Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private

2016

DLN: 93493319068467 OMB No 1545-0047

Open to Public

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990

nterna	l Reve	nue Service							Inspection
A Fo	or the	e 2016 c	alendar year, or tax year begin	ning 01-01-2016 , and ending	g 12-31	-2016			
		pplicable	C Name of organization PRAIRIE POWER INC				D Employ	er identii	fication number
□ Add		change ange	% CRYSTAL RINEY	3955					
☐ Init		-	Doing business as						
Fin Detur		nınated	N 1 1 1 1 1 7 5 6 1 5				E Telephor	ie numbei	-
□ Am	nended	d return	3130 PLEASANT RUN	ail is not delivered to street address) F	Room/suite	е	(217) 2	45-6161	
☐ App	plication	on pending	City or town, state or province, cour	htry, and ZIP or foreign postal code				+3 0101	
			SPRINGFIELD, IL 62711				G Gross re	ceipts \$ 1	41,985,048
			F Name and address of principa	l officer		H(a) Is	this a group re	turn for	
			CRYSTAL RINEY 3130 PLEASANT RUN				ibordinates?		□Yes 🗹 No
			SPRINGFIELD, IL 62711			Н(b) Ai	re all subordinat cluded?	:es	☐ Yes ☐No
		npt status	☐ 501(c)(3) ☑ 501(c)(12)	(insert no) 4947(a)(1) or L	527		"No," attach a l		•
J W	ebsit	:e:▶ WW	W PPI COOP			H(C) G	roup exemption	number	•
V Earn	n of or	raanization	✓ Corporation ☐ Trust ☐ Asso	ciation Other N		L Year of f	ormation 1963	M State	of legal domicile IL
K FOIII	11 01 01	gamzadon	E Corporation I Trust I Asso	ciation					
Pa	rt I		mary						
			scribe the organization's mission o POWER, INC IS A MEMBER-OWNED		NERATIO	ד מאם אמ	RANSMISSION	COOPER	ATIVE LOCATED IN
e O			ELD, ILLINOIS	THO THOU THOU THE GE			TOTO TOTO		ATTVE LOCATED IN
Ě	-								
/eII	-								
Activities & Governance			is box $ ightharpoonup$ if the organization dis						1
ধ			of voting members of the governin					3	20
Sel l	l		of independent voting members of	, , ,	•			5	71
		5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)							71
AC	l		related business revenue from Part	* *				6 7a	
			lated business taxable income fron					7b	C
							Prior Year		Current Year
Qı	8	Contribut	tions and grants (Part VIII, line 1h)				0	(
Ravenue	9	Program	service revenue (Part VIII, line 2g)	•		134,978,8	362	140,263,539
Rạv	l		ent income (Part VIII, column (A),	•	•		2,320,	762	1,445,576
			venue (Part VIII, column (A), lines				42,5		108,574
	_		enue—add lines 8 through 11 (mu		e 12)		137,342,2		141,817,689
	l		nd similar amounts paid (Part IX, o paid to or for members (Part IX, co					0	
' 0	l	•	other compensation, employee be	, ,, ,			8,674,:	—	8,108,280
See		•	onal fundraising fees (Part IX, colu	, , , , , , , , , , , , , , , , , , , ,	•		0,074,.	0	0,100,200
Expenses			raising expenses (Part IX, column (D), li						
Ĭ	17	Other exp	penses (Part IX, column (A), lines	11a-11d, 11f-24e)	_		120,569,9	914	125,694,040
	18	Total exp	enses Add lines 13–17 (must equ	al Part IX, column (A), line 25)			129,244,0	040	133,802,320
	19	Revenue	less expenses Subtract line 18 fro	om line 12	•		8,098,	178	8,015,369
Net Assets or Fund Balances						Beginr	ning of Current Y	ear	End of Year
sets	20	Total ass	ets (Part X, line 16)				639,510,4	178	644,606,006
A B	l		ollities (Part X, line 26)				532,944,4		535,040,006
FE			ts or fund balances Subtract line 2				106,566,0	_	109,566,000
Par	t II	Signa	ature Block					.	
			erjury, I declare that I have exam f, it is true, correct, and complete						
any ki			i, it is true, correct, and complete	Decial action of preparer (other cir	iaii oilice	:1) 15 Dasi	ed off all lilloring	acion oi	Willer preparer has
		 	*				2017-11-15		
Sign		Signati	ure of officer				2017-11-15 Date		
Here		CRYST	AL RINEY VP FINANCE & ACCOUNT						
			r print name and title						
			Print/Type preparer's name TROY A LINDSEY CPA	Preparer's signature TROY A LINDSEY CPA	Da ⁻	te 17-11-14		PTIN P0104123	7
Paic		<u> </u>				_, _1 17	self-employed	2107123	
Prep		₹¹ 	irm's name	E 400			Firm's EIN ► Phone no (217)	429-2411	
Use	On	ly	DECATUR, IL 62523				THORE NO (217)	.27-2411	
May +	he ID	S discuss	this return with the preparer show	vn ahove? (see instructions)			<u> </u>		ves □No

Form	990 (2016)				Page 2
Par	t IIII Statement	of Program Service Ac	complishments		
	Check if Sched	dule O contains a response o	r note to any line in this Part III		🗹
1	Briefly describe the o		·		
SPRI DIST	NGFIELD, IĹLINIOS PF RIBUTION COOPERATI	I PRODUCES, PURCHASES A VE MEMBERS PPI'S DISTRIB	ND DELÍVERS ELECTRIC POWER	I AND TRANSMISSION COOPERATI AND ENERGY TO ITS 10 MEMBER- ERETAIL ELECTRIC SERVICE TO RI ENTRAL ILLINOIS	OWNED ELECTRIC
2	-	, -	gram services during the year w	hich were not listed on	□ Yes ☑ No
	If "Yes," describe the				
3	Did the organization of services? If "Yes," describe the	☐ Yes ☑ No			
4	Section 501(c)(3) and		required to report the amount of	largest program services, as meas of grants and allocations to others,	
4a	(Code) (Expenses \$	including grants of \$) (Revenue \$)
	See Additional Data				,
4b	(Code) (Expenses \$	ıncludıng grants of \$) (Revenue \$)
	See Additional Data				
4c	(Code) (Expenses \$	including grants of \$) (Revenue \$)
	See Additional Data				
4d	Other program service	es (Describe in Schedule O)			_
	(Expenses \$	ıncludıng	grants of \$) (Revenue \$)
4e	Total program serv	ice expenses ▶			

Page 3

Νo

Nο

No

Nο

Nο

Nο

No

Nο

Nο

Nο

Nο

No

Nο

Nο

Nο

Νo

Nο

No

Nο

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Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . .

or X as applicable

Section 501(c)(3) organizations.

Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Νo 1

Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates

Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right

Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year?

5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,

assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 🛸

Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments,

Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its

d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported

Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D. Part X 🕏

Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses

the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 🛸

If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 🕏

Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any

Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to

Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX.

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII,

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"

ın Part X, line 16? *If "Yes," complete Schedule D, Part IX* 😼

b Was the organization included in consolidated, independent audited financial statements for the tax year?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments

valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV

Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States? . . .

column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)

Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total

permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 🕏 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX,

to provide advice on the distribution or investment of amounts in such funds or accounts?

a Did the organization report an amount for land, buildings, and equipment in Part X, line 10?

12a Did the organization obtain separate, independent audited financial statements for the tax year?

foreign organization? If "Yes," complete Schedule F, Parts II and IV

or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV

assessments, or similar amounts as defined in Revenue Procedure 98-19?

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11a

11b

11c

11d

11e

11f

12a

12b

13

14a

14b

15

16

17

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19

2

Yes

Yes

Yes

Yes

Yes

Did the organization receive or hold a conservation easement, including easements to preserve open space, 7 the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 🛸 . . . Did the organization maintain collections of works of art, historical treasures, or other similar assets? 8 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation

21

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36

Part IV Checklist of Required Schedules (continued)			
		Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Page 4

Νo

Νo

Nο

No

Νo

Nο

Yes

24a

24b

24c

24d

25a

25b

26

27

28a

28b

28c

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33

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35a

35h

36

37

Yes

Yes

Yes

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	200	_
Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	
Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	
Did the appropriate and the Dept VIII Control A land 2 A on E chart agreement of the appropriate of		Г

24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and

Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes,"

b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and

Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?

Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member

Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV

b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part

An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an

Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation

Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and

b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity

Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related

Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note.

organization? If "Yes," complete Schedule R, Part V, line 2

is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 🛸

301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 🥞

within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . .

Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .

Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . .

c Did the organization maintain an escrow account other than a refunding escrow at any time during the year

d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .

that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?

officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV

Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?

35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,

25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.

instructions for applicable filing thresholds, conditions, and exceptions)

b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . .

	government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		
2	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	
3	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	Yes

orm	990 (2016)			Page !
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V		<u> </u>	
			Yes	No
	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 148	4		
	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b	<u> </u>		
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by			
	this return	L		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Yes	
2-	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Yes	
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3a 3b	Yes	
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	30	165	
44	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	30		
·	If res, to fine 3a of 3b, did the organization me rount 8080-17	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service provided to the payor?	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as			
_	required ?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during	711		
	the year?	8		
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter			
	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
.2a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
.3	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for			
b	additional information the organization must report on Schedule O Enter the amount of reserves the organization is required to maintain by the states in	13a		
	which the organization is licensed to issue qualified health plans	-		
	Enter the amount of reserves on hand	 		
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments If "No," provide an explanation in Schedule O	14b		

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Par	TVI Governance, Management, and DisclosureFor each "Yes" response to lines 2 through 7b below, and for a "No 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions	" respo	nse to li	nes
				~
Sa	Check if Schedule O contains a response or note to any line in this Part VI	· ·		
30	Ction A. Governing body and Management		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 20		103	
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 20			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? .	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5		No
6	Did the organization have members or stockholders?	6	Yes	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8 b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If "Yes," provide the names and addresses in Schedule O</i>	9	Yes	
Se	ction B. Policies (This Section B requests information about policies not required by the Internal Revenu	e Code	e.)	
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		No
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14 15	Did the organization have a written document retention and destruction policy?	14	Yes	
_	persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official	15a	Yes	
	Other officers or key employees of the organization	15a 15b	Yes	
U	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	150	162	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		
Se	ction C. Disclosure			
17	List the States with which a copy of this Form 990 is required to be filed AZ , AR , CA , GA , IL , IN , KY , MD , MI , PA , RI , TX , VA , WA	MN, M	s, NC,	он,
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available.			
	Own website Another's website Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year			
20	State the name, address, and telephone number of the person who possesses the organization's books and records CRYSTAL RINEY 3130 PLEASANT RUN SPRINGFIELD, IL 62711 (217) 245-6161			_ /

compensated employees, and former such persons

(A)

Name and Title

(F)

Estimated

(E)

Reportable

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees,

Part VII and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax

year • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's current key employees, if any See instructions for definition of "key employee" • List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee)

who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

🗹 Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(B)

Average

• List all of the organization's former officers, key employees, or highest compensated employees who received more than \$100,000

of reportable compensation from the organization and any related organizations

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest

(C)

Position (do not check more

(D)

Reportable

hours per than one box, unless person compensation compensation amount of other week (list is both an officer and a from the from related compensation organization (Wanv hours director/trustee) organizations from the for related 2/1099-MISC) (W- 2/1099organization and Highest co Individual trustee or director Former organizations related MISC) Institutional Trustee below dotted employee organizations line) compensated See Additional Data Table

Name and Title

Average

hours per

Part VII

PROENERGY,

2001 PROENERGY BLVD SEDALIA, MO 65301 THE LE MYERS COMPANY,

DECATUR, IL 62524 EGIZII ELECTRIC INC,

3009 SINGER AVENUE SPRINGFIELD, IL 62703 BHMG ENGINEERS INC,

630 JEFFCO BLVD ARNOLD, MO 63010

1655 HUBBARD AVE PO BOX 3100

compensation from the organization ▶ 13

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (F) Estimated amount of other

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3,740,304

1,925,310

660,090

1,010,531

Form 990 (2016)

		week (list is both an officer and a any hours director/trustee) organization (W- organizations (W- organizations (W- organizations))			N-	compensation from the organization and								
		organizations below dotted line)		Institutional Trustee	Officei	Key employee	Highest compensated employee	Former	2/1099-MISC	-)	2/1099-MISC)		organizat relat organiza	:ed
See	Addıtıonal Data Table							\Box		\exists		\top		
					L	L	\bot							
			<u> </u>		\perp		\perp	<u> </u>				\perp		
			<u> </u>		\perp	\perp		<u> </u>	<u> </u>	\Box		\perp		
			<u> </u>	\perp	\perp	\downarrow	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u> </u>				\perp		
			<u> </u>	\perp	\perp	\perp	↓	<u> </u>		\dashv		\perp		
			Ш_		\perp	\perp	<u></u>	'		ot		\perp		
	Sub-Total Total from continuation sheets to P						▶	_		<u> </u>		+		
	Total (add lines 1b and 1c)					-	•		2,118,428	l		0		570,677
2	Total number of individuals (including of reportable compensation from the			se list	ed a	ibov	e) who) rece	eived more than	\$10	0,000			
					—	—							Yes	No
3	Did the organization list any former line 1a? <i>If "Yes," complete Schedule</i> .					empl	oyee,	or hi	ghest compensat	ted e	employee on	_		
4	For any individual listed on line 1a, is					• atio	n and ℓ	• other	r compensation f	rom	the the	3	-	No
•	organization and related organization											4	Yes	
5	Did any person listed on line 1a recei services rendered to the organization								-			5		No
Se	ection B. Independent Contract	tors		_	_			_						
1	Complete this table for your five high from the organization Report compe											npens	sation	
	<u> </u>	(A) and business addre				*****					(B) ption of services		(C Comper	
5467	ELECTRICAL SERVICE INC, 7'S HIGHWAY 43 IN, MO 64804	allu Dusilless duure	:55						CONTRA		•			,687,707
	ENERGY					—			CONTRA	CTO	,	\rightarrow		740 204

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of

Position (do not check more

than one box, unless person

Reportable

compensation

CONTRACTOR

CONTRACTOR

CONTRACTOR

CONTRACTOR

Reportable

compensation

Form 9 Part	VIII Statement of	Pavanua						Page 9
Part			sponse or note to any	line in this Part	VIII			
	Check ii Schedali	e o contamb a rec	porise or note to uny	(A) Total revenue	Re e fu	(B) lated or xempt inction	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
	1a Federated campaign	ns 1a	1		1 16	evenue		312-314
ınts	b Membership dues .	. 11	<u>, </u>					
Grants amounts	c Fundraising events	10	:					
fs, r A	d Related organization	ns 10	1					
ig ig	e Government grants (co	ontributions) 16	2					
Sin	f All other contributions, and similar amounts no	st included						
Contributions, Gifts, Grants and Other Similar Amounts	above	11	•					
흡종	g Noncash contribution in lines 1a-1f \$	ns included						
Cont and	h Total.Add lines 1a-1	f		0				
	II Totalii ida iiiles 1a 1		Business					
me	2a DISTRIBUTION REVENUE	E		221000	2,189,416	2,189,	416	
₹ ^	b ELECTRIC SALES			221000	135,363,946	135,363,	946	
AC e	c PATRONAGE CAPITAL RE	EVENUE		221000	2,710,177	2,710,	177	
Ser	d	_						
Program Service Revenue	e							
rogi	f All other program ser		140,	263,539			•	·
<u> </u>	gTotal.Add lines 2a-2f		<u> </u>	1				1
	3 Investment income (in similar amounts) .	ncluding dividends	s, interest, and other •	1,61	2,935			1,612,935
	4 Income from investme				0			
	5 Royalties	(ı) Real	(II) Personal	1	0			
	6a Gross rents	(I) Real	(II) Personal					
		32,6	05					
	b Less rental expenses							
	c Rental income or (loss)	32,6	05 (7				
	d Net rental income or	(loss)] 3	2,605			32,605
	[(i) Securities	(II) Other					,
	7a Gross amount from sales of							
	assets other than inventory							
	b Less cost or							
	other basis and sales expenses		167,359)				
	c Gain or (loss)		-167,359	7				
	d Net gain or (loss) .		<u> </u>	-16	7,359			-167,359
<u>e</u>	8a Gross income from fu (not including \$	of						
Other Revenue	contributions reporte See Part IV, line 18	d on line 1c)	a 0					
Rev	b Less direct expenses	s	ь 0					
er	c Net income or (loss)	_	events ▶		0			
Ott	9a Gross income from gasee Part IV, line 19							
			a 0					
	b Less direct expenses		ь 0					
	c Net income or (loss) 10aGross sales of inventi		vities		-			
	returns and allowance							
	h	-14	a 0	_				
	b Less cost of goods s c Net income or (loss)		<u> </u>		0			
	Miscellaneous		Business Code					
	11aINVESTMENTS IN LL	.C'S	900099	9	7,642			7,642
	b MISCLLANEOUS INC	OME	900099	6	8,327			68,327
	С							
	d All other revenue .		-		8,327			68,327
	e Total. Add lines 11a-		•					00,327
	12 Total revenue. See			7	5,969			
			• • • •	141,81	7,689	140,263,539		1,554,150

