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A Touchstone Energy* Cooperative



January 13, 2025

RECEIVED

JAN 15 2025

PUBLIC SERVICE
COMMISSION

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602-0615

Dear Ms. Bridwell:

This is in response to Case NO. 2025-00005 concerning Capital Credits Retirement.

Taylor County RECC's Tariff on Capital Credits Retirement pays earnings on Deceased Members. If an estate has filed for Capital Credits, the refund will be mailed at the last known address. Capital Credit refund checks not cleared through the bank will be held in a suspense account for a period of five years.

Taylor County RECC performed General Capital Credit Retirements to its members through 1954. Beginning in 1955, Capital Credits are paid to deceased members estate per request. Please see enclosed Taylor County RECC Tariff page #38 on file with the Kentucky Public Service Commission.

If you have further questions or concerns, please call me on 270 469-0604.

Sincerely,

Ann Beard
Mgr. of Member Services

Enclosure (1)

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PUBLIC SERVICE
COMMISSION

FOR ALL TERRITORY SERVED

P.S.C. KY No. 5

Sheet No. 38

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No. 4

Sheet No. 29

RULES AND REGULATIONS

CAPITAL CREDITS RETIREMENT

Refunds due members who have moved out of the Cooperative's service area will be mailed to the member at the last known address.

All Capital Credits due deceased members will be paid by full calendar years to deceased member's estate, upon notice of death of said member and proof of death submitted, from date of 1944, the first date of assignment of Capital Credits or the date he became a member if after 1944.

In the event an account had continued to be served in a decedent's name after his death, the Capital Credits accumulated up to the time of the member's death would be refundable to his estate.

When a member moves off the line owing the Cooperative a bill, his Capital Credits will be applied on the bill. This will be done as Credits are being retired to all members and not prior to regular retirement. Should the amount of Capital Credit exceed the bill, the difference will be mailed to the member at his last address.

If a member moves off the line and cannot be located, his Capital Credits will be held in a suspense account for a period of five years.

PUBLIC SERVICE COMMISSION

OF KENTUCKY

DATE OF ISSUE _____	DATE EFFECTIVE _____	EFFECTIVE _____
ISSUED BY <u>William Harris</u>	President	P.O. Box 100 Campbellsville, KY 42719
(Name of Officer)	(Title)	(Address)

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: [Signature]
PUBLIC SERVICE COMMISSION

OCT 28 1992