

ANNUAL WRN EXPENSES FY 2018-19

7/16/18

Date	Description	CENIC	FRGP	PNWGP	UNM	UH
7/1/2017	Internet2 100G Los Angeles	\$ 200,000				
7/1/2017	Internet2 100G Seattle			\$ 200,000		
7/1/2017	Internet2 100G Chicago			\$ 200,000		
7/1/2017	Internet2 R&E Member Fee		\$ 13,415		\$ 13,415	\$ -
7/1/2017	Internet2 DEN-CHI wave (100G)	\$ 65,910				
7/1/2017	Internet2 SEA-DEN wave (100G)	\$ 64,710				
7/1/2017	Internet2 DEN-ABQ wave (100G)	\$ 23,570				
7/1/2017	Internet2 ABQ-ELP wave (100G)	\$ 23,570				
7/1/2017	Transtelco ELP-LA wave (100G)	\$ 19,200				
7/1/2017	Internet2 Transponder Maintenance	\$ 79,200				
7/1/2018	ELP-LA Maintenance (year 2 of 3)	\$ 22,639				
7/1/2017	SEA-CHI 100G	\$ 40,000				
SUB TOTAL		\$ 538,799	\$ 13,415	\$ 400,000	\$ 13,415	\$ -
TOTAL SHARED WRN EXPENSES		\$ 965,629				
ALLOCATION PERCENTAGE		25.00%	18.00%	25.00%	16.00%	16.00%
ALLOCATION OF SHARED EXPENSE		\$ 241,407	\$ 173,813	\$ 241,407	\$ 154,501	\$ 154,501
WRN MAINTENANCE FUND		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
WRN 2018-2019 ANNUAL COST		\$ 281,407	\$ 213,813	\$ 281,407	\$ 194,501	\$ 194,501
Unused at this time			\$ -	\$ -		
NET WRN ANNUAL ALLOCATION		\$ (257,392)	\$ 200,398	\$ (118,593)	\$ 181,086	\$ 194,501
PAYMENT ALLOCATIONS						
Pays to PNWGP				\$ 194,501		\$ (194,501)
Pays to CENIC		\$ 457,392	\$ (200,398)	\$ (75,908)	\$ (181,086)	
BALANCE CHECK (CENIC HOLDS MAINT)		\$ 200,000	\$ -	\$ -	\$ -	\$ -
Comparison of current year to prior years						
FY 2018-2019		\$ 281,407	\$ 213,813	\$ 281,407	\$ 194,501	\$ 194,501
FY 2017-2018		\$ 282,748	\$ 214,778	\$ 282,748	\$ 195,358	\$ 195,358
FY 2016-2017		\$ 265,250	\$ 202,180	\$ 265,250	\$ 184,160	\$ 184,160
FY 2015-2016		\$ 264,313	\$ 201,505	\$ 264,313	\$ 183,560	\$ 183,560
FY 2014-2015		\$ 264,313	\$ 201,505	\$ 264,313	\$ 183,560	\$ 183,560
FY 2013-2014		\$ 329,531	\$ 229,361	\$ 272,557	\$ 193,519	\$ 210,922