

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 February 29, 2016

PETIT JEAN ELEC COOP CORP
P O BOX 37
CLINTON, AR 72031-0037

Reference Number: 050028



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	11/30/15	Beginning Balance	\$2,582,911.91	\$.00	\$2,582,911.91
COC-1-1		12/31/15	COC used for FFB	(\$640,881.87)		
COC-1-1		12/31/15	COC used for RET	(\$49,963.62)		
COC-1-1		01/31/16	COC used for RET	(\$49,963.62)		
COC-1-1		02/29/16	Interest Capitalization		\$26,279.33	
COC-1-1		02/29/16	Ending Balance	\$1,842,102.80	\$26,279.33	\$1,868,382.13
Balance as of February 29, 2016				\$1,842,102.80	\$26,279.33	\$1,868,382.13

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 May 31, 2016

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	02/29/16	Beginning Balance	\$1,842,102.80	\$26,279.33	\$1,868,382.13
COC-1-1		03/31/16	COC used for RET		(\$26,279.33)	
COC-1-1		03/31/16	COC used for RET	(\$23,684.29)		
COC-1-1		05/31/16	Interest Capitalization		\$23,066.04	
COC-1-1		05/31/16	COC used for RET		(\$23,066.04)	
COC-1-1		05/31/16	COC used for RET	(\$26,897.58)		
COC-1-1		05/31/16	Ending Balance	\$1,791,520.93	\$.00	\$1,791,520.93
Balance as of May 31, 2016				\$1,791,520.93	\$.00	\$1,791,520.93

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 August 31, 2016

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	05/31/16	Beginning Balance	\$1,791,520.93	\$.00	\$1,791,520.93
COC-1-1		06/29/16	CoC Deposit	\$550,000.00		
COC-1-1		06/30/16	COC used for FFB	(\$640,555.62)		
COC-1-1		08/11/16	CoC Deposit	\$400,000.00		
COC-1-1		08/31/16	Interest Capitalization		\$22,917.42	
COC-1-1		08/31/16	Ending Balance	\$2,100,965.31	\$22,917.42	\$2,123,882.73
Balance as of August 31, 2016				\$2,100,965.31	\$22,917.42	\$2,123,882.73

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, 2016**

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	08/31/16	Beginning Balance	\$2,100,965.31	\$22,917.42	\$2,123,882.73
COC-1-1		11/30/16	Interest Capitalization		\$26,403.46	
COC-1-1		11/30/16	Ending Balance	\$2,100,965.31	\$49,320.88	\$2,150,286.19
Balance as of November 30, 2016				\$2,100,965.31	\$49,320.88	\$2,150,286.19

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Federal Finance Bank
Statement of Loan Account and
Transactions for Three Month Period Ending March 31, 2016

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
00000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00

Federal Finance Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2016

Reference Number: 050028



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0045	2.2840	01/01/16	Beginning Balance				\$1,109,999.66
H0045		03/31/16	Principal	\$6,808.06			
H0045		03/31/16	Current Interest	\$6,303.46			
H0045		03/31/16	Note Sect 9 Interest	\$344.98			
H0045	2.2840	03/31/16	Ending Balance				\$1,103,191.60
H0050	2.4000	01/01/16	Beginning Balance				\$2,384,099.21
H0050		03/31/16	Current Interest	\$14,226.43			
H0050		03/31/16	Principal	\$14,360.38			
H0050		03/31/16	Note Sect 9 Interest	\$740.96			
H0050	2.4000	03/31/16	Ending Balance				\$2,369,738.83
H0055	2.7210	01/01/16	Beginning Balance				\$2,360,025.03
H0055		03/31/16	Current Interest	\$15,966.34			
H0055		03/31/16	Principal	\$13,515.94			
H0055		03/31/16	Note Sect 9 Interest	\$733.48			
H0055	2.7210	03/31/16	Ending Balance				\$2,346,509.09
H0060	3.4540	01/01/16	Beginning Balance				\$2,887,797.74
H0060		03/31/16	Current Interest	\$24,799.87			
H0060		03/31/16	Principal	\$14,708.73			
H0060		03/31/16	Note Sect 9 Interest	\$897.51			
H0060	3.4540	03/31/16	Ending Balance				\$2,873,089.01
H0065	2.7120	01/01/16	Beginning Balance				\$1,564,922.96
H0065		03/31/16	Current Interest	\$10,552.20			
H0065		03/31/16	Principal	\$8,975.11			
H0065		03/31/16	Note Sect 9 Interest	\$486.37			
H0065	2.7120	03/31/16	Ending Balance				\$1,555,947.85
H0070	2.7640	01/01/16	Beginning Balance				\$890,948.07
H0070		03/31/16	Current Interest	\$6,122.81			
H0070		03/31/16	Principal	\$5,067.90			
H0070		03/31/16	Note Sect 9 Interest	\$276.90			
H0070	2.7640	03/31/16	Ending Balance				\$885,880.17
H0075	2.6310	01/01/16	Beginning Balance				\$39,774.03
H0075		03/31/16	Current Interest	\$260.18			
H0075		03/31/16	Principal	\$231.05			
H0075		03/31/16	Note Sect 9 Interest	\$12.36			
H0075	2.6310	03/31/16	Ending Balance				\$39,542.98
Balance as of March 31, 2016							\$34,892,606.27

