

**THE
BANK OF
NEW
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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
MAY 01, 2000 - MAY 31, 2000



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	10
ACCRUED INCOME	28
ACQUISITIONS SUMMARY	38
DISPOSITIONS SUMMARY	40
CAPITAL CHANGES IN ASSETS	42
PAYABLES	43
RECEIVABLES	44
DISBURSEMENTS	45
SECURITY TRANSACTIONS AND INCOME	46
RECLASSIFIED SECURITIES	78

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS
RECEIPTS



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	15,388,453.26	16,730,445.24	20,910,682.26	21,114,723.81
TOTAL EQUITIES	15,388,453.26	16,730,445.24	20,910,682.26	21,114,723.81
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	8,046,289.98	8,048,211.15	7,812,139.63	7,706,179.00
STATE AND LOCAL OBLIGATIONS	19,952,962.91	20,874,798.71	22,067,597.79	22,736,622.30
GOVERNMENT BONDS	915,912.87	916,475.93	913,160.00	905,750.00
TOTAL FIXED INCOME INVESTMENTS	28,915,165.76	29,839,485.79	30,792,897.42	31,348,551.30
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	2,033,171.73	193,566.56	2,033,171.73	193,566.56
TOTAL SHORT TERM INVESTMENTS	2,033,171.73	193,566.56	2,033,171.73	193,566.56
TOTAL INVESTMENTS	46,336,790.75	46,763,497.59	53,736,751.41	52,656,841.67
PAYABLES	0.00	(11,187.54)	0.00	(11,187.54)
RECEIVABLES	0.00	535,958.59	0.00	535,958.59
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	46,336,790.75	47,288,268.64	53,736,751.41	53,181,612.72
ACCRUED INCOME	541,770.81	518,703.37	541,770.81	518,703.37
TOTAL FUND	46,878,561.56	47,806,972.01	54,278,522.22	53,700,316.09



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

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	46,878,561.56	54,278,522.22	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,681,329.25	1,681,329.25
OTHER RECEIPTS - B	0.00	0.00	227,703.61	227,703.61
TOTAL RECEIPTS	0.00	0.00	1,909,032.86	1,909,032.86
DISBURSEMENTS				
TRUSTEES FEES	8,750.00	8,750.00	17,500.00	17,500.00
INVESTMENT MANAGEMENT FEES	24,065.00	24,065.00	47,285.00	47,285.00
TAX EXPENSE	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	23,500.00	23,500.00	23,500.00	23,500.00
TOTAL DISBURSEMENTS	56,315.00	56,315.00	88,285.00	88,285.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(56,315.00)	(56,315.00)	1,820,747.86	1,820,747.86
INVESTMENT ACTIVITY				
EARNED INCOME	229,219.92	229,219.92	1,016,210.70	1,016,210.70
NET REALIZED GAIN/(LOSS)	755,505.53	755,505.53	894,154.54	894,154.54
PERIOD UNREALIZED GAIN/(LOSS)		(1,506,616.58)		(1,841,582.33)
TOTAL INVESTMENT ACTIVITY	984,725.45	(521,891.13)	1,910,365.24	68,782.91
BALANCE - END OF PERIOD	47,806,972.01	53,700,316.09	47,806,972.01	53,700,316.09

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

002291



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	0.00	1,909,032.86	CASH DISBURSEMENTS	56,315.00	88,285.00
INCOME COLLECTED					
EQUITIES	23,737.76	118,378.55			
FIXED INCOME					
GOVERNMENT BONDS	181,087.19	694,141.97			
CORPORATE BONDS	42,546.17	169,982.15			
CASH & SHORT-TERM INVESTMENTS	4,916.24	22,424.26			
TOTAL INCOME	252,287.36	1,004,926.93			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	4,654,781.38	5,783,954.58	EQUITIES	5,241,267.83	6,948,621.73
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	5,725.67	4,280,855.15	GOVERNMENT BONDS	928,124.53	3,143,791.51
CORPORATE BONDS	344.71	495,174.01	CORPORATE BONDS	2,265.88	3,090,159.87
CASH & SHORT-TERM INVESTMENTS	2,620,738.06	7,228,045.65	CASH & SHORT-TERM INVESTMENTS	781,132.89	6,906,360.02
TOTAL PROCEEDS	7,281,589.82	17,788,029.39	TOTAL PURCHASES	6,952,791.13	20,088,933.13
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	7,533,877.18	20,701,989.18	TOTAL DEBITS	7,009,106.13	20,177,218.13
			CASH BALANCE AT BOOK	524,771.05	524,771.05

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

INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	53,333.49		25,991.01		23,737.76		51,080.24
TOTAL EQUITIES	53,333.49		25,991.01		23,737.76		51,080.24
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	162,265.25		156,150.66		42,546.17		48,660.76
STATE AND LOCAL OBLIGATIONS	281,700.72		342,332.90		180,524.13		119,891.95
GOVERNMENT BONDS	17,538.33		12,380.00		563.06		5,721.39
TOTAL FIXED INCOME INVESTMENTS	461,504.30		510,863.56		223,633.36		174,274.10
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	3,865.58		4,916.24		4,916.24		3,865.58
TOTAL SHORT TERM INVESTMENTS	3,865.58		4,916.24		4,916.24		3,865.58
SUB-TOTAL	518,703.37		541,770.81		252,287.36		229,219.92
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	518,703.37		541,770.81		252,287.36		229,219.92
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME					229,219.92		
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS					755,505.53		
PERIOD UNREALIZED GAIN (LOSS)					(1,506,616.58)		
TOTAL INVESTMENT ACTIVITY					(521,891.13)		

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

002293



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						
BROADCASTING & PUBLISHING	123,079.69	88,059.38	(35,020.31)	0.16	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	186,245.00	133,000.00	(53,245.00)	0.25	2,560.00	1.37 1.92
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,167,794.38	468,947.86	2.17	17,150.68	2.45 1.47
FOODS	791,507.01	829,782.82	38,275.81	1.55	21,786.00	2.75 2.63
RETAILING	774,481.47	944,589.06	170,107.59	1.76	9,508.50	1.23 1.01
TOTAL CONSUMER NON-DURABLES	2,574,159.69	3,163,225.64	589,065.95	5.89	51,005.18	1.98 1.61
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,572,725.64	1,402,453.75	(170,271.89)	2.61	48,224.90	3.07 3.44
TOTAL CONSUMER DURABLES	1,572,725.64	1,402,453.75	(170,271.89)	2.61	48,224.90	3.07 3.44
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	1,183,853.94	1,996,559.38	812,705.44	3.72	10,676.75	0.90 0.53

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

INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	716,023.15	649,647.13	(66,376.02)	1.21	13,149.40	1.84 2.02
DIVERSIFIED COMPANIES	416,239.79	414,553.25	(1,686.54)	0.77	17,636.30	4.24 4.25
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	424,680.00	(121,405.86)	0.79	290.40	0.05 0.07
METALS & MINING	318,922.89	266,460.94	(52,461.95)	0.50	4,525.00	1.42 1.70
PULP & PAPER	284,033.68	269,215.63	(14,818.05)	0.50	8,680.00	3.06 3.22
TOTAL MATERIALS & SERVICES	3,465,159.31	4,021,116.33	555,957.02	7.49	54,957.85	1.59 1.37
CAPITAL GOODS & SERVICES						
MACHINERY	391,000.69	370,728.13	(20,272.56)	0.69	12,475.50	3.19 3.37
TOTAL CAPITAL GOODS & SERVICES	391,000.69	370,728.13	(20,272.56)	0.69	12,475.50	3.19 3.37
TECHNOLOGY						
AEROSPACE & DEFENSE	329,518.13	312,764.06	(16,754.07)	0.58	4,140.00	1.26 1.32
COMPUTER EQUIPMENT & SOFTWARE	978,833.74	1,978,032.81	999,199.07	3.68	633.00	0.06 0.03

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

002295



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
ELECTRICAL EQUIPMENT & ELECTRONICS	1,035,401.65	1,241,153.75	205,752.10	2.31	23,292.15	2.25 1.88
TOTAL TECHNOLOGY	2,343,753.52	3,531,950.62	1,188,197.10	6.58	28,065.15	1.20 0.79
ENERGY						
OIL & COAL	1,151,676.65	1,631,651.51	479,974.86	3.04	37,303.00	3.24 2.29
TOTAL ENERGY	1,151,676.65	1,631,651.51	479,974.86	3.04	37,303.00	3.24 2.29
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	292,825.81	272,462.50	(20,363.31)	0.51	0.00	0.00 0.00
TOTAL TRANSPORTATION	292,825.81	272,462.50	(20,363.31)	0.51	0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC	273,493.74	247,678.13	(25,815.61)	0.46	4,872.00	1.78 1.97
UTILITIES - GAS	278,266.87	277,907.81	(359.06)	0.52	12,574.50	4.52 4.52
UTILITIES - TELECOMMUNICATIONS	677,864.93	1,099,914.94	422,050.01	2.05	19,632.76	2.90 1.78
UTILITIES - MISCELLANEOUS	398,572.02	405,609.57	7,037.55	0.76	22,419.38	5.62 5.53



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

INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL UTILITIES	1,628,197.56	2,031,110.45	402,912.89	3.78	59,498.64	3.65 2.93
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	2,583,954.61	3,752,035.07	1,168,080.46	6.99	74,826.82	2.90 1.99
INSURANCE	726,991.76	937,989.81	210,998.05	1.75	8,013.69	1.10 0.85
TOTAL FINANCIAL	3,310,946.37	4,690,024.88	1,379,078.51	8.73	82,840.51	2.50 1.77
TOTAL COMMON STOCKS	16,730,445.24	21,114,723.81	4,384,278.57	39.32	374,370.73	2.24 1.77
TOTAL EQUITIES	16,730,445.24	21,114,723.81	4,384,278.57	39.32	374,370.73	2.24 1.77
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,101,937.30	1,069,684.00	(32,253.30)	1.99	86,625.00	7.86 8.10
FINANCE & INSUR CORPORATE BONDS	4,019,839.44	3,840,220.00	(179,619.44)	7.15	276,500.00	6.88 7.20
INDUSTRIAL CORPORATE BONDS	1,483,130.81	1,410,760.00	(72,370.81)	2.63	97,250.00	6.56 6.89
TELEPHONE CORPORATE BONDS	1,443,303.60	1,385,515.00	(57,788.60)	2.58	100,500.00	6.96 7.25
TOTAL CORPORATE BONDS	8,048,211.15	7,706,179.00	(342,032.15)	14.35	560,875.00	6.97 7.28

