



JEANIE SELL LATZ  
SENIOR VICE PRESIDENT  
CORPORATE SERVICES

March 16, 2000

FILED  
MAR 17 2000  
Missouri Public  
Service Commission

Mr. Dale Hardy Roberts  
Executive Director & Chief Law Judge  
Missouri Public Service Commission  
301 West High Street  
Jefferson, City, MO 65101

Re: Case No. EF-2000-8

Dear Mr. Roberts:

Pursuant to the above order, Kansas City Power & Light Company hereby notifies the Commission that on March 15, 2000, the Company entered into interest rate cap transactions with Bank One, Bank of America, and Bank of Nova Scotia.

**Bank One**

Amount:	\$100,000,000
Effective date:	March 20, 2000
Termination date:	March 20, 2002
Strike price:	7.50%
Cap price:	\$425,000 (42.5 basis points)

**Bank of America**


Amount:	\$75,000,000
Effective date:	March 20, 2000
Termination date:	March 20, 2002
Strike price:	7.5%
Cap price:	\$318,750 (42.5 basis points)

**Bank of Nova Scotia**

Amount:	\$25,000,000
Effective date:	March 20, 2000
Termination date:	March 20, 2002
Strike price:	7.5%
Cap price:	\$107,500 (43.0 basis points)

Please note that the strike price is based on a three month LIBOR rate.

Sincerely,

  
Jeanie Sell Latz

cc: A.F. Bielsker (KCPL)  
R.J. Marchisio (KCPL)  
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