

KCPL Wolf Creek  
Decommissioning Trust

Bank of New York  
Monthly Statements

# THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

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REPORT FOR THE PERIOD  
JANUARY 01, 2000 TO JANUARY 31, 2000

ANDREA BIELSKER, TREASURER  
KANSAS CITY POWER & LIGHT CO.  
1201 WALNUT STREET  
KANSAS, MO 64141-9679

KCP&L WOLF CREEK DECOMMISSIONING TRU.  
 SUMMARY OF MARKET VALUES BY PLAN  
 FOR THE PERIOD ENDED 01/31/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&amp;L WOLFCREEK/DECO</u> <u>MARKET VALUE PL%</u>	
TOTAL MASTER TRUST POOL PERCENT OF TOTAL	51,399,687.48 100.00%	51,399,687.48 100.00%	
KCP&L WOLF CREEK KANSAS	15,948,259.72	15,948,259.72	31.03
KCP&L WOLF CREEK MISSOURI	35,451,427.76	35,451,427.76	68.97

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
BEGINNING MARKET	16,082,079.09	16,082,079.09
BEGINNING COST	13,659,344.77	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	250,022.25	250,022.25
TOTAL NON-ALLOCATED RECEIPTS	250,022.25	250,022.25
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	6,474.19	6,474.19
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	9,970.16	9,970.16
STATE AND LOCAL OBLIGATIONS	40,021.85	40,021.85
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,483.36	1,483.36
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	1,241.12	1,241.12
TOTAL ALLOCATED EARNINGS	59,190.68	59,190.68
ALLOCATED EXPENSES		
TOTAL ALLOCATED EXPENSES	0.00	0.00
NET INCREASE/DECREASE	309,212.93	309,212.93
ENDING COST VALUE	13,968,557.70	13,968,557.70
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	2,422,734.32	2,422,734.32
CURRENT PERIOD	443,032.30-	443,032.30-
END OF PERIOD	1,979,702.02	1,979,702.02
ENDING MARKET VALUE	15,948,259.72	15,948,259.72

KCP&L WOLF CREEK DECOMMISSIONING TRUST  
 KCP&L WOLF CREEK DECOMMISSION TRUST  
 FOR THE PERIOD 01/01/00 TO 01/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
BEGINNING MARKET	35,728,706.23	35,728,706.23
BEGINNING COST	30,416,514.14	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	575,964.00	575,964.00
TOTAL NON-ALLOCATED RECEIPTS	575,964.00	575,964.00
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	14,391.44	14,391.44
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	22,162.71	22,162.71
STATE AND LOCAL OBLIGATIONS	88,964.75	88,964.75
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	3,297.38	3,297.38
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	2,758.88	2,758.88
TOTAL ALLOCATED EARNINGS	131,575.16	131,575.16
ALLOCATED EXPENSES		
TOTAL ALLOCATED EXPENSES	0.00	0.00
NET INCREASE/DECREASE	707,539.16	707,539.16
ENDING COST VALUE	31,124,053.30	31,124,053.30
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	5,312,192.09	5,312,192.09
CURRENT PERIOD	984,817.63-	984,817.63-
END OF PERIOD	4,327,374.46	4,327,374.46
ENDING MARKET VALUE	35,451,427.76	35,451,427.76

	CONSOLIDATED	
	CURRENT	YTD
BEGINNING MARKET	51,810,785.32	51,810,785.32
BEGINNING COST	44,075,858.91	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	825,986.25	825,986.25
TOTAL NON-ALLOCATED RECEIPTS	825,986.25	825,986.25
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	20,865.63	20,865.63
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	32,132.87	32,132.87
STATE AND LOCAL OBLIGATIONS	128,986.60	128,986.60
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	4,780.74	4,780.74
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	4,000.00	4,000.00
TOTAL ALLOCATED EARNINGS	190,765.84	190,765.84
ALLOCATED EXPENSES		
TOTAL ALLOCATED EXPENSES	0.00	0.00
NET INCREASE/DECREASE	1,016,752.09	1,016,752.09
ENDING COST VALUE	45,092,611.00	45,092,611.00
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	7,734,926.41	7,734,926.41
CURRENT PERIOD	1,427,849.93-	1,427,849.93-
END OF PERIOD	6,307,076.48	6,307,076.48
ENDING MARKET VALUE	51,399,687.48	51,399,687.48

**THE  
BANK OF  
NEW  
YORK**

CHURCH STREET STATION  
PO BOX 11214  
NEW YORK, NY 10286-1214

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ANDREA BIELSKER TREASURER  
KANSAS CITY POWER & LIGHT CO.  
1201 WALNUT STREET  
KANSAS CITY MO 64106-2117

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KCPL WOLF CREEK DECOMMISSIONING TRUST  
ACCOUNT NUMBER: 000692214  
MONTHLY REPORT / TRADE DATE BASIS  
JANUARY 01, 2000 - JANUARY 31, 2000

KCPL WOLF CREEK DECOMMISSIONING TRUST  
ACCOUNT NUMBER: 000692214  
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### SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS  
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PAYABLES  
RECEIVABLES  
DISBURSEMENTS

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
 ACCOUNT NUMBER 000692214  
 MONTHLY REPORT / TRADE DATE BASIS  
 JANUARY 01, 2000 - JANUARY 31, 2000

007714



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
<b>EQUITIES</b>				
COMMON STOCK	14,631,672.68	14,963,919.00	20,410,335.79	19,709,915.44
<b>TOTAL EQUITIES</b>	<b>14,631,672.68</b>	<b>14,963,919.00</b>	<b>20,410,335.79</b>	<b>19,709,915.44</b>
<b>FIXED INCOME INVESTMENTS</b>				
CORPORATE BONDS	5,460,522.49	5,461,884.53	5,327,947.50	5,265,442.50
STATE AND LOCAL OBLIGATIONS	22,960,991.95	22,787,147.63	25,049,830.24	24,544,669.70
<b>TOTAL FIXED INCOME INVESTMENTS</b>	<b>28,421,514.44</b>	<b>28,249,032.16</b>	<b>30,377,777.74</b>	<b>29,810,112.20</b>
<b>SHORT TERM INVESTMENTS</b>				
POOLED FUNDS & MUTUAL FUNDS	515,252.19	1,452,849.38	515,252.19	1,452,849.38
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>515,252.19</b>	<b>1,452,849.38</b>	<b>515,252.19</b>	<b>1,452,849.38</b>
<b>TOTAL INVESTMENTS</b>	<b>43,568,439.31</b>	<b>44,665,800.54</b>	<b>51,303,365.72</b>	<b>50,972,877.02</b>
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>43,568,439.31</b>	<b>44,665,800.54</b>	<b>51,303,365.72</b>	<b>50,972,877.02</b>
ACCRUED INCOME	507,419.60	426,810.46	507,419.60	426,810.46
<b>TOTAL FUND</b>	<b>44,075,858.91</b>	<b>45,092,611.00</b>	<b>51,810,785.32</b>	<b>51,399,687.48</b>



KANSAS CITY POW. & LIGHT COMPANY  
KCPL WOLF CREEK DECOMMISSIONING TRUST  
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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	44,075,858.91	51,810,785.32	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	825,986.25	825,986.25	825,986.25	825,986.25
TOTAL RECEIPTS	825,986.25	825,986.25	825,986.25	825,986.25
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	825,986.25	825,986.25	825,986.25	825,986.25
INVESTMENT ACTIVITY				
EARNED INCOME	186,765.84	186,765.84	186,765.84	186,765.84
NET REALIZED GAIN/(LOSS)	4,000.00	4,000.00	4,000.00	4,000.00
PERIOD UNREALIZED GAIN/(LOSS)		(1,427,849.93)		(1,427,849.93)
TOTAL INVESTMENT ACTIVITY	190,765.84	(1,237,084.09)	190,765.84	(1,237,084.09)
BALANCE - END OF PERIOD	45,092,611.00	51,399,687.48	45,092,611.00	51,399,687.48

KANSAS CITY POWER & LIGHT COMPANY  
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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	0.00	0.00			
CASH RECEIPTS	825,986.25	825,986.25	CASH DISBURSEMENTS	0.00	0.00
INCOME COLLECTED					
EQUITIES	22,366.25	22,366.25			
FIXED INCOME					
GOVERNMENT BONDS	190,439.43	190,439.43			
CORPORATE BONDS	51,612.04	51,612.04			
CASH & SHORT-TERM INVESTMENTS	2,957.26	2,957.26			
TOTAL INCOME	267,374.98	267,374.98			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			EQUITIES	332,246.32	332,246.32
GOVERNMENT BONDS	204,943.09	204,943.09	FIXED INCOME		
CORPORATE BONDS	55.24	55.24	GOVERNMENT BONDS	27,098.77	27,098.77
CASH & SHORT-TERM INVESTMENTS	359,764.04	359,764.04	CORPORATE BONDS	1,417.28	1,417.28
TOTAL PROCEEDS	564,762.37	564,762.37	CASH & SHORT-TERM INVESTMENTS	1,297,361.23	1,297,361.23
CURRENCY RECEIVED	0.00	0.00	TOTAL PURCHASES	1,658,123.60	1,658,123.60
G/L FROM CURRENCY ACTIVITY	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
TOTAL CREDITS	1,658,123.60	1,658,123.60	G/L FROM CURRENCY ACTIVITY	0.00	0.00
			TOTAL DEBITS	1,658,123.60	1,658,123.60
			CASH BALANCE AT BOOK	0.00	0.00



