

ANNUAL WRN EXPENSES FY 2017-18

5/9/17

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				
7/1/2017	ELP-LA Maintenance	\$ 28,000				
7/1/2017	SEA-CHI 100G	\$ 40,000				
SUB TOTAL		\$ 544,160	\$ 13,415	\$ 400,000	\$ 13,415	\$ -
TOTAL SHARED WRN EXPENSES		\$ 970,990				
ALLOCATION PERCENTAGE		25.00%	18.00%	25.00%	16.00%	16.00%
ALLOCATION OF SHARED EXPENSE		\$ 242,748	\$ 174,778	\$ 242,748	\$ 155,358	\$ 155,358
WRN MAINTENANCE FUND		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
WRN 2017-2018 ANNUAL COST		\$ 282,748	\$ 214,778	\$ 282,748	\$ 195,358	\$195,358
Unused at this time			\$ -	\$ -		
NET WRN ANNUAL ALLOCATION		\$ (261,412)	\$ 201,363	\$ (117,252)	\$ 181,943	\$195,358
PAYMENT ALLOCATIONS						
	Pays to PNWGP			\$ 195,358		\$ (195,358)
	Pays to CENIC	\$ 461,412	\$ (201,363)	\$ (78,106)	\$ (181,943)	
BALANCE CHECK (CENIC HOLDS MAINT)		\$ 200,000	\$ -	\$ -	\$ -	\$ -
Comparison of current year to prior years						
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

Maintenance Fund	Amount	Balance	
FY 2011-12 Member Contributions	\$ 200,000	\$ 200,000	
2/9/2012 San Diego Meeting	\$ (942)	\$ 199,058	
5/14/2012 Seattle Meeting	\$ (1,616)	\$ 197,443	
		\$ 197,443	
FY 2012-13 Member Contributions	\$ 240,000	\$ 437,443	
9/1/2012 Brocade 10G optics	\$ (12,100)	\$ 425,343	
11/5/2012 Los Angeles meeting	\$ (732)	\$ 424,611	
10/22/2012 Internet2 wave (year 1)	\$ (44,876)	\$ 379,735	Inv #17441
10/22/2012 Denver cross-connects	\$ (4,143)	\$ 375,592	Inv #17441
6/25/2013 100G Brocade optics	\$ (84,633)	\$ 290,959	Inv #50279335
		\$ 290,959	
FY 2013-14 Member Contributions	\$ 200,000	\$ 490,959	
10/1/2013 Internet2 wave (yr 2)	\$ (65,000)	\$ 425,959	Inv #17441
10/1/2013 Denver cross-connects	\$ (6,000)	\$ 419,959	Inv #17441
4/4/2014 DEN-ABQ-ELP 10G Internet2	\$ (14,852)	\$ 405,107	
6/30/2014 100G Upgrade	\$ (405,107)	\$ -	
		\$ -	
FY 2014-15 Member Contributions	\$ 1,052,266	\$ 1,052,266	
8/15/2014 Carahsoft 100G transponders	\$ (698,532)	\$ 353,734	Inv #IN191223
10/23/2014 Carahsoft (Boise optics 1 of 2)	\$ (19,350)	\$ 334,384	Inv #IN267445
10/30/2014 Los Angeles meeting	\$ (3,625)	\$ 330,760	
11/1/2014 Shipping cost of 100G hardware	\$ (3,662)	\$ 327,098	
10/29/2014 Carahsoft (Boise optics 2 of 2)	\$ (31,350)	\$ 295,748	Inv #IN268431
1/6/2015 Shipping El Paso optics	\$ (1,104)	\$ 294,643	
5/14/2015 Los Angeles meeting	\$ (852)	\$ 293,791	
		\$ 293,791	
FY 2015-16 Member Contributions	\$ 188,201	\$ 481,992	
Internet2 100G Transponder Mair	\$ (72,000)	\$ 409,992	
Carahsoft LA-ELP optics	\$ (32,617)	\$ 377,375	PO #12195
Transtelco 100G LA-ELP	\$ (30,188)	\$ 347,187	PO #13126
5/12/2016 Los Angeles meeting	\$ (945)	\$ 346,242	
SEA-CHI 100G	\$ (19,073)	\$ 327,169	12/28/15 to 6/30/16
		\$ 327,169	
FY 2016-17 Member Contributions	\$ 200,000	\$ 527,169	
Ciena LR-4 optics	\$ (157,453)	\$ 369,716	PO #14012
Brocade CFP2 upgrade	\$ (222,555)	\$ 147,161	PO #14015
		\$ 147,161	
FY 2017-18 Member Contributions	\$ 200,000	\$ 347,161	