Forr	n 990 (2016)				Page 10
	rt IX Statement of Functional Expenses				
Sect	cion 501(c)(3) and 501(c)(4) organizations must complete all col	-		plete column (A)	
	Check if Schedule O contains a response or note to any	line in this Part IX			<u> 🗹</u>
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraisingexpenses
1	Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	0			
2	Grants and other assistance to domestic individuals See Part IV, line 22	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, line 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	1,768,953			
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$) and persons described in section $4958(c)(3)(B)$	0			
7	Other salaries and wages	3,769,277			
8	Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)	0			
9	Other employee benefits	2,144,851			
10	Payroll taxes	425,199			
11	Fees for services (non-employees)				
a	Management	0			
Ŀ	Legal	270,146			
(: Accounting	80,240			
ď	Lobbying	0			
6	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	12,173			
13	Office expenses	1,206,195			
14	Information technology	366,431			
15	Royalties	0			
16	Occupancy	0			
17	Travel	33,359			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials .	0			
19	Conferences, conventions, and meetings	63,922			
20	Interest	28,362,460			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	20,392,872			

712,473

34,398,633

24,213,483

14,630,684

533,977

416,992 133,802,320

Form **990** (2016)

24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e

25 Total functional expenses. Add lines 1 through 24e **26 Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ If following SOP 98-2 (ASC 958-720)

23 Insurance . . .

expenses on Schedule O)

b GENERATION OPERATION & MAINT

c LINE & STATION OPERATIONS

a ELECTRIC PURCHASES

d PROPERTY TAXES

e All other expenses

Page **11**

512.279.505

0

0

644.606.006

Form **990** (2016)

46,910,000

Form 990 (2016)

19

20

29

30

34

b Less accumulated depreciation

Deferred revenue . .

Permanently restricted net assets

Total liabilities and net assets/fund balances

Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 30 through 34.

Capital stock or trust principal, or current funds

	Beginning of year		End of year
1 Cash-non-interest-bearing	13,014,720	1	13,583,766
2 Savings and temporary cash investments	1,123,135	2	0
3 Pleages and grants receivable net	0	3	0

	3 , ,			
3	Pledges and grants receivable, net	0	3	
4	Accounts receivable, net	9,973,352	4	
5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	563	5	

13,921,131 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and

contributing employers and sponsoring organizations of section 501(c)(9) 6 voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L Notes and loans receivable, net . . . 695.365

Assets 573.879 Inventories for sale or use . 6.306.141 5,732,540 9.619.404 6.905.864 Prepaid expenses and deferred charges

10a Land, buildings, and equipment cost or other 641,628,347 basis Complete Part VI of Schedule D 10a

10b

0 11 Investments—publicly traded securities . 11 42,429,442 42.713.065 12 12 Investments—other securities See Part IV, line 11 . 0 13 13 Investments-program-related See Part IV, line 11 14 0 14 0 Intangible assets 34.592.586 46,182,716 15 15 Other assets See Part IV, line 11 . 639,510,478 644,606,006 16 **Total assets.**Add lines 1 through 15 (must equal line 34) . 16 17 Accounts payable and accrued expenses 15,347,242 17 18,163,564

129,348,842

524.469.310

48,035,000

10c

19

29

30

31

34

639.510.478

18 Grants payable . . 0 18 0

Tax-exempt bond liabilities . . . 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 Liabilities 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . 22 437.503.340 23 23 Secured mortgages and notes payable to unrelated third parties

n 439,672,686 27.351.113 23.380.616 24 24 Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, 4.707.783 25 6.913.140 25 and other liabilities not included on lines 17-24) Complete Part X of Schedule D

532,944,478 26 Total liabilities. Add lines 17 through 25 . 26 535,040,006

Fund Balances Organizations that follow SFAS 117 (ASC 958), check here lacktriangle and complete lines 27 through 29, and lines 33 and 34. 27 27 Unrestricted net assets 28 28 Temporarily restricted net assets

Assets or 31 Paid-in or capital surplus, or land, building or equipment fund . . . 109,566,000 32 Retained earnings, endowment, accumulated income, or other funds 106,566,000 32

Net 106,566,000 33 109,566,000 33 Total net assets or fund balances

☐ Both consolidated and separate basis

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis,

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required

c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

2b

2c

3a

3b

Yes

Yes

Nο

Form 990 (2016)

b Were the organization's financial statements audited by an independent accountant?

Consolidated basis

consolidated basis, or both

Audit Act and OMB Circular A-133?

Separate basis

Additional Data

Software ID: Software Version:

EIN: 37-1013955

Name: PRAIRIE POWER INC

Form 990 (2016)

Form 990, Part III, Line 4a:

ELECTRIC PURCHASES - PURCHASED AND GENERATED KILOWATT HOURS OF ELECTRICITY FOR SALE TO MEMBER SYSTEMS

Form 990, Part III, Line 4b: TRANSMISSION OF ELECTRICITY - TRANSMISSION OF ELECTRICITY FROM THE GENERATOR TO OUR MEMBER SYSTEMS

Form 990, Part III, Line 4c: DISTRIBUTION OF FLECTRICITY - DISTRIBUTION OF FLECTRICITY FROM THE SUBSTATION TO OUR MEMBER SYSTEMS.

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors (D) (E) (F) Name and Title Average Position (do not check more Reportable Reportable Estimated hours per than one box, unless compensation compensation amount of other person is both an officer week (list from the from related compensation and a director/trustee) any hours organization organizations from the for related (W-2/1099-(W-2/1099organization and Highest compensatemplovee Former Individual trustee or director Institutional related organizations MISC) MISC) director below dotted organizations employee line) Х

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11,850

13,775

9,925

4,525

12,025

9,575

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0

0

JIM THOMPSON	6 0		
		X	
DIRECTOR/CHAIRMAN	0 0		
ROBERT WILLIS	1 0		
		X	
DIRECTOR	0 0		
SCOTT UPHOFF	2 0		Г

DIRECTOR/ASSISTANT SECR/TRESR

BRADLEY J LUDWIG

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

JACK L CLARK

ROBERT BROWN

BRUCE GIFFIN

JERRY RIGGINS

R MICHAEL SMITH

WILLIAM R DODDS

DIRECTOR/VICE CHAIRMAN

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors (D) (E) (F) Name and Title Average Position (do not check more Reportable Reportable Estimated than one box, unless hours per compensation compensation amount of other person is both an officer week (list from the from related compensation any hours and a director/trustee) organizations organization from the for related (W-2/1099-(W-2/1099organization and Highest compensated employee Former Individual trustee or director Institutional MISC) related organizations MISC) below dotted organizations employee line)

WILLIAM R NEWTON	60	×			10,975	0	
DIRECTOR	0 0	''			10,515	Ů	
THOMAS MEEHAN III	3 0	×			6,100	0	
DIRECTOR	0 0	_ ^			0,100	o d	
GARY L MARTIN	1 0	_			9,575		
DIRECTOR	0.0	^			9,5/5	٥	

