

Great Plains Energy Money Pool

KCPL Borrowings		DATE	KCPL Borrowings From GMO		KCPL Borrowings From GPE		Interest Rate	Interest Owed		Interest Owed to	
<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>		<u>Cumulative Balance</u>		<u>Cumulative Balance</u>			<u>to GMO</u>	<u>GPE</u>		
		Dec Adj								\$	(1.09) \$ -
Saturday		1/1/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97
Sunday		1/2/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97
Monday		1/3/2011	\$	-	\$	1,960,000.00	0.32%	\$	-	\$	17.42
Tuesday		1/4/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97
Wednesday		1/5/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97
Thursday		1/6/2011	\$	-	\$	1,960,000.00	0.33%	\$	-	\$	17.97
Friday	(1,550,000.00)	1/7/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76
Saturday		1/8/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76
Sunday		1/9/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76
Monday		1/10/2011	\$	-	\$	410,000.00	0.33%	\$	-	\$	3.76
Tuesday	2,865,000.00	1/11/2011	\$	2,865,000.00	\$	410,000.00	0.33%	\$	26.26	\$	3.76
Wednesday	3,550,000.00	1/12/2011	\$	6,415,000.00	\$	410,000.00	0.33%	\$	58.80	\$	3.76
Thursday	1,600,000.00	1/13/2011	\$	8,015,000.00	\$	410,000.00	0.33%	\$	73.47	\$	3.76
Friday	550,000.00	1/14/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64
Saturday		1/15/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64
Sunday		1/16/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64
Monday		1/17/2011	\$	8,565,000.00	\$	410,000.00	0.32%	\$	76.13	\$	3.64
Tuesday	2,000,000.00	1/18/2011	\$	10,565,000.00	\$	410,000.00	0.33%	\$	96.85	\$	3.76
Wednesday	(1,500,000.00)	1/19/2011	\$	9,065,000.00	\$	410,000.00	0.32%	\$	80.58	\$	3.64
Thursday	1,200,000.00	1/20/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53
Friday		1/21/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53
Saturday		1/22/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53
Sunday		1/23/2011	\$	10,265,000.00	\$	410,000.00	0.31%	\$	88.39	\$	3.53
Monday	(4,200,000.00)	1/24/2011	\$	6,065,000.00	\$	410,000.00	0.31%	\$	52.23	\$	3.53
Tuesday		1/25/2011	\$	6,065,000.00	\$	410,000.00	0.32%	\$	53.91	\$	3.64
Wednesday	21,450,000.00	1/26/2011	\$	27,515,000.00	\$	410,000.00	0.32%	\$	244.58	\$	3.64
Thursday		1/27/2011	\$	27,515,000.00	\$	410,000.00	0.31%	\$	236.93	\$	3.53
Friday	1,100,000.00	1/28/2011	\$	27,515,000.00	\$	1,510,000.00	0.32%	\$	244.58	\$	13.42
Saturday		1/29/2011	\$	27,515,000.00	\$	1,510,000.00	0.32%	\$	244.58		Estimate
Sunday		1/30/2011	\$	27,515,000.00	\$	1,510,000.00	0.32%	\$	244.58		Estimate
Monday	(27,515,000.00)	1/31/2011	\$	-	\$	1,510,000.00	0.32%	\$	-		Estimate
			\$	8,731,666.67	\$	830,000.00	Interest Due	\$ 22,215.46	\$ 236.93	Paid	

Great Plains Energy Money Pool

KCPL Borrowings		KCPL Borrowings From GMO		KCPL Borrowings From GPE		Interest Owed		Interest
<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>	<u>DATE</u>	<u>Cumulative Balance</u>		<u>Cumulative Balance</u>	<u>Interest Rate</u>	<u>to GMO</u>	<u>Owed to GPE</u>
Tuesday	14,015,000.00	2/1/2011	\$ 14,015,000.00	\$	1,510,000.00	0.32%	\$ 124.58	\$ 13.42
Wednesday		2/2/2011	\$ 14,015,000.00	\$	1,510,000.00	0.32%	\$ 124.58	\$ 13.42
Thursday		2/3/2011	\$ 14,015,000.00	\$	1,510,000.00	0.30%	\$ 116.79	\$ 12.58
Friday		2/4/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 120.68	\$ 13.00
Saturday		2/5/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 120.68	\$ 13.00
Sunday		2/6/2011	\$ 14,015,000.00	\$	1,510,000.00	0.31%	\$ 120.68	\$ 13.00
Monday	6,900,000.00	2/7/2011	\$ 20,915,000.00	\$	1,810,000.00	0.31%	\$ 180.10	\$ 15.59
Tuesday		2/8/2011	\$ 20,915,000.00	\$	1,810,000.00	0.31%	\$ 180.10	\$ 15.59
Wednesday	1,900,000.00	2/9/2011	\$ 22,815,000.00	\$	1,810,000.00	0.31%	\$ 196.46	\$ 15.59
Thursday	2,300,000.00	2/10/2011	\$ 25,115,000.00	\$	1,810,000.00	0.31%	\$ 216.27	\$ 15.59
Friday	2,180,000.00	2/11/2011	\$ 27,295,000.00	\$	1,810,000.00	0.31%	\$ 235.04	\$ 15.59
Saturday		2/12/2011	\$ 27,295,000.00	\$	1,810,000.00	0.31%	\$ 235.04	\$ 15.59
Sunday		2/13/2011	\$ 27,295,000.00	\$	1,810,000.00	0.31%	\$ 235.04	\$ 15.59
Monday	2,400,000.00	2/14/2011	\$ 29,695,000.00	\$	1,810,000.00	0.31%	\$ 255.71	\$ 15.59
Tuesday	(100,000.00)	2/15/2011	\$ 29,595,000.00	\$	3,210,000.00	0.33%	\$ 271.29	\$ 29.43
Wednesday	2,600,000.00	2/16/2011	\$ 32,195,000.00	\$	3,060,000.00	0.31%	\$ 277.23	\$ 26.35
Thursday	(1,900,000.00)	2/17/2011	\$ 30,295,000.00	\$	3,060,000.00	0.31%	\$ 260.87	\$ 26.35
Friday		2/18/2011	\$ 30,295,000.00	\$	3,060,000.00	0.31%	\$ 260.87	\$ 26.35
Saturday		2/19/2011	\$ 30,295,000.00	\$	3,060,000.00	0.31%	\$ 260.87	\$ 26.35
Sunday		2/20/2011	\$ 30,295,000.00	\$	3,060,000.00	0.31%	\$ 260.87	\$ 26.35
Monday		2/21/2011	\$ 30,295,000.00	\$	3,060,000.00	0.31%	\$ 260.87	\$ 26.35
Tuesday	4,700,000.00	2/22/2011	\$ 34,995,000.00	\$	3,060,000.00	0.33%	\$ 320.79	\$ 28.05
Wednesday	4,600,000.00	2/23/2011	\$ 39,595,000.00	\$	3,060,000.00	0.33%	\$ 362.95	\$ 28.05
Thursday	(26,250,000.00)	2/24/2011	\$ 13,345,000.00	\$	3,060,000.00	0.31%	\$ 114.92	\$ 26.35
Friday	(100,000.00)	2/25/2011	\$ 13,245,000.00	\$	2,810,000.00	0.32%	\$ 117.73	\$ 24.98
Saturday		2/26/2011	\$ 13,245,000.00	\$	2,810,000.00	0.32%	\$ 117.73	\$ 24.98
Sunday		2/27/2011	\$ 13,245,000.00	\$	2,810,000.00	0.32%	\$ 117.73	\$ 24.98
Monday	9,240,000.00	2/28/2011	\$ 22,485,000.00	\$	2,810,000.00	0.33%	\$ 206.11	\$ 25.76

