

# 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 ID** [REDACTED] **Bank Name** UNITED COMMUNITY BANK OF W KEN  
**Bank To Information:** [REDACTED]  
**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:** **Invoice / Loss Descr:** **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

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
<b>Total Damages</b>	<b>\$900,367.79</b>
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)
<b>Current Payment</b>	<b>\$598,457.27</b>

*Funds  
received  
01-22-2026  
\$ 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.