DIRECTOR	0 0							
GARY L MARTIN	1 0	_				9,575	0	
DIRECTOR	0 0	^				,,,,,		
LYLE H NELSON	1 0	×				700	0	
ALTERNATE DIRECTOR	0 0	^				700	0	
	2.0		l	 				1

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DIRECTOR/SECRETARY-TREASURER

DIRECTOR / PRESIDENT & CEO

JOSH SHALLENBERGER

BRENT LIVELY

ERIC HOBBIE

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

KIM LEFTWICH

MICHAEL HASTINGS

DIRECTOR	0 0	^			9,373	· ·	١
LYLE H NELSON	1 0	v			700	0	0
ALTERNATE DIRECTOR	0 0	^			700	0	
ROBERT HUNZINGER	2 0		<			0	

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11,675

6,731

0

135

0

0

0

0

Compensated Employees, and Independent Contractors (D) (E) (F) Name and Title Average Position (do not check more Reportable Reportable Estimated than one box, unless hours per compensation amount of other compensation person is both an officer week (list from the from related compensation any hours and a director/trustee) organizations organization from the for related (W-2/1099-(W-2/1099-Highest compa organization and Individual to or director Former key employee Institutional organizations MISC) MISC) related below dotted organizations line)

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest

		ត្ ប	UStee		ensated			
ROBERT KUHNS	1 0	×				3,150	0	
ALTERNATE DIRECTOR	0 0	l				0,200	,	
RON HALLENDORFF	6 0	×				8,875	0	
DIRECTOR	0 0	l				[
TOMMIF LONG	2 0							

DIRECTOR	0 0				,		
TOMMIE LONG	2 0	x			0	0	Г
DIRECTOR	0 0	χ			3	,	
MICHAEL CASPER	1 0	Х			0	0	

40 0

0.0 40 0

0 0

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ALISHA ANKER

PHILLIP BREEZEEL

RICHARD CHAPMAN

VP REGULATOR & MARKET AFFAIRS

VP MISO MARKET OPERATIONS

VP ENGINEERING & OPERATIONS

		Ιx		l		l n	0	
DIRECTOR	0 0	^						
MICHAEL CASPER	1 0	×				0	0	
DIRECTOR	0 0							
DANIEL BREDEN	40 0							

DIRECTOR	0.0						
MICHAEL CASPER	1 0	V					
DIRECTOR	0 0	^				0	U
DANIEL BREDEN	40 0		Ų		266,291	0	72.673
INTERIM PRESIDENT & CEO	0.0		^		200,291	U	/2,0/3

MICHAEL CASPER		l x			0	0	n
DIRECTOR	0 0	,				, and the second	
DANIEL BREDEN	40 0		v		266,291	0	72,673
INTERIM PRESIDENT & CEO	0 0				200,231	0	72,073
LYNDON GABBERT	40 0						

VP FINANCE & ACCOUNTING	0.0						
WM GREG SEIPEL	8 0		۸		8.187	0	2,749
VP ENG & OPS	0.0		^		0,107		2,743

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180,170

217,670

130,361

167,342

44,497

44,489

58,122

54,427

0

Compensated Employees, and Independent Contractors (C) (D) (E) Name and Title Average Position (do not check more Reportable Reportable than one box, unless hours per compensation compensation person is both an officer from the week (list from related any hours and a director/trustee) organization organizations for related (W- 2/1099-(W-2/1099-2 ≒ Former MISC) MISC)

0 0 40 0

0 0 40 0

0 0 44 0

0 0

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Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest

	below dotted line)	idividual trustee ridirector	ASUMULATED FUSINE
ROBERT REYNOLDS	40 0		
VP MEMBER COOP SERVICES	0 0		
JOSEPH SMITH	40 0		

CHIEF TECHNOLOGY OFFICER

CYNTHIA STILES

HR DIRECTOR

KARL KOHLRUS

CRYSTAL RINEY

CONTROLLER

PLANNING ENGINEER

REGINALD JOHNSON

MICHAEL HOHENSTEIN

PROJECT MANAGER

SUPERINTENDENT OF OPERATIONS

employee

st compensated

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168,287

128,937

111,387

134,320

133,984

144,871

207,165

50,285
43,279
49,145
34,606

54,875

31,560

29,835

(F)

Estimated

amount of other

compensation

from the

organization and

related organizations

efile GRAPHIC print - DO NOT PROCESS **SCHEDULE D**

As Filed Data -

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990. OMB No 1545-0047

DLN: 93493319068467

Department of the Treasury Internal Revenue Service

(Form 990)

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public **Inspection**

	VIRIE POWER INC		- - - -	pioyei identificatio	n number	
				1013955		
Pa		Advised Funds or Other Similar Fur ed "Yes" on Form 990, Part IV, line 6.	nds or Acc	counts.		
		(a) Donor advised funds	(b)	Funds and other acc	ounts	
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor funds are the organization's property, subject to		nor advised	П	Yes [—— □ No
6	Did the organization inform all grantees, donors, used only for charitable purposes and not for the conferring impermissible private benefit?	and donor advisors in writing that grant fund benefit of the donor or donor advisor, or for	ds can be any other p	urpose	Yes [□No
Pa	rt II Conservation Easements. Comple	te if the organization answered "Yes" or	1 Form 990), Part IV, line 7.		
1	Purpose(s) of conservation easements held by the	e organızatıon (check all that apply)				
	Preservation of land for public use (e g , re-	creation or education) 🔲 Preservation	of an histor	rically important land	area	
	Protection of natural habitat	Preservation	of a certifie	d historic structure		
	Preservation of open space					
2	Complete lines 2a through 2d if the organization easement on the last day of the tax year	held a qualified conservation contribution in t	the form of a	a conservation Held at the End	of the Ye	ar
а	Total number of conservation easements		2a			
b	Total acreage restricted by conservation easemen	nts	2b			
c	Number of conservation easements on a certified	historic structure included in (a)	2c			
d	Number of conservation easements included in (o structure listed in the National Register	e) acquired after 8/17/06, and not on a histor	1C 2d			
3	Number of conservation easements modified, tratax year ▶	nsferred, released, extinguished, or terminat	ed by the or	ganization during the	•	
4	Number of states where property subject to cons	ervation easement is located >				
5	Does the organization have a written policy rega and enforcement of the conservation easements		idling of viol	ations,	□ No	
6	Staff and volunteer hours devoted to monitoring	inspecting, handling of violations, and enforce	cing conserv	ation easements dur	ing the ye	ar
7	Amount of expenses incurred in monitoring, insp	ecting, handling of violations, and enforcing c	conservation	easements during th	ne year	
8	Does each conservation easement reported on li	ne 2(d) above satisfy the requirements of sec	tion 170(h)((4)(B)(ı)		
	and section $170(h)(4)(B)(II)^7$			☐ Yes	□ No	
9	In Part XIII, describe how the organization repor balance sheet, and include, if applicable, the text the organization's accounting for conservation ea	of the footnote to the organization's financia				
Pai	Complete if the organization answer	tions of Art, Historical Treasures, o ed "Yes" on Form 990, Part IV, line 8.				
1a	If the organization elected, as permitted under S art, historical treasures, or other similar assets h provide, in Part XIII, the text of the footnote to i	eld for public exhibition, education, or resear	ch in further			
b	If the organization elected, as permitted under S historical treasures, or other similar assets held following amounts relating to these items					
	(i) Revenue included on Form 990, Part VIII, line 1			> \$		
(ii)Assets ıncluded ın Form 990, Part X			> \$		
2	If the organization received or held works of art, following amounts required to be reported under		or financial g			_
а	Revenue included on Form 990, Part VIII, line 1			> \$		
b	Assets included in Form 990, Part X			▶ \$		
For	Paperwork Reduction Act Notice, see the Inst	ructions for Form 990. Ca	t No 52283	3D Schedule D (F	orm 990) 201