	\$	23,173,214.29	\$	2,340,357.14	Interest Due	5,667.80	581.90
--	----	---------------	----	--------------	--------------	----------	--------

5,667.80 581.90 Paid
4.82 (8.11) Adj March

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings From GMO	KCPL Borrowings From GPE	Interest Rate	Interest Owed to GMO	Interest Owed to GPE	
	<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>							
Monday, February 28, 2011			2/28/2011	\$ 22,485,000.00	\$ 2,810,000.00		\$ 4.82	\$ (8.11)	\$ -
Tuesday, March 01, 2011	2,800,000.00		3/1/2011	\$ 25,285,000.00	\$ 2,810,000.00	0.33%	\$ 231.78	\$ 25.76	
Wednesday, March 02, 2011	(8,650,000.00)		3/2/2011	\$ 16,635,000.00	\$ 2,810,000.00	0.32%	\$ 147.87	\$ 24.98	
Thursday, March 03, 2011	1,500,000.00		3/3/2011	\$ 18,135,000.00	\$ 2,810,000.00	0.33%	\$ 166.24	\$ 25.76	
Friday, March 04, 2011	1,300,000.00		3/4/2011	\$ 19,435,000.00	\$ 2,810,000.00	0.32%	\$ 172.76	\$ 24.98	
Saturday, March 05, 2011			3/5/2011	\$ 19,435,000.00	\$ 2,810,000.00	0.32%	\$ 172.76	\$ 24.98	
Sunday, March 06, 2011			3/6/2011	\$ 19,435,000.00	\$ 2,810,000.00	0.32%	\$ 172.76	\$ 24.98	
Monday, March 07, 2011	1,800,000.00		3/7/2011	\$ 21,235,000.00	\$ 2,810,000.00	0.32%	\$ 188.76	\$ 24.98	
Tuesday, March 08, 2011			3/8/2011	\$ 21,235,000.00	\$ 2,810,000.00	0.33%	\$ 194.65	\$ 25.76	
Wednesday, March 09, 2011		(2,020,000.00)	3/9/2011	\$ 21,235,000.00	\$ 790,000.00	0.32%	\$ 188.76	\$ 7.02	
Thursday, March 10, 2011	2,000,000.00		3/10/2011	\$ 23,235,000.00	\$ 790,000.00	0.32%	\$ 206.53	\$ 7.02	
Friday, March 11, 2011	1,300,000.00		3/11/2011	\$ 24,535,000.00	\$ 790,000.00	0.32%	\$ 218.09	\$ 7.02	
Saturday, March 12, 2011			3/12/2011	\$ 24,535,000.00	\$ 790,000.00	0.32%	\$ 218.09	\$ 7.02	
Sunday, March 13, 2011			3/13/2011	\$ 24,535,000.00	\$ 790,000.00	0.32%	\$ 218.09	\$ 7.02	
Monday, March 14, 2011			3/14/2011	\$ 24,535,000.00	\$ 790,000.00	0.32%	\$ 218.09	\$ 7.02	
Tuesday, March 15, 2011	(4,100,000.00)		3/15/2011	\$ 20,435,000.00	\$ 790,000.00	0.32%	\$ 181.64	\$ 7.02	
Wednesday, March 16, 2011	3,300,000.00	2,600,000.00	3/16/2011	\$ 23,735,000.00	\$ 3,390,000.00	0.32%	\$ 210.98	\$ 30.13	
Thursday, March 17, 2011	(14,510,000.00)		3/17/2011	\$ 9,225,000.00	\$ 3,390,000.00	0.31%	\$ 79.44	\$ 29.19	
Friday, March 18, 2011	1,200,000.00	9,400,000.00	3/18/2011	\$ 10,425,000.00	\$ 12,790,000.00	0.32%	\$ 92.67	\$ 113.69	
Saturday, March 19, 2011			3/19/2011	\$ 10,425,000.00	\$ 12,790,000.00	0.32%	\$ 92.67	\$ 113.69	
Sunday, March 20, 2011			3/20/2011	\$ 10,425,000.00	\$ 12,790,000.00	0.32%	\$ 92.67	\$ 113.69	
Monday, March 21, 2011			3/21/2011	\$ 10,425,000.00	\$ 12,790,000.00	0.30%	\$ 86.88	\$ 106.58	
Tuesday, March 22, 2011	7,800,000.00		3/22/2011	\$ 18,225,000.00	\$ 12,790,000.00	0.30%	\$ 151.88	\$ 106.58	
Wednesday, March 23, 2011	1,950,000.00		3/23/2011	\$ 20,175,000.00	\$ 12,790,000.00	0.31%	\$ 173.73	\$ 110.14	
Thursday, March 24, 2011		(373,000.00)	3/24/2011	\$ 20,175,000.00	\$ 12,417,000.00	0.32%	\$ 179.33	\$ 110.37	
Friday, March 25, 2011	1,700,000.00		3/25/2011	\$ 21,875,000.00	\$ 12,417,000.00	0.33%	\$ 200.52	\$ 113.82	
Saturday, March 26, 2011			3/26/2011	\$ 21,875,000.00	\$ 12,417,000.00	0.33%	\$ 200.52	\$ 113.82	
Sunday, March 27, 2011			3/27/2011	\$ 21,875,000.00	\$ 12,417,000.00	0.33%	\$ 200.52	\$ 113.82	
Monday, March 28, 2011	6,600,000.00		3/28/2011	\$ 28,475,000.00	\$ 12,417,000.00	0.32%	\$ 253.11	\$ 110.37	
Tuesday, March 29, 2011	1,300,000.00		3/29/2011	\$ 29,775,000.00	\$ 12,417,000.00	0.32%	\$ 264.67	\$ 110.37	
Wednesday, March 30, 2011	(20,800,000.00)	(30,000.00)	3/30/2011	\$ 8,975,000.00	\$ 12,387,000.00	0.31%	\$ 77.28	\$ 106.67	
Thursday, March 31, 2011	1,690,000.00	(275,000.00)	3/31/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.31%	\$ 91.84	\$ 104.30	
				\$ 19,665,333.33	\$ 6,613,966.67	Interest Due	\$ 5350.48	\$ 1850.46	