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

002297



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
STATE AND LOCAL OBLIGATIONS	20,874,798.71	22,736,622.30	1,861,823.59	42.34	1,115,833.75	5.35 4.91
GOVERNMENT BONDS						
U S AGENCIES	916,475.93	905,750.00	(10,725.93)	1.69	61,900.00	6.75 6.83
TOTAL GOVERNMENT BONDS	916,475.93	905,750.00	(10,725.93)	1.69	61,900.00	6.75 6.83
TOTAL FIXED INCOME INVESTMENTS	29,839,485.79	31,348,551.30	1,509,065.51	58.38	1,738,608.75	5.83 5.55
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	193,566.56	193,566.56	0.00	0.36	10,065.46	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	193,566.56	193,566.56	0.00	0.36	10,065.46	5.20 5.20
TOTAL INVESTMENTS	46,763,497.59	52,656,841.67	5,893,344.08	98.06	2,123,044.94	4.54 4.03
PAYABLES	(11,187.54)	(11,187.54)		(0.02)		
RECEIVABLES	535,958.59	535,958.59				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	518,703.37	518,703.37		0.97		
TOTAL FUND	47,806,972.01	53,700,316.09	5,893,344.08	100.00	2,123,044.94	

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

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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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING						
2,325.000	COMCAST CORP CL A SPL	52.938	123,079.69	(35,020.31)	0.00	0.00
	CUSIP # 200300200	37.875	88,059.38		0.00	0.00
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69	(35,020.31)	0.00	0.00
			88,059.38		0.00	0.00
COSMETICS & RELATED PRODUCTS						
2,000.000	PROCTER & GAMBLE CO COM	93.123	186,245.00	(53,245.00)	2,560.00	1.37
	CUSIP # 742718109	66.500	133,000.00		0.00	1.92
2,000.000	TOTAL COSMETICS & RELATED PRODUCTS		186,245.00	(53,245.00)	2,560.00	1.37
			133,000.00		0.00	1.92
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM	47.102	251,996.50	42,587.88	5,243.00	2.08
	CUSIP # 110122108	55.063	294,584.38		0.00	1.78
7,450.000	SCHERING PLOUGH CORP COM	30.252	225,378.52	132,221.48	4,172.00	1.85
	CUSIP # 806605101	48.000	357,600.00		0.00	1.17
8,160.000	SMITHKLINE BEECHAM P L C ADR	27.141	221,471.50	294,138.50	7,735.68	3.49
	CUSIP # 832378301	63.188	515,610.00		1,934.33	1.50
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52	468,947.86	17,150.68	2.45
			1,167,794.38		1,934.33	1.47
FOODS						
0.000	ARCHER DANIELS MIDLAND CO COM	0.000	0.00	0.00	0.00	0.00
	CUSIP # 039483102	11.938	0.00		952.10	0.00
5,100.000	GENERAL MILLS INC COM	39.079	199,300.43	3,105.82	5,610.00	2.81
	CUSIP # 370334104	39.688	202,406.25		0.00	2.77
10,225.000	KELLOGG COMPANY COMMON	30.274	309,553.70	1,030.68	10,020.50	3.24
	CUSIP # 487836108	30.375	310,584.38		2,505.13	3.23

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

002299



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 21.813	154,520.11 178,862.50	24,342.39	4,018.00 0.00	2.60 2.25
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 73.563	128,132.77 137,929.69	9,796.92	2,137.50 0.00	1.67 1.55
25,400.000	TOTAL FOODS		791,507.01 829,782.82	38,275.81	21,786.00 3,457.23	2.75 2.63
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 48.750	111,845.13 125,531.25	13,686.12	180.25 0.00	0.16 0.14
5,370.000	FEDERATED DEPT STORES INC COM CUSIP # 31410H101	43.988 38.500	236,214.50 206,745.00	(29,469.50)	0.00 0.00	0.00 0.00
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 46.563	97,321.50 94,289.06	(3,032.44)	283.50 0.00	0.29 0.30
7,775.000	MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103	27.363 30.063	212,749.66 233,735.94	20,986.28	7,230.75 1,807.69	3.40 3.09
4,535.000	TARGET CORP CUSIP # 87612E106	25.656 62.688	116,350.68 284,287.81	167,937.13	1,814.00 453.50	1.56 0.64
22,280.000	TOTAL RETAILING		774,481.47 944,589.06	170,107.59	9,508.50 2,261.19	1.23 1.01
72,965.000	TOTAL CONSUMER NON-DURABLES		2,574,159.69 3,163,225.64	589,065.95	51,005.18 7,652.75	1.98 1.61
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 53.938	105,633.20 96,817.81	(8,815.39)	3,984.90 0.00	3.77 4.12
10,700.000	FORD MOTOR COMPANY COM CUSIP # 345370100	52.526 48.563	562,026.64 519,618.75	(42,407.89)	21,400.00 5,350.00	3.81 4.12

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



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
4,750.000	GENERAL MOTORS CORPORATION COM CUSIP # 370442105	86.988 70.625	413,190.63 335,468.75	(77,721.88)	9,500.00 2,375.00	2.30 2.83
8,050.000	GENUINE PARTS CO CUSIP # 372460105	29.658 23.875	238,744.58 192,193.75	(46,550.83)	8,855.00 0.00	3.71 4.61
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 34.563	253,130.59 258,354.69	5,224.10	4,485.00 1,121.25	1.77 1.74
32,770.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,572,725.64 1,402,453.75	(170,271.89)	48,224.90 8,846.25	3.07 3.44
32,770.000	TOTAL CONSUMER DURABLES		1,572,725.64 1,402,453.75	(170,271.89)	48,224.90 8,846.25	3.07 3.44
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.893 55.000	207,564.17 718,300.00	510,735.83	4,571.00 0.00	2.20 0.64
3,375.000	FIRST DATA CORP COM CUSIP # 319963104	40.683 56.063	137,303.78 189,210.94	51,907.16	270.00 0.00	0.20 0.14
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 49.500	231,071.50 321,750.00	90,678.50	0.00 0.00	0.00 0.00
7,781.000	HONEYWELL INTL INC CUSIP # 438516106	44.118 54.688	343,285.00 425,523.44	82,238.44	5,835.75 1,458.94	1.70 1.37
4,900.000	LEXMARK INTL GROUP INC CL A CUSIP # 529771107	54.006 69.750	264,629.49 341,775.00	77,145.51	0.00 0.00	0.00 0.00
35,616.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,183,853.94 1,996,359.38	812,705.44	10,676.75 1,458.94	0.90 0.53
CHEMICALS						
2,850.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	118.175 107.063	336,798.75 305,128.13	(31,670.62)	3,306.00 0.00	0.98 1.08

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

002301



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,031.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	53.936 49.000	379,224.40 344,519.00	(34,705.40)	9,843.40 2,382.10	2.60 2.86
9,881.000	TOTAL CHEMICALS		716,023.15 649,647.13	(66,376.02)	13,149.40 2,382.10	1.84 2.02
DIVERSIFIED COMPANIES						
3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105	85.863 85.750	339,156.88 338,712.50	(444.38)	9,164.00 2,291.00	2.70 2.71
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 27.750	77,082.91 75,840.75	(1,242.16)	8,472.30 0.00	10.99 11.17
6,683.000	TOTAL DIVERSIFIED COMPANIES		416,239.79 414,553.25	(1,686.54)	17,636.30 2,291.00	4.24 4.25
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 5.188	175,977.20 37,661.25	(138,315.95)	290.40 72.60	0.17 0.77
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 6.375	11,688.93 5,737.50	(5,951.43)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 72.625	358,419.73 381,281.25	22,861.52	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 424,680.00	(121,405.86)	290.40 72.60	0.05 0.07
METALS & MINING						
4,225.000	ALCOA INC CUSIP # 013817101	69.999 58.438	295,747.04 246,898.44	(48,848.60)	4,225.00 0.00	1.43 1.71
500.000	NUCOR CORP CUSIP # 670346105	46.352 39.125	23,175.85 19,562.50	(3,613.35)	300.00 0.00	1.29 1.53
4,725.000	TOTAL METALS & MINING		318,922.89 266,460.94	(52,461.95)	4,525.00 0.00	1.42 1.70

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

THE
 BANK OF
 NEW
 YORK

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
PULP & PAPER						
5,425.000	WEYERHAEUSER CO COM CUSIP # 962166104	52.356 49.625	284,033.68 269,215.63	(14,818.05)	8,680.00 0.00	3.06 3.22
5,425.000	TOTAL PULP & PAPER		284,033.68 269,215.63	(14,818.05)	8,680.00 0.00	3.06 3.22
75,740.000	TOTAL MATERIALS & SERVICES		3,465,159.31 4,021,116.33	555,957.02	54,957.85 6,204.64	1.59 1.37
CAPITAL GOODS & SERVICES						
MACHINERY						
7,075.000	CATERPILLAR INC CUSIP # 149123101	40.546 38.250	286,865.69 270,618.75	(16,246.94)	9,197.50 0.00	3.21 3.40
3,725.000	STANLEY WORKS COMMON CUSIP # 854616109	27.956 26.875	104,135.00 100,109.38	(4,025.62)	3,278.00 0.00	3.15 3.27
10,800.000	TOTAL MACHINERY		391,000.69 370,728.13	(20,272.56)	12,475.50 0.00	3.19 3.37
10,800.000	TOTAL CAPITAL GOODS & SERVICES		391,000.69 370,728.13	(20,272.56)	12,475.50 0.00	3.19 3.37
TECHNOLOGY						
AEROSPACE & DEFENSE						
5,175.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	63.675 60.438	329,518.13 312,764.06	(16,754.07)	4,140.00 1,665.00	1.26 1.32
5,175.000	TOTAL AEROSPACE & DEFENSE		329,518.13 312,764.06	(16,754.07)	4,140.00 1,665.00	1.26 1.32
COMPUTER EQUIPMENT & SOFTWARE						
3,800.000	APPLE COMPUTER INC COM CUSIP # 037833100	34.011 84.000	129,242.56 319,200.00	189,957.44	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 24.125	156,342.62 142,337.50	(14,005.12)	0.00 0.00	0.00 0.00