Par	3111	Organizations Ma	aintaining Col	lections of A	rt, Histor	ical T	reası	ires, or	Other	Similar <i>P</i>	ussets ((continued)
3		the organization's acqu (check all that apply)	uisition, accession	n, and other rec	ords, check	any of	the fo	llowing t	hat are a	sıgnıfıcant	use of it	s collection
а		Public exhibition			d		Loan	or excha	inge prog	rams		
b		Scholarly research			e		Othe	r				
c		Preservation for future	e generations									
4	Provide Part	de a description of the o	organızatıon's col	lections and exp	lain how th	ey furt	her the	e organız	ation's ex	empt purp	ose in	
5		ig the year, did the orga is to be sold to raise fun								ular	□ Y	es 🗆 No
Pa	rt IV	Escrow and Custo Complete if the org X, line 21.			ı Form 990), Part	: IV, lı	ne 9, or	reporte	ed an amo	ount on	Form 990, Part
1a		e organization an agent, ded on Form 990, Part >		an or other inter	rmediary for	contri	bution	s or othe	r assets	not	☐ Y	es 🗌 No
ь	If "Y∈	es," explain the arrange	ement in Part XIII	and complete t	he following	table		[Amount	
С		nning balance						Ī	1c			
d	Additions during the year							[1d			
е	Dıstrı	butions during the year	r						1e			
f	Endın	ng balance						[1f			
2 a	Did th	he organization include	an amount on Fo	rm 990, Part X,	line 21, for	escrov	v or cu	istodial a	ccount lia	ability?		es 🗆 No
b	If "Ye	es," explain the arrange	ment in Part XIII	Check here if t	he explanat	ion ha	s been	provided	in Part)	KIII		
Pa	rt V	Endowment Fund	ds. Complete ıf	the organizat	ion answe	red "Y	es" or	n Form 🤄	990, Par	t IV, line	10.	
				(a)Current yea	ar (b) F	Prior yea	ır	(c)Two ye	ars back	(d)Three ye	ears back	(e)Four years back
	_	ing of year balance .					_					
		outions										
		estment earnings, gain										
		or scholarships										
е		expenditures for facilitie ograms	es									
f	Admını	strative expenses .										
g	End of	year balance										
2	Provid	de the estimated percer	ntage of the curre	ent year end bal	ance (line 1	g, colu	mn (a)) held as	5			
а	Board	d designated or quasi-ei	ndowment 🟲									
b	Perm	anent endowment 🟲										
С	Temp	orarily restricted endov	wment ►									
	The p	percentages on lines 2a,	, 2b, and 2c shou	ld equal 100%								
3a	orgar	here endowment funds nization by	·	sion of the orga	nızatıon tha	it are h	ield an	d admini	stered fo	r the	_	Yes No
		nrelated organizations										Ba(i)
b	Ìf "Ye	elated organizations . es" on 3a(II), are the rel	lated organization				. ?	• •			_	a(ii) 3b
4		ribe in Part XIII the inte	ended uses of the	organization's e	endowment	funds						
Pa	rt VI	Land, Buildings,			Farm 000	D=/-	T\ / I		Caa	~ 000 P=		20.10
	Descri	Complete If the org	(a) Cost or oth (investme	er basis (b)	Cost or other		_			n 990, Pa epreciation	T X, III	(d)Book value
1a	Land					9,4	20,301				+	9,420,301
	Buildin	as					50,334			7,604,577	+	48,645,757
		old improvements					,	 		,,-,,	+	
		nent				575.9	57,712	-		121,744,265	+	454,213,447
	Other	-				-1-	,	 		,,_50	+	,,,
		lines 1a through 1e (Co	l olumn (d) must ei	gual Form 990	Part X. colu	mn (B)). line	10(c)) .		•	+	512.279.505

See Form 990, Part X, line 12.			·
(a) Description of security or category (including name of security)	(b)Book value	(c)Method (Cost or end-of-y	of valuation ear market value
(1)Financial derivatives			
(3)Other(A) GUARANTEE CERTIFICATES	4,323,150	(
(B) LOAN CAPITAL TERM CERTIFICATES	20,803,409		
			-
(C) CERTIFICATES	2,252,049		
(D) PATRONAGE CAPITAL	9,550,672		
(E) MISCELLANEOUS INVESTMENTS (E)	5,783,785	(
(F)			
(G)			
(H)			
	42.712.065		
Part VIII Investments—Program Related. Complete if	+ 42,713,065 the organization answer	red 'Yes' on Form 990	, Part IV, line 11c.
See Form 990, Part X, line 13. (a) Description of investment	(b) Book value	(c) Method	of valuation
	(5) 55511 1885		ear market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	>		
Part IX Other Assets. Complete if the organization answere (a) Description	d 'Yes' on Form 990, Part IV	, line 11d See Form 99	O, Part X, line 15 (b) Book value
1) CONSTRUCTION IN PROCESS			44,472,216
2) PENSION PLAN PREPAYMENT 2)			1,710,50
3)			
4)			
5)			
(6)			
7)			
(7) (8)			
(7) (8) (9)			46 102 71
7) 8) 9) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization	answered 'Yes' on Form		
7) 8) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25.	answered 'Yes' on Form	990, Part IV, line 11e	46,182,716 or 11f.
(7) (8) (9) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. 1. (a) Description of liability		990, Part IV, line 11e	
Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. L. (a) Description of liability	answered 'Yes' on Form	990, Part IV, line 11e	
7) 8) 9) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. L. (a) Description of liability 1) Federal income taxes	answered 'Yes' on Form	990, Part IV, line 11e	
Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. L. (a) Description of liability 1) Federal income taxes DEFERRED MEMBER REVENUES	answered 'Yes' on Form	990, Part IV, line 11e	
8) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. L. (a) Description of liability 1) Federal income taxes DEFERRED MEMBER REVENUES EINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761	
FINANCIAL TRANSMISSION RIGHTS 88) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. (a) Description of liability 1) Federal income taxes DEFERRED MEMBER REVENUES FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION 4)	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	
FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (9) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization of See Form 990, Part X, line 25. (a) Description of liability (1) Federal income taxes DEFERRED MEMBER REVENUES FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (4) (5)	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	
8) 9) Fotal. (Column (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. 1. (a) Description of liability 1) Federal income taxes DEFERRED MEMBER REVENUES EINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION 4) 5) 6)	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	
FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (a) (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization of See Form 990, Part X, line 25. (a) Description of liability (b) Federal income taxes DEFERRED MEMBER REVENUES FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (c) (d) (e) (f)	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	
See Form 990, Part X, line 25.	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	
FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (a) (b) must equal Form 990, Part X, col (B) line 15) Part X Other Liabilities. Complete if the organization of See Form 990, Part X, line 25. (a) Description of liability (b) Federal income taxes DEFERRED MEMBER REVENUES FINANCIAL TRANSMISSION RIGHTS ASSET RETIREMENT OBLIGATION (c) (d) (e) (f)	answered 'Yes' on Form	990, Part IV, line 11e value 0 3,928,761 862,283	

Part XI

2

а

b

c

d

e 3

b

Part XII

4

5

1

2

b

d

е 3

а

b

c

Part XIII

5

4

Schedule D (Form 990) 2016

Page 4

135,924,045

5,893,644

141,817,689

127,924,045

127.924.045

5,878,275

133,802,320

Schedule D (Form 990) 2015

Other (Describe in Part XIII)			
Add lines 2a through 2d .			
Subtract line 2e from line 1 .		_	

Other (Describe in Part XIII)

Add lines 4a and 4b . . .

Donated services and use of facilities .

Prior year adjustments . . .

Other (Describe in Part XIII) . Add lines 2a through 2d .

Subtract line 2e from line 1 .

Add lines 4a and 4b .

Return Reference

See Additional Data Table

Other losses .

Donated services and use of facilities .

Net unrealized gains (losses) on investments .

Amounts included on line 1 but not on Form 990, Part VIII, line 12

Investment expenses not included on Form 990, Part VIII, line 7b.

Total expenses and losses per audited financial statements .

Amounts included on line 1 but not on Form 990, Part IX, line 25

Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b .