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings From GMO	KCPL Borrowings From GPE	Interest Rate	Interest Owed		Interest Owed to GPE
	<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>		<u>Cumulative Balance</u>	<u>Cumulative Balance</u>		<u>to GMO</u>		
			3/31/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.31%			
Friday, April 01, 2011			4/1/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.31%	\$ 91.84		\$ 104.30
Saturday, April 02, 2011			4/2/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.31%	\$ 91.84		\$ 104.30
Sunday, April 03, 2011			4/3/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.32%	\$ 94.80		\$ 107.66
Monday, April 04, 2011			4/4/2011	\$ 10,665,000.00	\$ 12,112,000.00	0.31%	\$ 91.84		\$ 104.30
Tuesday, April 05, 2011	2,900,000.00		4/5/2011	\$ 13,565,000.00	\$ 12,112,000.00	0.31%	\$ 116.81		\$ 104.30
Wednesday, April 06, 2011	4,500,000.00		4/6/2011	\$ 18,065,000.00	\$ 12,112,000.00	0.31%	\$ 155.56		\$ 104.30
Thursday, April 07, 2011	1,000,000.00		4/7/2011	\$ 19,065,000.00	\$ 12,112,000.00	0.31%	\$ 164.17		\$ 104.30
Friday, April 08, 2011	(4,500,000.00)		4/8/2011	\$ 14,565,000.00	\$ 12,112,000.00	0.31%	\$ 125.42		\$ 104.30
Saturday, April 09, 2011			4/9/2011	\$ 14,565,000.00	\$ 12,112,000.00	0.31%	\$ 125.42		\$ 104.30
Sunday, April 10, 2011			4/10/2011	\$ 14,565,000.00	\$ 12,112,000.00	0.32%	\$ 129.47		\$ 107.66
Monday, April 11, 2011	2,900,000.00		4/11/2011	\$ 17,465,000.00	\$ 12,112,000.00	0.31%	\$ 150.39		\$ 104.30
Tuesday, April 12, 2011	3,700,000.00		4/12/2011	\$ 21,165,000.00	\$ 12,112,000.00	0.31%	\$ 182.25		\$ 104.30
Wednesday, April 13, 2011	1,400,000.00	(10,000,000.00)	4/13/2011	\$ 22,565,000.00	\$ 2,112,000.00	0.31%	\$ 194.31		\$ 18.19
Thursday, April 14, 2011	1,100,000.00		4/14/2011	\$ 23,665,000.00	\$ 2,112,000.00	0.32%	\$ 210.36		\$ 18.77
Friday, April 15, 2011		(802,000.00)	4/15/2011	\$ 23,665,000.00	\$ 1,310,000.00	0.32%	\$ 210.36		\$ 11.64
Saturday, April 16, 2011			4/16/2011	\$ 23,665,000.00	\$ 1,310,000.00	0.32%	\$ 210.36		\$ 11.64
Sunday, April 17, 2011			4/17/2011	\$ 23,665,000.00	\$ 1,310,000.00	0.30%	\$ 197.21		\$ 10.92
Monday, April 18, 2011			4/18/2011	\$ 23,665,000.00	\$ 1,310,000.00	0.30%	\$ 197.21		\$ 10.92
Tuesday, April 19, 2011	5,700,000.00		4/19/2011	\$ 29,365,000.00	\$ 1,310,000.00	0.29%	\$ 236.55		\$ 10.55
Wednesday, April 20, 2011	2,400,000.00		4/20/2011	\$ 31,765,000.00	\$ 1,310,000.00	0.30%	\$ 264.71		\$ 10.92
Thursday, April 21, 2011		670,000.00	4/21/2011	\$ 31,765,000.00	\$ 1,980,000.00	0.30%	\$ 264.71		\$ 16.50
Friday, April 22, 2011			4/22/2011	\$ 31,765,000.00	\$ 1,980,000.00	0.29%	\$ 255.88		\$ 15.95
Saturday, April 23, 2011			4/23/2011	\$ 31,765,000.00	\$ 1,980,000.00	0.29%	\$ 255.88		\$ 15.95
Sunday, April 24, 2011			4/24/2011	\$ 31,765,000.00	\$ 1,980,000.00	0.29%	\$ 255.88		\$ 15.95
Monday, April 25, 2011	(3,600,000.00)		4/25/2011	\$ 28,165,000.00	\$ 1,980,000.00	0.29%	\$ 226.88		\$ 15.95
Tuesday, April 26, 2011		(320,000.00)	4/26/2011	\$ 28,165,000.00	\$ 1,660,000.00	0.29%	\$ 226.88		\$ 13.37
Wednesday, April 27, 2011	4,400,000.00		4/27/2011	\$ 32,565,000.00	\$ 1,660,000.00	0.29%	\$ 262.33		\$ 13.37
Thursday, April 28, 2011	(32,000,000.00)	7,000,000.00	4/28/2011	\$ 565,000.00	\$ 8,660,000.00	0.30%	\$ 4.71		\$ 72.17
Friday, April 29, 2011	1,900,000.00	(50,000.00)	4/29/2011	\$ 2,465,000.00	\$ 8,610,000.00	0.30%	\$ 20.54		\$ 71.75
Saturday, April 30, 2011			4/30/2011	\$ 2,465,000.00	\$ 8,610,000.00	0.30%	\$ 20.54		\$ 71.75
				\$ 19,971,666.67	\$ 6,550,933.33	Interest Due	\$ 5,013.73	\$ 1,608.42	Paid
							21.38	76.15	Adj

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings From GMO	KCPL Borrowings From GPE	Interest Rate	Interest Owed to GMO	Interest Owed to GPE	
	<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>							
			4/29/2011	\$ 2,465,000.00	\$ 8,610,000.00		\$ 21.38	76.15	April Adjustm
Sunday, May 01, 2011			5/1/2011	\$ 2,465,000.00	\$ 8,610,000.00	0.30%	\$ 20.54	\$ 71.75	
Monday, May 02, 2011			5/2/2011	\$ 2,465,000.00	\$ 8,610,000.00	0.30%	\$ 20.54	\$ 71.75	
Tuesday, May 03, 2011			5/3/2011	\$ 2,465,000.00	\$ 8,610,000.00	0.30%	\$ 20.54	\$ 71.75	
Wednesday, May 04, 2011	3,700,000.00		5/4/2011	\$ 6,165,000.00	\$ 8,610,000.00	0.30%	\$ 51.38	\$ 71.75	
Thursday, May 05, 2011			5/5/2011	\$ 6,165,000.00	\$ 8,610,000.00	0.30%	\$ 51.38	\$ 71.75	
Friday, May 06, 2011			5/6/2011	\$ 6,165,000.00	\$ 8,610,000.00	0.30%	\$ 51.38	\$ 71.75	
Saturday, May 07, 2011			5/7/2011	\$ 6,165,000.00	\$ 8,610,000.00	0.30%	\$ 51.38	\$ 71.75	
Sunday, May 08, 2011			5/8/2011	\$ 6,165,000.00	\$ 8,610,000.00	0.30%	\$ 51.38	\$ 71.75	
Monday, May 09, 2011		(4,000,000.00)	5/9/2011	\$ 6,165,000.00	\$ 4,610,000.00	0.29%	\$ 49.66	\$ 37.14	
Tuesday, May 10, 2011	2,600,000.00		5/10/2011	\$ 8,765,000.00	\$ 4,610,000.00	0.29%	\$ 70.61	\$ 37.14	
Wednesday, May 11, 2011			5/11/2011	\$ 8,765,000.00	\$ 4,610,000.00	0.28%	\$ 68.17	\$ 35.86	
Thursday, May 12, 2011	2,000,000.00		5/12/2011	\$ 10,765,000.00	\$ 4,610,000.00	0.28%	\$ 83.73	\$ 35.86	
Friday, May 13, 2011	1,100,000.00		5/13/2011	\$ 11,865,000.00	\$ 4,610,000.00	0.29%	\$ 95.58	\$ 37.14	
Saturday, May 14, 2011			5/14/2011	\$ 11,865,000.00	\$ 4,610,000.00	0.29%	\$ 95.58	\$ 37.14	
Sunday, May 15, 2011			5/15/2011	\$ 11,865,000.00	\$ 4,610,000.00	0.29%	\$ 95.58	\$ 37.14	
Monday, May 16, 2011	(875,000.00)		5/16/2011	\$ 10,990,000.00	\$ 4,610,000.00	0.29%	\$ 88.53	\$ 37.14	
Tuesday, May 17, 2011	3,900,000.00		5/17/2011	\$ 14,890,000.00	\$ 4,610,000.00	0.28%	\$ 115.81	\$ 35.86	
Wednesday, May 18, 2011	1,300,000.00		5/18/2011	\$ 16,190,000.00	\$ 4,610,000.00	0.28%	\$ 125.92	\$ 35.86	
Thursday, May 19, 2011	102,000,000.00	2,900,000.00	5/19/2011	\$ 118,190,000.00	\$ 7,510,000.00	0.29%	\$ 952.09	\$ 60.50	
Friday, May 20, 2011	60,200,000.00		5/20/2011	\$ 178,390,000.00	\$ 7,510,000.00	0.30%	\$ 1,486.58	\$ 62.58	
Saturday, May 21, 2011			5/21/2011	\$ 178,390,000.00	\$ 7,510,000.00	0.30%	\$ 1,486.58	\$ 62.58	
Sunday, May 22, 2011			5/22/2011	\$ 178,390,000.00	\$ 7,510,000.00	0.30%	\$ 1,486.58	\$ 62.58	
Monday, May 23, 2011	(17,800,000.00)		5/23/2011	\$ 160,590,000.00	\$ 7,510,000.00	0.30%	\$ 1,338.25	\$ 62.58	
Tuesday, May 24, 2011	2,700,000.00		5/24/2011	\$ 163,290,000.00	\$ 7,510,000.00	0.31%	\$ 1,406.11	\$ 64.67	
Wednesday, May 25, 2011			5/25/2011	\$ 163,290,000.00	\$ 7,510,000.00	0.31%	\$ 1,406.11	\$ 64.67	
Thursday, May 26, 2011	(15,400,000.00)	(5,570,000.00)	5/26/2011	\$ 147,890,000.00	\$ 1,940,000.00	0.31%	\$ 1,273.50	\$ 16.71	
Friday, May 27, 2011	(300,000.00)	(360,000.00)	5/27/2011	\$ 147,590,000.00	\$ 1,580,000.00	0.31%	\$ 1,270.91	\$ 13.61	
Saturday, May 28, 2011			5/28/2011	\$ 147,590,000.00	\$ 1,580,000.00	0.31%	\$ 1,270.91	\$ 13.61	
Sunday, May 29, 2011			5/29/2011	\$ 147,590,000.00	\$ 1,580,000.00	0.31%	\$ 1,270.91	\$ 13.61	
Monday, May 30, 2011			5/30/2011	\$ 147,590,000.00	\$ 1,580,000.00	0.31%	\$ 1,270.91	\$ 13.61	
Tuesday, May 31, 2011	1,780,000.00	600,000.00	5/31/2011	\$ 149,370,000.00	\$ 2,180,000.00	0.32%	\$ 1,327.73	\$ 19.38	Estimated
				\$ 67,637,500.00	\$ 5,860,333.33	Interest Due	\$ 18,434.71	\$ 1,546.45	Paid
							41.53	0.61	Adj

