

THE
BANK OF
NEW
YORK

CHURCH STREET STATION
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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
FEBRUARY 01, 2000 - FEBRUARY 29, 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	29
ACQUISITIONS SUMMARY	40
DISPOSITIONS SUMMARY	41
CAPITAL CHANGES IN ASSETS	43
DISBURSEMENTS	44
SECURITY TRANSACTIONS AND INCOME	45
RECLASSIFIED SECURITIES	70

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS
PAYABLES
RECEIVABLES
RECEIPTS

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001886



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	14,963,919.00	14,963,919.00	19,709,915.44	18,917,248.09
TOTAL EQUITIES	14,963,919.00	14,963,919.00	19,709,915.44	18,917,248.09
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	5,461,884.53	7,120,665.31	5,265,442.50	6,938,181.25
STATE AND LOCAL OBLIGATIONS	22,787,147.63	22,327,177.67	24,544,669.70	24,272,465.90
TOTAL FIXED INCOME INVESTMENTS	28,249,032.16	29,447,842.98	29,810,112.20	31,210,647.15
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,452,849.38	393,865.71	1,452,849.38	393,865.71
TOTAL SHORT TERM INVESTMENTS	1,452,849.38	393,865.71	1,452,849.38	393,865.71
TOTAL INVESTMENTS	44,665,800.54	44,805,627.69	50,972,877.02	50,521,760.95
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	44,665,800.54	44,805,627.69	50,972,877.02	50,521,760.95
ACCRUED INCOME	426,810.46	470,565.31	426,810.46	470,565.31
TOTAL FUND	45,092,611.00	45,276,193.00	51,399,687.48	50,992,326.26

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

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	45,092,611.00	51,399,687.48	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	825,986.25	825,986.25
TOTAL RECEIPTS	0.00	0.00	825,986.25	825,986.25
DISBURSEMENTS				
TRUSTEES FEES	8,750.00	8,750.00	8,750.00	8,750.00
TOTAL DISBURSEMENTS	8,750.00	8,750.00	8,750.00	8,750.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(8,750.00)	(8,750.00)	817,236.25	817,236.25
INVESTMENT ACTIVITY				
EARNED INCOME	213,151.19	213,151.19	399,917.03	399,917.03
NET REALIZED GAIN/(LOSS)	(20,819.19)	(20,819.19)	(16,819.19)	(16,819.19)
PERIOD UNREALIZED GAIN/(LOSS)		(590,943.22)		(2,018,793.15)
TOTAL INVESTMENT ACTIVITY	192,332.00	(398,611.22)	383,097.84	(1,635,695.31)
BALANCE - END OF PERIOD	45,276,193.00	50,992,326.26	45,276,193.00	50,992,326.26



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	825,986.25	CASH DISBURSEMENTS	8,750.00	8,750.00
INCOME COLLECTED					
EQUITIES	21,595.28	43,961.53			
FIXED INCOME					
GOVERNMENT BONDS	135,541.47	325,980.90			
CORPORATE BONDS	7,478.85	59,090.89			
CASH & SHORT-TERM INVESTMENTS	4,780.74	7,738.00			
TOTAL INCOME	169,396.34	436,771.32			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			EQUITIES	0.00	332,246.32
GOVERNMENT BONDS	473,853.34	678,796.43	FIXED INCOME		
CORPORATE BONDS	494,143.82	494,199.06	GOVERNMENT BONDS	27,405.37	54,504.14
CASH & SHORT-TERM INVESTMENTS	2,186,565.01	2,546,329.05	CORPORATE BONDS	2,160,221.80	2,161,639.08
TOTAL PROCEEDS	3,154,562.17	3,719,324.54	CASH & SHORT-TERM INVESTMENTS	1,127,581.34	2,424,942.57
CURRENCY RECEIVED	0.00	0.00	TOTAL PURCHASES	3,315,208.51	4,973,332.11
G/L FROM CURRENCY ACTIVITY	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
TOTAL CREDITS	3,323,958.51	4,982,082.11	G/L FROM CURRENCY ACTIVITY	0.00	0.00
			TOTAL DEBITS	3,323,958.51	4,982,082.11
			CASH BALANCE AT BOOK	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	31,134.48		30,817.83		21,595.28		21,911.93
TOTAL EQUITIES	31,134.48		30,817.83		21,595.28		21,911.93
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	133,115.95		81,525.68		7,478.85		59,069.12
STATE AND LOCAL OBLIGATIONS	302,315.48		309,686.21		135,541.47		128,170.74
TOTAL FIXED INCOME INVESTMENTS	435,431.43		391,211.89		143,020.32		187,239.86
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	3,999.40		4,780.74		4,780.74		3,999.40
TOTAL SHORT TERM INVESTMENTS	3,999.40		4,780.74		4,780.74		3,999.40
SUB-TOTAL	470,565.31		426,810.46		169,396.34		213,151.19
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	470,565.31		426,810.46		169,396.34		213,151.19
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			213,151.19				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(20,819.19)				
PERIOD UNREALIZED GAIN (LOSS)			(590,943.22)				
TOTAL INVESTMENT ACTIVITY			(398,611.22)				