Other (Describe in Part XIII)

Supplemental Information

Recoveries of prior year grants . . Amounts included on Form 990, Part VIII, line 12, but not on line 1

Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)

Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b,

Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

2c

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

> 2d 4a

2a

2b

4b

2a

2b

2c 2d

4b

Explanation

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

5,893,644

2e 3 4c

2e

3

4c

5

5.878.275

Page 5	Schedule D (Form 990) 2015
inued)	Part XIII Supplemental Information (co
Explanation	Return Reference

Schedule D (Form 990) 2016

Additional Data

Software Version:

EIN: 37-1013955

Name: PRAIRIE POWER INC

Supplemental Information

Return Reference	Explanation				
UNCERTAIN TAX POSITIONS	THE COOPERATIVE ADOPTED THE PROVISIONS OF FASB ACCOUNTING STANDARDS CODIFICATION (ASC) 740 -10, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, ON JANUARY 1, 2009 AS A RESULT OF THE IM				

PLEMENTATION OF ASC 740-10, NO UNCERTAIN TAX POSITIONS HAVE BEEN RECOGNIZED

Software ID:

Supplemental Information	
Return Reference	Explanation
	MISO SALES \$5,822,864 INTEREST \$63,138 INCOME FROM INVESTMENTS IN LLC'S \$7,642 TOTAL (TIES TO PART XI, 4B) \$5,893,644

_ _ _ _

upplemental Information							
Return Reference	Explanation						
OTHER EXPENSES INCLUDED ON	MISO SALES \$5,822,864 INTEREST \$63,138 LOSS ON PRAIRIE POWER SOLAR -\$7,727 TOTAL (TIES TO PART						

Cupplemental Information

FORM 990 BUT NOT ON LINE 1 XII, 4B) \$5,878,275

DLN: 93493319068467

OMB No 1545-0047

2015

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23. ▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.qov/form990.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Schedule J (Form 990)

Name of the organization PRAIRIE POWER INC

Employer identification number

			37-1013955			
Pa	rt I Questions Regarding Compensation)	·			
					Yes	No
1a	Check the appropriate box(es) if the organization prov 990, Part VII, Section A, line 1a Complete Part III		,			
	First-class or charter travel	· _	Housing allowance or residence for personal use			
	Travel for companions		Payments for business use of personal residence			
		Г	Health or social club dues or initiation fees			
	Discretionary spending account	Г	Personal services (e g , maid, chauffeur, chef)			
b	If any of the boxes in line 1a are checked, did the orgreimbursement or provision of all of the expenses de	-	. , , , ,	1b		
2	Did the organization require substantiation prior to redirectors, trustees, officers, including the CEO/Exec			2		
3	Indicate which, if any, of the following the filing organ organization's CEO/Executive Director Check all the used by a related organization to establish compensa	at apply	y Do not check any boxes for methods			
	Compensation committee	Ŀ	Written employment contract			
	Independent compensation consultant	Ŀ	Compensation survey or study			
	Form 990 of other organizations	Ľ	Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, for a related organization	Part V I	I, Section A, line $1 ext{a}$ with respect to the filing organization			
а	Receive a severance payment or change-of-control p	oaymen	t?	4a		Νo
b	Participate in, or receive payment from, a supplemen	ital non	qualified retirement plan?	4b		Νo
c	Participate in, or receive payment from, an equity-ba	sed co	mpensation arrangement?	4c		Νo
	If "Yes" to any of lines 4a-c, list the persons and pro	vide th	e applicable amounts for each item in Part III			
	Only 501(c)(3), 501(c)(4), and 501(c)(29) organizat	ions mı	ust complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, compensation contingent on the revenues of	, line 1a	a, did the organization pay or accrue any			
а	The organization?			5a		
b	Any related organization?			5b		
	If "Yes," on line 5a or 5b, describe in Part III					
6	For persons listed on Form 990, Part VII, Section A, compensation contingent on the net earnings of	, line 1a	a, did the organization pay or accrue any			
а	The organization?			6 a		
b	Any related organization?			6b		
	If "Yes," on line 6a or 6b, describe in Part III					
7	For persons listed on Form 990, Part VII, Section A, payments not described in lines 5 and 6? If "Yes," do			7		
8	Were any amounts reported on Form 990, Part VII, p subject to the initial contract exception described in in Part III			8		
9	If "Yes" on line 8, did the organization also follow the	e rebutt	able presumption procedure described in Regulations	٩		

Schedule J (Form 990) 2015											
Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.											
For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual											
(A) Name and Title	(B) Breakdown of	f W-2 and/or 1099-MIS	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation in				
	Base (1) compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(ı)-(D)	column(B) reported as deferred on prior Form 990				

Cahadula 1 (Farm 000) 201 F

See Additional Data Table

Return Reference	Explanation						
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II Also complete this part for any additional information							
Part III Supplemental Information							
chedule J (Form 990) 2015							

Schedule J (Form 990) 2015

Software ID: Software Version:

EIN: 37-1013955

Name: PRAIRIE POWER INC

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name and Title		(i) Base Compensation	W-2 and/or 1099-MIS (ii) Bonus & Incentive compensation		(C) Retirement and other deferred compensation	(D) Nontaxable benefits		(F) Compensation in column (B) reported as deferred on prior Form 990
1DANIEL BREDEN INTERIM PRESIDENT & CEO	(1)	253,438	0	12,853	51,674	20,999	338,964	0
	(11)	0	0	0	0	- 0	0	0
1LYNDON GABBERT VP FINANCE & ACCOUNTING	(1)	177,493	1,433	1,244	35,938	8,559	224,667	0
	(11)	0	0	0	0	- - 0		0
2ALISHA ANKER VP REGULATOR & MARKET	(1)	176,311	16,735	24,624	36,710	7,779	262,159	0
AFFAIRS	(11)	0	0	0	0	-		0
3PHILLIP BREEZEEL VP MISO MARKET	(1)	128,764	0	1,597	27,793	30,329	188,483	0
OPERATIONS	(11)	0	0	0	0			0
4RICHARD CHAPMAN VP ENGINEERING &	(1)	159,440	1,797	6,105	33,650	20,777	221,769	0
OPERATIONS	(11)	0	0	0	0			0
5ROBERT REYNOLDS VP MEMBER COOP SERVICES	(1)	158,821	1,463	8,003	33,494	21,381	223,162	0
VI TIETISEN GOOF SERVICES	(11)	0	0	0	0			0
6CYNTHIA STILES HR DIRECTOR	(1)	108,949	1,637	801	23,412	19,867	154,666	0
TIK DIRECTOR	(11)	0	0	0	0			0
7JOSEPH SMITH CHIEF TECHNOLOGY	(1)	125,399	3,165	373	26,747	23,538	179,222	0
OFFICER	(11)	0	0	0	0			0
8KARL KOHLRUS	(1)	131,460	0	2,860	28,238	20,907	183,465	0
PLANNING ENGINEER	(11)	0	0	0	0			0
9REGINALD JOHNSON	(1)	127,371	780	5,833	26,376	0 8,230	168,590	0
SUPERINTENDENT OF OPERATIONS	(II)		, , , , ,	0	20,570			0
10CRYSTAL RINEY	(1)	114,084	12.200	10.570	22.701	7 770		
CONTROLLER	(11)	0	12,209	18,578	23,781	7,779 	176,431	0
11MICHAEL HOHENSTEIN		207,165			•	0	0	
PROJECT MANAGER	(I) (II)	207,165	0	0	29,835	0	237,000	0
	\",	-	0	0	0	0	0	0

