

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Kansas City	)	
Power & Light Company for Authority to	)	
Guarantee Environmental Improvement and	)	
Energy Resources Authority Revenue Refunding	)	Case No. EF-2004-0512
In Case No. EF-93-13, with a Municipal Bond	)	
Insurance Policy and to Add an Auction Rate	)	
Interest Rate Mode.	)	

NOTICE OF FILING

Pursuant to the Missouri Public Service Commission's order dated June 28, 2004 in the above-captioned proceeding, Kansas City Power & Light Company hereby submits as Attachment A its annual report of the net interest cost savings achieved as a result of the financing transactions authorized by that order. The report is attached hereto and reflects the annual cost savings for the time period June 28, 2007 through June 27, 2008.

Respectfully submitted,

/s/ Roger W. Steiner

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ATTORNEY FOR KANSAS CITY POWER &
LIGHT COMPANY

Dated: June 29, 2011

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been hand delivered, emailed, or mailed, postage prepaid, this 29th day of June, 2011, to all counsel of record.

/s/ Roger W. Steiner

Roger W. Steiner

Kansas City Power & Light

1992 Series EIRR The Bank of New York Trust Company Interest Payments
BMA INDEX (MUNIPSA INDEX)
2008

		Interest Period			AUCTION RATE MODE									UNENHANCED FLOATING (PREVIOUS) MODE						SUMMARY
	Amount Outstanding	Begin Date	End Date	# of Days	Auction Rate	Broker-Dealer Fee	Credit Insurance	Other / Transaction	All-In Rate	Interest Amount	Year Basis (Days)		Weekly BMA	Est. Credit Spread	All-In VRDN Rate	LOC Facility Fee	All-In Rate	Interest Amount	Auction Rate Savings/(Cost)	
Series 1992 EIRR	\$31,000,000	6/28/07	7/4/07	7	3.4900%	0.2500%	0.2780%	0.1129%	4.1309%	\$24,900.11	360	6/27/2007	3.73	0.8500%	4.5800%	0.3500%	4.9300%	\$29,716.94	\$4,816.84	
Series 1992 EIRR	31,000,000	7/5/07	7/11/07	7	3.7500%	0.2500%	0.2780%	0.1129%	4.3909%	26,467.33	360	7/4/2007	3.60	0.8500%	4.4500%	0.3500%	4.8000%	28,933.33	2,466.00	
Series 1992 EIRR	31,000,000	7/12/07	7/18/07	7	3.6500%	0.2500%	0.2780%	0.1129%	4.2909%	25,864.55	360	7/11/2007	3.58	0.8500%	4.4300%	0.3500%	4.7800%	28,812.78	2,948.23	
Series 1992 EIRR	31,000,000	7/19/07	7/25/07	7	3.5500%	0.2500%	0.2780%	0.1129%	4.1909%	25,261.77	360	7/18/2007	3.61	0.8500%	4.4600%	0.3500%	4.8100%	28,993.61	3,731.84	
Series 1992 EIRR	31,000,000	7/26/07	8/1/07	7	3.5000%	0.2500%	0.2780%	0.1129%	4.1409%	24,960.38	360	7/25/2007	3.61	0.8500%	4.4600%	0.3500%	4.8100%	28,993.61	4,033.23	
Series 1992 EIRR	31,000,000	8/2/07	8/8/07	7	3.4500%	0.2500%	0.2780%	0.1129%	4.0909%	24,659.00	360	8/1/2007	3.52	0.8500%	4.3700%	0.3500%	4.7200%	28,451.11	3,792.12	