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	64,620.52	35,796.88	(28,823.64)	0.07	1,276.00	1.97 3.56
BEVERAGES	300,814.12	291,200.00	(9,614.12)	0.57	5,460.00	1.82 1.88
BROADCASTING & PUBLISHING	123,079.69	98,812.50	(24,267.19)	0.19	216.22	0.18 0.22
COSMETICS & RELATED PRODUCTS	310,135.81	359,090.00	48,954.19	0.70	6,404.80	2.07 1.78
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,025,527.50	326,680.98	2.01	19,518.88	2.79 1.90
FOODS	750,175.01	531,449.19	(218,725.82)	1.04	15,573.90	2.08 2.93
LEISURE	234,733.98	207,075.25	(27,658.73)	0.41	3,102.48	1.32 1.50
RETAILING	1,170,745.63	1,057,742.50	(113,003.13)	2.07	9,683.75	0.83 0.92
TOTAL CONSUMER NON-DURABLES	3,653,151.28	3,606,693.82	(46,457.46)	7.07	61,236.03	1.68 1.70

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,088,148.12	874,742.51	(213,405.61)	1.72	36,577.50	3.36 4.18
TOTAL CONSUMER DURABLES	1,088,148.12	874,742.51	(213,405.61)	1.72	36,577.50	3.36 4.18
MATERIALS & SERVICES						
BUILDING	210,584.35	150,422.81	(60,161.54)	0.29	5,101.00	2.42 3.39
BUSINESS PRODUCTS & SERVICES	1,046,550.16	1,974,586.88	928,036.72	3.87	10,406.75	0.99 0.53
CHEMICALS	302,053.42	219,853.00	(82,200.42)	0.43	7,132.40	2.36 3.24
DIVERSIFIED COMPANIES	77,082.91	49,194.00	(27,888.91)	0.10	8,472.30	10.99 17.22
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	394,608.75	(151,477.11)	0.77	2,178.00	0.40 0.55
METALS & MINING	452,101.45	386,840.63	(65,260.82)	0.76	8,800.00	1.95 2.27
PULP & PAPER	483,481.55	464,188.76	(19,292.79)	0.91	10,535.00	2.18 2.27
TOTAL MATERIALS & SERVICES	3,117,939.70	3,639,694.83	521,755.13	7.14	52,625.45	1.69 1.45