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Federal Finance Bank
Statement of Loan Account and
Transactions for Three Month Period Ending June 30, 2016

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
00000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00

Federal Finance Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2016

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0045	2.2840	04/01/16	Beginning Balance				\$1,103,191.60
H0045		06/30/16	Current Interest	\$6,264.80			
H0045		06/30/16	Principal	\$6,846.72			
H0045		06/30/16	Note Sect 9 Interest	\$342.86			
H0045	2.2840	06/30/16	Ending Balance				\$1,096,344.88
H0050	2.4000	04/01/16	Beginning Balance				\$2,369,738.83
H0050		06/30/16	Current Interest	\$14,140.74			
H0050		06/30/16	Principal	\$14,446.07			
H0050		06/30/16	Note Sect 9 Interest	\$736.50			
H0050	2.4000	06/30/16	Ending Balance				\$2,355,292.76
H0055	2.7210	04/01/16	Beginning Balance				\$2,346,509.09
H0055		06/30/16	Current Interest	\$15,874.90			
H0055		06/30/16	Principal	\$13,607.38			
H0055		06/30/16	Note Sect 9 Interest	\$729.28			
H0055	2.7210	06/30/16	Ending Balance				\$2,332,901.71
H0060	3.4540	04/01/16	Beginning Balance				\$2,873,089.01
H0060		06/30/16	Current Interest	\$24,673.55			
H0060		06/30/16	Principal	\$14,835.05			
H0060		06/30/16	Note Sect 9 Interest	\$892.93			
H0060	3.4540	06/30/16	Ending Balance				\$2,858,253.96
H0065	2.7120	04/01/16	Beginning Balance				\$1,555,947.85
H0065		06/30/16	Current Interest	\$10,491.68			
H0065		06/30/16	Principal	\$9,035.63			
H0065		06/30/16	Note Sect 9 Interest	\$483.58			
H0065	2.7120	06/30/16	Ending Balance				\$1,546,912.22
H0070	2.7640	04/01/16	Beginning Balance				\$885,880.17
H0070		06/30/16	Current Interest	\$6,087.98			
H0070		06/30/16	Principal	\$5,102.73			
H0070		06/30/16	Note Sect 9 Interest	\$275.32			
H0070	2.7640	06/30/16	Ending Balance				\$880,777.44
H0075	2.6310	04/01/16	Beginning Balance				\$39,542.98
H0075		06/30/16	Current Interest	\$258.67			
H0075		06/30/16	Principal	\$232.56			
H0075		06/30/16	Note Sect 9 Interest	\$12.29			
H0075	2.6310	06/30/16	Ending Balance				\$39,310.42
Balance as of June 30, 2016							\$34,604,800.61

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Federal Finance Bank
Statement of Loan Account and
Transactions for Three Month Period Ending September 30, 2016

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
00000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00