**INCOME EARNED & INVESTMENT ACTIVITY**

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
<b>EQUITIES</b>							
COMMON STOCK	30,817.83		32,318.45		22,366.25		20,865.63
<b>TOTAL EQUITIES</b>	<b>30,817.83</b>		<b>32,318.45</b>		<b>22,366.25</b>		<b>20,865.63</b>
<b>FIXED INCOME INVESTMENTS</b>							
CORPORATE BONDS	81,525.68		101,004.85		51,612.04		32,132.87
STATE AND LOCAL OBLIGATIONS	309,686.21		371,139.04		190,439.43		128,986.60
<b>TOTAL FIXED INCOME INVESTMENTS</b>	<b>391,211.89</b>		<b>472,143.89</b>		<b>242,051.47</b>		<b>161,119.47</b>
<b>SHORT TERM INVESTMENTS</b>							
POOLED FUNDS & MUTUAL FUNDS	4,780.74		2,957.26		2,957.26		4,780.74
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>4,780.74</b>		<b>2,957.26</b>		<b>2,957.26</b>		<b>4,780.74</b>
<b>SUB-TOTAL</b>	<b>426,810.46</b>		<b>507,419.60</b>		<b>267,374.98</b>		<b>186,765.84</b>
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
<b>TOTAL</b>	<b>426,810.46</b>		<b>507,419.60</b>		<b>267,374.98</b>		<b>186,765.84</b>
<b>INVESTMENT ACTIVITY FOR CURRENT PERIOD:</b>							
EARNED INCOME			186,765.84				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			4,000.00				
PERIOD UNREALIZED GAIN (LOSS)			(1,427,849.93)				
<b>TOTAL INVESTMENT ACTIVITY</b>			<b>(1,237,084.09)</b>				

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
 ACCOUNT NUMBER 000692214  
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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	64,620.52	37,609.38	(27,011.14)	0.07	1,276.00	1.97 3.39
BEVERAGES	300,814.12	307,125.00	6,310.88	0.60	5,460.00	1.82 1.78
BROADCASTING & PUBLISHING	123,079.69	106,950.00	(16,129.69)	0.21	216.22	0.18 0.20
COSMETICS & RELATED PRODUCTS	310,135.81	423,290.00	113,154.19	0.82	6,262.40	2.02 1.48
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,179,066.25	480,219.73	2.29	16,312.00	2.33 1.38
FOODS	750,175.01	564,852.88	(185,322.13)	1.10	15,573.90	2.08 2.76
LEISURE	234,733.98	246,203.75	11,469.77	0.48	3,102.48	1.32 1.26
RETAILING	1,170,745.63	1,137,944.38	(32,801.25)	2.21	9,683.75	0.83 0.85
TOTAL CONSUMER NON-DURABLES	3,653,151.28	4,003,041.64	349,890.36	7.79	57,886.75	1.58 1.45



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
<b>CONSUMER DURABLES</b>						
AUTOS, TIRES & RELATED PRODUCTS	1,088,148.12	1,015,142.82	(73,005.30)	1.97	36,094.50	3.32 3.56
<b>TOTAL CONSUMER DURABLES</b>	<b>1,088,148.12</b>	<b>1,015,142.82</b>	<b>(73,005.30)</b>	<b>1.97</b>	<b>36,094.50</b>	<b>3.32 3.56</b>
<b>MATERIALS &amp; SERVICES</b>						
BUILDING	210,584.35	160,170.94	(50,413.41)	0.31	5,101.00	2.42 3.18
BUSINESS PRODUCTS & SERVICES	1,046,550.16	1,852,565.50	806,015.34	3.60	10,406.75	0.99 0.56
CHEMICALS	302,053.42	255,529.00	(46,524.42)	0.50	7,132.40	2.36 2.79
DIVERSIFIED COMPANIES	77,082.91	46,973.44	(30,109.47)	0.09	8,472.30	10.99 18.04
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	409,593.75	(136,492.11)	0.80	2,178.00	0.40 0.53
METALS & MINING	452,101.45	425,012.50	(27,088.95)	0.83	8,800.00	1.95 2.07
PULP & PAPER	483,481.55	556,173.44	72,691.89	1.08	10,535.00	2.18 1.89
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,117,939.70</b>	<b>3,706,018.57</b>	<b>588,078.87</b>	<b>7.21</b>	<b>52,625.45</b>	<b>1.69 1.42</b>

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
 ACCOUNT NUMBER 000692214  
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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
<b>TECHNOLOGY</b>						
AEROSPACE & DEFENSE	447,859.61	296,190.63	(151,668.98)	0.58	7,112.00	1.59 2.40
COMPUTER EQUIPMENT & SOFTWARE	1,428,863.71	3,184,718.76	1,755,855.05	6.20	978.00	0.07 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS	195,519.83	378,282.50	182,762.67	0.74	1,617.60	0.83 0.43
<b>TOTAL TECHNOLOGY</b>	<b>2,072,243.15</b>	<b>3,859,191.89</b>	<b>1,786,948.74</b>	<b>7.51</b>	<b>9,707.60</b>	<b>0.47 0.25</b>
<b>ENERGY</b>						
OIL & COAL	1,423,058.86	1,831,526.13	408,467.27	3.56	39,056.75	2.74 2.13
<b>TOTAL ENERGY</b>	<b>1,423,058.86</b>	<b>1,831,526.13</b>	<b>408,467.27</b>	<b>3.56</b>	<b>39,056.75</b>	<b>2.74 2.13</b>
<b>UTILITIES</b>						
UTILITIES - TELECOMMUNICATIONS	807,094.70	1,530,041.76	722,947.06	2.98	22,303.56	2.76 1.46
UTILITIES - MISCELLANEOUS	259,293.80	230,664.56	(28,629.24)	0.45	9,339.05	3.60 4.05
<b>TOTAL UTILITIES</b>	<b>1,066,388.50</b>	<b>1,760,706.32</b>	<b>694,317.82</b>	<b>3.43</b>	<b>31,642.61</b>	<b>2.97 1.80</b>
<b>FINANCIAL</b>						
BANKS & OTHER FINANCIAL SERVICES	2,079,893.88	2,975,877.26	895,983.38	5.79	60,494.91	2.91 2.03



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
INSURANCE	463,095.51	558,410.81	95,315.30	1.09	3,743.82	0.81 0.67
TOTAL FINANCIAL	2,542,989.39	3,534,288.07	991,298.68	6.88	64,238.73	2.53 1.82
TOTAL COMMON STOCKS	14,963,919.00	19,709,915.44	4,745,996.44	38.35	291,252.39	1.95 1.48
TOTAL EQUITIES	14,963,919.00	19,709,915.44	4,745,996.44	38.35	291,252.39	1.95 1.48
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS	2,960,137.07	2,855,462.50	(104,674.57)	5.56	195,250.00	6.60 6.84
INDUSTRIAL CORPORATE BONDS	1,982,554.83	1,909,530.00	(73,024.83)	3.72	134,750.00	6.80 7.06
TELEPHONE CORPORATE BONDS	519,192.63	500,450.00	(18,742.63)	0.97	39,250.00	7.56 7.84
TOTAL CORPORATE BONDS	5,461,884.53	5,265,442.50	(196,442.03)	10.24	369,250.00	6.76 7.01
STATE AND LOCAL OBLIGATIONS	22,787,147.63	24,544,669.70	1,757,522.07	47.75	1,233,971.25	5.42 5.03
TOTAL FIXED INCOME INVESTMENTS	28,249,032.16	29,810,112.20	1,561,080.04	58.00	1,603,221.25	5.68 5.38

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
 ACCOUNT NUMBER 000692214  
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007722



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
<b>SHORT TERM INVESTMENTS</b>						
POOLED FUNDS & MUTUAL FUNDS	1,452,849.38	1,452,849.38	0.00	2.83	63,198.94	4.35 4.35
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,452,849.38</b>	<b>1,452,849.38</b>	<b>0.00</b>	<b>2.83</b>	<b>63,198.94</b>	<b>4.35</b> <b>4.35</b>
<b>TOTAL INVESTMENTS</b>	<b>44,665,800.54</b>	<b>50,972,877.02</b>	<b>6,307,076.48</b>	<b>99.17</b>	<b>1,957,672.58</b>	<b>4.38</b> <b>3.84</b>
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	426,810.46	426,810.46		0.83		
<b>TOTAL FUND</b>	<b>45,092,611.00</b>	<b>51,399,687.48</b>	<b>6,307,076.48</b>	<b>100.00</b>	<b>1,957,672.58</b>	



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
<b>CONSUMER NON-DURABLES</b>						
<b>APPAREL &amp; SHOES</b>						
1,450.000	V F CORPORATION COM CUSIP # 918204108	44.566 25.938	64,620.52 37,609.38	(27,011.14)	1,276.00 0.00	1.97 3.39
1,450.000	<b>TOTAL APPAREL &amp; SHOES</b>		<b>64,620.52 37,609.38</b>	<b>(27,011.14)</b>	<b>1,276.00 0.00</b>	<b>1.97 3.39</b>
<b>BEVERAGES</b>						
4,550.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	66.113 67.500	300,814.12 307,125.00	6,310.88	5,460.00 0.00	1.82 1.78
4,550.000	<b>TOTAL BEVERAGES</b>		<b>300,814.12 307,125.00</b>	<b>6,310.88</b>	<b>5,460.00 0.00</b>	<b>1.82 1.78</b>
<b>BROADCASTING &amp; PUBLISHING</b>						
2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200	52.938 46.000	123,079.69 106,950.00	(16,129.69)	216.22 0.00	0.18 0.20
2,325.000	<b>TOTAL BROADCASTING &amp; PUBLISHING</b>		<b>123,079.69 106,950.00</b>	<b>(16,129.69)</b>	<b>216.22 0.00</b>	<b>0.18 0.20</b>
<b>COSMETICS &amp; RELATED PRODUCTS</b>						
3,560.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	34.801 62.125	123,890.81 221,165.00	97,274.19	3,702.40 0.00	2.99 1.67
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 101.063	186,245.00 202,125.00	15,880.00	2,560.00 640.00	1.37 1.27
5,560.000	<b>TOTAL COSMETICS &amp; RELATED PRODUCTS</b>		<b>310,135.81 423,290.00</b>	<b>113,154.19</b>	<b>6,262.40 640.00</b>	<b>2.02 1.48</b>
<b>DRUGS &amp; HEALTH CARE PRODUCTS</b>						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 66.250	251,996.50 354,437.50	102,441.00	5,243.00 1,310.75	2.08 1.48

