

KCP&L Affiliate Transaction Report

March 12, 2012

Pursuant to 4 CSR 240-20.015, Kansas City Power & Light Company (KCP&L) provides the following information to the Staff of the Missouri Public Service Commission (Staff) and to the Office of the Public Counsel (OPC):

1. A full and complete list of all affiliated entities as defined by this rule;

See the attached document marked Exhibit 1.

2. A full and complete list of all goods and services provided to or received from affiliated entities;

The list of goods and services KCP&L provided to affiliates during the period from January 1, 2011 through December 31, 2011, is in the attachment marked Exhibit 2A.

The list of goods and services KCP&L received from affiliates during the period from January 1, 2011 through December 31, 2011 is in the attachment marked Exhibit 2B.

KCP&L is a participant to the Great Plains Energy Money Pool Agreement. See attached Exhibit 2C for a listing of monies borrowed from the Money Pool by KCP&L.

3. A full and complete list of all contracts entered with affiliated entities;

See the attached list marked Exhibit 3.

4. A full and complete list of all affiliate transactions undertaken with affiliated entities without a written contract together with a brief explanation of why there was no contract;

No KCP&L affiliate transactions have occurred without a written contract.

5. The amount of all affiliate transactions by affiliated entity and account charged;

See Exhibits 2A, 2B and 2C.

6. The basis used (e.g., fair market price, FDC, etc.) to record each type of affiliate transaction.

Except as indicated below, KCP&L has used only Fully Distributed Costs.

Under the agreement with Kansas City Power & Light Receivables Company, KCP&L receives an annual servicing fee based on a fixed-percentage applied to the outstanding principal amount of the receivables sold to Receivables Company.

See CAM, Exhibit 4, Sections B, C & D for costing information.