ef	ile GRAPHIC print - DO NOT	PROCESS As	Filed Data -									DLN: 9	934933	31906	8467	
Schedule K							4 F	.				OMB	No 154	5-0047		
(Form 990) Supplemental Information of Complete if the organization answered "Yes" to Form											1	201	6			
		Complete if th		ered tes to rorm and any additional				Provide des	scriptions,				'UI	U		
	artment of the Treasury	▶ Informatio	n about Schedule K (Attach to Form 99		c ic at u		ire gov/for					en to P			
	rnal Revenue Service ne of the organization	Pillorillatio	ii about Schedule K (roilli 990) and its	IIISU UCUOII	5 15 at <u>n</u>	<i>v vv vv</i> .	irs.quv/iui	<u> </u>	Emplo	yer iden		nspecti n numbe			
PRAIRIE POWER INC											13955					
P	art I Bond Issues									1						
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue	price		(f) Descripti	on of purpos	e (g) D	efeased	(h)	On	(i)	Pool	
												behalf of issuer		financing		
										Yes	No	Yes	No	Yes	No	
A	ILLINOIS FINANCE AUTHORITY	86-1091967	45203GAA2	11-04-2008	51,2	200,000	SOLI	D WASTE DI	SPOSAL	1.55	X		×		X	
							FACILITIES						1			
Pa	art III Proceeds															
						A	T	E	3		:			D	·	
1	Amount of bonds retired					4,290	,000									
2	Amount of bonds legally defease	ed					0									
3	Total proceeds of issue				51,200,000											
4	4 Gross proceeds in reserve funds				2,560,000											
5	5 Capitalized interest from proceeds				4,389,594											
6	6 Proceeds in refunding escrows						0									
7					1,024,000											
8	8 Credit enhancement from proceeds				400,883											
9	Working capital expenditures from proceeds				0											
10	Capital expenditures from proce	Capital expenditures from proceeds			42,825,573											
11	Other spent proceeds						0									
12	Other unspent proceeds						0									
13	Year of substantial completion .			•	2012											
					Yes	No		Yes	No	Yes	No		Yes		No	
14	Were the bonds issued as part of	of a current refunding	gıssue?			X										
15	Were the bonds issued as part of	of an advance refund	ing issue?			×										
16	Has the final allocation of proce	eds been made? .			Х											
17																
Pa	Private Business Us				l	·										
					A B C					:	D					
					Yes	No		Yes	No	Yes	No		Yes		No	
1	Was the organization a partner financed by tax-exempt bonds?	in a partnership, or a	a member of an LLC, wh	nich owned property		х										
2	Are there any lease arrangemer property?	nts that may result in	n private business use of			х										
For	Panerwork Reduction Act Notic				Ca	t No 50	1193F	:			- S	chedul	e K (For	m 990) 2016	

C

d

Page 2

D

D

Schedule K (Form 990) 2016

Nο

Yes

Yes

C

No

Yes

C

Nο

Yes

Yes

Χ

Х

Χ

Х

Х

Yes

В

Nο

0 %

No

counsel to review any management or service contracts relating to the financed property? Are there any research agreements that may result in private business use of bond-financed

Enter the percentage of financed property used in a private business use by entities other than

If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of . . . If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1 141-12

Has the organization established written procedures to ensure that all nongualified bonds of

a section 501(c)(3) organization or a state or local government Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3)

organization, or a state or local government

Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were

Does the bond issue meet the private security or payment test? . . .

Penalty in Lieu of Arbitrage Rebate? . . . If "No" to line 1, did the following apply?

Rebate not due yet?

hedge with respect to the bond issue?

Exception to rebate?

If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed Is the bond issue a variable rate issue?

Was the hedge superintegrated?

Arbitrage

Part IV

c

the issue are remediated in accordance with the requirements under

Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and

Has the organization or the governmental issuer entered into a qualified

If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?

Α

No

Х

Χ

Х

Х

Х

Yes

Χ

Schedule K (Form 990) 2016

period?

Part V

Part VI

Was the regulatory safe harbor for establishing the fair market value of

Were any gross proceeds invested beyond an available temporary

Has the organization established written procedures to monitor the

Procedures To Undertake Corrective Action

Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the

voluntary closing agreement program if self-remediation is not available under

REBATE COMPUTATION WAS PERFORMED ON APRIL, 2, 2013

requirements of section 148? . . .

applicable regulations?

Return Reference

SCHEDULE K, PART IV, LINE

		Yes	No	Yes	No	Yes
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х			

Yes

Supplemental Information. Provide additional information for responses to questions on Schedule K (see instructions).

Explanation

Х

Х

No

Х

Yes

No

Yes

No

No

Page 3

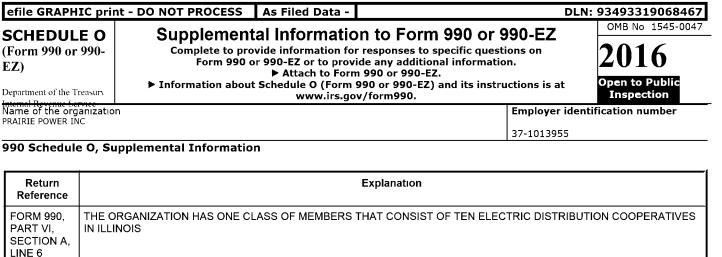
No

No

D

Yes

Yes



Return Explanation
Reference

990 Schedule O, Supplemental Information

FORM 990,	EACH DISTRIBUTION COOPERATIVE MEMBER OF PPI NOMINATES TWO PERSONS TO SERVE AS DIRECTORS OF
PART VI,	PPI AND ONE PERSON TO SERVE AS AN ALTERNATE DIRECTOR OF PPI TO ACT IN THE ABSENCE OF A DI
SECTION A,	RECTOR THE MEMBERS OF PPI ELECT THE DIRECTORS AND ALTERNATE DIRECTORS AT THE ANNUAL MEETI
LINE 7A	NG OF MEMBERS OF PPI

Return Explanation
Reference

FORM 990, CERTAIN ACTIONS OF PPI, E.G. MERGER, CONSOLIDATION OR SALE OF SUBSTANTIALLY ALL OF THE ASS PART VI, ETS OF PPI OUTSIDE OF THE ORDINARY COURSE OF BUSINESS, REQUIRE APPROVAL OF PPI'S ELECTRIC SECTION A, DISTRIBUTION COOPERATIVE MEMBERS

Return Explanation
Reference

FORM 990,	PRIOR TO FILING, THE FORM 990 WAS REVIEWED BY MANAGEMENT OF PPI IN ADDITION, THE FORM 990
PART VI,	WAS REVIEWED BY THE PPI FINANCE/LEGAL COMMITTEE, WHICH REPORTED ON THIS REVIEW TO THE FUL
SECTION B,	L BOARD OF DIRECTORS AFTER THE REVIEW, EVERY MEMBER OF THE BOARD OF DIRECTORS WAS PROVIDE
LINE 11B	D WITH A COPY OF THE FORM 990

Return Explanation
Reference

LINE 12C

FORM 990, PPI'S LEGAL COUNSEL ANNUALLY REVIEWS THE CONFLICT OF INTEREST POLICY WITH THE OFFICERS, DI PART VI, RECTORS, AND KEY EMPLOYEES EACH DIRECTOR, OFFICER, AND KEY EMPLOYEE MUST ANNUALLY COMPLET SECTION B, E, SIGN, AND SUBMIT THE CONFLICT OF INTEREST CERTIFICATION AND DISCLOSURE FORM

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15A	THE PRESIDENT AND CEO HAS A WRITTEN EMPLOYMENT CONTRACT APPROVED BY THE BOARD OF DIRECTORS ANNUALLY THIS EMPLOYMENT CONTRACT IS REVIEWED AND MAY BE REVISED. IN ESTABLISHING THE CO MPENSATION FOR THE PRESIDENT AND CEO, THE BOARD OF DIRECTORS REVIEWS INFORMATION AVAILABLE THROUGH INDUSTRY ORGANIZATIONS, INCLUDING THE NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION. THE PRESIDENT AND CEO REVIEW IS CONDUCTED ANNUALLY IN MAY BY THE BOARD OF DIRECTORS DURING 2015, THE PRESIDENT AND CEO TERMINATED EMPLOYMENT AND AN INTERIM PRESIDENT AND CEO WAS NAMED INTERNALLY WITHOUT WRITTEN CONTRACT AND SERVED IN 2015 AND 2016. THE BOARD APPR OVED THIS APPOINTMENT.

