

Seattle Internet Exchange  
Balance Sheet Standard

Cash Basis

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

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	<u>Dec 31, '25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 4.00%	218,499.09
Bank of America Checking	63,065.51
Chase CD 3.2%	283,654.46
Chase Checking	10.00
Chase Savings	137.71
U.S. Bank CD 3.59%	280,524.20
Wells Fargo CD 3.44%	252,153.22
Wells Fargo Checking	1,711.53
Wells Fargo Savings 3.25%	<u>201,893.54</u>
Total Checking/Savings	<u>1,301,649.26</u>
Total Current Assets	1,301,649.26
Fixed Assets	
Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>1,301,649.26</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,201,186.14
Net Income	<u>100,463.12</u>
Total Equity	<u>1,301,649.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,301,649.26</u></u>

Seattle Internet Exchange  
Profit and Loss Standard

Cash Basis

	Jan - Dec '24	Jan - Dec '25
Ordinary Income/Expense		
Income		
Contributions Income	37,900.00	43,330.00
Extension Fee	2,000.00	2,600.00
Miscellaneous Income	1,478.00	1,095.00
Port Fee 400G NRC	0.00	60,000.00
Port Fee 100G MRC	0.00	18,000.00
Port Fee 100G NRC	217,500.00	165,000.00
Port Fee 10G NRC	19,500.00	13,500.00
Total Income	<u>278,378.00</u>	<u>303,525.00</u>
Gross Profit	278,378.00	303,525.00
Expense		
Accounting	41.00	41.00
Address Space	1,050.00	1,100.00
Bank Service Charges	1,241.07	1,014.30
Computer Misc	1,926.90	2,851.79
Consulting	224,356.80	229,965.72
Equipment Expense	10,200.00	700.00
Fiber	598.28	6,324.91
Insurance	6,139.00	6,619.00
Legal	130.00	110.00
Licenses and Permits	20.00	20.00
Miscellaneous	206.07	165.11
Optics	730.00	0.00
Postage and Delivery	96.55	394.61
Sales Tax	4,383.84	977.26
Service Contracts	40,000.00	0.00
Total Expense	<u>291,119.51</u>	<u>250,283.70</u>
Net Ordinary Income	-12,741.51	53,241.30
Other Income/Expense		
Other Income		
Interest Income	56,041.81	47,221.82
Total Other Income	<u>56,041.81</u>	<u>47,221.82</u>
Net Other Income	<u>56,041.81</u>	<u>47,221.82</u>
Net Income	<u><u>43,300.30</u></u>	<u><u>100,463.12</u></u>

Supplement to Seattle Internet Exchange Finance Reports  
4/13/2026

**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: 25x LR4, 4x DR4, 16x DR, 2x FR4	~\$24K
100G optics: ~250x * \$200	~\$50K
1/10G optics: ~330x * \$24	~\$8K
Servers	~\$5K
Patch fibers	~\$5K
Racks	~\$2K
<b>TOTAL Equipment</b>	<b>~\$644K</b>
8x panels to the FMRR	~\$50K
HVAC	\$30K
<b>TOTAL Tenant Improvements</b>	<b>~\$80K</b>

Business Personal Property insurance: \$686K @ Westin, \$62k @ KOMO Plaza, \$25k @ 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 10x 400G, 211x 100G, 1x 40G, and 200x 1/10G directly connected participant ports.

We currently have available:

- Westin 7808: 53x 400G ports, 6x slots available now
- Westin 7512: 41x 100G ports, 38x 1/10G ports, 2x slots available after migrations
- Westin 7508: 22x 100G ports, 69x 1/10G ports, 1x slot available now, 1x slot available after migrations
- KOMO Plaza 7504: 5x 400G ports, 58x 100G ports, 83x 1/10G ports
- Sabey 7504: 62x 100G ports, 89x 1/10G ports
- Spare: 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)