

Payment Advice

15 January 2026 16:00:56 PM

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To:
Vendor Name: UNION COUNTY WATER DISTRICT
Vendor Address: P.O. Box 146

Morganfield KY, 42437
USA

FUNDS received
01-16-2026
\$ 1.00

Payment Information

Transaction Id: AP0000 [REDACTED]
Payment Ref No: 0000 [REDACTED]
Payment Date: 01/15/2026
Payment Method: Automated Clearing House
Vendor ID: [REDACTED]
Voucher ID: 00025321

Bank To Information: [REDACTED] **Bank Name:** UNITED COMMUNITY BANK OF W KEN
Bank To Account: [REDACTED]

Invoice Number	Invoice Date	Insured Name	Paid Amt
PRGCLM [REDACTED]	01/15/2026	UNION COUNTY WATER DISTRICT	1.00

Claim No: [REDACTED] **Policy No:** [REDACTED] **Carrier Policy No:**

Payment Message: [REDACTED]

Payment Memo Description: Settlement

Customer Invoice No: [REDACTED] **Invoice / Loss Descr:** I

Claimant: UNION COUNTY WATER DISTRICT

Comments: Test Payment

Total: 1.00 **USD**

Please Note:

UK BACS - Payment date is day 1 of a 3 day clearing cycle. Payment will credit account on day 3.
US ACH - Payment will credit account next day.



**TOKIO MARINE
HCC**

Tokio Marine HCC – Public Risk Group
1441 W. Long Lake Road, Suite 150
Troy, Michigan 48098
Telephone 248.371.3100 or 800.225.6561
Facsimile 248.371.3091

January 20, 2026

*Funds
received
01-22-2026*

\$ 598,457.27

Gary Sheffer
Union County Water District

VIA EMAIL ONLY- ucwdgarysheffer@yahoo.com

Claim #: [REDACTED]
Insured: Union County Water District
Policy #: [REDACTED]
Date of Loss: 05/16/2025
Description: Tornado damage to Robinson Rd location

Dear Mr. Sheffer:

Tokio Marine HCC – Public Risk Group is the Claims Administrator for U.S. Specialty Insurance Company (USSIC). Below provides a breakdown of payment regarding this claim.

Chlorination Building as Documented	\$20,476.86
Fencing Estimate	\$31,117.80
Debris Removal Fence (\$25k x 10%)	\$2,500.00
Pittsburg Tank Reconciled Estimate	\$826,396.00
Complete Restoration Inv# 2572	\$1,375.00
Pittsburg Tank Inv # 24878	\$5,500.00
Scale	\$2,975.07
Insured Labor Costs	\$6,027.06
Timmons Electric Lights	\$4,000.00
Total Damages	\$900,367.79
Less Amount over limit (Fence)	<\$6,117.80>
Less Deductible absorbed by fence overage	(Absorbed)
Less Temporary Holdback of Funds Water Tower	(\$247,918.80)
Less Prior Payment 06/06/2025	(\$47,872.92)
Less Prior Payment (Test ACH Payment)	(\$1.00)
Current Payment	\$598,457.27

If your contractor provides an estimate for the repairs that is higher than our estimate provided, please forward a copy of your contractor's estimate to us for review prior to the work being started. Also, if the contractor finds additional damage while the work is being completed, and you would like us to consider those additional repairs as part of this loss, the contractor must stop the repairs, and you should contact us immediately.