UNAUDITED- REDACTED

INLAND CELLULAR LLC

BALANCE SHEET

FOR THE PERIOD ENDED DECEMBER 31, 2023

DESCRIPTION	*LLC BALANCE 12/31/22*	*ICTC BALANCE 12/31/22*	*NORTH EXP Div8 BALANCE 12/31/22*	*EBI Div 9 BALANCE 12/31/22*	*ConnectMT Grant Div 12 12/31/22*	*Inland MT Div 14 BALANCE 12/31/22*	*Elimination Entry*	*CONSOLIDATED BALANCE AT 12/31/22*	*LLC BALANCE 12/31/23*	*ICTC BALANCE 12/31/23*	*NORTH EXP Div8 BALANCE 12/31/23*	*EBI Div 9 BALANCE 12/31/23*	*ConnectMT Grant Div 12 12/31/23*	*Inland MT Div 14 BALANCE 12/31/23*	*Elimination Entry*	*CONSOLIDATED BALANCE AT 12/31/23*
CURRENT ASSETS																
Cash and Equivalents																
Accounts Receivable (Net)																
Prepaid Expenses																
Inventories																
TOTAL CURRENT ASSETS																
INVESTMENTS AND OTHER ASSETS																
Advances to Affiliated Companies-Inland Cellular																
Advances to Affiliated Companies-Other																
Plant Previously in Service (Net)																
Notes Receivable																
Investments in Stocks & Certificates																
Operating Lease Right-Of-Use Assets																
Assets Held for Sale																
Goodwill less accumulated amortization																
Investment in Affiliated Companies-Inland Cellular																
RSA Service Agreement																
Deposits and Other Assets less amortization																
TOTAL INVESTMENTS AND OTHER ASSETS																
PROPERTY, PLANT AND EQUIPMENT																
Plant Under Construction																
Plant In Service - Land																
Plant In Service																
Accumulated Depreciation and Amortization																
TOTAL PROPERTY, PLANT AND EQUIPMENT																
TOTAL ASSETS																
CURRENT LIABILITIES																
Accounts Payable																
Taxes, Other Than Income																
Customer Deposits																
Current Portion of Capital Leases																
Current Portion of Operating Lease Liability																
Current Portion of Long-Term Debt																
TOTAL CURRENT LIABILITIES																
INTER-COMPANY ADVANCES																
CAPITAL LEASES, less current portion																
OPERATING LEASE LIABILITY, less current portion																
LONG-TERM DEBT, less current portion																
OTHER LONG-TERM LIABILITIES & DEFERRED CREDITS																
SUBORDINATED DEBT																
FEDERAL INCOME TAX																
DEFERRED INCOME TAXES																
TOTAL LIABILITIES																
STOCKHOLDER'S EQUITY																
Common Stock																
Owners Equity																
Non-Controlling Interest																
Previous Year Profit/(Loss)																
Current Period Profit/(Loss)																
TOTAL STOCKHOLDERS EQUITY																
TOTAL LIABILITIES & STOCKHOLDERS																