRECIATION EXPENSE-OTHER COMM EQUIP  
6522.3210 DEPRECIATION EXPENSE-COE SUB CXR  
6522.3220 DEPRECIATION EXPENSE-TOLL CIRCUIT EQUIP  
6524.2120 DEPRECIATION EXPENSE-AERIAL FIBER  
6524.2220 DEPRECIATION EXPENSE-UNDERGROUND COPPER  
6524.2310 DEPRECIATION EXPENSE-BURIED COPPER CABLE  
6524.2320 DEPRECIATION EXPENSE-BURIED FIBER CABLE  
6524.2330 DEPRECIATION EXPENSE-BURIED SERVICE WIRE  
6561.2112 DEPRECIATION EXPENSE-VEHICLES  
6561.2121 DEPRECIATION EXPENSE-BUILDINGS  
6561.2124 DEPRECIATION EXPENSE-COMPUTER EQUIPMENT  
6561.2212 DEPRECIATION EXPENSE-DIGITAL SWITCH EQUI  
6561.2351 DEPRECIATION EXPENSE-PAYSTATIONS  
6561.2421 DEPRECIATION EXPENSE-AERIAL CABLE

6561.2422 DEPRECIATION EXPENSE-UNDERGROUND FIB OP  
6561.2441 DEPRECIATION EXPENSE-UNDERGROUND CONDUIT  
6561.2682 DEPRECIATION EXPENSE-LEASEHOLD IMPROVEMNT

**Subtotal [X-1] Depreciation Expense**

**Subgroup : [X-2] Plant Specific Operations**

6112.0001 VEHICLE EXPENSE

6112.0101 VEHICLE EXPENSE - EXECUTIVE  
6112.0102 VEHICLE EXPENSE - EXECUTIVE NON-REG  
6116.0001 OTHER WORK EQUIP  
6121.0001 REPAIR OF BLDGS & GROUNDS

6121.0101 HOUSE SERVICE EXPENSE

6122.0001 FURNITURE & ARTWORKS  
6123.1001 REPAIR OF OFFICIAL EQUIP  
6123.2001 OTHER COMMUNICATIONS EQUIPMENT  
6123.2002 Communications Equipment Expense  
6124.0001 GENERAL PURPOSE COMPUTERS EXPENSE

6212.0001 REPAIR OF COE

6232.1001 SUBSCRIBER CXR(CIRCUIT EQUIP-ELECTRONIC)

6232.2001 TOLL TRANSMISSION(CIRCUIT EQUIP-OPTICAL)  
6351.0001 REP. OF PUBLIC TELEPHONES  
6411.0001 REPAIR OF POLES  
6421.0101 REPAIR OF AERIAL CABLE  
6421.2001 REPAIR OF AERIAL FIBER

6422.1001 REPAIR OF UNDERGROUND CABLE-COPPER  
6422.2001 REPAIR OF UNDERGROUND CABLE-FIBER  
6423.1001 REPAIR OF BURIED CABLE

REDACTED

6423.2001 REPAIR OF BURIED FIBER CABLE  
6423.3001 BURIED SERV WIRE

6441.0001 UNDERGROUND CONDUIT.  
**Subtotal [X-2] Plant Specific Operations**

**Subgroup : [X-3] Plant Non-Specific Operations**

6510.0001 Inventory Expense  
6530.0001 NETWORK OPERATIONS  
6533.0001 TESTING EXPENSE (TOLL & LOCAL)

6534.0001 PLANT OPERATIONS ADMIN EXP  
6535.0001 ENGINEERING EXPENSE  
6540.0001 USAC CONTRIBUTION EXPENSE

**Subtotal [X-3] Plant Non-Specific Operations**

**Subgroup : [X-4] Customer Operations**

6613.0001 MARKETING - TELEPHONE  
6621.0001 OTHER TRAFFIC  
6622.0001 DIRECTORY EXPENSE  
6623.1001 LOCAL COMMERCIAL OPERATIONS  
6623.2001 PAYPHONE COLLECTION  
6623.3001 CABS

