

Business Interruption Values  
Work Sheet D



Date 14-Nov-06

Insured Southeast Metro Storm Water Authority  
Location(s) 10730 E. Briarwood Ave., Suite 100, Centennial, CO 80112

	<b>Estimated Value for 12 Months ending 12-31-06</b>	<b>Estimated Value for 12 Months ending 12 31-07</b>
<b>For Manufacturing and Non-Manufacturing Locations Combined— Deduction Basis</b>		
<b>Item 1</b>		
A. NET SALE VALUE OF PRODUCTION at plant (for Mfg. Locations) and NET SALES (for Non-MFG. Locations), all calculated at gross sales price less discounts and allowances for bad debts, returns, sales taxes and prepaid freight, if included in sales price	\$ <u>4,717,905</u>	\$ <u>9,490,278</u>
B. DEDUCT		
1 Cost of Materials and Supplies (for Mfg. Locations) and Cost of Merchandise Sold and Materials and Supplies consumed in operation of the business (for Non-Mfg. Locations)	\$ <u>1,220,775</u>	\$ <u>7,968,089</u>
2 Ordinary Payroll— <b>Do not deduct wages of anyone under guaranteed annual compensation contracts or who would be retained during suspension of business operations</b>	\$ <u>33,361</u>	\$ <u>1,135,579</u>
3 Compensation Insurance Premiums, Social Security, Unemployment Insurance and Other Charges allocated to Ordinary Payroll	\$ <u>11,120</u>	\$ <u>378,526</u>
4 Royalties in excess of contract minimum	\$ <u>0</u>	\$ <u></u>
5 Light, heat and power (in excess of requirements for non-operating condition)	\$ <u>5,400</u>	\$ <u>22,680</u>
Total Deductions	\$ <u>1,270,656</u>	\$ <u>9,504,874</u>
C. LINE A LESS TOTAL DEDUCTIONS	\$ <u>3,447,249</u>	\$ <u>-14,596</u>
D. ADD—All Other Earnings derived from operation of the business	\$ <u>0</u>	\$ <u>0</u>
E. GROSS BUSINESS INTERRUPTION VALUE**	\$ <u><b>3,447,249</b></u>	\$ <u><b>-14,596</b></u>
<b>Item 2</b>		
F. ORDINARY PAYROLL*		
1 Ordinary Payroll (B-2 above)	\$ <u>33,361</u>	\$ <u>1,135,579</u>
2 Compensation Insurance Premiums, Social Security, Unemployment Insurance and Other Charges allocated to Ordinary Payroll (B-3 above)	\$ <u>11,120</u>	\$ <u>378,526</u>
TOTAL ORDINARY PAYROLL	\$ <u>44,481</u>	\$ <u>1,514,105</u>
G. TOTAL NUMBER OF WORKING DAYS (for the Periods Specified above)	<u>63</u>	<u>249</u>

You are hereby authorized to effect additional insurance based on the Estimated Gross Business Interruption Value indicated in Column 2.

With regard to the Payroll Item you are authorized to effect insurance based on the Payroll Values indicated in Column 2.

\* If Ordinary Payroll Coverage is not desired leave Item 2 blank.

\*\* BUSINESS INTERRUPTION AND PAYROLL ITEMS AT OTHER OWNED AND CONTROLLED LOCATIONS (SUCH AS BRANCH STORES, OTHER SALES OUTLETS AND OTHER PLANTS NOT SPECIFICALLY MENTIONED IN THE POLICY) AT WHICH BUSINESS INTERRUPTION AND PAYROLL LOSS WOULD RESULT FROM INTERRUPTION

N/A - are not included

(Signature of Official and Title) \_\_\_\_\_

**Extra Expense Worksheet**



<b>Extra Expense Necessary to Continue Business</b>	<b>First Month</b>	<b>Second Month</b>	<b>Third Month**</b>
a. Rent of temporary premises	\$ 15,000	\$ 15,000	\$ 15,000
b. Rent of temporary equipment	\$ -	\$ -	\$ -
c. Net cost of equipment purchased*	\$ 20,000	\$ -	\$ -
d. Cost of moving equipment	\$ -	\$ -	\$ -
e. Preparation of temporary premises	\$ 15,000	\$ -	\$ -
f. Maintenance of temporary premises	\$ 5,000	\$ 5,000	\$ 5,000
g. Light, power and heat at temporary location	\$ 1,900	\$ 1,900	\$ 1,900
h. Telephone and telegraph installation and extra operations at temporary location	\$ 1,000	\$ -	\$ -
i. Extra telephone and telegraph service charges	\$ -	\$ -	\$ -
j. Extra labor—additional help, overtime, training	\$ 2,500	\$ 2,500	\$ 2,500
k. Extra traveling time	\$ -	\$ -	\$ -
l. Extra transportation expense	\$ -	\$ -	\$ -
m. Bonuses for quick service	\$ -	\$ -	\$ -
n. Police and special protective service—watchmen, ADT, etc.	\$ -	\$ -	\$ -
o. Armored service	\$ -	\$ -	\$ -
p. Announcements—radio, TV, newspaper, mail	\$ 500	\$ -	\$ -
q. Additional cost of insurance	\$ -	\$ -	\$ -
r. Miscellaneous			
s. _____			
t. _____			
u. _____			
v. _____			
w. _____			
<b>Total extra expense</b>	<b>\$ 60,900</b>	<b>\$ 24,400</b>	<b>\$ 24,400</b>
<b>Deduct non-continuing expenses at original location</b>	<b>\$ 60,900</b>	<b>\$ 24,400</b>	<b>\$ 24,400</b>
<b>Net extra expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* To determine net cost for item (c) deduct salvage value of property sold or utilized upon resumption operations at the original location.

\*\* Add additional months if necessary.

The amounts tabulated above should be limited to those in excess of normal which may necessarily be incurred in order to continue business as near to normal as practicable at the damaged location or elsewhere or both.