Series 1992 EIRR	31,000,000	8/9/07	8/15/07	7	3.0000%	0.2500%	0.2780%	0.1129%	3.6409%	21,946.50	360	8/8/2007	3.51	0.8500%	4.3600%	0.3500%	4.7100%	28,390.83	6,444.34	
Series 1992 EIRR	31,000,000	8/16/07	8/22/07	7	3.4000%	0.2500%	0.2780%	0.1129%	4.0409%	24,357.61	360	8/15/2007	3.69	0.8500%	4.5400%	0.3500%	4.8900%	29,475.83	5,118.23	
Series 1992 EIRR	31,000,000	8/23/07	8/29/07	7	3.2500%	0.2500%	0.2780%	0.1129%	3.8909%	23,453.44	360	8/22/2007	3.89	0.8500%	4.7400%	0.3500%	5.0900%	30,681.39	7,227.95	
Series 1992 EIRR	31,000,000	8/30/07	9/5/07	7	3.5200%	0.2500%	0.2780%	0.1129%	4.1609%	25,080.94	360	8/29/2007	3.95	0.8500%	4.8000%	0.3500%	5.1500%	31,043.06	5,962.12	
Series 1992 EIRR	31,000,000	9/6/07	9/12/07	7	3.3000%	0.2500%	0.2780%	0.1129%	3.9409%	23,754.83	360	9/5/2007	3.85	0.8500%	4.7000%	0.3500%	5.0500%	30,440.28	6,685.45	
Series 1992 EIRR	31,000,000	9/13/07	9/19/07	7	3.6500%	0.2500%	0.2780%	0.1129%	4.2909%	25,864.55	360	9/12/2007	3.73	0.8500%	4.5800%	0.3500%	4.9300%	29,716.94	3,852.39	
Series 1992 EIRR	31,000,000	9/20/07	9/26/07	7	3.7500%	0.2500%	0.2780%	0.1129%	4.3909%	26,467.33	360	9/19/2007	3.77	0.8500%	4.6200%	0.3500%	4.9700%	29,958.06	3,490.73	
Series 1992 EIRR	31,000,000	9/27/07	10/3/07	7	3.6000%	0.2500%	0.2780%	0.1129%	4.2409%	25,563.16	360	9/26/2007	3.84	0.8500%	4.6900%	0.3500%	5.0400%	30,380.00	4,816.84	
Series 1992 EIRR	31,000,000	10/4/07	10/10/07	7	3.6000%	0.2500%	0.2780%	0.1129%	4.2409%	25,563.16	360	10/3/2007	3.56	0.8500%	4.4100%	0.3500%	4.7600%	28,692.22	3,129.06	
Series 1992 EIRR	31,000,000	10/11/07	10/17/07	7	3.5900%	0.2500%	0.2780%	0.1129%	4.2309%	25,502.88	360	10/10/2007	3.55	0.8500%	4.4000%	0.3500%	4.7500%	28,631.94	3,129.06	
Series 1992 EIRR	31,000,000	10/18/07	10/24/07	7	3.4000%	0.2500%	0.2780%	0.1129%	4.0409%	24,357.61	360	10/17/2007	3.49	0.8500%	4.3400%	0.3500%	4.6900%	28,270.28	3,912.67	
Series 1992 EIRR	31,000,000	10/25/07	10/31/07	7	3.4000%	0.2500%	0.2780%	0.1129%	4.0409%	24,357.61	360	10/24/2007	3.43	0.8500%	4.2800%	0.3500%	4.6300%	27,908.61	3,551.00	
Series 1992 EIRR	31,000,000	11/1/07	11/7/07	7	3.2500%	0.2500%	0.2780%	0.1129%	3.8909%	23,453.44	360	10/31/2007	3.26	0.8500%	4.1100%	0.3500%	4.4600%	26,883.89	3,430.45	
Series 1992 EIRR	31,000,000	11/8/07	11/14/07	7	3.2000%	0.2500%	0.2780%	0.1129%	3.8409%	23,152.05	360	11/7/2007	3.41	0.8500%	4.2600%	0.3500%	4.6100%	27,788.06	4,636.00	
Series 1992 EIRR	31,000,000	11/15/07	11/21/07	7	3.3000%	0.2500%	0.2780%	0.1129%	3.9409%	23,754.83	360	11/14/2007	3.54	0.8500%	4.3900%	0.3500%	4.7400%	28,571.67	4,816.84	
Series 1992 EIRR	31,000,000	11/22/07	11/28/07	7	3.1000%	0.2500%	0.2780%	0.1129%	3.7409%	22,549.27	360	11/21/2007	3.58	0.8500%	4.4300%	0.3500%	4.7800%	28,812.78	6,263.50	