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

002303



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,350.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	25.509 91.375	187,488.70 671,606.25	484,117.55	0.00 0.00	0.00 0.00
5,275.000	INTEL CORPORATION CUSIP # 458140100	58.168 124.688	306,834.24 657,726.56	350,892.32	633.00 244.50	0.21 0.10
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 27.125	198,925.62 187,162.50	(11,763.12)	0.00 0.00	0.00 0.00
29,225.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		978,833.74 1,978,032.81	999,199.07	633.00 244.50	0.06 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS						
8,875.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	54.897 59.000	487,215.31 523,625.00	36,409.69	12,691.25 3,172.81	2.60 2.42
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 107.375	195,519.83 361,853.75	166,333.92	1,752.40 438.10	0.90 0.48
8,675.000	ROCKWELL INTL CORP NEW CUSIP # 773903109	40.653 41.000	352,666.51 355,675.00	3,008.49	8,848.50 2,212.13	2.51 2.49
20,920.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		1,035,401.65 1,241,153.75	205,752.10	23,292.15 5,823.04	2.25 1.88
55,320.000	TOTAL TECHNOLOGY		2,343,753.52 3,531,950.62	1,188,197.10	28,065.15 7,732.54	1.20 0.79
ENERGY OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 54.563	391,740.12 593,312.63	201,572.51	13,048.80 3,262.20	3.33 2.20
2,815.000	CHEVRON CORP CUSIP # 166751107	52.709 92.438	148,376.38 260,211.56	111,835.18	7,319.00 1,829.75	4.93 2.81
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 28.500	102,384.15 138,196.50	35,812.35	3,685.24 921.31	3.60 2.67



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

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/HKT
5,571.000	EXXON MOBIL CORP CUSIP # 30231G102	63.757 83.313	355,188.85 464,133.94	108,945.09	9,804.96 2,451.24	2.76 2.11
1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 50.938	62,664.51 94,234.38	31,569.87	925.00 231.25	1.48 0.98
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 27.188	91,322.64 81,562.50	(9,760.14)	2,520.00 630.00	2.76 3.09
28,959.000	TOTAL OIL & COAL		1,151,676.65 1,631,651.51	479,974.86	37,303.00 9,325.75	3.24 2.29
28,959.000	TOTAL ENERGY		1,151,676.65 1,631,651.51	479,974.86	37,303.00 9,325.75	3.24 2.29
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
7,675.000	FEDEX CORPORATION CUSIP # 31428X106	38.153 35.500	292,825.81 272,462.50	(20,363.31)	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		292,825.81 272,462.50	(20,363.31)	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION		292,825.81 272,462.50	(20,363.31)	0.00 0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC						
4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107	62.872 56.938	273,493.74 247,678.13	(25,815.61)	4,872.00 0.00	1.78 1.97
4,350.000	TOTAL UTILITIES - ELECTRIC		273,493.74 247,678.13	(25,815.61)	4,872.00 0.00	1.78 1.97
UTILITIES - GAS						
7,575.000	NICOR INC CUSIP # 654086107	36.735 36.688	278,266.87 277,907.81	(359.06)	12,574.50 0.00	4.52 4.52

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

002305



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,575.000	TOTAL UTILITIES - GAS		278,266.87 277,907.81	(359.06)	12,574.50 0.00	4.52 4.52
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 34.688	209,438.20 265,602.19	56,163.99	6,738.16 0.00	3.22 2.54
4,980.000	GTE CORP CUSIP # 362320103	51.042 63.250	254,190.22 314,985.00	60,794.78	9,362.40 2,340.60	3.68 2.97
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 43.688	99,375.75 152,032.50	52,656.75	3,532.20 0.00	3.55 2.32
9,762.000	WORLDCOM INC GA NEW CUSIP # 98157D106	11.766 37.625	114,860.76 367,295.25	252,434.49	0.00 0.00	0.00 0.00
25,879.000	TOTAL UTILITIES - TELECOMMUNICATIONS		677,864.93 1,099,914.94	422,050.01	19,632.76 2,340.60	2.90 1.78
UTILITIES - MISCELLANEOUS						
5,925.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.507 23.375	139,278.22 138,496.88	(781.34)	5,332.50 0.00	3.83 3.85
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 32.063	259,293.80 267,112.69	7,818.89	17,086.88 6,424.86	6.59 6.40
14,256.000	TOTAL UTILITIES - MISCELLANEOUS		398,572.02 405,609.57	7,037.55	22,419.38 6,424.86	5.62 5.53
52,060.000	TOTAL UTILITIES		1,628,197.56 2,031,110.45	402,912.89	59,498.64 8,765.46	3.65 2.93
FINANCIAL BANKS & OTHER FINANCIAL SERVICES						
2,200.000	BANK ONE CORP CUSIP # 06423A103	40.577 33.125	89,269.02 72,875.00	(16,394.02)	3,696.00 0.00	4.14 5.07
7,440.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	53.890 74.688	400,943.05 555,675.00	154,731.95	14,284.80 0.00	3.56 2.57

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

THE
 BANK OF
 NEW
 YORK

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/HMT
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 62.188	265,526.14 460,933.75	195,407.61	4,743.68 0.00	1.79 1.03
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 30.750	114,699.69 115,312.50	612.81	2,775.00 693.75	2.42 2.41
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 37.813	298,509.17 315,734.38	17,225.21	10,020.00 2,505.00	3.36 3.17
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 110.063	254,411.12 1,008,172.50	753,761.38	18,320.00 0.00	7.20 1.82
3,325.000	MERRILL LYNCH & CO INC CUSIP # 590188108	99.867 98.625	332,057.11 327,928.13	(4,128.98)	3,990.00 0.00	1.20 1.22
1,725.000	J P MORGAN & CO INC COM CUSIP # 616880100	121.050 128.750	208,811.25 222,093.75	13,282.50	6,900.00 0.00	3.30 3.11
3,000.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.352 44.938	139,057.38 134,812.50	(4,244.88)	1,440.00 0.00	1.04 1.07
11,255.000	PARKER HANNIFIN CORP CUSIP # 701094104	40.760 41.688	458,755.36 469,192.81	10,437.45	7,653.40 1,607.35	1.67 1.63
2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	7.728 24.438	21,915.32 69,304.75	47,389.43	1,003.94 0.00	4.58 1.45
60,453.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,583,954.61 3,752,035.07	1,168,080.46	74,826.82 4,806.10	2.90 1.99
INSURANCE						
6.000	BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108	41,409.880 58,600.000	248,459.28 351,600.00	103,140.72	0.00 0.00	0.00 0.00
3,985.000	CIGNA CORP COM CUSIP # 125509109	75.756 88.813	301,886.26 353,917.81	52,031.55	4,941.40 0.00	1.64 1.40
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 27.188	171,133.43 213,014.06	41,880.63	2,820.60 0.00	1.65 1.32

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

002307



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
711.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	7.754 27.367	5,512.79 19,457.94	13,945.15	251.69 0.00	4.57 1.29
12,537.000	TOTAL INSURANCE		726,991.76 937,989.81	210,998.05	8,013.69 0.00	1.10 0.85
72,990.000	TOTAL FINANCIAL		3,310,946.37 4,690,024.88	1,379,078.51	82,840.51 4,806.10	2.50 1.77
409,279.000	TOTAL COMMON STOCKS		16,730,445.24 21,114,723.81	4,384,278.57	374,370.73 53,333.49	2.24 1.77
409,279.000	TOTAL EQUITIES		16,730,445.24 21,114,723.81	4,384,278.57	374,370.73 53,333.49	2.24 1.77
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
1,100,000.000	FIRST UN NATL BK N C CHARLOTTE M/T/N 7.8750% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00	100.176 97.244	1,101,937.30 1,069,684.00	(32,253.30)	86,625.00 26,468.75	7.86 8.10
1,100,000.000	TOTAL BANK CORPORATE BONDS		1,101,937.30 1,069,684.00	(32,253.30)	86,625.00 26,468.75	7.86 8.10
FINANCE & INSUR CORPORATE BONDS						
1,500,000.000	BEAR STEARNS COMPANIES INC 6.1500% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99	97.887 93.245	1,468,300.43 1,398,675.00	(69,625.43)	92,250.00 22,806.24	6.28 6.60
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DNZ ISSUED 05/26/92	105.592 102.067	1,055,922.05 1,020,670.00	(35,252.05)	81,250.00 3,611.11	7.69 7.96
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.551 95.673	512,756.81 478,365.00	(34,391.81)	38,500.00 4,919.44	7.51 8.05

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

**THE
 BANK OF
 NEW
 YORK**

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	PAINÉ WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.286 94.251	982,860.15 942,510.00	(40,350.15)	64,500.00 32,250.00	6.56 6.84
4,000,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		4,019,839.44 3,840,220.00	(179,619.44)	276,500.00 63,586.79	6.88 7.20
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.392 94.846	983,917.58 948,460.00	(35,457.58)	61,250.00 23,138.88	6.23 6.46
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.843 92.460	499,213.23 462,300.00	(36,913.23)	36,000.00 6,000.00	7.21 7.79
1,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		1,483,130.81 1,410,760.00	(72,370.81)	97,250.00 29,138.88	6.56 6.89
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.427 89.796	924,267.23 897,960.00	(26,307.23)	61,250.00 28,243.05	6.63 6.82
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.807 97.511	519,036.37 487,555.00	(31,481.37)	39,250.00 14,827.78	7.56 8.05
1,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,443,303.60 1,385,515.00	(57,788.60)	100,500.00 43,070.83	6.96 7.25
8,100,000.000	TOTAL CORPORATE BONDS		8,048,211.15 7,706,179.00	(342,032.15)	560,875.00 162,265.25	6.97 7.28
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.241 102.824	496,206.34 514,120.00	17,913.66	29,000.00 12,083.33	5.84 5.64