Great Plains Energy Money Pool

	<u>KCPL Borrowings</u> <u>Borrowings from</u>	<u>Borrowings from</u>		<u>KCPL Borrowings</u> <u>From GMO</u>	<u>KCPL Borrowings</u> <u>From GPE</u>		<u>Interest Owed</u>	<u>Interest</u>
	<u>GMO</u>	<u>GPE</u>	<u>DATE</u>	<u>Cumulative Balance</u>	<u>Cumulative Balance</u>	<u>Interest Rate</u>	<u>to GMO</u>	<u>Owed to</u> <u>GPE</u>
			5/31/2011	\$ 149,370,000.00	\$ 2,180,000.00		\$ 41.53	\$ 0.61
Wednesday, June 01, 2011	2,900,000.00		6/1/2011	\$ 152,270,000.00	\$ 2,180,000.00	0.32%	\$ 1,353.51	\$ 19.38
Thursday, June 02, 2011	2,000,000.00		6/2/2011	\$ 154,270,000.00	\$ 2,180,000.00	0.31%	\$ 1,328.44	\$ 18.77
Friday, June 03, 2011			6/3/2011	\$ 154,270,000.00	\$ 2,180,000.00	0.31%	\$ 1,328.44	\$ 18.77
Saturday, June 04, 2011			6/4/2011	\$ 154,270,000.00	\$ 2,180,000.00	0.31%	\$ 1,328.44	\$ 18.77
Sunday, June 05, 2011			6/5/2011	\$ 154,270,000.00	\$ 2,180,000.00	0.31%	\$ 1,328.44	\$ 18.77
Monday, June 06, 2011	2,500,000.00		6/6/2011	\$ 156,770,000.00	\$ 2,180,000.00	0.31%	\$ 1,349.96	\$ 18.77
Tuesday, June 07, 2011	2,500,000.00		6/7/2011	\$ 159,270,000.00	\$ 2,180,000.00	0.31%	\$ 1,371.49	\$ 18.77
Wednesday, June 08, 2011	(1,800,000.00)		6/8/2011	\$ 157,470,000.00	\$ 2,180,000.00	0.30%	\$ 1,312.25	\$ 18.17
Thursday, June 09, 2011	1,300,000.00		6/9/2011	\$ 158,770,000.00	\$ 2,180,000.00	0.30%	\$ 1,323.08	\$ 18.17
Friday, June 10, 2011			6/10/2011	\$ 158,770,000.00	\$ 2,180,000.00	0.30%	\$ 1,323.08	\$ 18.17
Saturday, June 11, 2011			6/11/2011	\$ 158,770,000.00	\$ 2,180,000.00	0.30%	\$ 1,323.08	\$ 18.17
Sunday, June 12, 2011			6/12/2011	\$ 158,770,000.00	\$ 2,180,000.00	0.30%	\$ 1,323.08	\$ 18.17
Monday, June 13, 2011	3,400,000.00		6/13/2011	\$ 162,170,000.00	\$ 2,180,000.00	0.29%	\$ 1,306.37	\$ 17.56
Tuesday, June 14, 2011	4,600,000.00		6/14/2011	\$ 166,770,000.00	\$ 2,180,000.00	0.30%	\$ 1,389.75	\$ 18.17
Wednesday, June 15, 2011	(149,950,000.00)	3,350,000.00	6/15/2011	\$ 16,820,000.00	\$ 5,530,000.00	0.31%	\$ 144.84	\$ 47.62
Thursday, June 16, 2011	1,100,000.00		6/16/2011	\$ 17,920,000.00	\$ 5,530,000.00	0.30%	\$ 149.33	\$ 46.08
Friday, June 17, 2011	(2,100,000.00)	(4,700,000.00)	6/17/2011	\$ 15,820,000.00	\$ 830,000.00	0.29%	\$ 127.44	\$ 6.69
Saturday, June 18, 2011			6/18/2011	\$ 15,820,000.00	\$ 830,000.00	0.29%	\$ 127.44	\$ 6.69
Sunday, June 19, 2011			6/19/2011	\$ 15,820,000.00	\$ 830,000.00	0.29%	\$ 127.44	\$ 6.69
Monday, June 20, 2011		(720,000.00)	6/20/2011	\$ 15,820,000.00	\$ 110,000.00	0.28%	\$ 123.04	\$ 0.86
Tuesday, June 21, 2011	3,900,000.00		6/21/2011	\$ 19,720,000.00	\$ 110,000.00	0.29%	\$ 158.86	\$ 0.89
Wednesday, June 22, 2011			6/22/2011	\$ 19,720,000.00	\$ 110,000.00	0.28%	\$ 153.38	\$ 0.86
Thursday, June 23, 2011	(19,720,000.00)		6/23/2011	\$ -	\$ 110,000.00	0.28%	\$ -	\$ 0.86
Friday, June 24, 2011			6/24/2011	\$ -	\$ 110,000.00	0.28%	\$ -	\$ 0.86
Saturday, June 25, 2011			6/25/2011	\$ -	\$ 110,000.00	0.28%	\$ -	\$ 0.86
Sunday, June 26, 2011			6/26/2011	\$ -	\$ 110,000.00	0.28%	\$ -	\$ 0.86
Monday, June 27, 2011			6/27/2011	\$ -	\$ 110,000.00	0.28%	\$ -	\$ 0.86
Tuesday, June 28, 2011	1,420,000.00		6/28/2011	\$ 1,420,000.00	\$ 110,000.00	0.28%	\$ 11.04	\$ 0.86
Wednesday, June 29, 2011	1,900,000.00		6/29/2011	\$ 3,320,000.00	\$ 110,000.00	0.28%	\$ 25.82	\$ 0.86
Thursday, June 30, 2011	1,100,000.00	(75,000.00)	6/30/2011	\$ 4,420,000.00	\$ 35,000.00	0.28%	\$ 34.38	\$ 0.27
				\$ 78,450,000.00	\$ 1,506,833.33	Interest Due	\$ 19,945.96	\$ 381.80