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 43.875	225,378.52 326,868.75	101,490.23	3,725.00 0.00	1.65 1.14
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 61.000	221,471.50 497,760.00	276,288.50	7,344.00 0.00	3.32 1.48
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,179,066.25	480,219.73	16,312.00 1,310.75	2.33 1.38
<b>FOODS</b>						
19,042.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	14.086 11.750	268,221.70 223,743.50	(44,478.20)	3,808.40 0.00	1.42 1.70
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 31.188	199,300.43 159,056.25	(40,244.18)	5,610.00 1,402.50	2.81 3.53
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 8.625	154,520.11 70,725.00	(83,795.11)	4,018.00 0.00	2.60 5.68
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 59.375	128,132.77 111,328.13	(16,804.64)	2,137.50 0.00	1.67 1.92
34,217.000	TOTAL FOODS		750,175.01 564,852.88	(185,322.13)	15,573.90 1,402.50	2.08 2.76
<b>LEISURE</b>						
2,780.000	CARNIVAL CORPORATION COM CUSIP # 143658102	14.760 45.063	41,032.60 125,273.75	84,241.15	1,167.60 0.00	2.85 0.93
8,062.000	HASBRO INC CUSIP # 418056107	24.026 15.000	193,701.38 120,930.00	(72,771.38)	1,934.88 483.72	1.00 1.60
10,342.000	TOTAL LEISURE		234,733.98 246,203.75	11,469.77	3,102.48 483.72	1.32 1.26
<b>RETAILING</b>						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 38.500	111,845.13 99,137.50	(12,707.63)	180.25 0.00	0.16 0.18



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
6,010.000	DAYTON HUDSON CORP COM CUSIP # 239753106	36.186 65.875	217,476.68 395,908.75	178,432.07	2,404.00 0.00	1.11 0.61
5,370.000	FEDERATED DEPT STORES INC COM CUSIP # 31410H101	43.988 41.625	236,214.50 223,526.25	(12,688.25)	0.00 0.00	0.00 0.00
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 44.625	97,321.50 90,365.63	(6,955.87)	283.50 0.00	0.29 0.31
6,100.000	SEARS ROEBUCK & COMPANY CUSIP # 812387108	47.148 30.938	287,604.17 188,718.75	(98,885.42)	5,612.00 0.00	1.95 2.97
8,600.000	TJX COS INC NEW CUSIP # 872540109	25.614 16.313	220,283.65 140,287.50	(79,996.15)	1,204.00 0.00	0.55 0.86
30,680.000	TOTAL RETAILING		1,170,745.63 1,137,944.38	(32,801.25)	9,683.75 0.00	0.83 0.85
110,584.000	TOTAL CONSUMER NON-DURABLES		3,653,151.28 4,003,041.64	349,890.36	57,886.75 3,836.97	1.58 1.45
<b>CONSUMER DURABLES</b>						
<b>AUTOS, TIRES &amp; RELATED PRODUCTS</b>						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 65.813	105,633.20 118,133.44	12,500.24	4,487.50 0.00	4.25 3.80
9,375.000	FORD MOTOR COMPANY COM CUSIP # 345370100	52.335 49.750	490,639.75 466,406.25	(24,233.50)	18,750.00 4,687.50	3.82 4.02
8,050.000	GENUINE PARTS CO CUSIP # 372460105	29.658 24.125	238,744.58 194,206.25	(44,538.33)	8,372.00 0.00	3.51 4.31
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 31.625	253,130.59 236,396.88	(16,733.71)	4,485.00 0.00	1.77 1.90
26,695.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,088,148.12 1,015,142.82	(73,005.30)	36,094.50 4,687.50	3.32 3.56
26,695.000	TOTAL CONSUMER DURABLES		1,088,148.12 1,015,142.82	(73,005.30)	36,094.50 4,687.50	3.32 3.56

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BX/MKT
<b>MATERIALS &amp; SERVICES</b>						
<b>BUILDING</b>						
2,605.000	GEORGIA PAC CORP TIMBER GROUP CUSIP # 373298702	21.963 21.688	57,212.72 56,495.94	(716.78)	2,605.00 651.25	4.55 4.61
5,200.000	MASCO CORPORATION CUSIP # 574599106	29.495 19.938	153,371.63 103,675.00	(49,696.63)	2,496.00 624.00	1.63 2.41
7,805.000	TOTAL BUILDING		210,584.35 160,170.94	(50,413.41)	5,101.00 1,275.25	2.42 3.18
<b>BUSINESS PRODUCTS &amp; SERVICES</b>						
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.893 47.438	207,564.17 619,533.75	411,969.58	4,571.00 0.00	2.20 0.74
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 61.188	231,071.50 397,718.75	166,647.25	0.00 0.00	0.00 0.00
7,781.000	HONEYWELL INTL INC CUSIP # 438516106	44.118 48.000	343,285.00 373,488.00	30,203.00	5,835.75 0.00	1.70 1.56
4,900.000	LEXMARK INTL GROUP INC CL A CUSIP # 529771107	54.006 94.250	264,629.49 461,825.00	197,195.51	0.00 0.00	0.00 0.00
32,241.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,046,550.16 1,852,565.50	806,015.34	10,406.75 0.00	0.99 0.56
<b>CHEMICALS</b>						
2,306.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	62.219 59.000	143,477.48 136,054.00	(7,423.48)	3,228.40 0.00	2.25 2.37
1,600.000	EASTMAN CHEMICAL CO CUSIP # 277432100	49.293 39.875	78,868.24 63,800.00	(15,068.24)	2,816.00 0.00	3.57 4.41
3,400.000	IMC GLOBAL INC CUSIP # 449669100	23.443 16.375	79,707.70 55,675.00	(24,032.70)	1,088.00 0.00	1.36 1.95
7,306.000	TOTAL CHEMICALS		302,053.42 255,529.00	(46,524.42)	7,132.40 0.00	2.36 2.79



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
<b>DIVERSIFIED COMPANIES</b>						
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 17.188	77,082.91 46,973.44	(30,109.47)	8,472.30 0.00	10.99 18.04
2,733.000	TOTAL DIVERSIFIED COMPANIES		77,082.91 46,973.44	(30,109.47)	8,472.30 0.00	10.99 18.04
<b>HOSPITAL SUPPLIES &amp; MEDICAL SVCS.</b>						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 6.563	175,977.20 47,643.75	(128,333.45)	2,178.00 0.00	1.24 4.57
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 5.500	11,688.93 4,950.00	(6,738.93)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 68.000	358,419.73 357,000.00	(1,419.73)	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 409,593.75	(136,492.11)	2,178.00 0.00	0.40 0.53
<b>METALS &amp; MINING</b>						
7,900.000	BETHLEHEM STEEL CORPORATION COMMON CUSIP # 087509105	10.547 6.813	83,324.08 53,818.75	(29,505.33)	0.00 0.00	0.00 0.00
3,750.000	NUCOR CORP CUSIP # 670346105	47.233 49.750	177,122.13 186,562.50	9,440.37	1,950.00 487.50	1.10 1.05
1,700.000	PHELPS DODGE CORPORATION CUSIP # 717265102	60.552 58.125	102,939.17 98,812.50	(4,126.67)	3,400.00 0.00	3.30 3.44
3,450.000	USX-U S STEEL GROUP CUSIP # 90337T101	25.715 24.875	88,716.07 85,818.75	(2,897.32)	3,450.00 0.00	3.89 4.02
16,800.000	TOTAL METALS & MINING		452,101.45 425,012.50	(27,088.95)	8,800.00 487.50	1.95 2.07

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
<b>PULP &amp; PAPER</b>						
2,100.000	BOISE CASCADE CORPORATION COMMON CUSIP # 097383103	39.405 35.375	82,749.45 74,287.50	(8,461.95)	1,260.00 0.00	1.52 1.70
3,110.000	GEORGIA PACIFIC GROUP COM CUSIP # 373298108	27.006 40.563	83,988.92 126,149.38	42,160.46	1,555.00 388.75	1.85 1.23
4,680.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	41.915 47.625	196,162.42 222,885.00	26,722.58	4,680.00 0.00	2.39 2.10
2,375.000	TEMPLE INLAND INC CUSIP # 879868107	50.771 55.938	120,580.76 132,851.56	12,270.80	3,040.00 0.00	2.52 2.29
12,265.000	<b>TOTAL PULP &amp; PAPER</b>		483,481.55 556,173.44	72,691.89	10,535.00 388.75	2.18 1.89
92,560.000	<b>TOTAL MATERIALS &amp; SERVICES</b>		3,117,939.70 3,706,018.57	588,078.87	52,625.45 2,151.50	1.69 1.42
<b>TECHNOLOGY</b>						
<b>AEROSPACE &amp; DEFENSE</b>						
5,790.000	RAYTHEON CO CL B CUSIP # 755111408	42.182 22.813	244,236.11 132,084.38	(112,151.73)	4,632.00 0.00	1.90 3.51
3,100.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	65.685 52.938	203,623.50 164,106.25	(39,517.25)	2,480.00 0.00	1.22 1.51
8,890.000	<b>TOTAL AEROSPACE &amp; DEFENSE</b>		447,859.61 296,190.63	(151,668.98)	7,112.00 0.00	1.59 2.40
<b>COMPUTER EQUIPMENT &amp; SOFTWARE</b>						
7,925.000	APPLE COMPUTER INC COM CUSIP # 037833100	35.081 103.750	278,019.62 822,218.75	544,199.13	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 16.000	156,342.62 94,400.00	(61,942.62)	0.00 0.00	0.00 0.00
3,675.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	51.017 143.375	187,488.70 526,903.13	339,414.43	0.00 0.00	0.00 0.00



