

Seattle Internet Exchange

Balance Sheet Standard

Cash Basis

(Equipment is \$0 due to Sec.179 100% depreciation.)

	<u>Dec 31, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 4.30%	200,000.00
Bank of America Checking	65,736.44
Chase CD 5.00%	256,500.00
Chase Checking	110.00
Chase Savings	37.71
U.S. Bank CD 4.45%	258,328.73
Wells Fargo Checking	1,147.54
Wells Fargo Savings 4.6%	<u>376,025.42</u>
Total Checking/Savings	<u>1,157,885.84</u>
 Total Current Assets	 1,157,885.84
Fixed Assets	
Equipment	<u>0.00</u>
 Total Fixed Assets	 <u>0.00</u>
 TOTAL ASSETS	 <u><u>1,157,885.84</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,129,885.39
Net Income	<u>28,000.45</u>
Total Equity	<u>1,157,885.84</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>1,157,885.84</u></u>

Seattle Internet Exchange
Profit and Loss Standard

Cash Basis

	<u>Jan - Dec '22</u>	<u>Jan - Dec '23</u>
Ordinary Income/Expense		
Income		
Contributions Income	45,950.00	34,900.00
Extension Fee	2,400.00	2,500.00
Miscellaneous Income	2,676.00	651.01
Port Fee 400G NRC	0.00	15,000.00
Port Fee 100G NRC	300,000.00	240,000.00
Port Fee 10G NRC	31,500.00	15,000.00
Port Fee GigE NRC	100.00	0.00
Total Income	<u>382,626.00</u>	<u>308,051.01</u>
Gross Profit	382,626.00	308,051.01
Expense		
Accounting	47.00	41.00
Address Space	500.00	500.00
Bank Service Charges	2,149.88	756.36
Computer Misc	1,856.97	1,623.97
Consulting	182,855.76	217,400.04
Contract Labor	810.00	0.00
Equipment Expense	139,482.76	0.00
Fiber	1,688.05	1,446.38
Insurance	4,740.00	5,870.00
Legal	130.00	130.00
Licenses and Permits	60.00	20.00
Miscellaneous	783.31	138.60
Optics	32,985.00	66,570.75
Postage and Delivery	4,172.01	604.99
Sales Tax	39,368.00	7,200.00
Service Contracts	203,280.00	0.00
Total Expense	<u>614,908.74</u>	<u>302,302.09</u>
Net Ordinary Income	-232,282.74	5,748.92
Other Income/Expense		
Other Income		
Interest Income	<u>1,106.31</u>	<u>22,251.53</u>
Total Other Income	<u>1,106.31</u>	<u>22,251.53</u>
Net Other Income	<u>1,106.31</u>	<u>22,251.53</u>
Net Income	<u><u>-231,176.43</u></u>	<u><u>28,000.45</u></u>

Supplement to Seattle Internet Exchange Finance Reports
4/18/2024

Estimated Replacement Cost of Deployed and Spare Equipment Along With Existing Insurance Coverage

<u>What</u>	<u>Approximate Replacement Cost (with tax)</u>
Arista switch gear (7808, 7512, 7508, 2x 7504)	~\$550K
400G optics: 16x LR4, 4x DR4, 16x DR	~\$35K
100G optics: ~250x * \$700	~\$175K
1/10G optics: ~330x * \$24	~\$8K
Servers	~\$5K
Patch fibers	~\$5K
Racks	~\$2K
TOTAL Equipment	~\$780K
8x panels to the FMMR	~\$50K
HVAC	\$30K
TOTAL Tenant Improvements	~\$80K

Business Personal Property insurance: \$530K @ Westin, \$53k @ KOMO Plaza, \$21k @ Sabey Tukwila. \$5K deductible. Earthquake coverage included at the Westin, with a 2% deductible.

Liability insurance: \$2M liability & medical & personal & advertising injury, \$4M products-completed operations & general aggregate.

Switches & Ports Status

We currently have 3x 400G, 181x 100G, 1x 40G, and 255x 1/10G directly connected participant ports.

We currently have available:

- Westin 7808: 50x 400G ports, 6x slots available now
- Westin 7512: 18x 100G ports, 103x 1/10G ports, 1x slot available now, 1x slot available after migrations
- Westin 7508: 30x 100G ports, 94x 1/10G ports, 1x slot available now, 1x slot available after migrations
- KOMO Plaza 7504: 5x 400G ports, 61x 100G ports, 87x 1/10G ports
- Sabey 7504: 65x 100G ports, 88x 1/10G ports
- Spares: 2x 100G (36x) line cards, 2x 1/10G (48x) line cards, 7508 8-slot Jericho chassis

Arista support contracts expire as follows: 7808 & KOMO 7504: 3/2030, 7512: 12/2024, 7508: expired
“Lifetime” coverage from reseller: Sabey 7504