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings	KCPL Borrowings	Interest Rate	Interest Owed		Interest
	<u>Borrowings from</u>	<u>Borrowings from GPE</u>		<u>From GMO</u>	<u>From GPE</u>		<u>to GMO</u>	<u>GPE</u>	<u>Owed to</u>
	<u>GMO</u>			<u>Cumulative Balance</u>	<u>Cumulative Balance</u>				
Friday, July 01, 2011	2,200,000.00		6/30/2011	\$ 4,420,000.00	\$ 35,000.00		\$ -	\$ -	
Saturday, July 02, 2011			7/1/2011	\$ 6,620,000.00	\$ 35,000.00	0.28%	\$ 51.49	\$ 0.27	
Sunday, July 03, 2011			7/2/2011	\$ 6,620,000.00	\$ 35,000.00	0.28%	\$ 51.49	\$ 0.27	
Monday, July 04, 2011			7/3/2011	\$ 6,620,000.00	\$ 35,000.00	0.28%	\$ 51.49	\$ 0.27	
Tuesday, July 05, 2011	2,700,000.00		7/4/2011	\$ 6,620,000.00	\$ 35,000.00	0.28%	\$ 51.49	\$ 0.27	
Wednesday, July 06, 2011	3,200,000.00		7/5/2011	\$ 9,320,000.00	\$ 35,000.00	0.28%	\$ 72.49	\$ 0.27	
Thursday, July 07, 2011			7/6/2011	\$ 12,520,000.00	\$ 35,000.00	0.27%	\$ 93.90	\$ 0.26	
Friday, July 08, 2011			7/7/2011	\$ 12,520,000.00	\$ 35,000.00	0.27%	\$ 93.90	\$ 0.26	
Saturday, July 09, 2011			7/8/2011	\$ 12,520,000.00	\$ 35,000.00	0.27%	\$ 93.90	\$ 0.26	
Sunday, July 10, 2011			7/9/2011	\$ 12,520,000.00	\$ 35,000.00	0.27%	\$ 93.90	\$ 0.26	
Monday, July 11, 2011			7/10/2011	\$ 12,520,000.00	\$ 35,000.00	0.27%	\$ 93.90	\$ 0.26	
Tuesday, July 12, 2011	6,000,000.00		7/11/2011	\$ 12,520,000.00	\$ 35,000.00	0.30%	\$ 104.33	\$ 0.29	
Wednesday, July 13, 2011	3,700,000.00		7/12/2011	\$ 18,520,000.00	\$ 35,000.00	0.29%	\$ 149.19	\$ 0.28	
Thursday, July 14, 2011	2,100,000.00		7/13/2011	\$ 22,220,000.00	\$ 35,000.00	0.30%	\$ 185.17	\$ 0.29	
Friday, July 15, 2011	(1,600,000.00)	950,000.00	7/14/2011	\$ 24,320,000.00	\$ 35,000.00	0.30%	\$ 202.67	\$ 0.29	
Saturday, July 16, 2011			7/15/2011	\$ 22,720,000.00	\$ 985,000.00	0.30%	\$ 189.33	\$ 8.21	
Sunday, July 17, 2011			7/16/2011	\$ 22,720,000.00	\$ 985,000.00	0.30%	\$ 189.33	\$ 8.21	
Monday, July 18, 2011	2,200,000.00		7/17/2011	\$ 22,720,000.00	\$ 985,000.00	0.30%	\$ 189.33	\$ 8.21	
Tuesday, July 19, 2011	6,300,000.00		7/18/2011	\$ 24,920,000.00	\$ 985,000.00	0.29%	\$ 200.74	\$ 7.93	
Wednesday, July 20, 2011	950,000.00		7/19/2011	\$ 31,220,000.00	\$ 985,000.00	0.30%	\$ 260.17	\$ 8.21	
Thursday, July 21, 2011	1,900,000.00		7/20/2011	\$ 32,170,000.00	\$ 985,000.00	0.29%	\$ 259.15	\$ 7.93	
Friday, July 22, 2011	2,700,000.00		7/21/2011	\$ 34,070,000.00	\$ 985,000.00	0.30%	\$ 283.92	\$ 8.21	
Saturday, July 23, 2011			7/22/2011	\$ 36,770,000.00	\$ 985,000.00	0.30%	\$ 306.42	\$ 8.21	
Sunday, July 24, 2011			7/23/2011	\$ 36,770,000.00	\$ 985,000.00	0.30%	\$ 306.42	\$ 8.21	
Monday, July 25, 2011	(2,000,000.00)		7/24/2011	\$ 36,770,000.00	\$ 985,000.00	0.30%	\$ 306.42	\$ 8.21	
Tuesday, July 26, 2011	(24,200,000.00)	1,590,000.00	7/25/2011	\$ 34,770,000.00	\$ 985,000.00	0.30%	\$ 289.75	\$ 8.21	
Wednesday, July 27, 2011			7/26/2011	\$ 10,570,000.00	\$ 2,575,000.00	0.29%	\$ 85.15	\$ 20.74	
Thursday, July 28, 2011	3,100,000.00		7/27/2011	\$ 10,570,000.00	\$ 2,575,000.00	0.30%	\$ 88.08	\$ 21.46	
Friday, July 29, 2011	1,200,000.00	440,000.00	7/28/2011	\$ 13,670,000.00	\$ 2,575,000.00	0.30%	\$ 113.92	\$ 21.46	
Saturday, July 30, 2011			7/29/2011	\$ 14,870,000.00	\$ 3,015,000.00	0.32%	\$ 132.18	\$ 26.80	
Sunday, July 31, 2011			7/30/2011	\$ 14,870,000.00	\$ 3,015,000.00	0.32%	\$ 132.18	\$ 26.80	
			7/31/2011	\$ 14,870,000.00	\$ 3,015,000.00	0.32%	\$ 132.18	\$ 26.80	
				\$ 19,205,000.00	\$ 836,000.00	Interest Due	\$ 4,829.17	232.61	Paid
							\$ 24.79	\$ 5.02	Adjustment