Federal Finance Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2016

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0045	2.2840	07/01/16	Beginning Balance				\$1,096,344.88
H0045		09/30/16	Current Interest	\$6,294.34			
H0045		09/30/16	Principal	\$6,817.18			
H0045		09/30/16	Note Sect 9 Interest	\$344.48			
H0045	2.2840	09/30/16	Ending Balance				\$1,089,527.70
H0050	2.4000	07/01/16	Beginning Balance				\$2,355,292.76
H0050		09/30/16	Current Interest	\$14,208.98			
H0050		09/30/16	Principal	\$14,377.83			
H0050		09/30/16	Note Sect 9 Interest	\$740.05			
H0050	2.4000	09/30/16	Ending Balance				\$2,340,914.93
H0055	2.7210	07/01/16	Beginning Balance				\$2,332,901.71
H0055		09/30/16	Current Interest	\$15,956.28			
H0055		09/30/16	Principal	\$13,526.00			
H0055		09/30/16	Note Sect 9 Interest	\$733.02			
H0055	2.7210	09/30/16	Ending Balance				\$2,319,375.71
H0060	3.4540	07/01/16	Beginning Balance				\$2,858,253.96
H0060		09/30/16	Current Interest	\$24,815.89			
H0060		09/30/16	Principal	\$14,692.71			
H0060		09/30/16	Note Sect 9 Interest	\$898.09			
H0060	3.4540	09/30/16	Ending Balance				\$2,843,561.25
H0065	2.7120	07/01/16	Beginning Balance				\$1,546,912.22
H0065		09/30/16	Current Interest	\$10,545.38			
H0065		09/30/16	Principal	\$8,981.93			
H0065		09/30/16	Note Sect 9 Interest	\$486.05			
H0065	2.7120	09/30/16	Ending Balance				\$1,537,930.29
H0070	2.7640	07/01/16	Beginning Balance				\$880,777.44
H0070		09/30/16	Current Interest	\$6,119.43			
H0070		09/30/16	Principal	\$5,071.28			
H0070		09/30/16	Note Sect 9 Interest	\$276.75			
H0070	2.7640	09/30/16	Ending Balance				\$875,706.16
H0075	2.6310	07/01/16	Beginning Balance				\$39,310.42
H0075		09/30/16	Current Interest	\$259.98			
H0075		09/30/16	Principal	\$231.25			
H0075		09/30/16	Note Sect 9 Interest	\$12.35			
H0075	2.6310	09/30/16	Ending Balance				\$39,079.17
Balance as of September 30, 2016							\$34,317,697.59



United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Federal Finance Bank
Statement of Loan Account and
Transactions for Three Month Period Ending January 03, 2017

PETIT JEAN ELEC COOP CORP
 P O BOX 37
 CLINTON, AR 72031-0037

Reference Number: 050028



Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
0000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00

Federal Finance Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending January 03, 2017

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0045	2.2840	10/01/16	Beginning Balance				\$1,089,527.70
H0045		01/03/17	Principal	\$6,651.79			
H0045		01/03/17	Current Interest	\$6,459.73			
H0045		01/03/17	Note Sect 9 Interest	\$353.53			
H0045	2.2840	01/03/17	Ending Balance				\$1,082,875.91
H0050	2.4000	10/01/16	Beginning Balance				\$2,340,914.93
H0050		01/03/17	Principal	\$14,002.80			
H0050		01/03/17	Current Interest	\$14,584.01			
H0050		01/03/17	Note Sect 9 Interest	\$759.58			
H0050	2.4000	01/03/17	Ending Balance				\$2,326,912.13
H0055	2.7210	10/01/16	Beginning Balance				\$2,319,375.71
H0055		01/03/17	Current Interest	\$16,382.48			
H0055		01/03/17	Principal	\$13,099.80			
H0055		01/03/17	Note Sect 9 Interest	\$752.59			
H0055	2.7210	01/03/17	Ending Balance				\$2,306,275.91
H0060	3.4540	10/01/16	Beginning Balance				\$2,843,561.25
H0060		01/03/17	Current Interest	\$25,495.59			
H0060		01/03/17	Principal	\$14,013.01			
H0060		01/03/17	Note Sect 9 Interest	\$922.68			
H0060	3.4540	01/03/17	Ending Balance				\$2,829,548.24
H0065	2.7120	10/01/16	Beginning Balance				\$1,537,930.29
H0065		01/03/17	Current Interest	\$10,826.96			
H0065		01/03/17	Principal	\$8,700.35			
H0065		01/03/17	Note Sect 9 Interest	\$499.03			
H0065	2.7120	01/03/17	Ending Balance				\$1,529,229.94
H0070	2.7640	10/01/16	Beginning Balance				\$875,706.16
H0070		01/03/17	Current Interest	\$6,283.14			
H0070		01/03/17	Principal	\$4,907.57			
H0070		01/03/17	Note Sect 9 Interest	\$284.15			
H0070	2.7640	01/03/17	Ending Balance				\$870,798.59
H0075	2.6310	10/01/16	Beginning Balance				\$39,079.17
H0075		01/03/17	Principal	\$224.33			
H0075		01/03/17	Current Interest	\$266.90			
H0075		01/03/17	Note Sect 9 Interest	\$12.68			
H0075	2.6310	01/03/17	Ending Balance				\$38,854.84
Balance as of January 03, 2017							\$34,038,648.58