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

002309



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	98.437 109.095	196,874.99 218,190.00	21,315.01	12,500.00 3,125.00	6.35 5.73
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.391 107.877	186,782.14 215,754.00	28,971.86	12,500.00 2,083.33	6.69 5.79
500,000.000	CLARK CNTY NEV 5.5000% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96	98.819 95.106	494,093.30 475,531.50	(18,561.80)	27,500.00 11,458.33	5.57 5.78
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.069 97.425	245,171.62 243,562.00	(1,609.62)	14,062.50 5,859.38	5.74 5.77
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	79.104 103.080	79,103.94 103,080.30	23,976.36	5,800.00 257.78	7.33 5.63
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	36.733 71.882	73,465.42 143,764.60	70,299.18	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	30.521 58.776	88,511.38 170,449.82	81,938.44	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	98.904 101.140	445,070.12 455,130.00	10,059.88	26,550.00 13,275.00	5.97 5.83
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839K25 ISSUED 03/01/96	95.682 94.677	1,435,227.52 1,420,155.00	(15,072.52)	86,250.00 3,833.33	6.01 6.07
155,000.000	FLORIDA ST 5.1000% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77	79.756 100.048	123,621.75 155,073.94	31,452.19	7,905.00 3,293.75	6.39 5.10

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

THE
 BANK OF
 NEW
 YORK

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	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	89.884 89.775	898,836.14 897,747.00	(1,089.14)	50,000.00 8,333.33	5.56 5.57
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95	99.077 99.848	396,308.18 399,390.00	3,081.82	22,000.00 9,166.66	5.55 5.51
200,000.000	HAWAII ST ARPTS SYS REV 7.5000% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90	99.953 102.224	199,906.89 204,447.60	4,540.71	15,000.00 6,250.00	7.50 7.34
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.723 104.077	1,570,839.08 1,561,155.00	(9,684.08)	98,250.00 8,187.50	6.25 6.29
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	27.694 54.205	37,387.46 73,177.02	35,789.56	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	98.592 96.870	492,957.71 484,350.00	(8,607.71)	26,500.00 4,416.67	5.38 5.47
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91	37.093 68.021	370,933.90 680,208.00	309,274.10	0.00	0.00 0.00
340,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	69.753 92.296	237,158.50 313,806.40	76,647.90	17,000.00 7,083.33	7.17 5.42
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.271 83.168	852,705.30 831,677.00	(21,028.30)	48,750.00 14,354.16	5.72 5.86
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.472 100.334	497,361.65 501,668.00	4,306.35	28,750.00 2,395.83	5.78 5.73



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	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.415 88.933	934,151.27 889,328.00	(44,823.27)	40,000.00 16,666.66	4.28 4.50
160,000.000	METROPOLITAN WASHINGTON D C 7.0000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	95.788 102.607	153,261.21 164,171.52	10,910.31	11,200.00 1,866.67	7.31 6.82
55,000.000	MISSOURI ST HSG DEV COMMN MTG REV 7.7500% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	100.000 100.067	55,000.00 55,037.07	37.07	4,262.50 355.21	7.75 7.74
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 102.822	130,000.00 133,667.95	3,667.95	8,450.00 4,225.00	6.50 6.32
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 100.209	450,000.00 450,940.95	940.95	27,000.00 11,250.00	6.00 5.99
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.036 102.735	495,181.98 513,675.00	18,493.02	31,250.00 9,201.39	6.31 6.08
15,000.000	MISSOURI ST HSG DEV COMMN MTG REV 7.8000% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	100.000 100.355	15,000.00 15,053.18	53.18	1,170.00 97.50	7.80 7.77
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.710 101.566	390,299.37 385,951.94	(4,347.43)	24,320.00 12,160.00	6.23 6.30
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.677 100.155	97,676.89 100,154.60	2,477.71	5,250.00 1,750.00	5.37 5.24
500,000.000	MUNSTER IND SCH BLDG CORP 5.0000% DUE 07/05/15 CUSIP # 626388FHO ISSUED 09/15/98	100.000 94.814	500,000.00 474,068.00	(25,932.00)	25,000.00 10,138.89	5.00 5.27



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

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
150,000.000	NAPERVILLE ILL 5.7500% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92	100.700 101.064	151,049.99 151,596.15	546.16	8,625.00 4,312.50	5.71 5.69
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	98.768 103.462	493,841.47 517,307.50	23,466.03	31,250.00 13,020.83	6.33 6.04
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	37.910 71.610	151,640.68 286,440.00	134,799.32	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	29.303 57.318	109,885.49 214,941.00	105,055.51	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	97.288 97.688	437,795.81 439,597.35	1,801.54	25,200.00 2,100.00	5.76 5.73
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	21.543 43.501	187,426.44 378,459.57	191,033.13	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.116 99.303	441,524.22 446,864.40	5,340.18	25,312.50 8,437.50	5.73 5.66
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.250 98.979	1,032,501.29 989,790.00	(42,711.29)	65,500.00 5,458.33	6.34 6.62
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 113.207	185,000.00 209,432.21	24,432.21	14,707.50 4,902.50	7.95 7.02
45,000.000	ST LOUIS MO MTG REV 7.8750% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88	100.000 102.926	45,000.00 46,316.66	1,316.66	3,543.75 1,771.88	7.88 7.65

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.158 101.617	19,831.50 20,323.36	491.86	1,150.00 383.33	5.80 5.66
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	98.937 101.064	178,085.73 181,915.92	3,830.19	10,350.00 3,450.00	5.81 5.69
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	32.849 63.175	221,728.04 426,431.25	204,703.21	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	100.000 100.050	400,000.00 400,199.60	199.60	22,000.00 5,500.00	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	100.088 98.237	500,440.69 491,185.00	(9,255.69)	27,500.00 4,583.33	5.50 5.60
150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.4000% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91	101.009 101.296	151,513.45 151,943.55	430.10	9,600.00 2,400.00	6.34 6.32
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	44.211 80.678	221,053.59 403,387.50	182,333.91	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	34.993 63.099	384,927.56 694,089.00	309,161.44	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	20.987 44.378	111,230.51 235,204.99	123,974.48	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93	96.421 94.584	964,214.51 945,840.00	(18,374.51)	58,500.00 19,500.00	6.07 6.18

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



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.751 100.985	1,197,013.69 1,211,817.60	14,803.91	69,000.00 11,691.66	5.76 5.69
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 99.368	250,000.00 248,419.50	(1,580.50)	14,375.00 7,187.50	5.75 5.79
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 100.159	400,000.00 400,634.80	634.80	23,000.00 3,833.33	5.75 5.74
25,540,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		20,874,798.71 22,736,622.30	1,861,823.59	1,115,833.75 281,700.72	5.35 4.91
GOVERNMENT BONDS						
U S AGENCIES						
1,000,000.000	FEDERAL NAT'L MTCE ASSN M/T/N 6.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	91.648 90.575	916,475.93 905,750.00	(10,725.93)	61,900.00 17,538.33	6.75 6.83
1,000,000.000	TOTAL U S AGENCIES		916,475.93 905,750.00	(10,725.93)	61,900.00 17,538.33	6.75 6.83
1,000,000.000	TOTAL GOVERNMENT BONDS		916,475.93 905,750.00	(10,725.93)	61,900.00 17,538.33	6.75 6.83
34,640,000.000	TOTAL FIXED INCOME INVESTMENTS		29,839,485.79 31,348,551.30	1,509,065.51	1,738,608.75 461,504.30	5.83 5.55
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
193,566.560	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	193,566.56 193,566.56	0.00	10,065.46 3,865.58	5.20 5.20
193,566.560	TOTAL POOLED FUNDS & MUTUAL FUNDS		193,566.56 193,566.56	0.00	10,065.46 3,865.58	5.20 5.20

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

002315



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
193,566.560	TOTAL SHORT TERM INVESTMENTS		193,566.56 193,566.56	0.00	10,065.46 3,865.58	5.20 5.20
35,242,845.560	TOTAL INVESTMENTS		46,763,497.59 52,656,841.67	5,893,344.08	2,123,044.94 518,703.37	4.54 4.03
	PAYABLES		(11,187.54) (11,187.54)			
	RECEIVABLES		535,958.59 535,958.59			
	CASH		0.00 0.00			
	ACCRUED INCOME		518,703.37 518,703.37			
	TOTAL FUND		47,806,972.01 53,700,316.09	5,893,344.08	2,123,044.94 518,703.37	

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

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	19,042.000	.050000	05/03/00	05/05/00	06/05/00	952.10
BP AMOCO P L C CUSIP# 055622104	10,874.000	.300000	05/17/00	05/19/00	06/12/00	3,262.20
BERGEN BRUNSWIG CORP CL A COM CUSIP# 083739102	7,260.000	.010000	05/11/00	05/15/00	06/05/00	72.60
CHEVRON CORP CUSIP# 166751107	2,815.000	.650000	05/17/00	05/19/00	06/12/00	1,829.75
CONOCO INC CL B CUSIP# 208251405	4,849.000	.190000	05/08/00	05/10/00	06/10/00	921.31
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	6,806.000	.350000	05/11/00	05/15/00	06/12/00	2,382.10
DUN & BRADSTREET CORP DEL CUSIP# 26483B106	3,750.000	.185000	05/17/00	05/20/00	06/10/00	693.75
EMERSON ELECTRIC COMPANY CUSIP# 291011104	8,875.000	.357500	05/10/00	05/12/00	06/09/00	3,172.81
EXXON MOBIL CORP CUSIP# 30231G102	5,571.000	.440000	05/11/00	05/15/00	06/10/00	2,451.24
FLEETBOSTON FINL CORP CUSIP# 339030108	8,350.000	.300000	05/31/00	06/03/00	07/01/00	2,505.00
FORD MOTOR COMPANY COM CUSIP# 345370100	10,700.000	.500000	04/28/00	05/02/00	06/01/00	5,350.00
GTE CORP CUSIP# 362320103	4,980.000	.470000	05/18/00	05/22/00	07/01/00	2,340.60
GENERAL MOTORS CORPORATION COM CUSIP# 370442105	4,750.000	.500000	05/10/00	05/12/00	06/10/00	2,375.00