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings From GMO		KCPL Borrowings From GPE		Interest Rate	Interest Owed	
	<u>Borrowings from</u> GMO	<u>Borrowings from GPE</u>		<u>Cumulative Balance</u>		<u>Cumulative Balance</u>			<u>to GMO</u>	<u>Interest Owed to GPE</u>
									\$ 24.79	\$ 5.02
Monday, August 01, 2011	(1,400,000.00)		8/1/2011	\$ 13,470,000.00	\$	3,015,000.00	0.36%	\$	134.70	\$ 30.15
Tuesday, August 02, 2011	5,300,000.00		8/2/2011	\$ 18,770,000.00	\$	3,015,000.00	0.37%	\$	192.91	\$ 30.99
Wednesday, August 03, 2011	4,100,000.00		8/3/2011	\$ 22,870,000.00	\$	3,015,000.00	0.32%	\$	203.29	\$ 26.80
Thursday, August 04, 2011	2,900,000.00		8/4/2011	\$ 25,770,000.00	\$	3,015,000.00	0.31%	\$	221.91	\$ 25.96
Friday, August 05, 2011	2,550,000.00		8/5/2011	\$ 28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$ 25.96
Saturday, August 06, 2011			8/6/2011	\$ 28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$ 25.96
Sunday, August 07, 2011			8/7/2011	\$ 28,320,000.00	\$	3,015,000.00	0.31%	\$	243.87	\$ 25.96
Monday, August 08, 2011	1,900,000.00	(1,850,000.00)	8/8/2011	\$ 30,220,000.00	\$	1,165,000.00	0.32%	\$	268.62	\$ 10.36
Tuesday, August 09, 2011	4,700,000.00		8/9/2011	\$ 34,920,000.00	\$	1,165,000.00	0.31%	\$	300.70	\$ 10.03
Wednesday, August 10, 2011	2,700,000.00		8/10/2011	\$ 37,620,000.00	\$	1,165,000.00	0.31%	\$	323.95	\$ 10.03
Thursday, August 11, 2011			8/11/2011	\$ 37,620,000.00	\$	1,165,000.00	0.32%	\$	334.40	\$ 10.36
Friday, August 12, 2011	(6,500,000.00)		8/12/2011	\$ 31,120,000.00	\$	1,165,000.00	0.33%	\$	285.27	\$ 10.68
Saturday, August 13, 2011			8/13/2011	\$ 31,120,000.00	\$	1,165,000.00	0.33%	\$	285.27	\$ 10.68
Sunday, August 14, 2011			8/14/2011	\$ 31,120,000.00	\$	1,165,000.00	0.33%	\$	285.27	\$ 10.68
Monday, August 15, 2011		6,200,000.00	8/15/2011	\$ 31,120,000.00	\$	7,365,000.00	0.33%	\$	285.27	\$ 67.51
Tuesday, August 16, 2011	5,800,000.00		8/16/2011	\$ 36,920,000.00	\$	7,365,000.00	0.32%	\$	328.18	\$ 65.47
Wednesday, August 17, 2011	4,600,000.00		8/17/2011	\$ 41,520,000.00	\$	7,365,000.00	0.31%	\$	357.53	\$ 63.42
Thursday, August 18, 2011	1,100,000.00		8/18/2011	\$ 42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$ 63.42
Friday, August 19, 2011			8/19/2011	\$ 42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$ 63.42
Saturday, August 20, 2011			8/20/2011	\$ 42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$ 63.42
Sunday, August 21, 2011			8/21/2011	\$ 42,620,000.00	\$	7,365,000.00	0.31%	\$	367.01	\$ 63.42
Monday, August 22, 2011	6,600,000.00		8/22/2011	\$ 49,220,000.00	\$	7,365,000.00	0.30%	\$	410.17	\$ 61.38
Tuesday, August 23, 2011	3,500,000.00		8/23/2011	\$ 52,720,000.00	\$	7,365,000.00	0.31%	\$	453.98	\$ 63.42
Wednesday, August 24, 2011	(20,400,000.00)	600,000.00	8/24/2011	\$ 32,320,000.00	\$	7,965,000.00	0.30%	\$	269.33	\$ 66.38
Thursday, August 25, 2011	(13,100,000.00)		8/25/2011	\$ 19,220,000.00	\$	7,965,000.00	0.31%	\$	165.51	\$ 68.59
Friday, August 26, 2011			8/26/2011	\$ 19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84	\$ 70.80
Saturday, August 27, 2011			8/27/2011	\$ 19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84	\$ 70.80
Sunday, August 28, 2011			8/28/2011	\$ 19,220,000.00	\$	7,965,000.00	0.32%	\$	170.84	\$ 70.80
Monday, August 29, 2011	4,000,000.00		8/29/2011	\$ 23,220,000.00	\$	7,965,000.00	0.32%	\$	206.40	\$ 70.80
Tuesday, August 30, 2011	10,600,000.00	(285,000.00)	8/30/2011	\$ 33,820,000.00	\$	7,680,000.00	0.32%	\$	300.62	\$ 68.27
Wednesday, August 31, 2011	(19,750,000.00)		8/31/2011	\$ 14,070,000.00	\$	7,680,000.00	0.31%	\$	121.16	\$ 66.13
				\$ 31,028,064.52	\$	5,119,193.55	Interest Due	\$ 1,647,137.37	\$ 1,397,072.72	

Great Plains Energy Money Pool

	KCPL Borrowings Borrowings from	KCPL Borrowings Borrowings from		KCPL Borrowings From GMO	KCPL Borrowings From GPE			Interest Owed	Interest
	GMO	GPE	DATE	Cumulative Balance	Cumulative Balance	Interest Rate		to GMO	Owed to
								GPE	GPE
Thursday, September 01, 2011			9/1/2011	\$ 14,070,000.00	\$ 7,680,000.00	0.29%	\$	113.34	\$ 61.87
Friday, September 02, 2011	5,000,000.00		9/2/2011	\$ 19,070,000.00	\$ 7,680,000.00	0.30%	\$	158.92	\$ 64.00
Saturday, September 03, 2011			9/3/2011	\$ 19,070,000.00	\$ 7,680,000.00	0.30%	\$	158.92	\$ 64.00
Sunday, September 04, 2011			9/4/2011	\$ 19,070,000.00	\$ 7,680,000.00	0.30%	\$	158.92	\$ 64.00
Monday, September 05, 2011			9/5/2011	\$ 19,070,000.00	\$ 7,680,000.00	0.30%	\$	158.92	\$ 64.00
Tuesday, September 06, 2011	4,400,000.00		9/6/2011	\$ 23,470,000.00	\$ 7,680,000.00	0.30%	\$	195.58	\$ 64.00
Wednesday, September 07, 2011	5,400,000.00		9/7/2011	\$ 28,870,000.00	\$ 7,680,000.00	0.30%	\$	240.58	\$ 64.00
Thursday, September 08, 2011	3,300,000.00		9/8/2011	\$ 32,170,000.00	\$ 7,680,000.00	0.29%	\$	259.15	\$ 61.87
Friday, September 09, 2011			9/9/2011	\$ 32,170,000.00	\$ 7,680,000.00	0.31%	\$	277.02	\$ 66.13
Saturday, September 10, 2011			9/10/2011	\$ 32,170,000.00	\$ 7,680,000.00	0.31%	\$	277.02	\$ 66.13
Sunday, September 11, 2011			9/11/2011	\$ 32,170,000.00	\$ 7,680,000.00	0.31%	\$	277.02	\$ 66.13
Monday, September 12, 2011	(25,000,000.00)		9/12/2011	\$ 7,170,000.00	\$ 7,680,000.00	0.32%	\$	63.73	\$ 68.27
Tuesday, September 13, 2011	6,000,000.00		9/13/2011	\$ 13,170,000.00	\$ 7,680,000.00	0.31%	\$	113.41	\$ 66.13
Wednesday, September 14, 2011		(250,000.00)	9/14/2011	\$ 13,170,000.00	\$ 7,430,000.00	0.32%	\$	117.07	\$ 66.04
Thursday, September 15, 2011	(6,000,000.00)	(600,000.00)	9/15/2011	\$ 7,170,000.00	\$ 6,830,000.00	0.32%	\$	63.73	\$ 60.71
Friday, September 16, 2011	1,500,000.00	25,000,000.00	9/16/2011	\$ 8,670,000.00	\$ 31,830,000.00	0.32%	\$	77.07	\$ 282.93
Saturday, September 17, 2011			9/17/2011	\$ 8,670,000.00	\$ 31,830,000.00	0.32%	\$	77.07	\$ 282.93
Sunday, September 18, 2011			9/18/2011	\$ 8,670,000.00	\$ 31,830,000.00	0.32%	\$	77.07	\$ 282.93
Monday, September 19, 2011		(27,500,000.00)	9/19/2011	\$ 8,670,000.00	\$ 4,330,000.00	0.31%	\$	74.66	\$ 37.29
Tuesday, September 20, 2011			9/20/2011	\$ 8,670,000.00	\$ 4,330,000.00	0.30%	\$	72.25	\$ 36.08
Wednesday, September 21, 2011			9/21/2011	\$ 8,670,000.00	\$ 4,330,000.00	0.30%	\$	72.25	\$ 36.08
Thursday, September 22, 2011		(585,000.00)	9/22/2011	\$ 8,670,000.00	\$ 3,745,000.00	0.31%	\$	74.66	\$ 32.25
Friday, September 23, 2011			9/23/2011	\$ 8,670,000.00	\$ 3,745,000.00	0.31%	\$	74.66	\$ 32.25
Saturday, September 24, 2011			9/24/2011	\$ 8,670,000.00	\$ 3,745,000.00	0.31%	\$	74.66	\$ 32.25
Sunday, September 25, 2011			9/25/2011	\$ 8,670,000.00	\$ 3,745,000.00	0.31%	\$	74.66	\$ 32.25
Monday, September 26, 2011	2,550,000.00	(560,000.00)	9/26/2011	\$ 11,220,000.00	\$ 3,185,000.00	0.31%	\$	96.62	\$ 27.43
Tuesday, September 27, 2011	(11,220,000.00)	2,560,000.00	9/27/2011	\$ -	\$ 5,745,000.00	0.30%	\$	-	\$ 47.88
Wednesday, September 28, 2011		(5,350,000.00)	9/28/2011	\$ -	\$ 395,000.00	0.31%	\$	-	\$ 3.40
Thursday, September 29, 2011			9/29/2011	\$ -	\$ 395,000.00	0.28%	\$	-	\$ 3.07
Friday, September 30, 2011			9/30/2011	\$ -	\$ 395,000.00	0.29%	\$	-	\$ 3.18
				\$ 13,665,666.67	\$ 8,255,833.33	Interest Due	\$ 3,478.93	\$ 2,139.38	
							\$	3,478.93	\$ 2,139.38
							\$	-	\$ 0.11