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TECHNOLOGY						
AEROSPACE & DEFENSE	447,859.61	265,021.25	(182,838.36)	0.52	7,112.00	1.59 2.68
COMPUTER EQUIPMENT & SOFTWARE	1,428,863.71	3,742,675.01	2,313,811.30	7.34	978.00	0.07 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS	195,519.83	346,267.50	150,747.67	0.68	1,617.60	0.83 0.47
TOTAL TECHNOLOGY	2,072,243.15	4,353,963.76	2,281,720.61	8.54	9,707.60	0.47 0.22
ENERGY						
OIL & COAL	1,423,058.86	1,703,900.14	280,841.28	3.34	39,056.75	2.74 2.29
TOTAL ENERGY	1,423,058.86	1,703,900.14	280,841.28	3.34	39,056.75	2.74 2.29
UTILITIES						
UTILITIES - TELECOMMUNICATIONS	807,094.70	1,381,693.01	574,598.31	2.71	22,303.56	2.76 1.61
UTILITIES - MISCELLANEOUS	259,293.80	250,450.69	(8,843.11)	0.49	9,255.74	3.57 3.70
TOTAL UTILITIES	1,066,388.50	1,632,143.70	565,755.20	3.20	31,559.30	2.96 1.93
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	2,079,893.88	2,631,827.01	551,933.13	5.16	60,717.91	2.92 2.31

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

INVESTMENT HOLDINGS SUMMARY

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INSURANCE	463,095.51	474,282.32	11,186.81	0.93	3,766.22	0.81 0.79
TOTAL FINANCIAL	2,542,989.39	3,106,109.33	563,119.94	6.09	64,484.13	2.54 2.08
TOTAL COMMON STOCKS	14,963,919.00	18,917,248.09	3,953,329.09	37.10	295,246.76	1.97 1.56
TOTAL EQUITIES	14,963,919.00	18,917,248.09	3,953,329.09	37.10	295,246.76	1.97 1.56
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,102,108.82	1,100,440.00	(1,668.82)	2.16	86,625.00	7.86 7.87
FINANCE & INSUR CORPORATE BONDS	4,017,699.95	3,904,661.25	(113,038.70)	7.66	276,500.00	6.88 7.08
INDUSTRIAL CORPORATE BONDS	1,481,732.62	1,426,030.00	(55,702.62)	2.80	97,250.00	6.56 6.82
TELEPHONE CORPORATE BONDS	519,123.92	507,050.00	(12,073.92)	0.99	39,250.00	7.56 7.74
TOTAL CORPORATE BONDS	7,120,665.31	6,938,181.25	(182,484.06)	13.61	499,625.00	7.02 7.20
STATE AND LOCAL OBLIGATIONS	22,327,177.67	24,272,465.90	1,945,288.23	47.60	1,206,471.25	5.40 4.97
TOTAL FIXED INCOME INVESTMENTS	29,447,842.98	31,210,647.15	1,762,804.17	61.21	1,706,096.25	5.79 5.47

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001894



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	393,865.71	393,865.71	0.00	0.77	17,920.88	4.55 4.55
TOTAL SHORT TERM INVESTMENTS	393,865.71	393,865.71	0.00	0.77	17,920.88	4.55 4.55
TOTAL INVESTMENTS	44,805,627.69	50,521,760.95	5,716,133.26	99.08	2,019,263.89	4.51 4.00
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	470,565.31	470,565.31		0.92		
TOTAL FUND	45,276,193.00	50,992,326.26	5,716,133.26	100.00	2,019,263.89	

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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/HKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,450.000	V F CORPORATION COM CUSIP # 918204108	44.566 24.688	64,620.52 35,796.88	(28,823.64)	1,276.00 0.00	1.97 3.56
1,450.000	TOTAL APPAREL & SHOES		64,620.52 35,796.88	(28,823.64)	1,276.00 0.00	1.97 3.56
BEVERAGES						
4,550.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	66.113 64.000	300,814.12 291,200.00	(9,614.12)	5,460.00 1,365.00	1.82 1.88
4,550.000	TOTAL BEVERAGES		300,814.12 291,200.00	(9,614.12)	5,460.00 1,365.00	1.82 1.88
BROADCASTING & PUBLISHING						
2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200	52.938 42.500	123,079.69 98,812.50	(24,267.19)	216.22 0.00	0.18 0.22
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69 98,812.50	(24,267.19)	216.22 0.00	0.18 0.22
COSMETICS & RELATED PRODUCTS						
3,560.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	34.801 51.500	123,890.81 183,340.00	59,449.19	3,844.80 0.00	3.10 2.10
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 87.875	186,245.00 175,750.00	(10,495.00)	2,560.00 0.00	1.37 1.46
5,560.000	TOTAL COSMETICS & RELATED PRODUCTS		310,135.81 359,090.00	48,954.19	6,404.80 0.00	2.07 1.78
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 57.250	251,996.50 306,287.50	54,291.00	5,243.00 0.00	2.08 1.71