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8,150.000	INTEL CORPORATION CUSIP # 458140100	60.735 98.938	494,993.49 806,340.63	311,347.14	978.00 0.00	0.20 0.12
9,100.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	12.428 78.563	113,093.66 714,918.75	601,825.09	0.00 0.00	0.00 0.00
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 31.875	198,925.62 219,937.50	21,011.88	0.00 0.00	0.00 0.00
41,650.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,428,863.71 3,184,718.76	1,755,855.05	978.00 0.00	0.07 0.03
<b>ELECTRICAL EQUIPMENT &amp; ELECTRONICS</b>						
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 112.250	195,519.83 378,282.50	182,762.67	1,617.60 0.00	0.83 0.43
3,370.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		195,519.83 378,282.50	182,762.67	1,617.60 0.00	0.83 0.43
53,910.000	TOTAL TECHNOLOGY		2,072,243.15 3,859,191.89	1,786,948.74	9,707.60 0.00	0.47 0.25
<b>ENERGY OIL &amp; COAL</b>						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 53.750	391,740.12 584,477.50	192,737.38	13,048.80 0.00	3.33 2.23
2,715.000	CHEVRON CORP CUSIP # 166751107	51.417 83.625	139,598.22 227,041.88	87,443.66	7,059.00 0.00	5.06 3.11
8,055.000	COASTAL CORP CUSIP # 190441105	34.781 36.875	280,160.37 297,028.13	16,867.76	2,013.75 0.00	0.72 0.68
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 23.563	102,384.15 114,254.56	11,870.41	3,685.24 0.00	3.60 3.23
5,571.000	EXXON MOBIL CORP USD CUSIP # 302316102	63.757 83.438	355,188.85 464,830.31	109,641.46	9,804.96 0.00	2.76 2.11

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1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 36.125	62,664.51 66,831.25	4,166.74	925.00 0.00	1.48 1.38
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 25.688	91,322.64 77,062.50	(14,260.14)	2,520.00 0.00	2.76 3.27
36,914.000	TOTAL OIL & COAL		1,423,058.86 1,831,526.13	408,467.27	39,056.75 0.00	2.74 2.13
36,914.000	TOTAL ENERGY		1,423,058.86 1,831,526.13	408,467.27	39,056.75 0.00	2.74 2.13
<b>UTILITIES</b>						
<b>UTILITIES - TELECOMMUNICATIONS</b>						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 52.750	209,438.20 403,906.75	194,468.55	6,738.16 1,684.54	3.22 1.67
800.000	ALLTEL CORP COM CUSIP # 020039103	54.506 66.750	43,604.58 53,400.00	9,795.42	1,024.00 0.00	2.35 1.92
2,350.000	BELLSOUTH CORPORATION CUSIP # 079860102	36.436 46.938	85,625.19 110,303.13	24,677.94	1,786.00 446.50	2.09 1.62
4,980.000	GTE CORP CUSIP # 362320103	51.042 73.250	254,190.22 364,785.00	110,594.78	9,362.40 0.00	3.68 2.57
9,762.000	MCI WORLDCOM INC CUSIP # 55268B106	11.766 45.938	114,860.76 448,441.88	333,581.12	0.00 0.00	0.00 0.00
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 42.875	99,375.75 149,205.00	49,829.25	3,393.00 848.25	3.41 2.27
29,029.000	TOTAL UTILITIES - TELECOMMUNICATIONS		807,094.70 1,530,041.76	722,947.06	22,303.56 2,979.29	2.76 1.46
<b>UTILITIES - MISCELLANEOUS</b>						
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 27.688	259,293.80 230,664.56	(28,629.24)	9,339.05 9,334.05	3.60 4.05



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8,331.000	TOTAL UTILITIES - MISCELLANEOUS		259,293.80 230,664.56	(28,629.24)	9,339.05 9,334.05	3.60 4.05
37,360.000	TOTAL UTILITIES		1,066,388.50 1,760,706.32	694,317.82	31,642.61 12,313.34	2.97 1.80
<b>FINANCIAL</b>						
<b>BANKS &amp; OTHER FINANCIAL SERVICES</b>						
6,550.000	BANK OF NEW YORK COMPANY INC COM CUSIP # 064057102	34.331 40.625	224,868.25 266,093.75	41,225.50	4,192.00 1,048.00	1.86 1.58
2,200.000	BANK ONE CORP CUSIP # 06423A103	40.577 29.813	89,269.02 65,587.50	(23,681.52)	3,696.00 0.00	4.14 5.64
3,790.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	36.550 80.688	138,526.30 305,805.63	167,279.33	6,215.60 0.00	4.49 2.03
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 57.000	265,526.14 422,484.00	156,957.86	4,743.68 0.00	1.79 1.12
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 25.188	114,699.69 94,453.13	(20,246.56)	2,775.00 0.00	2.42 2.94
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 31.438	298,509.17 262,503.13	(36,006.04)	10,020.00 0.00	3.36 3.82
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 94.000	254,411.12 861,040.00	606,628.88	16,488.00 4,122.00	6.48 1.91
8,200.000	MELLON FINL CORP CUSIP # 58551A108	37.652 34.313	308,747.22 281,362.50	(27,384.72)	6,560.00 1,640.00	2.12 2.33
5,575.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.989 38.438	261,965.22 214,289.06	(47,676.16)	2,453.00 0.00	0.94 1.14
3,455.000	PARKER HANNIFIN CORP CUSIP # 701094104	29.365 43.250	101,456.43 149,428.75	47,972.32	2,349.40 0.00	2.32 1.57
1,891.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	11.589 27.938	21,915.32 52,829.81	30,914.49	1,002.23 250.56	4.57 1.90

KANSAS CITY POWER & LIGHT COMPANY  
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007732



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
60,333.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,079,893.88 2,975,877.26	895,983.38	60,494.91 7,060.56	2.91 2.03
<b>INSURANCE</b>						
6.000	BERKSHIRE HATHAWAY INC COM CUSIP # 084670108	41,409.880 51,200.000	248,459.28 307,200.00	58,740.72	0.00 0.00	0.00 0.00
560.000	CIGNA CORP COM CUSIP # 125509109	67.839 71.750	37,990.01 40,180.00	2,189.99	672.00 0.00	1.77 1.67
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 25.188	171,133.43 197,344.06	26,210.63	2,820.60 705.15	1.65 1.43
474.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	11.630 28.875	5,512.79 13,686.75	8,173.96	251.22 62.81	4.56 1.84
8,075.000	TOTAL INSURANCE		463,095.51 558,410.81	95,315.30	3,743.82 767.96	0.81 0.67
69,208.000	TOTAL FINANCIAL		2,542,989.39 3,534,288.07	991,298.68	64,238.73 7,828.52	2.53 1.82
427,231.000	TOTAL COMMON STOCKS		14,963,919.00 19,709,915.44	4,745,996.44	291,252.39 30,817.83	1.95 1.48
427,231.000	TOTAL EQUITIES		14,963,919.00 19,709,915.44	4,745,996.44	291,252.39 30,817.83	1.95 1.48
<b>FIXED INCOME INVESTMENTS</b>						
<b>CORPORATE BONDS</b>						
<b>FINANCE &amp; INSUR CORPORATE BONDS</b>						
1,500,000.000	BEAR STEARNS COMPANIES INC 6.1500% DUE 03/02/04 CUSIP # 073902BMS9 ISSUED 03/02/99	97.730 94.063	1,465,947.58 1,410,937.50	(55,010.08)	92,250.00 38,181.24	6.29 6.54
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.576 98.853	512,879.54 494,265.00	(18,614.54)	38,500.00 11,336.11	7.51 7.79



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.131 95.026	981,309.95 950,260.00	(31,049.95)	64,500.00 10,750.00	6.57 6.79
3,000,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		2,960,137.07 2,855,462.50	(104,674.57)	195,250.00 60,267.35	6.60 6.84
<b>INDUSTRIAL CORPORATE BONDS</b>						
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.213 95.200	982,132.39 952,000.00	(30,132.39)	61,250.00 2,722.22	6.24 6.43
500,000.000	INTERNATIONAL BUSINESS MACHS CORP DEB 7.5000% DUE 06/15/13 CUSIP # 459200AL5 ISSUED 06/15/93	100.244 98.427	501,222.20 492,135.00	(9,087.20)	37,500.00 4,791.67	7.48 7.62
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.840 93.079	499,200.24 465,395.00	(33,805.24)	36,000.00 12,000.00	7.21 7.74
2,000,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		1,982,554.83 1,909,530.00	(73,024.83)	134,750.00 19,513.89	6.80 7.06
<b>TELEPHONE CORPORATE BONDS</b>						
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.839 100.090	519,192.63 500,450.00	(18,742.63)	39,250.00 1,744.44	7.56 7.84
500,000.000	TOTAL TELEPHONE CORPORATE BONDS		519,192.63 500,450.00	(18,742.63)	39,250.00 1,744.44	7.56 7.84
5,500,000.000	TOTAL CORPORATE BONDS		5,461,884.53 5,265,442.50	(196,442.03)	369,250.00 81,525.68	6.76 7.01
<b>STATE AND LOCAL OBLIGATIONS</b>						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.194 103.444	495,970.48 517,221.50	21,251.02	29,000.00 2,416.67	5.85 5.61



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.415 108.447	196,830.70 216,893.00	20,062.30	12,500.00 5,208.33	6.35 5.76
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.185 108.498	186,369.88 216,996.20	30,626.32	12,500.00 4,166.67	6.71 5.76
500,000.000	CLARK CNTY NEV 5.5000% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96	98.807 93.714	494,034.59 468,570.00	(25,464.59)	27,500.00 2,291.67	5.57 5.87
500,000.000	CLARK CNTY WASH SCH DIST NO 114 4.2500% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98	90.361 92.397	451,807.13 461,983.50	10,176.37	21,250.00 3,541.67	4.70 4.60
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.041 96.142	245,102.04 240,353.75	(4,748.29)	14,062.50 1,171.88	5.74 5.85
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	78.692 102.900	78,691.58 102,899.50	24,207.92	5,800.00 1,224.44	7.37 5.64
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	34.881 70.949	69,762.88 141,897.00	72,134.12	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	29.332 57.681	85,063.35 167,276.06	82,212.71	0.00	0.00 0.00
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GT0 ISSUED 06/15/95	98.881 99.211	444,964.39 446,448.60	1,484.21	26,550.00 4,425.00	5.97 5.95
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.653 91.950	1,434,792.23 1,379,254.50	(55,537.73)	86,250.00 18,208.32	6.01 6.25