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

002317



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HALLIBURTON COMPANY COM CUSIP# 406216101	1,850.000	.125000	05/30/00	06/01/00	06/22/00	231.25
HONEYWELL INTL INC CUSIP# 438516106	7,781.000	.187500	05/17/00	05/19/00	06/09/00	1,458.94
ITT INDS INC CUSIP# 450911102	7,475.000	.150000	05/24/00	05/26/00	07/01/00	1,121.25
INTEL CORPORATION CUSIP# 458140100	8,150.000	.030000	05/03/00	05/07/00	06/01/00	244.50
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	3,370.000	.130000	05/08/00	05/10/00	06/10/00	438.10
KELLOGG COMPANY COMMON CUSIP# 487836108	10,225.000	.245000	05/26/00	05/31/00	06/15/00	2,505.13
MAY DEPARTMENT STORES COMPANY COMMON CUSIP# 577778103	7,775.000	.232500	05/30/00	06/01/00	06/15/00	1,807.69
MINNESOTA MINING & MANUFACTURING CO COM CUSIP# 604059105	3,950.000	.580000	05/17/00	05/19/00	06/12/00	2,291.00
PARKER HANNIFIN CORP CUSIP# 701094104	9,455.000	.170000	05/16/00	05/18/00	06/02/00	1,607.35
ROCKWELL INTL CORP NEW CUSIP# 773903109	8,675.000	.255000	05/11/00	05/15/00	06/05/00	2,212.13
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.385600	05/17/00	05/19/00	06/26/00	3,212.43
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.385600	05/17/00	05/19/00	07/06/00	3,212.43
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301	8,160.000	.237050	05/04/00	05/08/00	07/17/00	1,934.33
TARGET CORP CUSIP# 87612E106	4,535.000	.100000	05/17/00	05/20/00	06/10/00	453.50



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

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
USX MARATHON GROUP CUSIP# 902905827	3,000.000	.210000	05/15/00	05/17/00	06/10/00	630.00
UNITED TECHNOLOGIES CORP CUSIP# 913017109	8,325.000	.200000	05/17/00	05/19/00	06/10/00	1,665.00
TOTAL COMMON STOCK						53,333.49
TOTAL EQUITIES						53,333.49

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

002319



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP# 073902BM9 ISSUED 03/02/99	09/02/00	1,500,000.000	22,806.24
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	07/15/00	1,000,000.000	23,138.88
FIRST UN NATL BK N C CHARLOTTE M/T/M 7.875% DUE 02/15/10 CUSIP# 33738MAD3 ISSUED 02/11/00	08/15/00	1,100,000.000	26,468.75
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	06/15/00	1,000,000.000	28,243.05
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	11/15/00	1,000,000.000	3,611.11
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	10/15/00	500,000.000	4,919.44
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	07/15/00	500,000.000	14,827.78
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	06/01/00	1,000,000.000	32,250.00
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	10/01/00	500,000.000	6,000.00
TOTAL CORPORATE BONDS			162,265.25

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

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIPH 051645MG1 ISSUED 05/01/96	07/01/00	500,000.000	12,083.33
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIPH 130623JW2 ISSUED 04/01/90	10/01/00	200,000.000	2,083.33
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIPH 130625DG8 ISSUED 03/01/92	09/01/00	200,000.000	3,125.00
CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIPH 1808465L7 ISSUED 09/01/96	07/01/00	500,000.000	11,458.33
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIPH 181108ME8 ISSUED 11/15/95	07/01/00	250,000.000	5,859.38
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIPH 196630NPS ISSUED 01/15/78	11/15/00	100,000.000	257.78
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIPH 214831GTO ISSUED 06/15/95	06/01/00	450,000.000	13,275.00
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIPH 254839KZ5 ISSUED 03/01/96	11/15/00	1,500,000.000	3,833.33
FLORIDA ST 5.100% DUE 07/01/05 CUSIPH 3411457F1 ISSUED 07/01/77	07/01/00	155,000.000	3,293.75
GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIPH 382604QML ISSUED 04/01/00	02/15/01	1,000,000.000	8,333.33

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

002321



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	9,166.66
HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP# 419794LT7 ISSUED 10/01/90	07/01/00	200,000.000	6,250.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	11/01/00	1,500,000.000	8,187.50
ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP# 452272WB9 ISSUED 11/01/96	10/01/00	500,000.000	4,416.67
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 458840UA1 ISSUED 01/01/87	07/01/00	340,000.000	7,083.33
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	11/01/00	500,000.000	2,395.83
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	08/15/00	1,000,000.000	14,354.16
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	16,666.66
METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP# 592650CK9 ISSUED 02/01/90	10/01/00	160,000.000	1,866.67
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	08/01/00	100,000.000	1,750.00



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

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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	12,160.00
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	08/15/00	500,000.000	9,201.39
MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP# 606354KB3 ISSUED 04/15/88	11/01/00	55,000.000	355.21
MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP# 606354LV8 ISSUED 05/24/88	11/01/00	15,000.000	97.50
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	06/01/00	130,000.000	4,225.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HC4 ISSUED 06/01/95	07/01/00	450,000.000	11,250.00
MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP# 626388FHO ISSUED 09/15/98	07/05/00	500,000.000	10,138.89
NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP# 63041ZHF4 ISSUED 08/01/92	06/01/00	150,000.000	4,312.50
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	07/01/00	500,000.000	13,020.83
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GNZ ISSUED 06/01/95	11/01/00	450,000.000	2,100.00

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

002323



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	08/01/00	450,000.000	8,437.50
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	11/01/00	1,000,000.000	5,458.33
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	08/01/00	185,000.000	4,902.50
ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP# 79165MBD7 ISSUED 11/01/88	06/01/00	45,000.000	1,771.88
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	08/01/00	20,000.000	383.33
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RR0 ISSUED 07/15/92	08/01/00	180,000.000	3,450.00
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	09/01/00	400,000.000	5,500.00
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP# 812642H41 ISSUED 10/01/96	10/01/00	500,000.000	4,583.33
SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP# 851035KD6 ISSUED 05/01/91	09/01/00	150,000.000	2,400.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	08/01/00	1,000,000.000	19,500.00

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

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VIRGINIA ST HSC DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	07/01/00	1,200,000.000	11,691.66
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	7,187.50
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XFB ISSUED 09/01/95	10/01/00	400,000.000	3,833.33
TOTAL STATE AND LOCAL OBLIGATIONS			281,700.72
GOVERNMENT BONDS			
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP# 31364GTW9 ISSUED 02/17/99	08/19/00	1,000,000.000	17,538.33
TOTAL GOVERNMENT BONDS			17,538.33
TOTAL FIXED INCOME INVESTMENTS			461,504.30

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

002325

THE
BANK OF
NEW
YORK

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP# S87599610	193,566.560					3,865.58
TOTAL POOLED FUNDS & MUTUAL FUNDS						3,865.58
TOTAL SHORT TERM INVESTMENTS						3,865.58
TOTAL ACCRUED INCOME						518,703.37

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

THE
 BANK OF
 NEW
 YORK

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	101,000.000	5,241,267.83	
CAPITAL CHANGES	9,762.000	114,860.76	
TOTAL COMMON STOCK	110,762.000	5,356,128.59	
TOTAL EQUITIES	110,762.000	5,356,128.59	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ACCRETION BOOK VALUE ADJ.	0.000	2,265.88	
TOTAL CORPORATE BONDS	0.000	2,265.88	
STATE AND LOCAL OBLIGATIONS			
PURCHASES	1,000,000.000	898,680.00	(5,416.67)
ACCRETION BOOK VALUE ADJ.	0.000	28,881.47	
TOTAL STATE AND LOCAL OBLIGATIONS	1,000,000.000	927,561.47	(5,416.67)
GOVERNMENT BONDS			
ACCRETION BOOK VALUE ADJ.	0.000	563.06	
TOTAL GOVERNMENT BONDS	0.000	563.06	
TOTAL FIXED INCOME INVESTMENTS	1,000,000.000	930,390.41	(5,416.67)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	781,132.890	781,132.89	
TOTAL POOLED FUNDS & MUTUAL FUNDS	781,132.890	781,132.89	
TOTAL SHORT TERM INVESTMENTS	781,132.890	781,132.89	

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

002327

THE
BANK OF
NEW
YORK

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	1,891,894.890	7,067,651.89	(5,416.67)



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	129,129.000	3,899,275.85 4,654,781.38	755,505.53	
CAPITAL CHANGES	9,762.000	114,860.76 0.00		
TOTAL COMMON STOCK	138,891.000	4,014,136.61 4,654,781.38	755,505.53	
TOTAL EQUITIES	138,891.000	4,014,136.61 4,654,781.38	755,505.53	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	344.71 344.71		
TOTAL CORPORATE BONDS	0.000	344.71 344.71		
STATE AND LOCAL OBLIGATIONS				
SALES	5,000.000	5,000.00 5,000.00		
AMORTIZATION BOOK VALUE ADJ.	0.000	725.67 725.67		
TOTAL STATE AND LOCAL OBLIGATIONS	5,000.000	5,725.67 5,725.67		

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

002329



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS	5,000.000	6,070.38 6,070.38		
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	2,620,738.060	2,620,738.06 2,620,738.06		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,620,738.060	2,620,738.06 2,620,738.06		
TOTAL SHORT TERM INVESTMENTS	2,620,738.060	2,620,738.06 2,620,738.06		
ACCOUNT TOTAL DISPOSITIONS	2,764,629.060	6,640,945.05 7,281,589.82	755,505.53	



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

NAME/SECURITY NUMBER CHANGES

WORLD.COM INC GA NEW CUSIP # 98157D106	05/08/00	9,762.000	114,860.76	CORP NAME CHANGE FROM MCI WORLD.COM INC COM CSP# 55268B106
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TOTAL ACQUISITIONS		9,762.000	114,860.76	
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DISPOSITIONS