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings		Interest Rate	Interest Owed to GMO	Interest Owed to GPE
	<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>		<u>Cumulative Balance</u>	<u>Cumulative Balance</u>			
Saturday, October 01, 2011			10/1/2011	\$ -	\$ 395,000.00	0.30%	\$ -	\$ 0.11
Sunday, October 02, 2011			10/2/2011	\$ -	\$ 395,000.00	0.30%	\$ -	\$ 3.29
Monday, October 03, 2011			10/3/2011	\$ -	\$ 395,000.00	0.30%	\$ -	\$ 3.29
Tuesday, October 04, 2011			10/4/2011	\$ -	\$ 395,000.00	0.30%	\$ -	\$ 3.29
Wednesday, October 05, 2011			10/5/2011	\$ -	\$ 395,000.00	0.28%	\$ -	\$ 3.07
Thursday, October 06, 2011			10/6/2011	\$ -	\$ 395,000.00	0.29%	\$ -	\$ 3.18
Friday, October 07, 2011			10/7/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Saturday, October 08, 2011			10/8/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Sunday, October 09, 2011			10/9/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Monday, October 10, 2011			10/10/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Tuesday, October 11, 2011			10/11/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Wednesday, October 12, 2011			10/12/2011	\$ -	\$ 395,000.00	0.31%	\$ -	\$ 3.40
Thursday, October 13, 2011			10/13/2011	\$ -	\$ 395,000.00	0.30%	\$ -	\$ 3.29
Friday, October 14, 2011		(50,000.00)	10/14/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Saturday, October 15, 2011			10/15/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Sunday, October 16, 2011			10/16/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Monday, October 17, 2011			10/17/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Tuesday, October 18, 2011			10/18/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Wednesday, October 19, 2011			10/19/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Thursday, October 20, 2011			10/20/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Friday, October 21, 2011			10/21/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Saturday, October 22, 2011			10/22/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Sunday, October 23, 2011			10/23/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Monday, October 24, 2011			10/24/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Tuesday, October 25, 2011			10/25/2011	\$ -	\$ 345,000.00	0.31%	\$ -	\$ 2.97
Wednesday, October 26, 2011			10/26/2011	\$ -	\$ 345,000.00	0.30%	\$ -	\$ 2.88
Thursday, October 27, 2011		(345,000.00)	10/27/2011	\$ -	\$ -	0.31%	\$ -	\$ -
Friday, October 28, 2011			10/28/2011	\$ -	\$ -	0.30%	\$ -	\$ -
Saturday, October 29, 2011			10/29/2011	\$ -	\$ -	0.30%	\$ -	\$ -
Sunday, October 30, 2011			10/30/2011	\$ -	\$ -	0.30%	\$ -	\$ -
Monday, October 31, 2011			10/31/2011	\$ -	\$ -	0.31%	\$ -	\$ -
				\$ -	\$ 320,666.67	Interest Due	\$ -	\$ 81.28
								\$ 81.28
								\$ -
								\$ (0.00)

Great Plains Energy Money Pool

	KCPL Borrowings		DATE	KCPL Borrowings		Interest Rate	Interest Owed to GMO	Interest Owed to GPE
	<u>Borrowings from GMO</u>	<u>Borrowings from GPE</u>		<u>From GMO Cumulative Balance</u>	<u>From GPE Cumulative Balance</u>			
Beginning Balance				\$ -				
Tuesday, November 01, 2011			11/1/2011	\$ -	\$ -	0.30%	\$ -	\$ -
Wednesday, November 02, 2011			11/2/2011	\$ -	\$ -	0.31%	\$ -	\$ -
Thursday, November 03, 2011			11/3/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Friday, November 04, 2011			11/4/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Saturday, November 05, 2011			11/5/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Sunday, November 06, 2011			11/6/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Monday, November 07, 2011			11/7/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Tuesday, November 08, 2011			11/8/2011	\$ -	\$ -	0.31%	\$ -	\$ -
Wednesday, November 09, 2011			11/9/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Thursday, November 10, 2011			11/10/2011	\$ -	\$ -	0.32%	\$ -	\$ -
Friday, November 11, 2011			11/11/2011	\$ -	\$ -	0.33%	\$ -	\$ -
Saturday, November 12, 2011			11/12/2011	\$ -	\$ -	0.33%	\$ -	\$ -
Sunday, November 13, 2011			11/13/2011	\$ -	\$ -	0.33%	\$ -	\$ -
Monday, November 14, 2011		2,180,000.00	11/14/2011	\$ -	\$ 2,180,000.00	0.33%	\$ -	\$ 19.98
Tuesday, November 15, 2011	6,269,900.00		11/15/2011	\$ 6,269,900.00	\$ 2,180,000.00	0.33%	\$ 57.47	\$ 19.98
Wednesday, November 16, 2011	2,200,000.00		11/16/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.32%	\$ 75.29	\$ 19.38
Thursday, November 17, 2011			11/17/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.32%	\$ 75.29	\$ 19.38
Friday, November 18, 2011			11/18/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.33%	\$ 77.64	\$ 19.98
Saturday, November 19, 2011			11/19/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.33%	\$ 77.64	\$ 19.98
Sunday, November 20, 2011			11/20/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.33%	\$ 77.64	\$ 19.98
Monday, November 21, 2011			11/21/2011	\$ 8,469,900.00	\$ 2,180,000.00	0.33%	\$ 77.64	\$ 19.98
Tuesday, November 22, 2011	3,300,000.00		11/22/2011	\$ 11,769,900.00	\$ 2,180,000.00	0.34%	\$ 111.16	\$ 20.59
Wednesday, November 23, 2011	(800,000.00)		11/23/2011	\$ 10,969,900.00	\$ 2,180,000.00	0.34%	\$ 103.60	\$ 20.59
Thursday, November 24, 2011			11/24/2011	\$ 10,969,900.00	\$ 2,180,000.00	0.34%	\$ 103.60	\$ 20.59
Friday, November 25, 2011			11/25/2011	\$ 10,969,900.00	\$ 2,180,000.00	0.34%	\$ 103.60	\$ 20.59
Saturday, November 26, 2011			11/26/2011	\$ 10,969,900.00	\$ 2,180,000.00	0.34%	\$ 103.60	\$ 20.59
Sunday, November 27, 2011			11/27/2011	\$ 10,969,900.00	\$ 2,180,000.00	0.34%	\$ 103.60	\$ 20.59
Monday, November 28, 2011	(10,969,900.00)		11/28/2011	\$ -	\$ 2,180,000.00	0.36%	\$ -	\$ 21.80
Tuesday, November 29, 2011			11/29/2011	\$ -	\$ 2,180,000.00	0.35%	\$ -	\$ 21.19
Wednesday, November 30, 2011			11/30/2011	\$ -	\$ 2,180,000.00	0.35%	\$ -	\$ 21.19
				\$ 4,123,623.33	\$ 1,235,333.33	Interest Due	\$ 1,147.80	\$ 346.38
							\$ 1,147.80	\$ 346.38
							\$ (0.00)	\$ (0.00)