Series 1992 EIRR	31,000,000	11/29/07	12/5/07	7	3.2500%	0.2500%	0.2780%	0.1129%	3.8909%	23,453.44	360	11/28/2007	3.58	0.8500%	4.4300%	0.3500%	4.7800%	28,812.78	5,359.34	
Series 1992 EIRR	31,000,000	12/6/07	12/12/07	7	4.2500%	0.2500%	0.2780%	0.1129%	4.8909%	29,481.22	360	12/5/2007	3.40	0.8500%	4.2500%	0.3500%	4.6000%	27,727.78	-1,753.44	
Series 1992 EIRR	31,000,000	12/13/07	12/19/07	7	4.2000%	0.2500%	0.2780%	0.1129%	4.8409%	29,179.83	360	12/12/2007	3.09	0.8500%	3.9400%	0.3500%	4.2900%	25,859.17	-3,320.66	
Series 1992 EIRR	31,000,000	12/20/07	12/26/07	7	3.9000%	0.2500%	0.2780%	0.1129%	4.5409%	27,371.50	360	12/19/2007	3.16	0.8500%	4.0100%	0.3500%	4.3600%	26,281.11	-1,090.38	
Series 1992 EIRR	31,000,000	12/27/07	1/2/08	7	3.8500%	0.2500%	0.2780%	0.1129%	4.4909%	27,070.11	360	12/26/2007	3.42	0.8500%	4.2700%	0.3500%	4.6200%	27,848.33	778.23	
Series 1992 EIRR	31,000,000	1/3/08	1/9/08	7	4.0500%	0.2500%	0.2780%	0.1129%	4.6909%	28,275.66	360	1/2/2008	3.06	0.8500%	3.9100%	0.3500%	4.2600%	25,678.33	-2,597.33	
Series 1992 EIRR	31,000,000	1/10/08	1/16/08	7	3.2000%	0.2500%	0.2780%	0.1129%	3.8409%	23,152.05	360	1/9/2008	3.02	0.8500%	3.8700%	0.3500%	4.2200%	25,437.22	2,285.17	
Series 1992 EIRR	31,000,000	1/17/08	1/23/08	7	3.6000%	0.2500%	0.2780%	0.1129%	4.2409%	25,563.16	360	1/16/2008	2.93	0.8500%	3.7800%	0.3500%	4.1300%	24,894.72	-668.44	
Series 1992 EIRR	31,000,000	1/24/08	1/30/08	7	3.6500%	0.2500%	0.2780%	0.1129%	4.2909%	25,864.55	360	1/23/2008	2.78	0.8500%	3.6300%	0.3500%	3.9800%	23,990.56	-1,874.00	
Series 1992 EIRR	31,000,000	1/31/08	2/6/08	7	3.4500%	0.2500%	0.2780%	0.1129%	4.0909%	24,659.00	360	1/30/2008	2.20	0.8500%	3.0500%	0.3500%	3.4000%	20,494.44	-4,164.55	
Series 1992 EIRR	31,000,000	2/7/08	2/13/08	7	5.7100%	0.2500%	0.2780%	0.1129%	6.3509%	38,281.77	360	2/6/2008	1.73	0.8500%	2.5800%	0.3500%	2.9300%	17,661.39	-20,620.38	
Series 1992 EIRR	31,000,000	2/14/08	2/20/08	7	5.5000%	0.2500%	0.2780%	0.1129%	6.1409%	37,015.94	360	2/13/2008	1.24	0.8500%	2.0900%	0.3500%	2.4400%	14,707.78	-22,308.16	
Series 1992 EIRR	31,000,000	2/21/08	2/27/08	7	5.4620%	0.2500%	0.2780%	0.1129%	6.1029%	36,786.88	360	2/20/2008	2.37	0.8500%	3.2200%	0.3500%	3.5700%	21,519.17	-15,267.72	
Series 1992 EIRR	31,000,000	2/28/08	3/5/08	7	5.4560%	0.2500%	0.2780%	0.1129%	6.0969%	36,750.72	360	2/27/2008	3.16	0.8500%	4.0100%	0.3500%	4.3600%	26,281.11	-10,469.61	
Series 1992 EIRR	31,000,000	3/6/08	3/12/08	7	5.2500%	0.2500%	0.2780%	0.1129%	5.8909%	35,509.00	360	3/5/2008	2.96	0.8500%	3.8100%	0.3500%	4.1600%	25,075.56	-10,433.44	
Series 1992 EIRR	31,000,000	3/13/08	6/27/08 ¹⁾																	
TOTALS		259			\$989,707.16						Totals	\$1,001,816.67						\$12,109.51		

¹⁾ The interest rate mode was changed to a fixed rate of 5.25% on 3/12/08.