NAME/SECURITY NUMBER CHANGES

MCI WORLD.COM INC CUSIP # 55268B106	05/08/00	9,762.000	114,860.76	CORP NAME CHANGE TO WORLD.COM INC GA NEW COM CSP# 98157D106
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TOTAL DISPOSITIONS		9,762.000	114,860.76	
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KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2000 - MAY 31, 2000

002331



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	05/30/00 06/02/00	225.00	11,187.54	11,187.54	11,187.54
TOTAL PURCHASES		225.00	11,187.54	11,187.54	11,187.54
TOTAL SECURITY TRANSACTIONS & INCOME		225.00	11,187.54	11,187.54	11,187.54
TOTAL PAYABLES		225.00	11,187.54	11,187.54	11,187.54

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

RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SECURITY TRANSACTIONS & INCOME SALES					
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	05/30/00 06/02/00	19,042.00	227,544.28	268,221.70 (40,677.42)	227,544.28
PAINÉ WEBBER GROUP INC CUSIP# 695629105	05/31/00 06/05/00	2,575.00	114,661.44	122,907.84 (8,246.40)	114,661.44
UNITED TECHNOLOGIES CORP CUSIP# 913017109	05/23/00 06/02/00	3,150.00	193,752.87	206,807.25 (13,054.38)	193,752.87
TOTAL SALES		24,767.00	535,958.59	597,936.79 (61,978.20)	535,958.59
TOTAL SECURITY TRANSACTIONS & INCOME		24,767.00	535,958.59	597,936.79 (61,978.20)	535,958.59
TOTAL RECEIVABLES		24,767.00	535,958.59	597,936.79 (61,978.20)	535,958.59

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

002333



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
05/17/00	U.S. DOLLARS TRUSTEE FEE 1ST QTR 2000 MINIMUM ANNUAL FEE TRNCHH0005176080310 CRN			8,750.00
	TOTAL FOR PLAN 000			8,750.00
	TOTAL TRUSTEES FEES			8,750.00
INVESTMENT MANAGEMENT FEES				
05/09/00	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVST MGMT FEE 1ST QTR 2000 RE: TRADESTREET ACCT#8172			24,065.00
	TOTAL FOR PLAN 000			24,065.00
	TOTAL INVESTMENT MANAGEMENT FEES			24,065.00
OTHER DISBURSEMENTS - A				
05/17/00	U.S. DOLLARS WIRE TO BANKERS TRUST TO REIMBURSE A MISSOURI TAX PAYMENT MADE 12-15-98 PER CLIENTS INSTRUCTIONS DATED 5-5-00			23,500.00
	TOTAL FOR PLAN 000			23,500.00
	TOTAL OTHER DISBURSEMENTS - A			23,500.00
	TOTAL DISBURSEMENTS			56,315.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	PLST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
		A T & T CORP COM CUSIP # 001957109				
05/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
		ALCOA INC CUSIP # 013817101				
05/25/00	4,225.000	DIVIDENDS	0.00	0.00		1,056.25
		AMERICAN WATER WORKS CO INC COM CUSIP # 030411102				
05/15/00	5,925.000	DIVIDENDS	0.00	0.00		1,333.13
		APPLE COMPUTER INC COM CUSIP # 037833100				
05/05/00 05/10/00	4,125.000	SALES	148,777.06	468,687.50	319,910.44	0.00
		ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102				
05/30/00 06/02/00	19,042.000	SALES	268,221.70	227,544.28	(40,677.42)	0.00

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

002335



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BELLSOUTH CORPORATION CUSIP # 079860102				
05/01/00	2,350.000	DIVIDENDS	0.00	0.00		446.50
05/10/00 05/15/00	2,350.000	SALES	85,625.19	107,848.48	22,223.29	0.00
		BETHLEHEM STEEL CORPORATION COMMON CUSIP # 087509105				
05/05/00 05/10/00	7,900.000	SALES	83,324.08	38,609.94	(44,714.14)	0.00
		BOISE CASCADE CORPORATION COMMON CUSIP # 097383103				
05/05/00 05/10/00	2,100.000	SALES	82,749.45	69,873.90	(12,875.55)	0.00
		BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108				
05/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75
		CARNIVAL CORPORATION COM CUSIP # 143658102				
05/05/00 05/10/00	2,780.000	SALES	41,032.60	67,979.84	26,947.24	0.00
		CATERPILLAR INC CUSIP # 149123101				
05/22/00	500.000	DIVIDENDS	0.00	0.00		162.50
05/22/00 05/25/00	6,575.000	PURCHASES	265,159.89	0.00	0.00	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/00	3,790.000	DIVIDENDS CHASE MANHATTAN CORP NEW CUSIP # 16161A108	0.00	0.00		1,819.20
05/05/00 05/10/00	3,650.000	PURCHASES	262,416.75	0.00	0.00	0.00
05/01/00 05/04/00	100.000	PURCHASES CHEVRON CORP CUSIP # 166751107	8,778.16	0.00	0.00	0.00
05/05/00 05/10/00	3,425.000	PURCHASES CIGNA CORP COM CUSIP # 125509109	263,896.25	0.00	0.00	0.00
05/26/00	7,412.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		1,185.92
05/05/00 05/10/00	2,850.000	PURCHASES DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	336,798.75	0.00	0.00	0.00
05/03/00 05/08/00	2,175.000	PURCHASES E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	105,868.13	0.00	0.00	0.00
05/05/00 05/10/00	2,325.000	PURCHASES	118,691.25	0.00	0.00	0.00

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

002337



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/00 06/02/00	225.000	PURCHASES	11,187.54	0.00	0.00	0.00
		EASTMAN CHEMICAL CO CUSIP # 277432100				
05/05/00 05/10/00	1,600.000	SALES	78,868.24	82,517.24	3,649.00	0.00
		EMERSON ELECTRIC COMPANY CUSIP # 291011104				
05/03/00 05/08/00	8,875.000	PURCHASES	487,215.31	0.00	0.00	0.00
		FEDEX CORPORATION CUSIP # 31428X106				
05/05/00 05/10/00	7,675.000	PURCHASES	292,825.81	0.00	0.00	0.00
		GENERAL MILLS INC COM CUSIP # 370334104				
05/01/00	5,100.000	DIVIDENDS	0.00	0.00		1,402.50
		GENERAL MOTORS CORPORATION COM CUSIP # 370442105				
05/05/00 05/10/00	4,750.000	PURCHASES	413,190.63	0.00	0.00	0.00
		GEORGIA PAC CORP TIMBER GROUP CUSIP # 373298702				
05/05/00 05/10/00	2,605.000	SALES	57,212.72	60,327.70	3,114.98	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/05/00 05/10/00	3,110.000	SALES GEORGIA PACIFIC GROUP COM CUSIP # 373298108	83,988.92	117,048.72	33,059.80	0.00
05/05/00 05/10/00	8,062.000	SALES HASBRO INC CUSIP # 418056107	193,701.38	125,561.45	(68,139.93)	0.00
05/15/00	8,062.000	DIVIDENDS	0.00	0.00		483.72
05/05/00 05/10/00	3,400.000	SALES IMC GLOBAL INC CUSIP # 449669100	79,707.70	56,353.11	(23,354.59)	0.00
05/05/00 05/10/00	2,875.000	SALES INTEL CORPORATION CUSIP # 458140100	188,159.25	351,277.35	163,118.10	0.00
05/05/00 05/10/00	4,680.000	SALES INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	196,162.42	174,382.67	(21,779.75)	0.00
05/23/00 05/26/00	10,225.000	PURCHASES KELLOGG COMPANY COMMON CUSIP # 487836108	309,553.70	0.00	0.00	0.00

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

002339



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		KIMBERLY-CLARK CORP COM CUSIP # 494368103				
05/05/00 05/10/00	3,560.000	SALES	123,890.81	209,632.50	85,741.69	0.00
		MCI WORLDCOM INC CUSIP # 55268B106				
05/08/00 05/08/00	9,762.000	CAPITAL CHANGES DELIVERS	114,860.76	0.00	0.00	0.00
		MARSH & MCLENNAN COS INC CUSIP # 571748102				
05/15/00	9,160.000	DIVIDENDS	0.00	0.00		4,122.00
		MASCO CORPORATION CUSIP # 574599106				
05/08/00	5,200.000	DIVIDENDS	0.00	0.00		624.00
05/05/00 05/10/00	5,200.000	SALES	153,371.63	111,861.26	(41,510.37)	0.00
		MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103				
05/03/00 05/08/00	7,775.000	PURCHASES	212,749.66	0.00	0.00	0.00
		MELLON FINL CORP CUSIP # 58551A108				
05/15/00	8,200.000	DIVIDENDS	0.00	0.00		1,804.00
05/22/00 05/25/00	8,200.000	SALES	308,747.22	285,781.77	(22,965.45)	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/24/00	3,325.000	MERRILL LYNCH & CO INC CUSIP # 590188108 DIVIDENDS	0.00	0.00		997.50
05/05/00 05/10/00	3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105 PURCHASES	339,156.88	0.00	0.00	0.00
05/10/00 05/15/00	1,725.000	J P MORGAN & CO INC COM CUSIP # 616880100 PURCHASES	208,811.25	0.00	0.00	0.00
05/16/00 05/19/00	7,575.000	NICOR INC CUSIP # 654086107 PURCHASES	278,266.87	0.00	0.00	0.00
05/12/00	3,750.000	NUCOR CORP CUSIP # 670346105 DIVIDENDS	0.00	0.00		562.50
05/19/00 05/24/00	1,300.000	SALES	62,562.37	54,153.07	(8,409.30)	0.00
05/22/00 05/25/00	1,100.000	SALES	51,753.77	45,538.59	(6,215.18)	0.00
05/22/00 05/25/00	100.000	SALES	4,812.49	4,132.24	(680.25)	0.00
05/23/00 05/26/00	750.000	SALES	34,817.65	29,996.22	(4,821.43)	0.00