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001896



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 35.000	225,378.52 260,750.00	35,371.48	3,725.00 0.00	1.65 1.43
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 56.188	221,471.50 458,490.00	237,018.50	10,550.88 0.00	4.76 2.30
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,025,527.50	326,680.98	19,518.88 0.00	2.79 1.90
FOODS						
19,042.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	14.086 10.063	268,221.70 191,610.13	(76,611.57)	3,808.40 0.00	1.42 1.99
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 32.938	199,300.43 167,981.25	(31,319.18)	5,610.00 0.00	2.81 3.34
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 8.625	154,520.11 70,725.00	(83,795.11)	4,018.00 0.00	2.60 5.68
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 53.938	128,132.77 101,132.81	(26,999.96)	2,137.50 0.00	1.67 2.11
34,217.000	TOTAL FOODS		750,175.01 531,449.19	(218,725.82)	15,573.90 0.00	2.08 2.93
LEISURE						
2,780.000	CARNIVAL CORPORATION COM CUSIP # 143658102	14.760 28.813	41,032.60 80,098.75	39,066.15	1,167.60 291.90	2.85 1.46
8,062.000	HASBRO INC CUSIP # 418056107	24.026 15.750	193,701.38 126,976.50	(66,724.88)	1,934.88 0.00	1.00 1.52
10,842.000	TOTAL LEISURE		234,733.98 207,075.25	(27,658.73)	3,102.48 291.90	1.32 1.50
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 40.438	111,845.13 104,126.56	(7,718.57)	180.25 0.00	0.16 0.17

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
5,370.000	FEDERATED DEPT STORES INC COM CUSIP # 31410H101	43.988 36.688	236,214.50 197,011.88	(39,202.62)	0.00 0.00	0.00 0.00
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 47.813	97,321.50 96,820.31	(501.19)	283.50 0.00	0.29 0.29
6,100.000	SEARS ROEBUCK & COMPANY CUSIP # 812387108	47.148 27.563	287,604.17 168,131.25	(119,472.92)	5,612.00 1,403.00	1.95 3.34
6,010.000	TARGET CORP CUSIP # 87612E106	36.186 59.000	217,476.68 354,590.00	137,113.32	2,404.00 601.00	1.11 0.68
8,600.000	TJX COS INC NEW CUSIP # 872540109	25.614 15.938	220,283.65 137,062.50	(83,221.15)	1,204.00 301.00	0.55 0.88
30,680.000	TOTAL RETAILING		1,170,745.63 1,057,742.50	(113,003.13)	9,683.75 2,305.00	0.83 0.92
110,584.000	TOTAL CONSUMER NON-DURABLES		3,653,151.28 3,606,693.82	(46,457.46)	61,236.03 3,961.90	1.68 1.70
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 67.750	105,633.20 121,611.25	15,978.05	4,487.50 0.00	4.25 3.69
9,375.000	FORD MOTOR COMPANY COM CUSIP # 345370100	52.335 41.625	490,639.75 390,234.38	(100,405.37)	18,750.00 4,687.50	3.82 4.80
8,050.000	GENUINE PARTS CO CUSIP # 372460105	29.658 22.563	238,744.58 181,628.13	(57,116.45)	8,855.00 0.00	3.71 4.88
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 24.250	253,130.59 181,268.75	(71,861.84)	4,485.00 1,121.25	1.77 2.47
26,695.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,088,148.12 874,742.51	(213,405.61)	36,577.50 5,808.75	3.36 4.18
26,695.000	TOTAL CONSUMER DURABLES		1,088,148.12 874,742.51	(213,405.61)	36,577.50 5,808.75	3.36 4.18

