

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending November 30, 2015

ARKANSAS ELECTRIC COOP CORP
P O BOX 194208
LITTLE ROCK, AR 72219-4208

Reference Number: 050034



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	08/31/15	Beginning Balance	\$66,988,036.92	\$2,561,075.11	\$69,549,112.03
COC-1-1		11/30/15	Interest Capitalization		\$5,510.37	
COC-1-1		11/30/15	COC used for RET		(\$5,510.37)	
COC-1-1		11/30/15	Interest Capitalization		\$861,463.71	
COC-1-1		11/30/15	Ending Balance	\$66,988,036.92	\$3,422,538.82	\$70,410,575.74
Balance as of November 30, 2015				\$66,988,036.92	\$3,422,538.82	\$70,410,575.74

Rural Electric And Telephone
 Statement of Loan Account and Transactions for Three Month Period Ending November 30, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
	2.0000	08/31/15	Beginning Balance		\$.00	\$.00	\$53,851.80
3-1		11/30/15	Principal from CoC	\$5,249.85			
1-3-1		11/30/15	Interest from CoC	\$268.52			
ST-3-1		11/30/15	Ending Balance		\$.00	\$.00	\$48,601.95
Total Paid/Applied:							
Current Interest				\$268.52			
Principal				\$5,249.85			
Balance as of November 30, 2015				\$5,518.37	\$.00	\$.00	\$48,601.95

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**Statement of Loan Account and
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 P O BOX 194208
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Reference Number: 050034



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	05/31/15	Beginning Balance	\$66,988,036.92	\$1,703,330.98	\$68,691,367.90
COC-1-1		08/31/15	COC used for RET		(\$7,955.30)	
COC-1-1		08/31/15	Interest Capitalization		\$865,699.43	
COC-1-1		08/31/15	Ending Balance	\$66,988,036.92	\$2,561,075.11	\$69,549,112.03
Balance as of August 31, 2015				\$66,988,036.92	\$2,561,075.11	\$69,549,112.03

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Statement of Loan Account and Transactions for Three Month Period Ending August 31, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
04260	2.0000	05/31/15	Beginning Balance		\$.00		\$59,072.38
04260		08/31/15	Current Interest	\$297.79			
04260		08/31/15	Principal	\$5,220.58			
04260		08/31/15	Ending Balance		\$.00		\$53,851.80
14250	5.0000	05/31/15	Beginning Balance		\$.00		\$2,406.60
14250		08/31/15	Current Interest	\$30.33			
14250		08/31/15	Principal	\$2,406.60			
14250		08/31/15	Ending Balance		\$.00		\$.00
Balance as of August 31, 2015					\$.00		\$53,851.80

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Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending May 31, 2015

ARKANSAS ELECTRIC COOP CORP
P O BOX 194208
LITTLE ROCK, AR 72219-4208

Reference Number: 050034



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	02/28/15	Beginning Balance	\$66,988,036.92	\$858,199.69	\$67,846,236.61
COC-1-1		05/31/15	COC used for RET		(\$9,917.17)	
COC-1-1		05/31/15	Interest Capitalization		\$855,048.46	
COC-1-1		05/31/15	Ending Balance	\$66,988,036.92	\$1,703,330.98	\$68,691,367.90
Balance as of May 31, 2015				\$66,988,036.92	\$1,703,330.98	\$68,691,367.90

Rural Electric And Telephone
 Statement of Loan Account and Transactions for Three Month Period Ending May 31, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
04260	2.0000	02/28/15	Beginning Balance		\$0.00		\$64,266.78
04260		05/31/15	Current Interest	\$323.97			
04260		05/31/15	Principal	\$5,194.40			
04260		05/31/15	Ending Balance		\$0.00		\$59,072.38
11250	5.0000	02/28/15	Beginning Balance		\$0.00		\$6,720.70
14250		05/31/15	Current Interest	\$84.70			
11250		05/31/15	Principal	\$4,314.10			
14250		05/31/15	Ending Balance		\$0.00		\$2,406.60
Balance as of May 31, 2015						\$0.00	\$61,478.98

United States Department of Agriculture
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 Cushion of Credit
 Statement of Loan Account and
 Transactions for Three Month Period Ending February 28, 2015

ARKANSAS ELECTRIC COOP CORP
 P O BOX 194208
 LITTLE ROCK, AR 72219-4208

Reference Number: 050034



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	11/30/14	Beginning Balance	\$75,956,895.07	\$977,263.22	\$76,934,158.29
COC-1-1		12/31/14	COC used for FFB		(\$977,263.22)	
COC-1-1		12/31/14	COC used for FFB	(\$8,968,858.15)		
COC-1-1		02/28/15	COC used for RET		(\$9,917.17)	
COC-1-1		02/28/15	Interest Capitalization		\$868,116.86	
COC-1-1		02/28/15	Ending Balance	\$66,988,036.92	\$858,199.69	\$67,846,236.61
Balance as of February 28, 2015				\$66,988,036.92	\$858,199.69	\$67,846,236.61

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending February 28, 2015

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
04260	2.0000	11/30/14	Beginning Balance		\$0.00		\$69,442.69
04260		02/28/15	Current Interest	\$342.46			
04260		02/28/15	Principal	\$5,175.91			
04260		02/28/15	Ending Balance		\$0.00		\$64,266.78
14250	5.0000	11/30/14	Beginning Balance		\$0.00		\$10,984.08
14250		02/28/15	Current Interest	\$115.42			
14250		02/28/15	Principal	\$4,263.38			
14250		02/28/15	Ending Balance		\$0.00		\$6,720.70
Balance as of February 28, 2015					\$0.00		\$70,987.48