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

002341



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			PAINÉ WEBBER GROUP INC CUSIP # 695629105				
05/31/00 06/05/00	2,575.000	SALES		122,907.84	114,661.44	(8,246.40)	0.00
			PARKER HANNIFIN CORP CUSIP # 701094104				
05/05/00 05/10/00	6,000.000	PURCHASES		275,925.00	0.00	0.00	0.00
05/23/00 05/26/00	700.000	PURCHASES		31,546.90	0.00	0.00	0.00
05/24/00 05/30/00	1,100.000	PURCHASES		49,827.03	0.00	0.00	0.00
			PHELPS DODGE CORPORATION CUSIP # 717265102				
05/05/00 05/10/00	1,700.000	SALES		102,939.17	82,574.74	(20,364.43)	0.00
			PROCTER & GAMBLE CO COM CUSIP # 742718109				
05/15/00	2,000.000	DIVIDENDS		0.00	0.00		640.00
			RAYTHEON CO CL B CUSIP # 755111408				
05/01/00	5,790.000	DIVIDENDS		0.00	0.00		1,158.00
05/05/00 05/10/00	5,790.000	SALES		244,236.11	137,942.14	(106,293.97)	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/05/00 05/10/00	8,675.000	ROCKWELL INTL CORP NEW CUSIP # 773903109 PURCHASES	352,666.51	0.00	0.00	0.00
05/01/00	3,480.000	SBC COMMUNICATIONS INC CUSIP # 783876103 DIVIDENDS	0.00	0.00		883.05
05/30/00	7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101 DIVIDENDS	0.00	0.00		1,043.00
05/17/00 05/22/00	6,100.000	SEARS ROEBUCK & COMPANY CUSIP # 812387108 SALES	287,604.17	232,630.98	(54,973.19)	0.00
05/05/00 05/10/00	9,100.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104 SALES	113,093.66	797,929.65	684,835.99	0.00
05/05/00 05/10/00	2,375.000	TEMPLE INLAND INC CUSIP # 879868107 SALES	120,580.76	121,150.64	569.88	0.00
05/05/00 05/12/00	8,600.000	TJX COS INC NEW CUSIP # 872540109 SALES	220,283.65	161,352.10	(58,931.55)	0.00

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

002343



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/00	7,835.000	TORCHMARK CORP COM CUSIP # 891027104 DIVIDENDS	0.00	0.00		705.15
05/05/00 05/10/00	3,450.000	USK-U S STEEL GROUP CUSIP # 90337T101 SALES	88,716.07	82,246.63	(6,469.44)	0.00
05/05/00 05/10/00	5,225.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109 PURCHASES	332,701.88	0.00	0.00	0.00
05/23/00 06/02/00	3,150.000	SALES	206,807.25	193,752.87	(13,054.38)	0.00
05/05/00 05/10/00	1,450.000	V F CORPORATION COM CUSIP # 918204108 SALES	64,620.52	41,432.36	(23,188.16)	0.00
05/01/00	711.000	WADDELL & REED FINL INC CL A CUSIP # 930059100 DIVIDENDS	0.00	0.00		62.85
05/01/00	2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209 DIVIDENDS	0.00	0.00		250.70

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WEYERHAEUSER CO COM CUSIP # 962166104				
05/05/00 05/10/00	2,225.000	PURCHASES	120,956.56	0.00	0.00	0.00
05/24/00 05/30/00	3,200.000	PURCHASES	163,077.12	0.00	0.00	0.00
		WORLDCOM INC GA NEW CUSIP # 98157D106				
05/08/00 05/08/00	9,762.000	CAPITAL CHANGES RECEIVES	114,860.76	0.00	0.00	0.00
TOTAL COMMON STOCK		PURCH/REC	5,356,128.59	0.00	0.00	0.00
		SALE/DEL	4,014,136.61	4,654,781.38	755,505.53	0.00
		INCOME	0.00	0.00	0.00	23,737.76
TOTAL EQUITIES		PURCH/REC	5,356,128.59	0.00	0.00	0.00
		SALE/DEL	4,014,136.61	4,654,781.38	755,505.53	0.00
		INCOME	0.00	0.00	0.00	23,737.76
		FIXED INCOME INVESTMENTS				
		CORPORATE BONDS				
		BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99				
05/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		590.75
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	590.75	0.00	0.00	0.00
05/31/00 05/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(590.75)	0.00	0.00

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

002345



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98				
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(492.78)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		492.78
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	492.78	0.00	0.00	0.00
		FIRST UN NAIL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00				
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	11.21	0.00	0.00	0.00
05/31/00 05/31/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.21	0.00	0.00
05/31/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.21)
		GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98				
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(745.07)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		745.07
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	745.07	0.00	0.00	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DNZ ISSUED 05/26/92				
05/15/00	1,000,000.000	INTEREST	0.00	0.00		40,625.00
05/31/00 05/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	250.31	0.00	0.00
05/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(250.31)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	250.31	0.00	0.00	0.00
		GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96				
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.89)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	73.89	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	73.89	0.00	0.00
		MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92				
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.30	0.00	0.00
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.30)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	9.30	0.00	0.00	0.00

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

002347



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PAINÉ WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	437.28	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(437.28)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		437.28
	TOTAL CORPORATE BONDS	PURCH/REC SALE/DEL INCOME	2,265.88 344.71 0.00	(2,265.88) 344.71 0.00	0.00 0.00 0.00	0.00 0.00 42,546.17
		STATE AND LOCAL OBLIGATIONS				
		AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96				
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.26)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.26
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	77.26	0.00	0.00	0.00
		CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92				
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.13

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	11.13	0.00	0.00	0.00
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.13)	0.00	0.00
		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JWZ ISSUED 04/01/90				
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(94.53)	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		94.53
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	94.53	0.00	0.00	0.00
		CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	33.03	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.03)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.03
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108MEB ISSUED 11/15/95				
05/31/00 05/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.94)	0.00	0.00

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

002349



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.94
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	25.94	0.00	0.00	0.00
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78				
05/15/00	100,000.000	INTEREST	0.00	0.00		2,900.00
05/31/00 05/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.08)	0.00	0.00
05/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.08
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	101.08	0.00	0.00	0.00
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		943.66
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	943.66	0.00	0.00	0.00
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(943.66)	0.00	0.00
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(874.89)	0.00	0.00
05/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		874.89
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	874.89	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ. COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95	45.25	0.00	0.00	0.00
05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.25)	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.25
05/15/00	1,500,000.000	INTEREST DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839K25 ISSUED 03/01/96	0.00	0.00		43,125.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	77.54	0.00	0.00	0.00
05/31/00 05/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.54)	0.00	0.00
05/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.54

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

002351



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
05/31/00 05/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(400.51)	0.00	0.00
05/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		400.51
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	400.51	0.00	0.00	0.00
		GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00				
04/25/00 05/10/00	1,000,000.000	PURCHASES	898,680.00	0.00	0.00	(5,416.67)
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(156.14)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		156.14
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	156.14	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				
05/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.83
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	36.83	0.00	0.00	0.00
05/31/00 05/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.83)	0.00	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90				
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,045.92)	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,045.92
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,045.92	0.00	0.00	0.00
		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	INTEREST	0.00	0.00		49,125.00
05/31/00 05/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	351.13	0.00	0.00
05/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(351.13)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	351.13	0.00	0.00	0.00
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	356.52	0.00	0.00	0.00
05/31/00 05/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(356.52)	0.00	0.00
05/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		356.52

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

002353



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96				
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.63)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.63
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	24.63	0.00	0.00	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91				
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,252.95
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,252.95	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,252.95)	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
05/31/00 05/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(406.71)	0.00	0.00
05/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		406.71
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	406.71	0.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	226.50	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.50)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.50
		KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95				
05/01/00	500,000.000	INTEREST	0.00	0.00		14,375.00
		MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	442.50	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(442.50)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		442.50
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				
05/31/00 05/31/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.99)	0.00	0.00

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

002355



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.99
05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.99	0.00	0.00	0.00
05/01/00	5,000.000	SALES MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	5,000.00	5,000.00	0.00	0.00
05/01/00	60,000.000	INTEREST	0.00	0.00		2,325.00
05/31/00	0.000	ACCRETION BOOK VALUE ADJ. MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	23.24	0.00	0.00	0.00
05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.24)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.24
05/01/00	15,000.000	INTEREST MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	0.00	0.00		585.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	66.08	0.00	0.00	0.00
05/31/00 05/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	66.08	0.00	0.00
05/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(66.08)
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
05/31/00 05/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.85)	0.00	0.00
05/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.85
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	22.85	0.00	0.00	0.00
		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
05/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.83)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	2.83	0.00	0.00	0.00
05/31/00 05/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.83	0.00	0.00

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

002357



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(249.38)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		249.38
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	249.38	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,974.65	0.00	0.00	0.00
05/31/00 05/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,974.65)	0.00	0.00
05/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,974.65
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
05/31/00 05/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,100.05)	0.00	0.00
05/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,100.05
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,100.05	0.00	0.00	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		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	INTEREST	0.00	0.00		12,600.00
05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.81)	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.81
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	11.81	0.00	0.00	0.00
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				
05/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,636.92
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,636.92	0.00	0.00	0.00
05/31/00 05/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,636.92)	0.00	0.00
		RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95				
05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.62)	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.62
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	40.62	0.00	0.00	0.00

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

002359



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				
05/01/00	1,000,000.000	INTEREST	0.00	0.00		32,750.00
05/31/00 05/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	131.54	0.00	0.00
05/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(131.54)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	131.54	0.00	0.00	0.00
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.22	0.00	0.00	0.00
05/31/00 05/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.22)	0.00	0.00
05/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.22
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92				
05/31/00 05/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.09)	0.00	0.00
05/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.09
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	15.09	0.00	0.00	0.00



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

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				
05/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,360.81
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,360.81	0.00	0.00	0.00
05/31/00 05/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,360.81)	0.00	0.00
		SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP # 812642H41 ISSUED 10/01/96				
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.09	0.00	0.00
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.09)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	6.09	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				
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	168.00	0.00	0.00	0.00
05/31/00 05/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.00	0.00	0.00
05/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.00)

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

002361



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90				
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,579.20)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,579.20
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,579.20	0.00	0.00	0.00
		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
05/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,061.03
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,061.03	0.00	0.00	0.00
05/31/00 05/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,061.03)	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
05/31/00 05/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,041.24)	0.00	0.00
05/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,041.24
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,041.24	0.00	0.00	0.00