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
MATERIALS & SERVICES						
BUILDING						
2,605.000	GEORGIA PAC CORP TIMBER GROUP	21.963	57,212.72	260.09	2,605.00	4.55
	CUSIP # 373298702	22.063	57,472.81		0.00	4.53
5,200.000	MASCO CORPORATION	29.495	153,371.63	(60,421.63)	2,496.00	1.63
	CUSIP # 574599106	17.875	92,950.00		0.00	2.69
7,805.000	TOTAL BUILDING		210,584.35	(60,161.54)	5,101.00	2.42
			150,422.81		0.00	3.39
BUSINESS PRODUCTS & SERVICES						
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON	15.893	207,564.17	361,362.08	4,571.00	2.20
	CUSIP # 053015103	43.563	568,926.25		0.00	0.80
6,500.000	GATEWAY INC	35.549	231,071.50	215,803.50	0.00	0.00
	CUSIP # 367626108	68.750	446,875.00		0.00	0.00
7,781.000	HONEYWELL INTL INC	44.118	343,285.00	31,175.63	5,835.75	1.70
	CUSIP # 438516106	48.125	374,460.63		1,458.94	1.56
4,900.000	LEXMARK INTL GROUP INC CL A	54.006	264,629.49	319,695.51	0.00	0.00
	CUSIP # 529771107	119.250	584,325.00		0.00	0.00
32,241.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,046,550.16	928,036.72	10,406.75	0.99
			1,974,586.88		1,458.94	0.53
CHEMICALS						
2,306.000	E I DU PONT DE NEMOURS & CO COMM	62.219	143,477.48	(27,024.48)	3,228.40	2.25
	CUSIP # 263534109	50.500	116,453.00		807.10	2.77
1,600.000	EASTMAN CHEMICAL CO	49.293	78,868.24	(21,368.24)	2,816.00	3.57
	CUSIP # 277432100	35.938	57,500.00		0.00	4.90
3,400.000	IMC GLOBAL INC	23.443	79,707.70	(33,807.70)	1,088.00	1.36
	CUSIP # 449669100	13.500	45,900.00		0.00	2.37
7,306.000	TOTAL CHEMICALS		302,053.42	(82,200.42)	7,132.40	2.36
			219,853.00		807.10	3.24

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
DIVERSIFIED COMPANIES						
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 18.000	77,082.91 49,194.00	(27,888.91)	8,472.30 0.00	10.99 17.22
2,733.000	TOTAL DIVERSIFIED COMPANIES		77,082.91 49,194.00	(27,888.91)	8,472.30 0.00	10.99 17.22
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 4.938	175,977.20 35,846.25	(140,130.95)	2,178.00 544.50	1.24 6.08
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 4.875	11,688.93 4,387.50	(7,301.43)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 67.500	358,419.73 354,375.00	(4,044.73)	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 394,608.75	(151,477.11)	2,178.00 544.50	0.40 0.55
METALS & MINING						
7,900.000	BETHLEHEM STEEL CORPORATION COMMON CUSIP # 087509105	10.547 5.688	83,324.08 44,931.25	(38,392.83)	0.00 0.00	0.00 0.00
3,750.000	NUCOR CORP CUSIP # 670346105	47.233 49.688	177,122.13 186,328.13	9,206.00	1,950.00 0.00	1.10 1.05
1,700.000	PHELPS DODGE CORPORATION CUSIP # 717265102	60.552 47.125	102,939.17 80,112.50	(22,826.67)	3,400.00 850.00	3.30 4.24
3,450.000	USX-U S STEEL GROUP CUSIP # 90337T101	25.715 21.875	88,716.07 75,468.75	(13,247.32)	3,450.00 862.50	3.89 4.57
16,800.000	TOTAL METALS & MINING		452,101.45 386,840.63	(65,260.82)	8,800.00 1,712.50	1.95 2.27