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
190,000.000	DISTRICT COLUMBIA 7.5000% DUE 06/01/00 CUSIP # 254760U22 ISSUED 08/01/90	98.931 103.088	187,969.20 195,867.20	7,898.00	14,250.00 2,375.00	7.58 7.28
155,000.000	FLORIDA ST 5.1000% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77	78.756 100.199	122,072.48 155,307.68	33,235.20	7,905.00 658.75	6.48 5.09
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95	99.053 99.693	396,212.47 398,770.80	2,558.33	22,000.00 1,833.33	5.55 5.52
200,000.000	HAWAII ST SER BS UT 7.1250% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90	99.373 102.715	198,746.24 205,430.80	6,684.56	14,250.00 5,937.50	7.17 6.94
200,000.000	HAWAII ST ARPTS SYS REV 7.5000% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90	97.898 102.777	195,796.62 205,553.80	9,757.18	15,000.00 1,250.00	7.66 7.30
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.799 104.911	1,571,991.10 1,573,666.50	1,675.40	98,250.00 24,562.50	6.25 6.24
1,000,000.000	ILLINOIS DEV FIN AUTH REV 5.5000% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98	103.711 99.859	1,037,112.32 998,593.00	(38,519.32)	55,000.00 11,611.11	5.30 5.51
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	26.653 52.986	35,981.64 71,530.70	35,549.06	0.00	0.00 0.00
500,000.000	ILLINOIS ST UNIV REVS 5.3000% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96	98.560 96.561	492,800.45 482,803.00	(9,997.45)	26,500.00 8,833.33	5.38 5.49
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91	35.421 66.764	354,212.43 667,637.00	313,424.57	0.00	0.00 0.00

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
340,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	69.298 91.574	235,612.95 311,350.58	75,737.63	17,000.00 1,416.66	7.22 5.46
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.187 81.566	851,869.82 815,655.00	(36,214.82)	48,750.00 22,479.16	5.72 5.98
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.460 100.000	497,301.06 500,000.00	2,698.94	28,750.00 7,187.50	5.78 5.75
1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.247 88.513	932,471.03 885,133.00	(47,338.03)	40,000.00 3,333.33	4.29 4.52
160,000.000	METROPOLITAN WASHINGTON D C 7.0000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	95.752 103.577	153,203.64 165,723.36	12,519.72	11,200.00 3,733.33	7.31 6.76
60,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.7500% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	100.000 100.304	60,000.00 60,182.52	182.52	4,650.00 1,162.50	7.75 7.73
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.769	130,000.00 134,899.96	4,899.96	8,450.00 1,408.33	6.50 6.26
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 99.286	450,000.00 446,786.10	(3,213.90)	27,000.00 2,250.00	6.00 6.04
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.027 103.301	495,132.79 516,504.00	21,371.21	31,250.00 14,409.72	6.31 6.05
15,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.8000% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	100.000 100.783	15,000.00 15,117.45	117.45	1,170.00 292.50	7.80 7.74



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.795 101.941	390,620.81 387,376.18	(3,244.63)	24,320.00 4,053.33	6.23 6.28
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.598 100.278	97,598.22 100,278.20	2,679.98	5,250.00 2,625.00	5.38 5.24
500,000.000	MUNSTER IND SCH BLDG CORP 5.0000% DUE 07/05/15 CUSIP # 626388FH0 ISSUED 09/15/98	100.000 93.557	500,000.00 467,785.50	(32,214.50)	25,000.00 1,805.56	5.00 5.34
150,000.000	NAPERVILLE ILL 5.7500% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92	100.721 101.266	151,081.04 151,899.15	818.11	8,625.00 1,437.50	5.71 5.68
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458FB2 ISSUED 11/01/92	98.588 104.368	492,940.00 521,838.50	28,898.50	31,250.00 2,604.17	6.34 5.99
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	35.974 70.951	143,895.02 283,804.00	139,908.98	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	28.147 56.109	105,550.91 210,408.38	104,857.47	0.00	0.00 0.00
450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.6000% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95	97.251 96.311	437,628.61 433,397.25	(4,231.36)	25,200.00 6,300.00	5.76 5.81
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	20.800 42.006	180,964.04 365,453.94	184,489.90	0.00	0.00 0.00
1,000,000.000	PORT PORTLAND INTL ARPT REV 5.7600% DUE 07/01/28 CUSIP # 735240RL9 ISSUED 03/01/99	100.000 98.034	1,000,000.00 980,337.00	(19,663.00)	57,600.00 4,800.00	5.76 5.88

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.094 98.377	441,423.21 442,697.40	1,274.19	25,312.50 12,656.25	5.73 5.72
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.271 101.286	1,032,707.62 1,012,859.00	(19,848.62)	65,500.00 16,375.00	6.34 6.47
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 113.346	185,000.00 209,689.18	24,689.18	14,707.50 7,353.75	7.95 7.01
45,000.000	ST LOUIS MO MTG REV 7.8750% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88	100.000 102.958	45,000.00 46,330.92	1,330.92	3,543.75 590.63	7.88 7.65
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.049 102.379	19,809.71 20,475.72	666.01	1,150.00 575.00	5.81 5.62
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	98.917 100.878	178,050.74 181,580.40	3,529.66	10,350.00 5,175.00	5.81 5.70
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	31.472 62.123	212,434.53 419,332.28	206,897.75	0.00	0.00 0.00
400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 99.910	400,000.00 399,640.00	(360.00)	22,000.00 9,166.66	5.50 5.50
500,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 10/01/12 CUSIP # 812642H41 ISSUED 10/01/96	100.089 97.501	500,446.78 487,504.00	(12,942.78)	27,500.00 9,166.67	5.50 5.64
150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.4000% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91	101.454 102.366	152,181.28 153,548.70	1,367.42	9,600.00 4,000.00	6.31 6.25



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
300,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.3000% DUE 03/01/07 CUSIP # 851035KV6 ISSUED 05/01/92	100.000 102.437	300,000.00 307,311.90	7,311.90	18,900.00 7,875.00	6.30 6.15
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	41.416 79.757	207,080.77 398,785.50	191,704.73	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	33.540 61.884	368,938.70 680,727.30	311,788.60	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	20.212 42.747	107,123.64 226,558.04	119,434.40	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93	96.411 92.073	964,113.62 920,734.00	(43,379.62)	58,500.00 29,250.00	6.07 6.35
500,000.000	WASHINGTON ST SER B 5.5000% DUE 05/01/18 CUSIP # 939741TBO ISSUED 05/01/93	97.306 93.648	486,531.99 468,238.50	(18,293.49)	27,500.00 6,875.00	5.65 5.87
100,000.000	WASHINGTON ST 6.8000% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90	99.753 101.338	99,753.15 101,337.80	1,584.65	6,800.00 3,400.00	6.82 6.71
250,000.000	WASHOE CNTY NEV SCH DIST SER A LT 5.7500% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	100.000 98.348	250,000.00 245,869.75	(4,130.25)	14,375.00 2,395.83	5.75 5.85
200,000.000	WAUKESHA WIS 6.8500% DUE 10/01/00 CUSIP # 943079SC8 ISSUED 06/01/91	100.000 101.803	200,000.00 203,605.20	3,605.20	13,700.00 4,566.67	6.85 6.73
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 99.645	400,000.00 398,580.00	(1,420.00)	23,000.00 7,666.66	5.75 5.77

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BR/MKT
150,000.000	WISCONSIN ST 5.0000% DUE 05/15/00 CUSIP # 977053H91 ISSUED 05/15/77	92.932 100.253	139,397.75 150,379.95	10,982.20	7,500.00 1,583.33	5.38 4.99
27,485,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		22,787,147.63 24,544,669.70	1,757,522.07	1,233,971.25 309,686.21	5.42 5.03
32,985,000.000	TOTAL FIXED INCOME INVESTMENTS		28,249,032.16 29,810,112.20	1,561,080.04	1,603,221.25 391,211.89	5.68 5.38
<b>SHORT TERM INVESTMENTS</b>						
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>						
1,452,849.380	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	1,452,849.38 1,452,849.38	0.00	63,198.94 4,780.74	4.35 4.35
1,452,849.380	TOTAL POOLED FUNDS & MUTUAL FUNDS		1,452,849.38 1,452,849.38	0.00	63,198.94 4,780.74	4.35 4.35
1,452,849.380	TOTAL SHORT TERM INVESTMENTS		1,452,849.38 1,452,849.38	0.00	63,198.94 4,780.74	4.35 4.35
34,865,080.380	TOTAL INVESTMENTS		44,665,800.54 50,972,877.02	6,307,076.48	1,957,672.58 426,810.46	4.38 3.84
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		426,810.46 426,810.46			
	TOTAL FUND		45,092,611.00 51,399,687.48	6,307,076.48	1,957,672.58 426,810.46	



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
A T & T CORP COM CUSIP# 001957109	7,657.000	.220000	12/29/99	12/31/99	02/01/00	1,684.54
BANK OF NEW YORK COMPANY INC COM CUSIP# 064057102	6,550.000	.160000	01/19/00	01/21/00	02/03/00	1,048.00
BELLSOUTH CORPORATION CUSIP# 079860102	2,350.000	.190000	01/11/00	01/13/00	02/01/00	446.50
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	5,350.000	.245000	01/05/00	01/07/00	02/01/00	1,310.75
FORD MOTOR COMPANY COM CUSIP# 345370100	9,375.000	.500000	01/28/00	02/01/00	03/01/00	4,687.50
GENERAL MILLS INC COM CUSIP# 370334104	5,100.000	.275000	01/06/00	01/10/00	02/01/00	1,402.50
GEORGIA PACIFIC GROUP COM CUSIP# 373298108	3,110.000	.125000	01/27/00	01/31/00	02/10/00	388.75
GEORGIA PAC CORP TIMBER GROUP CUSIP# 373298702	2,605.000	.250000	01/27/00	01/31/00	02/10/00	651.25
HASBRO INC CUSIP# 418056107	8,062.000	.060000	01/28/00	02/01/00	02/15/00	483.72
MARSH & MCLENNAN COS INC CUSIP# 571748102	9,160.000	.450000	01/06/00	01/10/00	02/14/00	4,122.00
MASCO CORPORATION CUSIP# 574599106	5,200.000	.120000	01/05/00	01/07/00	02/07/00	624.00
MELLON FINL CORP CUSIP# 58551A108	8,200.000	.200000	01/27/00	01/31/00	02/15/00	1,640.00
NUCOR CORP CUSIP# 670346105	3,750.000	.130000	12/29/99	12/31/99	02/11/00	487.50

