

Seattle Internet Exchange
Balance Sheet Standard

Cash Basis

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

	<u>Dec 31, '24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 4.30%	208,713.48
Bank of America Checking	31,937.41
Chase CD 3.5%	274,063.12
Chase Checking	122.00
Chase Savings	25.71
U.S. Bank CD 4.02%	269,670.88
Wells Fargo Checking	1,000.01
Wells Fargo Savings 4.0%	<u>415,653.53</u>
Total Checking/Savings	<u>1,201,186.14</u>
 Total Current Assets	 1,201,186.14
Fixed Assets	
Equipment	<u>0.00</u>
 Total Fixed Assets	 <u>0.00</u>
 TOTAL ASSETS	 <u><u>1,201,186.14</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,157,885.84
Net Income	<u>43,300.30</u>
 Total Equity	 <u>1,201,186.14</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>1,201,186.14</u></u>

Seattle Internet Exchange
Profit and Loss Standard

Cash Basis

	Jan - Dec '23	Jan - Dec '24
Ordinary Income/Expense		
Income		
Contributions Income	34,900.00	37,900.00
Extension Fee	2,500.00	2,000.00
Miscellaneous Income	651.01	1,478.00
Port Fee 400G NRC	15,000.00	0.00
Port Fee 100G NRC	240,000.00	217,500.00
Port Fee 10G NRC	15,000.00	19,500.00
Total Income	<u>308,051.01</u>	<u>278,378.00</u>
Gross Profit	308,051.01	278,378.00
Expense		
Accounting	41.00	41.00
Address Space	500.00	1,050.00
Bank Service Charges	756.36	1,241.07
Computer Misc	1,623.97	1,926.90
Consulting	217,400.04	224,356.80
Equipment Expense	0.00	10,200.00
Fiber	1,446.38	598.28
Insurance	5,870.00	6,139.00
Legal	130.00	130.00
Licenses and Permits	20.00	20.00
Miscellaneous	138.60	206.07
Optics	66,570.75	730.00
Postage and Delivery	604.99	96.55
Sales Tax	7,200.00	4,383.84
Service Contracts	0.00	40,000.00
Total Expense	<u>302,302.09</u>	<u>291,119.51</u>
Net Ordinary Income	5,748.92	-12,741.51
Other Income/Expense		
Other Income		
Interest Income	<u>22,251.53</u>	<u>56,041.81</u>
Total Other Income	<u>22,251.53</u>	<u>56,041.81</u>
Net Other Income	<u>22,251.53</u>	<u>56,041.81</u>
Net Income	<u><u>28,000.45</u></u>	<u><u>43,300.30</u></u>

Supplement to Seattle Internet Exchange Finance Reports
4/13/2025

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

What	Approximate Replacement Cost (with tax)
Arista switch gear (7808, 7512, 7508, 2x 7504)	~\$550K
400G optics: 17x 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: \$641K @ Westin, \$58k @ KOMO Plaza, \$23k @ 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, 197x 100G, 1x 40G, and 221x 1/10G directly connected participant ports.

We currently have available:

- Westin 7808: 50x 400G ports, 6x slots available now
- Westin 7512: 44x 100G ports, 80x 1/10G ports, 2x slots available after migrations
- Westin 7508: 27x 100G ports, 75x 1/10G ports, 1x slot available now, 1x slot available after migrations
- KOMO Plaza 7504: 5x 400G ports, 60x 100G ports, 87x 1/10G ports
- Sabey 7504: 62x 100G ports, 91x 1/10G ports
- Spares: 6x 100G (36x) line cards, 2x 1/10G (48x) line cards, 7508 8-slot Jericho chassis

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