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001900



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						
2,100.000	BOISE CASCADE CORPORATION COMMON CUSIP # 097383103	39.405 29.813	82,749.45 62,606.25	(20,143.20)	1,260.00 0.00	1.52 2.01
3,110.000	GEORGIA PACIFIC GROUP COM CUSIP # 373298108	27.006 34.688	83,988.92 107,878.13	23,889.21	1,555.00 0.00	1.85 1.44
4,680.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	41.915 36.813	196,162.42 172,282.50	(23,879.92)	4,680.00 1,170.00	2.39 2.72
2,375.000	TEMPLE INLAND INC CUSIP # 879868107	50.771 51.125	120,580.76 121,421.88	841.12	3,040.00 760.00	2.52 2.50
12,265.000	TOTAL PULP & PAPER		483,481.55 464,188.76	(19,292.79)	10,535.00 1,930.00	2.18 2.27
92,560.000	TOTAL MATERIALS & SERVICES		3,117,939.70 3,639,694.83	521,755.13	52,625.45 6,453.04	1.69 1.45
TECHNOLOGY						
AEROSPACE & DEFENSE						
5,790.000	RAYTHEON CO CL B CUSIP # 755111408	42.182 18.500	244,236.11 107,115.00	(137,121.11)	4,632.00 0.00	1.90 4.32
3,100.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	65.685 50.938	203,623.50 157,906.25	(45,717.25)	2,480.00 620.00	1.22 1.57
8,890.000	TOTAL AEROSPACE & DEFENSE		447,859.61 265,021.25	(182,838.36)	7,112.00 620.00	1.59 2.68
COMPUTER EQUIPMENT & SOFTWARE						
7,925.000	APPLE COMPUTER INC COM CUSIP # 037833100	35.081 114.625	278,019.62 908,403.13	630,383.51	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 19.813	156,342.62 116,893.75	(39,448.87)	0.00 0.00	0.00 0.00
3,675.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	51.017 196.875	187,488.70 723,515.63	536,026.93	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
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
8,150.000	INTEL CORPORATION CUSIP # 458140100	60.735 113.000	494,993.49 920,950.00	425,956.51	978.00 244.50	0.20 0.11
9,100.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	12.428 95.250	113,093.66 866,775.00	753,681.34	0.00 0.00	0.00 0.00
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 29.875	198,925.62 206,137.50	7,211.88	0.00 0.00	0.00 0.00
41,650.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,428,863.71 3,742,675.01	2,313,811.30	978.00 244.50	0.07 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS						
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 102.750	195,519.83 346,267.50	150,747.67	1,617.60 404.40	0.83 0.47
3,370.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		195,519.83 346,267.50	150,747.67	1,617.60 404.40	0.83 0.47
53,910.000	TOTAL TECHNOLOGY		2,072,243.15 4,353,963.76	2,281,720.61	9,707.60 1,268.90	0.47 0.22
ENERGY OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 47.063	391,740.12 511,757.63	120,017.51	13,048.80 3,262.20	3.33 2.55
2,715.000	CHEVRON CORP CUSIP # 166751107	51.417 74.688	139,598.22 202,776.56	63,178.34	7,059.00 1,764.75	5.06 3.48
8,055.000	COASTAL CORP CUSIP # 190441105	34.781 42.063	280,160.37 338,813.44	58,653.07	2,013.75 503.44	0.72 0.59
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 19.688	102,384.15 95,464.69	(6,919.46)	3,685.24 921.31	3.60 3.86
5,571.000	EXXON MOBIL CORP USD CUSIP # 30231G102	63.757 75.313	355,188.85 419,565.94	64,377.09	9,804.96 2,451.24	2.76 2.34