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PROCTER & GAMBLE CO COM CUSIP# 742718109	2,000.000	.320000	01/19/00	01/21/00	02/15/00	640.00
SBC COMMUNICATIONS INC CUSIP# 78387G103	3,480.000	.243750	01/06/00	01/10/00	02/01/00	848.25
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.576700	11/23/99	11/26/99	02/11/00	4,804.49
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.543700	11/08/99	11/10/99	02/11/00	4,529.56
TORCHMARK CORP COM CUSIP# 891027104	7,835.000	.090000	01/05/00	01/07/00	02/01/00	705.15
WADDELL & REED FINL INC CL A CUSIP# 930059100	474.000	.132500	01/07/00	01/11/00	02/01/00	62.81
WADDELL & REED FINANCIAL INC CL B CUSIP# 930059209	1,891.000	.132500	01/07/00	01/11/00	02/01/00	250.56
<b>TOTAL COMMON STOCK</b>						<b>30,817.83</b>
<b>TOTAL EQUITIES</b>						<b>30,817.83</b>

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THE  
 BANK OF  
 NEW  
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
<b>FIXED INCOME INVESTMENTS</b>			
<b>CORPORATE BONDS</b>			
BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP# 073902BM9 ISSUED 03/02/99	03/02/00	1,500,000.000	38,181.24
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	07/15/00	1,000,000.000	2,722.22
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	04/15/00	500,000.000	11,336.11
INTERNATIONAL BUSINESS MACHS CORP DEB 7.500% DUE 06/15/13 CUSIP# 459200AL5 ISSUED 06/15/93	06/15/00	500,000.000	4,791.67
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	07/15/00	500,000.000	1,744.44
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	06/01/00	1,000,000.000	10,750.00
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	04/01/00	500,000.000	12,000.00
<b>TOTAL CORPORATE BONDS</b>			<b>81,525.68</b>
<b>STATE AND LOCAL OBLIGATIONS</b>			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	07/01/00	500,000.000	2,416.67

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	04/01/00	200,000.000	4,166.67
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	03/01/00	200,000.000	5,208.33
CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP# 1808465L7 ISSUED 09/01/96	07/01/00	500,000.000	2,291.67
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	07/01/00	250,000.000	1,171.88
CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP# 181234WT8 ISSUED 10/01/98	06/01/00	500,000.000	3,541.67
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 19663ONP8 ISSUED 01/15/78	05/15/00	100,000.000	1,224.44
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GT0 ISSUED 06/15/95	06/01/00	450,000.000	4,425.00
DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP# 254760U22 ISSUED 08/01/90	06/01/00	190,000.000	2,375.00
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	05/15/00	1,500,000.000	18,208.32
FLORIDA ST 5.100% DUE 07/01/05 CUSIP# 3411457F1 ISSUED 07/01/77	07/01/00	155,000.000	658.75



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## ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP# 387874SM3 ISSUED 09/01/95	07/01/00	400,000.000	1,833.33
HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP# 419779CA5 ISSUED 09/01/90	03/01/00	200,000.000	5,937.50
HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP# 419794LT7 ISSUED 10/01/90	07/01/00	200,000.000	1,250.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	05/01/00	1,500,000.000	24,562.50
ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP# 4519085C7 ISSUED 04/15/98	05/15/00	1,000,000.000	11,611.11
ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP# 452272WB9 ISSUED 11/01/96	04/01/00	500,000.000	8,833.33
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 458840UA1 ISSUED 01/01/87	07/01/00	340,000.000	1,416.66
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	05/01/00	500,000.000	7,187.50
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	02/15/00	1,000,000.000	22,479.16
MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP# 567031MT3 ISSUED 05/15/98	07/01/00	1,000,000.000	3,333.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP# 592650CK9 ISSUED 02/01/90	04/01/00	160,000.000	3,733.33
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	02/01/00	100,000.000	2,625.00
MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP# 606347JU7 ISSUED 12/01/91	06/01/00	380,000.000	4,053.33
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	02/15/00	500,000.000	14,409.72
MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP# 606354KB3 ISSUED 04/15/88	05/01/00	60,000.000	1,162.50
MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP# 606354LV8 ISSUED 05/24/88	05/01/00	15,000.000	292.50
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	06/01/00	130,000.000	1,408.33
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	07/01/00	450,000.000	2,250.00
MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP# 626388FH0 ISSUED 09/15/98	07/05/00	500,000.000	1,805.56
NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP# 630412HF4 ISSUED 08/01/92	06/01/00	150,000.000	1,437.50



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	07/01/00	500,000.000	2,604.17
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	05/01/00	450,000.000	6,300.00
PORT PORTLAND INTL ARPT REV 5.760% DUE 07/01/28 CUSIP# 735240RL9 ISSUED 03/01/99	07/01/00	1,000,000.000	4,800.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	02/01/00	450,000.000	12,656.25
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	05/01/00	1,000,000.000	16,375.00
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	02/01/00	185,000.000	7,353.75
ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP# 79165MBD7 ISSUED 11/01/88	06/01/00	45,000.000	590.63
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	02/01/00	20,000.000	575.00
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236FR0 ISSUED 07/15/92	02/01/00	180,000.000	5,175.00
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	03/01/00	400,000.000	9,166.66

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP# 812642H41 ISSUED 10/01/96	04/01/00	500,000.000	9,166.67
SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP# 851035KD6 ISSUED 05/01/91	03/01/00	150,000.000	4,000.00
SPRINGFIELD MO SCH DIST NO R 12 6.300% DUE 03/01/07 CUSIP# 851035KV6 ISSUED 05/01/92	03/01/00	300,000.000	7,875.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 914061D00 ISSUED 08/01/93	02/01/00	1,000,000.000	29,250.00
WASHINGTON ST 6.800% DUE 08/01/00 CUSIP# 939741HY3 ISSUED 08/01/90	02/01/00	100,000.000	3,400.00
WASHINGTON ST SER B 5.500% DUE 05/01/18 CUSIP# 939741T00 ISSUED 05/01/93	05/01/00	500,000.000	6,875.00
WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP# 940858RW5 ISSUED 04/01/94	06/01/00	250,000.000	2,395.83
WAUKESHA WIS 6.850% DUE 10/01/00 CUSIP# 943079SC8 ISSUED 06/01/91	04/01/00	200,000.000	4,566.67
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XF8 ISSUED 09/01/95	04/01/00	400,000.000	7,666.66
WISCONSIN ST 5.000% DUE 05/15/00 CUSIP# 977053H91 ISSUED 05/15/77	05/15/00	150,000.000	1,583.33
<b>TOTAL STATE AND LOCAL OBLIGATIONS</b>			<b>309,686.21</b>

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
TOTAL FIXED INCOME INVESTMENTS			391,211.89

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
<b>SHORT TERM INVESTMENTS</b>						
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>						
THE BANK OF NEW YORK CASH RESERVE CUSIP# S87599610	1,452,849.380					4,780.74
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>						<b>4,780.74</b>
<b>TOTAL SHORT TERM INVESTMENTS</b>						<b>4,780.74</b>
<b>TOTAL ACCRUED INCOME</b>						<b>426,810.46</b>

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## ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
<b>EQUITIES</b>			
<b>COMMON STOCK</b>			
PURCHASES	6,925.000	332,246.32	
TOTAL COMMON STOCK	6,925.000	332,246.32	
TOTAL EQUITIES	6,925.000	332,246.32	
<b>FIXED INCOME INVESTMENTS</b>			
<b>CORPORATE BONDS</b>			
ACCRETION BOOK VALUE ADJ.	0.000	1,417.28	
TOTAL CORPORATE BONDS	0.000	1,417.28	
<b>STATE AND LOCAL OBLIGATIONS</b>			
ACCRETION BOOK VALUE ADJ.	0.000	27,098.77	
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	27,098.77	
TOTAL FIXED INCOME INVESTMENTS	0.000	28,516.05	
<b>SHORT TERM INVESTMENTS</b>			
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>			
PURCHASES	1,297,361.230	1,297,361.23	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,297,361.230	1,297,361.23	
TOTAL SHORT TERM INVESTMENTS	1,297,361.230	1,297,361.23	
ACCOUNT TOTAL ACQUISITIONS	1,304,286.230	1,658,123.60	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	55.24 55.24		
TOTAL CORPORATE BONDS	0.000	55.24 55.24		
STATE AND LOCAL OBLIGATIONS				
SALES	200,000.000	200,000.00 204,000.00	4,000.00	
AMORTIZATION BOOK VALUE ADJ.	0.000	943.09 943.09		
TOTAL STATE AND LOCAL OBLIGATIONS	200,000.000	200,943.09 204,943.09	4,000.00	
TOTAL FIXED INCOME INVESTMENTS	200,000.000	200,998.33 204,998.33	4,000.00	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	359,764.040	359,764.04 359,764.04		
TOTAL POOLED FUNDS & MUTUAL FUNDS	359,764.040	359,764.04 359,764.04		
TOTAL SHORT TERM INVESTMENTS	359,764.040	359,764.04 359,764.04		