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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93				
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	62.26	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.26)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.26
		VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00				
05/31/00 05/31/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(56.59)	0.00	0.00
05/31/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		56.59
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	56.59	0.00	0.00	0.00
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	927,561.47	(28,881.47)	0.00	0.00
		SALE/DEL	5,725.67	5,725.67	0.00	0.00
		INCOME	0.00	0.00	0.00	180,524.13
		GOVERNMENT BONDS				
		FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99				
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		563.06

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

002363



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	563.06	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(563.06)	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	563.06	(563.06)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	563.06
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	930,390.41	(31,710.41)	0.00	0.00
		SALE/DEL	6,070.38	6,070.38	0.00	0.00
		INCOME	0.00	0.00	0.00	223,633.36
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610						
05/01/00 05/01/00	5,000.000	PURCHASES	5,000.00	0.00	0.00	0.00
05/01/00	0.000	INTEREST	0.00	0.00		4,916.24
05/01/00 05/01/00	126,399.480	PURCHASES	126,399.48	0.00	0.00	0.00
05/04/00 05/04/00	8,778.160	SALES	8,778.16	8,778.16	0.00	0.00
05/08/00 05/08/00	624.000	PURCHASES	624.00	0.00	0.00	0.00
05/08/00 05/08/00	805,833.100	SALES	805,833.10	805,833.10	0.00	0.00

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

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/09/00 05/09/00	24,065.000	SALES	24,065.00	24,065.00	0.00	0.00
05/10/00 05/10/00	5,416.670	SALES	5,416.67	5,416.67	0.00	0.00
05/10/00 05/10/00	810,516.930	SALES	810,516.93	810,516.93	0.00	0.00
05/12/00 05/12/00	562.500	PURCHASES	562.50	0.00	0.00	0.00
05/12/00 05/12/00	161,352.100	PURCHASES	161,352.10	0.00	0.00	0.00
05/15/00 05/15/00	100,962.770	SALES	100,962.77	100,962.77	0.00	0.00
05/15/00 05/15/00	95,032.850	PURCHASES	95,032.85	0.00	0.00	0.00
05/17/00 05/17/00	32,250.000	SALES	32,250.00	32,250.00	0.00	0.00
05/19/00 05/19/00	278,266.870	SALES	278,266.87	278,266.87	0.00	0.00
05/22/00 05/22/00	162.500	PURCHASES	162.50	0.00	0.00	0.00
05/22/00 05/22/00	232,630.980	PURCHASES	232,630.98	0.00	0.00	0.00
05/24/00 05/24/00	997.500	PURCHASES	997.50	0.00	0.00	0.00
05/24/00 05/24/00	54,153.070	PURCHASES	54,153.07	0.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/25/00 05/25/00	1,056.250	PURCHASES	1,056.25	0.00	0.00	0.00
05/25/00 05/25/00	70,292.710	PURCHASES	70,292.71	0.00	0.00	0.00
05/26/00 05/26/00	311,104.380	SALES	311,104.38	311,104.38	0.00	0.00
05/26/00 05/26/00	1,185.920	PURCHASES	1,185.92	0.00	0.00	0.00
05/30/00 05/30/00	212,904.150	SALES	212,904.15	212,904.15	0.00	0.00
05/30/00 05/30/00	1,043.000	PURCHASES	1,043.00	0.00	0.00	0.00
05/31/00 05/31/00	30,640.030	SALES	30,640.03	30,640.03	0.00	0.00
05/31/00 05/31/00	30,640.030	PURCHASES	30,640.03	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC SALE/DEL INCOME	781,132.89 2,620,738.06 0.00	0.00 2,620,738.06 0.00	0.00 0.00 0.00	0.00 0.00 4,916.24
TOTAL SHORT TERM INVESTMENTS		PURCH/REC SALE/DEL INCOME	781,132.89 2,620,738.06 0.00	0.00 2,620,738.06 0.00	0.00 0.00 0.00	0.00 0.00 4,916.24
TOTAL UNITED STATES/US DOLLAR		PURCH/REC SALE/DEL INCOME	7,067,651.89 6,640,945.05 0.00	(31,710.41) 7,281,589.82 0.00	0.00 755,505.53 0.00	0.00 0.00 252,287.36
TOTAL FOR PORTFOLIO		PURCH/REC SALE/DEL INCOME	7,067,651.89 6,640,945.05 0.00	(31,710.41) 7,281,589.82 0.00	0.00 755,505.53 0.00	0.00 0.00 252,287.36

THE
BANK OF
NEW
YORK

KANSAS CITY POWER & LIGHT COMPANY
KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER 000692214
MONTHLY REPORT / TRADE DATE BASIS
AS OF MAY 31, 2000

RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	CLASSIFICATION	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

WORLDCOM INC GA NEW
CUSIP # 98157D106
9,762.000

114,860.76 EQUITIES
COMMON STOCKS
MISCELLANEOUS COMMON STOCK

EQUITIES
COMMON STOCKS
* UTILITIES
* UTILITIES - TELECOMMUNICATIONS

THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

REPORT FOR THE PERIOD
JUNE 01, 2000 TO JUNE 30, 2000

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

KCP&L WOLF CREEK DECOMMISSIONING TRUST
SUMMARY OF MARKET VALUES BY PLAN
FOR THE PERIOD ENDED 06/30/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&L WOLFCREEK/DECO</u> <u>MARKET VALUE</u>	<u>PLZ</u>
TOTAL MASTER TRUST	53,517,785.09	53,517,785.09	
POOL PERCENT OF TOTAL	100.00%	100.00%	
KCP&L WOLF CREEK KANSAS	16,619,185.46	16,619,185.46	31.05
KCP&L WOLF CREEK MISSOURI	36,898,599.63	36,898,599.63	68.95

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 06/01/00 TO 06/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
BEGINNING MARKET	16,675,867.88	16,082,079.09
BEGINNING COST	14,825,109.68	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		529,401.25
OTHER RECEIPTS - B		70,679.20
TOTAL NON-ALLOCATED RECEIPTS	0.00	600,080.45
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	6,427.99	49,698.63
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	17,445.44	89,220.15
STATE AND LOCAL OBLIGATIONS	34,390.17	223,335.14
GOVERNMENT BONDS	1,787.64	5,974.37
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	853.42	8,095.28
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	119,936.90-	157,742.05
TOTAL ALLOCATED EARNINGS	59,032.24-	534,065.62
ALLOCATED EXPENSES		
TRUSTEES FEES		5,432.13-
INVESTMENT MANAGEMENT FEES		14,683.68-
ADMINISTRATIVE EXPENSES	776.34-	776.34-
TAX EXPENSE	1,552.68-	1,552.68-
OTHER DISBURSEMENTS - A		7,297.59-
TOTAL ALLOCATED EXPENSES	2,329.02-	29,742.42-
NET INCREASE/DECREASE	61,361.26-	1,104,403.65
ENDING COST VALUE	14,763,748.42	14,763,748.42
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	1,850,758.20	2,422,734.32
CURRENT PERIOD	4,678.84	567,297.28-
END OF PERIOD	1,855,437.04	1,855,437.04
ENDING MARKET VALUE	16,619,185.46	16,619,185.46

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 06/01/00 TO 06/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
BEGINNING MARKET	37,024,448.21	35,728,706.23
BEGINNING COST	32,981,862.33	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		1,151,928.00
OTHER RECEIPTS - B		157,024.41
TOTAL NON-ALLOCATED RECEIPTS	0.00	1,308,952.41
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	14,271.74	110,394.69
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	38,732.99	198,200.83
STATE AND LOCAL OBLIGATIONS	76,354.50	496,167.53
GOVERNMENT BONDS	3,969.00	13,266.25
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,894.81	17,985.53
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	266,288.79-	350,186.80
TOTAL ALLOCATED EARNINGS	131,065.75-	1,186,201.63
ALLOCATED EXPENSES		
TRUSTEES FEES		12,067.87-
INVESTMENT MANAGEMENT FEES		32,601.32-
ADMINISTRATIVE EXPENSES	1,723.66-	1,723.66-
TAX EXPENSE	3,447.32-	3,447.32-
OTHER DISBURSEMENTS - A		16,202.41-
TOTAL ALLOCATED EXPENSES	5,170.98-	66,042.58-
NET INCREASE/DECREASE	136,236.73-	2,429,111.46
ENDING COST VALUE	32,845,625.60	32,845,625.60
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	4,042,585.88	5,312,192.09
CURRENT PERIOD	10,388.15	1,259,218.06-
END OF PERIOD	4,052,974.03	4,052,974.03
ENDING MARKET VALUE	36,898,599.63	36,898,599.63

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 06/01/00 TO 06/30/00

PLANS BY FUNDS

THE BANK OF NEW YORK

	CONSOLIDATED	
	CURRENT	YTD
BEGINNING MARKET	53,700,316.09	51,810,785.32
BEGINNING COST	47,806,972.01	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		1,681,329.25
OTHER RECEIPTS - B		227,703.61
TOTAL NON-ALLOCATED RECEIPTS	0.00	1,909,032.86
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	20,699.73	160,093.32
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	56,178.43	287,420.98
STATE AND LOCAL OBLIGATIONS	110,744.67	719,502.67
GOVERNMENT BONDS	5,756.64	19,240.62
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	2,748.23	26,080.81
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	386,225.69-	507,928.85
TOTAL ALLOCATED EARNINGS	190,097.99-	1,720,267.25
ALLOCATED EXPENSES		
TRUSTEES FEES		17,500.00-
INVESTMENT MANAGEMENT FEES		47,285.00-
ADMINISTRATIVE EXPENSES	2,500.00-	2,500.00-
TAX EXPENSE	5,000.00-	5,000.00-
OTHER DISBURSEMENTS - A		23,500.00-
TOTAL ALLOCATED EXPENSES	7,500.00-	95,785.00-
NET INCREASE/DECREASE	197,597.99-	3,533,515.11
ENDING COST VALUE	47,609,374.02	47,609,374.02
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	5,893,344.08	7,734,926.41
CURRENT PERIOD	15,066.99	1,826,515.34-
END OF PERIOD	5,908,411.07	5,908,411.07
ENDING MARKET VALUE	53,517,785.09	53,517,785.09