Great Plains Energy Money Pool

	KCPL Borrowings Borrowings from	KCPL Borrowings Borrowings from		KCPL Borrowings From GMO	KCPL Borrowings From GPE			Interest Owed	Interest
	GMO	GPE	DATE	Cumulative Balance	Cumulative Balance	Interest Rate		to GMO	Owed to
									GPE
Beginning Balance				\$ -	\$ 2,180,000.00				
Thursday, December 01, 2011		4,900,000.00	12/1/2011	\$ -	\$ 7,080,000.00	0.35%	\$ -	\$ -	\$ 68.83
Friday, December 02, 2011			12/2/2011	\$ -	\$ 7,080,000.00	0.36%	\$ -	\$ -	\$ 70.80
Saturday, December 03, 2011			12/3/2011	\$ -	\$ 7,080,000.00	0.36%	\$ -	\$ -	\$ 70.80
Sunday, December 04, 2011			12/4/2011	\$ -	\$ 7,080,000.00	0.36%	\$ -	\$ -	\$ 70.80
Monday, December 05, 2011			12/5/2011	\$ -	\$ 7,080,000.00	0.37%	\$ -	\$ -	\$ 72.77
Tuesday, December 06, 2011			12/6/2011	\$ -	\$ 7,080,000.00	0.35%	\$ -	\$ -	\$ 68.83
Wednesday, December 07, 2011			12/7/2011	\$ -	\$ 7,080,000.00	0.36%	\$ -	\$ -	\$ 70.80
Thursday, December 08, 2011			12/8/2011	\$ -	\$ 7,080,000.00	0.35%	\$ -	\$ -	\$ 68.83
Friday, December 09, 2011		(600,000.00)	12/9/2011	\$ -	\$ 6,480,000.00	0.35%	\$ -	\$ -	\$ 63.00
Saturday, December 10, 2011			12/10/2011	\$ -	\$ 6,480,000.00	0.35%	\$ -	\$ -	\$ 63.00
Sunday, December 11, 2011			12/11/2011	\$ -	\$ 6,480,000.00	0.35%	\$ -	\$ -	\$ 63.00
Monday, December 12, 2011			12/12/2011	\$ -	\$ 6,480,000.00	0.35%	\$ -	\$ -	\$ 63.00
Tuesday, December 13, 2011		(100,000.00)	12/13/2011	\$ -	\$ 6,380,000.00	0.35%	\$ -	\$ -	\$ 62.03
Wednesday, December 14, 2011	11,269,900.00	(5,100,000.00)	12/14/2011	\$ 11,269,900.00	\$ 1,280,000.00	0.35%	\$ 109.57	\$ -	\$ 12.44
Thursday, December 15, 2011	(11,000,000.00)		12/15/2011	\$ 269,900.00	\$ 1,280,000.00	0.34%	\$ 2.55	\$ -	\$ 12.09
Friday, December 16, 2011			12/16/2011	\$ 269,900.00	\$ 1,280,000.00	0.36%	\$ 2.70	\$ -	\$ 12.80
Saturday, December 17, 2011			12/17/2011	\$ 269,900.00	\$ 1,280,000.00	0.36%	\$ 2.70	\$ -	\$ 12.80
Sunday, December 18, 2011			12/18/2011	\$ 269,900.00	\$ 1,280,000.00	0.36%	\$ 2.70	\$ -	\$ 12.80
Monday, December 19, 2011			12/19/2011	\$ 269,900.00	\$ 1,280,000.00	0.37%	\$ 2.77	\$ -	\$ 13.16
Tuesday, December 20, 2011	3,900,000.00		12/20/2011	\$ 4,169,900.00	\$ 1,280,000.00	0.36%	\$ 41.70	\$ -	\$ 12.80
Wednesday, December 21, 2011		(100,000.00)	12/21/2011	\$ 4,169,900.00	\$ 1,180,000.00	0.36%	\$ 41.70	\$ -	\$ 11.80
Thursday, December 22, 2011			12/22/2011	\$ 4,169,900.00	\$ 1,180,000.00	0.36%	\$ 41.70	\$ -	\$ 11.80
Friday, December 23, 2011		(280,000.00)	12/23/2011	\$ 4,169,900.00	\$ 900,000.00	0.36%	\$ 41.70	\$ -	\$ 9.00
Saturday, December 24, 2011			12/24/2011	\$ 4,169,900.00	\$ 900,000.00	0.36%	\$ 41.70	\$ -	\$ 9.00
Sunday, December 25, 2011			12/25/2011	\$ 4,169,900.00	\$ 900,000.00	0.36%	\$ 41.70	\$ -	\$ 9.00
Monday, December 26, 2011			12/26/2011	\$ 4,169,900.00	\$ 900,000.00	0.36%	\$ 41.70	\$ -	\$ 9.00
Tuesday, December 27, 2011			12/27/2011	\$ 4,169,900.00	\$ 900,000.00	0.36%	\$ 41.70	\$ -	\$ 9.00
Wednesday, December 28, 2011	3,000,000.00		12/28/2011	\$ 7,169,900.00	\$ 900,000.00	0.35%	\$ 69.71	\$ -	\$ 8.75
Thursday, December 29, 2011	1,900,000.00		12/29/2011	\$ 9,069,900.00	\$ 900,000.00	0.36%	\$ 90.70	\$ -	\$ 9.00
Friday, December 30, 2011	(1,450,000.00)		12/30/2011	\$ 7,619,900.00	\$ 900,000.00	0.36%	\$ 76.20	\$ -	\$ 9.00
Saturday, December 31, 2011			12/31/2011	\$ 7,619,900.00	\$ 900,000.00	0.36%	\$ 76.20	\$ -	\$ 9.00
				\$ 2,498,651.61	\$ 3,495,483.87	Interest Due	\$ 769.38	\$ 1,069.73	