6623.5001 OB&C - OTHER BILLING & COLLECTION  
6623.6001 EQUAL ACCESS

**Subtotal [X-4] Customer Operations**

**Subgroup : [X-5] Corporate Operations**

6711.0001 EXECUTIVE  
  
6711.0002 NON REG EXECUTIVE  
6721.0001 GENERAL ACCOUNTING  
6721.1001 OTHER EXPENSE - COST STUDY  
6721.3001 OTHER EXPENSE - AUDIT  
6721.3002 Accounting - Wild Blue  
6721.4001 OTHER EXPENSE - TAX PREPARATION  
6722.0001 EXTERNAL AFFAIRS  
6723.0001 CONCESSIONS  
6725.0001 LEGAL EXPENSES  
6728.0001 OTHER - GENERAL OFFICE

6728.1001 INSURANCE

**REDACTED**

**Subtotal [X-5] Corporate Operations**

**Subgroup : [X-6] Other Operating Taxes**

7230.0001 STATE EXCISE TAX  
7240.0001 PROPERTY TAX  
7240.1001 MISCELLANEOUS TAXES

**Subtotal [X-6] Other Operating Taxes**

**Subgroup : [X-7] Interest Expense**

7510.0001 REA/RTB INTEREST ON LONG TERM DEBT  
7520.0001 OTHER INTEREST  
7530.0001 AMORTIZATION OF DISCOUNT ON L/T DEBT

7540.0001 OTHER INTEREST DEDUCTIONS

**Subtotal [X-7] Interest Expense**

**Subgroup : [X-5.1] Clearings**

8100.0301 RELIEFS & PENSIONS-Healthcare  
8200.0401 INDUSTRIAL INSURANCE

**Subtotal [X-5.1] Clearings**

**Subgroup : [X-8] Non-Regulated Expenses**

6121.0002 Bldg & Grounds - nonregulated Rent  
6124.0002 GENERAL PURPOSE-NONREGULATED-INTERNET

6311.0002 REP. OF STA EQ - OTHER  
6311.0102 REP OF ISW  
6351.0002 REP. OF PAL - NON REGULATED  
6521.2402 DEPRECIATION EXP-INTERNET EQUIP-NONREG  
6524.2502 DEPRECIATION EXPENSE - AERIAL FIBER NR  
6530.0002 NETWORK OPERATIONS NONREG  
6535.0002 Engineering Non Reg  
6561.2402 DEPRECIATION-UNDERGROUND CONDUIT-NR  
6613.0002 MARKETING-NON REGULATED  
6613.1002 MARKETING - OTHER  
6613.2002 MARKETING - INTERNET  
6613.3002 MARKETING -  
6623.1002 LOCAL COMMERCIAL OPERATIONS-N/R  
6721.0002 GENERAL ACCOUNTING- NON REGULATED  
6721.2002 GEN ACCT-N/R-INTERNET  
6728.0002 OTHER EXPENSE - INTERNET

6728.0102 OTHER EXPENSE - WILDBLUE  
6728.0104 Other Expense VUDU  
7900.0002 Video Expense (DIRECTV)  
7900.3002 MDU Expense

**Subtotal [X-8] Non-Regulated Expenses**

**Subgroup : [X-8.1] Non-Regulated Expenses, Fiber**

6512.7002.01 Provisioning Expense  
6561.7421 Depreciation - Aerial Fiber

6561.7423 Depreciation - Underground Copper Cable  
6725.0002.01 Legal Expense  
6728.0002.01 Misc. Expense  
**Subtotal [X-8.1] Non-Regulated Expenses, Fiber**

**Total [X] EXPENSES**

**Group : [T1] Income from Subsidiaries**  
**Subgroup : [T-1] Income from Subs**  
7380.0002 INCOME FROM SUBSIDIARY

**Subtotal [T-1] Income from Subs**

**Total [T1] Income from Subsidiaries**

**Group : [X1] Income Tax Expense**  
**Subgroup : [X-1] Current - Non-operating**  
7221.0001 NON-OPERATING FIT

**Subtotal [X-1] Current - Non-operating**

**Subgroup : [X-2] Deferred**  
7250.0001 DEFERRED FIT

**Subtotal [X-2] Deferred**

**Subgroup : [X-3] Current - Operating**  
7220.0001 OPERATING TAX - FIT

**Subtotal [X-3] Current - Operating**

**Total [X1] Income Tax Expense**

**Sum of Account Groups**

**Net (Income) Loss**

**REDACTED**