Return Explanation Reference

990 Schedule O, Supplemental Information

FORM 990,
PART VI,
SECTION B,
LINE 15B

THE SALARIES OF OTHER STAFF OFFICERS AND KEY EMPLOYEES ARE DETERMINED BY THE PRESIDENT AND
CO THE PRESIDENT AND CEO ARE PROVIDED NUMEROUS WAGE SURVEYS AS GUIDANCE ADDITIONALLY,
THE PPI BOARD OF DIRECTORS APPROVES AN ANNUAL BUDGET THE PRESIDENT AND CEO ARE TO DETERMI
NE SALARIES WITHIN THE BUDGET AMOUNT PROVIDED BY THE BOARD THESE COMPENSATION REVIEWS ARE
CONDUCTED ANNUALLY IN SEPTEMBER BY THE SUPERVISORS AND PRESIDENT/CFO

Return Explanation
Reference

FORM 990, PRAIRIE POWER, INC. MAINTAINS ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FIN
PART VI,
SECTION C,
LINE 19

PRAIRIE POWER, INC. MAINTAINS ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FIN
ANCIAL STATEMENTS IN A CENTRAL LOCATION AT THE ORGANIZATION'S HEADQUARTERS. THESE DOCUMENT
S ARE AVAILABLE UPON REQUEST
LINE 19

Return Explanation
Reference

FORM 990, THE EMPLOYEE BENEFIT EXPENDITURE REPORTED ON LINE 9 INCLUDES THE ORGANIZATION'S PENSION PL AN EXPENSES, HOWEVER, THE CURRENT ACCOUNTING FOR THESE AMOUNTS IS NOT IN A FORMAT THAT WOU LINE 9 LD PERMIT AN ALLOCATION BETWEEN LINES 8 & 9 AT THIS TIME ADDITIONAL INFORMATION IS AVAILA BLE UPON REQUEST

Return Reference	Explanation
PART VI,	AT THE TIME OF FILING, THE FOLLOWING ARE NO LONGER WITH THE ORGANIZATION AND CANNOT BE REA CHED AT THE ORGANIZATION'S ADDRESS DANIEL BREDEN CAN BE REACHED AT 102 JAMIE COURT, JACKS ONVILLE, IL 62650 MICHAEL HASTINGS CAN BE REACHED AT P O BOX 236, 147 DINKEL AVENUE, MT CRAWFORD, VA 22841-0236 ROBERT BROWN CAN BE REACHED AT 488 LOWER ALSEY RD, WINCHESTER, I L 62694 SCOTT UPHOFF CAN BE REACHED AT 10783 E CO RD 1100 N, MATTOON, IL 61938 WM GREG SEIPEL PASSED AWAY IN 2017 HIS FAMILY CAN BE REACHED AT 5550 DURANGO TRAIL, PLEASANT PLAINS, IL 62677

Return Explanation

rtererenee	
FORM 990,	INCOME FROM INVESTMENTS IN LLC'S -\$7,642 RETURN OF EQUITY CONTRIBUTIONS -\$5,000,000 LOSS O
PART XI,	F PRAIRIE POWER SOLAR -\$7,727 TOTAL OTHER CHANGES -\$5,015,369
LINE 9	

efile GRAPHIC print - Do	O NOT PROCESS	As Filed Data -										DLN: 93493	319068	467			
SCHEDULE R (Form 990)	> (_	zations and Unrelated Partnerships uswered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.									2016				
Department of the Treasury Internal Revenue Service	► Attach to For	n 990. ► Infor	mation al	out Schedul	e R (Form	990) and	its instruct	ions is at	www.i	rs.gov/form9	<u>90</u> .	Open to	o Public				
Name of the organization PRAIRIE POWER INC									Emp	oloyer identifi	ication	number					
										.013955							
Part I Identification	n of Disregarded E	ntities Complete If t	he organ	ization answ	ered "Yes	" on Form	990, Part	IV, line 3	3.								
Name, address, and	(a) d EIN (if applicable) of disr	egarded entity		(b) Primary a	octivity	Legal dom	c) nicile (state n country)	(d) Total inc	ome	(e) End-of-year as	sets	(1 Direct co ent	ntrolling				
	of Related Tax-Ex npt organizations di	empt Organization uring the tax year.	s Comple	ete if the org	anızatıon	answered	"Yes" on F	orm 990,	Part I	V, line 34 be	cause	ıt had one or	more				
Name, address, an	(a) nd EIN of related organizati	on	(b) Primary activity		Legal dom	c) nicile (state n country)	(d) Exempt Code section		(e) Public charity status (if section 501(c)(3))				Section (13) cor enti	512(b) ntrolled ty?			
													Yes	No			
For Panerwork Reduction Ac	rt Notice see the Inc	structions for Form 9	<u> </u>		<u> </u>	at No. 5013	257				Sch	edule R (Form	990) 20	16			

Part III Identification of Related Organizations Taxable as a Pa one or more related organizations treated as a partnership di	• .	if the organization answ	wered "Yes" on	Form 990, Part IV	, line 34 because it l	had
(a)	(b) (c)	(d) (e)	(f) ((g) (h)	(i) (j) (j)	(k)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	Predominant income(related, unrelated, excluded from tax under sections 512-	Predominant income(related, unrelated, excluded from tax under sections 512-	(f) Share of total income	(g) Share of end-of-year assets	(F Dispropi allocat	rtionate	(1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)		ral or aging	(k) Percentage ownership
				314)			Yes	No	1	Yes	No			
									<u> </u>					
				I					L					
Part IV Identification of Related Organizations Taxable as a Co					ation answ	ered "Yes	" on Fo	orm 9	90, Part IV,	lıne	34			
because it had one or more related organizations treated as	a corporation	n or tru	st during th	e tax year.										

			.						
Part IV Identification of Related Or because it had one or more rel					nswered "Yes"	on Form 990	, Part IV, line 3	34	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	Section (b) conti	i) on 512 (13) rolled alty?
(1)PRAIRIE POWER SOLAR LLC	SOLAR GENERATION	IL	PRAIRIE POWER	C CORPORATION	153,044	882,305	100 000 %	Yes	NO
3130 PLEASANT RUN SPRINGFIELD, IL 62711 47-1787310									
	· · · · · · · · · · · · · · · · · · ·		·	•		Sc	hedule R (Form	990) 20	016

Schedule R (Form 990) 2016		Pa	ge 3
Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.			
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	П		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or(iv) rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to related organization(s)	1 b		No
c Gift, grant, or capital contribution from related organization(s)	1c		No
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Dividends from related organization(s)	1f		No
g Sale of assets to related organization(s)	1 g		No
h Purchase of assets from related organization(s)	1h		No
i Exchange of assets with related organization(s)	1 i		No
j Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k Lease of facilities, equipment, or other assets from related organization(s)	1k		No
l Performance of services or membership or fundraising solicitations for related organization(s)	11		No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	Yes	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		No
o Sharing of paid employees with related organization(s)	10		No
p Reimbursement paid to related organization(s) for expenses	1p		No
q Reimbursement paid by related organization(s) for expenses	1 q	Yes	
r Other transfer of cash or property to related organization(s)	1r		No

k Lease of facilities, equipment, or other assets f	rom related organization(s)				1K	NO
l Performance of services or membership or fund	raising solicitations for related organization(s)				11	No
m Performance of services or membership or fund	raising solicitations by related organization(s)				1m Yes	<u>; </u>
n Sharing of facilities, equipment, mailing lists, or	other assets with related organization(s)				1n	No
o Sharing of paid employees with related organiz	ation(s)				10	No
p Reimbursement paid to related organization(s)	for expenses				1p	No
q Reimbursement paid by related organization(s)	for expenses				1q Yes	3
r Other transfer of cash or property to related or	ganızatıon(s)				1r	No
s Other transfer of cash or property from related	organization(s)				1s	No
2 If the answer to any of the above is "Yes," see	the instructions for information on who must complete	this line, including covered	relationships and tra	ansaction thresholds		
(Name of relat	a) ed organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining a	mount involve	ed
(1) DDAIDIE DOWED COLAD LLC		1	152.044	CONTRACT		

m 153,044 CONTRACT 8,639 ACTUAL COST

Schedule R (Form 990) 2016

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(d) Predominant Income (related, unrelated, excluded from tax under sections 512- 514)	Ar or	(e) e all partners section 501(c)(3) ganizations?	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtiona allocations?	ite	(1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General c managin partner?	or g	(k) Percentage ownership
İ		514)	Yes	No	ļ ,		Yes	No		Yes	No	
									Schedul	e R (Form	1 990	0) 2016