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THE  
BANK OF  
NEW  
YORK

### DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	559,764.040	560,762.37 564,762.37	4,000.00	

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
<b>RECEIPTS</b>				
<b>CONTRIBUTIONS</b>				
<b>EMPLOYER</b>				
01/14/00	U.S. DOLLARS FOURTH QUARTER 1999 COMPANY CONTRIBUTION JURISDICTION: KANSAS			250,022.25
	<b>TOTAL FOR PLAN 001</b>			<b>250,022.25</b>
01/14/00	U.S. DOLLARS FOURTH QUARTER 1999 COMPANY CONTRIBUTION JURISDICTION: MISSOURI			575,964.00
	<b>TOTAL FOR PLAN 002</b>			<b>575,964.00</b>
	<b>TOTAL EMPLOYER</b>			<b>825,986.25</b>
	<b>TOTAL CONTRIBUTIONS</b>			<b>825,986.25</b>
	<b>TOTAL RECEIPTS</b>			<b>825,986.25</b>

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## SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
01/03/00	800.000	ALLTEL CORP COM CUSIP # 020039103 DIVIDENDS	0.00	0.00		256.00
01/03/00	13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103 DIVIDENDS	0.00	0.00		1,142.75
01/03/00	2,200.000	BANK ONE CORP CUSIP # 06423A103 DIVIDENDS	0.00	0.00		924.00
01/18/00	2,100.000	BOISE CASCADE CORPORATION COMMON CUSIP # 097383103 DIVIDENDS	0.00	0.00		315.00
01/31/00	3,790.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108 DIVIDENDS	0.00	0.00		1,553.90

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/10/00	560.000	CIGNA CORP COM CUSIP # 125509109 DIVIDENDS	0.00	0.00		168.00
01/21/00 01/26/00	2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108 PURCHASES	111,845.13	0.00	0.00	0.00
01/03/00	5,030.000	COASTAL CORP CUSIP # 190441105 DIVIDENDS	0.00	0.00		314.38
01/21/00 01/26/00	2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200 PURCHASES	123,079.69	0.00	0.00	0.00
01/03/00	1,600.000	EASTMAN CHEMICAL CO CUSIP # 277432100 DIVIDENDS	0.00	0.00		704.00
01/03/00	8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108 DIVIDENDS	0.00	0.00		2,505.00
01/03/00	4,980.000	GTE CORP CUSIP # 362320103 DIVIDENDS	0.00	0.00		2,340.60



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/03/00	6,400.000	GENUINE PARTS CO CUSIP # 372460105 DIVIDENDS	0.00	0.00		1,664.00
01/03/00	5,900.000	ITT INDS INC CUSIP # 450911102 DIVIDENDS	0.00	0.00		885.00
01/04/00	3,560.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103 DIVIDENDS	0.00	0.00		925.60
01/21/00 01/26/00	2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107 PURCHASES	97,321.50	0.00	0.00	0.00
01/04/00	8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102 DIVIDENDS	0.00	0.00		1,004.50
01/05/00	5,575.000	PAINE WEBBER GROUP INC CUSIP # 695629105 DIVIDENDS	0.00	0.00		613.25
01/14/00	1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105 DIVIDENDS	0.00	0.00		534.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	5,790.000	RAYTHEON CO CL B CUSIP # 755111408 DIVIDENDS	0.00	0.00		1,158.00
01/03/00	2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105 DIVIDENDS	0.00	0.00		2,118.08
01/03/00	6,100.000	SEARS ROEBUCK & COMPANY CUSIP # 812387108 DIVIDENDS	0.00	0.00		1,403.00
01/14/00	8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301 DIVIDENDS	0.00	0.00		2,040.90
01/14/00	8,160.000	TAX WITHHELD	0.00	0.00		(204.09)
TOTAL COMMON STOCK		PURCH/REC	332,246.32	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	22,366.25
TOTAL EQUITIES		PURCH/REC	332,246.32	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	22,366.25

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
<b>FIXED INCOME INVESTMENTS</b>						
<b>CORPORATE BONDS</b>						
BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99						
01/31/00 01/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(663.04)	0.00	0.00
01/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		663.04
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	663.04	0.00	0.00	0.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98						
01/18/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(448.94)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		448.94
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	448.94	0.00	0.00	0.00
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96						
01/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.29)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	34.29	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.29	0.00	0.00
		INTERNATIONAL BUSINESS MACHS CORP DEB 7.500% DUE 06/15/13 CUSIP # 459200ALS ISSUED 06/15/93				
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
01/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
		MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92				
01/18/00	500,000.000	INTEREST	0.00	0.00		19,625.00
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.40	0.00	0.00
01/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.40)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	20.40	0.00	0.00	0.00
		PAINÉ WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	305.30	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(305.30)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		305.30
<b>TOTAL CORPORATE BONDS</b>		<b>PURCH/REC</b>	<b>1,417.28</b>	<b>(1,417.28)</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>55.24</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,612.04</b>
<b>STATE AND LOCAL OBLIGATIONS</b>						
AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96						
01/03/00	500,000.000	INTEREST	0.00	0.00		14,500.00
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	28.67	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.67)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.67
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92						
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.86)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.86	0.00	0.00	0.00
		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JWZ ISSUED 04/01/90				
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		104.59
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	104.59	0.00	0.00	0.00
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(104.59)	0.00	0.00
		CHICAGO ILL O HARE INTL ARPT SPL FAC REV 7.625% DUE 01/01/00 CUSIP # 167590BB3 ISSUED 03/01/90				
01/03/00	200,000.000	INTEREST	0.00	0.00		7,625.00
01/01/00 01/03/00	200,000.000	SALES	200,000.00	204,000.00	4,000.00	0.00
		CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96				
01/03/00	500,000.000	INTEREST	0.00	0.00		13,750.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	338.51	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(338.51)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		338.51
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
01/03/00	250,000.000	INTEREST	0.00	0.00		7,031.25
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.25	0.00	0.00	0.00
01/31/00 01/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.25)	0.00	0.00
01/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.25
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 19663ONP8 ISSUED 01/15/78				
01/31/00 01/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.28)	0.00	0.00
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.28
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	95.28	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		896.10
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	896.10	0.00	0.00	0.00
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(896.10)	0.00	0.00
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
01/31/00 01/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(840.81)	0.00	0.00
01/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		840.81
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	840.81	0.00	0.00	0.00
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	46.63	0.00	0.00	0.00
01/31/00 01/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.63)	0.00	0.00
01/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.63

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP # 254760UZZ ISSUED 08/01/90				
01/31/00 01/31/00	190,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(435.43)	0.00	0.00
01/31/00	190,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		435.43
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	435.43	0.00	0.00	0.00
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
01/03/00	155,000.000	INTEREST	0.00	0.00		3,952.50
01/31/00 01/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(365.59)	0.00	0.00
01/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		365.59
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	365.59	0.00	0.00	0.00
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95				
01/03/00	400,000.000	INTEREST	0.00	0.00		11,000.00
01/31/00 01/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
01/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
01/31/00	200,000.000	HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90 ACCRETION OF DISCOUNTS	0.00	0.00		183.50
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	183.50	0.00	0.00	0.00
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(183.50)	0.00	0.00
01/03/00	200,000.000	HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90 INTEREST	0.00	0.00		7,500.00
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.28
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.28	0.00	0.00	0.00
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.28)	0.00	0.00
01/31/00 01/31/00	1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92 AMORTIZATION BOOK VALUE ADJ.	0.00	264.60	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(264.60)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	264.60	0.00	0.00	0.00
01/31/00 01/31/00	0.000	ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98 AMORTIZATION BOOK VALUE ADJ.	320.79	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	320.79	0.00	0.00
01/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(320.79)
01/31/00 01/31/00	135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90 ACCRETION BOOK VALUE ADJ.	0.00	(343.12)	0.00	0.00
01/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		343.12
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	343.12	0.00	0.00	0.00
01/31/00	500,000.000	ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96 ACCRETION OF DISCOUNTS	0.00	0.00		43.75

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01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	43.75	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(43.75)	0.00	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91				
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,061.23)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,061.23
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,061.23	0.00	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
01/03/00	340,000.000	INTEREST	0.00	0.00		8,500.00
01/31/00 01/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(352.86)	0.00	0.00
01/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		352.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	352.86	0.00	0.00	0.00
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	262.56	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(262.56)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		262.56
01/03/00	1,000,000.000	INTEREST MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	0.00	0.00		20,000.00
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	382.87	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(382.87)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		382.87
01/31/00 01/31/00	160,000.000	ACCRETION BOOK VALUE ADJ. METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	0.00	(16.94)	0.00	0.00
01/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.94
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	16.94	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95				
01/03/00	450,000.000	INTEREST	0.00	0.00		13,500.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.12)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.12
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	50.12	0.00	0.00	0.00
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
01/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(104.01)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	104.01	0.00	0.00	0.00
01/31/00 01/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	104.01	0.00	0.00
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
01/31/00 01/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.54)	0.00	0.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.54
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	26.54	0.00	0.00	0.00
01/05/00	500,000.000	MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP # 626388FHO ISSUED 09/15/98 INTEREST	0.00	0.00		12,500.00
01/31/00 01/31/00	150,000.000	NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92 AMORTIZATION BOOK VALUE ADJ.	0.00	15.94	0.00	0.00
01/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.94)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	15.94	0.00	0.00	0.00
01/03/00	500,000.000	NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92 INTEREST	0.00	0.00		15,625.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(185.66)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		185.66

KANSAS CITY POWER & LIGHT COMPANY  
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	185.66	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,873.79	0.00	0.00	0.00
01/31/00 01/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,873.79)	0.00	0.00
01/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,873.79
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
01/31/00 01/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,056.67)	0.00	0.00
01/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,056.67
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,056.67	0.00	0.00	0.00
		NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95				
01/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.17
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	31.17	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY  
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THE  
 BANK OF  
 NEW  
 YORK

### SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.17)	0.00	0.00
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				
01/31/00 01/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,580.49)	0.00	0.00
01/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,580.49
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,580.49	0.00	0.00	0.00
		PORT PORTLAND INTL ARPT REV 5.760% DUE 07/01/28 CUSIP # 735240RL9 ISSUED 03/01/99				
01/03/00	1,000,000.000	INTEREST	0.00	0.00		28,800.00
		RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95				
01/31/00 01/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(60.29)	0.00	0.00
01/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		60.29
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	60.29	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY  
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92				
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	79.06	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	79.06	0.00	0.00
01/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(79.06)
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
01/31/00 01/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.07)	0.00	0.00
01/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.07
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	7.07	0.00	0.00	0.00
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92				
01/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.26
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.26	0.00	0.00	0.00
01/31/00 01/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.26)	0.00	0.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91				
01/31/00 01/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,261.86)	0.00	0.00
01/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,261.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,261.86	0.00	0.00	0.00
		SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91				
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	158.69	0.00	0.00	0.00
01/31/00 01/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	158.69	0.00	0.00
01/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(158.69)
		TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90				
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,352.95)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,352.95
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,352.95	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY  
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
01/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,892.35
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,892.35	0.00	0.00	0.00
01/31/00 01/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,892.35)	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DK2 ISSUED 06/13/91				
01/31/00 01/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,002.80)	0.00	0.00
01/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,002.80
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,002.80	0.00	0.00	0.00
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	110.69	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(110.69)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		110.69



KANSAS CITY POW. & LIGHT COMPANY  
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### SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WASHINGTON ST SER B 5.500% DUE 05/01/18 CUSIP # 939741TBO ISSUED 05/01/93				
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.44)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.44
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	29.44	0.00	0.00	0.00
		WASHINGTON ST 6.800% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90				
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.80
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	48.80	0.00	0.00	0.00
01/31/00 01/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.80)	0.00	0.00
		WISCONSIN ST 5.000% DUE 05/15/00 CUSIP # 977053H91 ISSUED 05/15/77				
01/31/00 01/31/00	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,673.43)	0.00	0.00
01/31/00	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,673.43
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,673.43	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY  
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL STATE AND LOCAL OBLIGATIONS			27,098.77	(27,098.77)	0.00	0.00
		PURCH/REC	200,943.09	204,943.09	4,000.00	0.00
		SALE/DEL	0.00	0.00	0.00	190,439.43
		INCOME				
TOTAL FIXED INCOME INVESTMENTS			28,516.05	(28,516.05)	0.00	0.00
		PURCH/REC	200,998.33	204,998.33	4,000.00	0.00
		SALE/DEL	0.00	0.00	0.00	242,051.47
		INCOME				
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE						
CUSIP # S87599610						
01/03/00	168,997.820	PURCHASES	168,997.82	0.00	0.00	0.00
01/03/00						
01/03/00	204,000.000	PURCHASES	204,000.00	0.00	0.00	0.00
01/03/00						
	0.000	INTEREST	0.00	0.00		2,957.26
01/03/00						
01/04/00	1,930.100	PURCHASES	1,930.10	0.00	0.00	0.00
01/04/00						
01/05/00	13,113.250	PURCHASES	13,113.25	0.00	0.00	0.00
01/05/00						
01/10/00	168.000	PURCHASES	168.00	0.00	0.00	0.00
01/10/00						
01/14/00	2,371.190	PURCHASES	2,371.19	0.00	0.00	0.00
01/14/00						
01/14/00	825,986.250	PURCHASES	825,986.25	0.00	0.00	0.00
01/14/00						

KANSAS CITY POW. & LIGHT COMPANY  
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**SECURITY TRANSACTIONS AND INCOME**

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/18/00 01/18/00	50,565.000	PURCHASES	50,565.00	0.00	0.00	0.00
01/26/00 01/26/00	332,246.320	SALES	332,246.32	332,246.32	0.00	0.00
01/31/00 01/31/00	27,517.720	SALES	27,517.72	27,517.72	0.00	0.00
01/31/00 01/31/00	30,229.620	PURCHASES	30,229.62	0.00	0.00	0.00
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>		<b>PURCH/REC</b>	<b>1,297,361.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>359,764.04</b>	<b>359,764.04</b>	<b>0.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.26</b>
<b>TOTAL SHORT TERM INVESTMENTS</b>		<b>PURCH/REC</b>	<b>1,297,361.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>359,764.04</b>	<b>359,764.04</b>	<b>0.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.26</b>
<b>TOTAL UNITED STATES/US DOLLAR</b>		<b>PURCH/REC</b>	<b>1,658,123.60</b>	<b>(28,516.05)</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>560,762.37</b>	<b>564,762.37</b>	<b>4,000.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,374.98</b>
<b>TOTAL FOR PORTFOLIO</b>		<b>PURCH/REC</b>	<b>1,658,123.60</b>	<b>(28,516.05)</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>560,762.37</b>	<b>564,762.37</b>	<b>4,000.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,374.98</b>

KANSAS CITY POWER & LIGHT COMPANY  
 KCPL WOLF CREEK DECOMMISSIONING TRUST  
 ACCOUNT NUMBER 000692214  
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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	CLASSIFICATION	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

CIGNA CORP COM	37,990.01	EQUITIES	EQUITIES
CUSIP # 125509109		COMMON STOCKS	COMMON STOCKS
560.000		FINANCIAL	FINANCIAL
		BANKS & OTHER FINANCIAL SERVICES	* INSURANCE

# THE BANK OF NEW YORK

*Gregg*

**KCP&L WOLF CREEK DECOMMISSIONING TRUST**

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**REPORT FOR THE PERIOD  
FEBRUARY 01, 2000 TO FEBRUARY 29, 2000**

**ANDREA BIELSKER, TREASURER  
KANSAS CITY POWER & LIGHT CO.  
1201 WALNUT STREET  
KANSAS, MO 64141-9679**

KCP&L WOLF CREEK DECOMMISSIONING TRU.  
 SUMMARY OF MARKET VALUES BY PLAN  
 FOR THE PERIOD ENDED 02/29/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&amp;L WOLFCREEK/DECO</u> <u>MARKET VALUE</u> <u>PL%</u>
TOTAL MASTER TRUST	50,992,326.26	50,992,326.26
PERCENT OF TDTAL	100.00%	100.00%
L WOLF CREEK KANSAS	15,821,863.99	15,821,863.99 31.03
L WOLF CREEK MISSOURI	35,170,462.27	35,170,462.27 68.97

KCP&L WOLF CREEK DECOMMISSIONING TRUST  
 KCP&L WOLF CREEK DECOMMISSION TRUST  
 THE PERIOD 02/01/00 TO 02/29/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
ENDING MARKET	15,948,259.72	16,082,079.09
ENDING COST	13,968,557.70	13,659,344.77
UNALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		250,022.25
ALL NON-ALLOCATED RECEIPTS	0.00	250,022.25
UNALLOCATED DISBURSEMENTS		
ALL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	6,798.83	13,273.02
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	18,327.95	28,298.11
STATE AND LOCAL OBLIGATIONS	39,768.72	79,790.57
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,240.93	2,724.29
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	6,459.76-	5,218.64-
ALL ALLOCATED EARNINGS	59,676.67	118,867.35
ALLOCATED EXPENSES		
TRUSTEES FEES	2,714.94-	2,714.94-
ALL ALLOCATED EXPENSES	2,714.94-	2,714.94-
INCREASE/DECREASE	56,961.73	366,174.66
ENDING COST VALUE	14,025,519.43	14,025,519.43
REALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	1,979,702.02	2,422,734.32
CURRENT PERIOD	183,357.46-	626,389.76-
END OF PERIOD	1,796,344.56	1,796,344.56
ENDING MARKET VALUE	15,821,863.99	15,821,863.99

KCP&L WOLF CREEK DECOMMISSIONING TRUST  
 KCP&L WOLF CREEK DECOMMISSION TRUST  
 THE PERIOD 02/01/00 TO 02/29/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
ENDING MARKET	35,451,427.76	35,728,706.23
ENDING COST	31,124,053.30	30,416,514.14
ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		575,964.00
LOCAL NON-ALLOCATED RECEIPTS	0.00	575,964.00
ALLOCATED DISBURSEMENTS		
LOCAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	15,113.10	29,504.54
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	40,741.17	62,903.88
STATE AND LOCAL OBLIGATIONS	88,402.02	177,366.77
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	2,758.47	6,055.85
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	14,359.43-	11,600.55-
LOCAL ALLOCATED EARNINGS	132,655.33	264,230.49
ALLOCATED EXPENSES		
TRUSTEES FEES	6,035.06-	6,035.06-
LOCAL ALLOCATED EXPENSES	6,035.06-	6,035.06-
INCREASE/DECREASE	126,620.27	834,159.43
ENDING COST VALUE	31,250,673.57	31,250,673.57
REALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	4,327,374.46	5,312,192.09
CURRENT PERIOD	407,585.76-	1,392,403.39-
END OF PERIOD	3,919,788.70	3,919,788.70
ENDING MARKET VALUE	35,170,462.27	35,170,462.27

BL WL CREEK DECOMMISSIONING TRUST  
 BL WOLF CREEK DECOMMISSION TRUST  
 THE PERIOD 02/01/00 TO 02/29/00

PLANS BY FUNDS

THE BANK OF NEW YORK

	CONSOLIDATED	
	CURRENT	YTD
ENDING MARKET	51,399,687.48	51,810,785.32
ENDING COST	45,092,611.00	44,075,858.91
ALLOATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		825,986.25
AL NON-ALLOCATED RECEIPTS	0.00	825,986.25
ALLOATED DISBURSEMENTS		
AL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOATED EARNINGS		
EQUITIES		
COMMON STOCKS	21,911.93	42,777.56
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	59,069.12	91,201.99
STATE AND LOCAL OBLIGATIONS	128,170.74	257,157.34
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	3,999.40	8,780.14
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	20,819.19-	16,819.19-
AL ALLOCATED EARNINGS	192,332.00	383,097.84
ALLOATED EXPENSES		
TRUSTEES FEES	8,750.00-	8,750.00-
AL ALLOCATED EXPENSES	8,750.00-	8,750.00-
INCREASE/DECREASE	183,582.00	1,200,334.09
ENDING COST VALUE	45,276,193.00	45,276,193.00
REALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	6,307,076.48	7,734,926.41
CURRENT PERIOD	590,943.22-	2,018,793.15-
END OF PERIOD	5,716,133.26	5,716,133.26
ENDING MARKET VALUE	50,992,326.26	50,992,326.26