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001902



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 38.188	62,664.51 70,646.88	7,982.37	925.00 231.25	1.48 1.31
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 21.625	91,322.64 64,875.00	(26,447.64)	2,520.00 630.00	2.76 3.88
36,914.000	TOTAL OIL & COAL		1,423,058.86 1,703,900.14	280,841.28	39,056.75 9,764.19	2.74 2.29
36,914.000	TOTAL ENERGY		1,423,058.86 1,703,900.14	280,841.28	39,056.75 9,764.19	2.74 2.29
UTILITIES						
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 49.375	209,438.20 378,064.38	168,626.18	6,738.16 0.00	3.22 1.78
800.000	ALLTEL CORP COM CUSIP # 020039103	54.506 58.000	43,604.58 46,400.00	2,795.42	1,024.00 256.00	2.35 2.21
2,350.000	BELLSOUTH CORPORATION CUSIP # 079860102	36.436 40.563	85,625.19 95,321.88	9,696.69	1,786.00 0.00	2.09 1.87
4,980.000	GTE CORP CUSIP # 362320103	51.042 59.000	254,190.22 293,820.00	39,629.78	9,362.40 2,340.60	3.68 3.19
9,762.000	MCI WORLDCOM INC CUSIP # 55268B106	11.766 44.625	114,860.76 435,629.25	320,768.49	0.00 0.00	0.00 0.00
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 38.063	99,375.75 132,457.50	33,081.75	3,393.00 0.00	3.41 2.56
29,029.000	TOTAL UTILITIES - TELECOMMUNICATIONS		807,094.70 1,381,693.01	574,598.31	22,303.56 2,596.60	2.76 1.61
UTILITIES - MISCELLANEOUS						
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 30.063	259,293.80 250,450.69	(8,843.11)	9,255.74 0.00	3.57 3.70

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
8,331.000	TOTAL UTILITIES - MISCELLANEOUS		259,293.80 250,450.69	(8,843.11)	9,255.74 0.00	3.57 3.70
37,360.000	TOTAL UTILITIES		1,066,388.50 1,632,143.70	565,755.20	31,559.30 2,596.60	2.96 1.93
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
6,550.000	BANK OF NEW YORK COMPANY INC COM CUSIP # 064057102	34.331 33.250	224,868.25 217,787.50	(7,080.75)	4,192.00 0.00	1.86 1.92
2,200.000	BANK ONE CORP CUSIP # 06423A103	40.577 25.875	89,269.02 56,925.00	(32,344.02)	3,696.00 0.00	4.14 6.49
3,790.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	36.550 79.625	138,526.30 301,778.75	163,252.45	6,215.60 0.00	4.49 2.06
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 51.813	265,526.14 384,034.25	118,508.11	4,743.68 0.00	1.79 1.24
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 26.188	114,699.69 98,203.13	(16,496.56)	2,775.00 693.75	2.42 2.83
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 27.250	298,509.17 227,537.50	(70,971.67)	10,020.00 0.00	3.36 4.40
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 77.375	254,411.12 708,755.00	454,343.88	16,488.00 0.00	6.48 2.33
8,200.000	MELLON FINL CORP CUSIP # 58551A108	37.652 30.125	308,747.22 247,025.00	(61,722.22)	6,560.00 0.00	2.12 2.66
5,575.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.989 38.250	261,965.22 213,243.75	(48,721.47)	2,676.00 0.00	1.02 1.25
3,455.000	PARKER HANNIFIN CORP CUSIP # 701094104	29.365 36.250	101,456.43 125,243.75	23,787.32	2,349.40 587.35	2.32 1.88
1,891.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	11.589 27.125	21,915.32 51,293.38	29,378.06	1,002.23 0.00	4.57 1.95

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001904



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
60,333.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,079,893.88 2,631,827.01	551,933.13	60,717.91 1,281.10	2.92 2.31
INSURANCE						
6.000	BERKSHIRE HATHAWAY INC COM CUSIP # 084670108	41,409.880 44,000.000	248,459.28 264,000.00	15,540.72	0.00 0.00	0.00 0.00
560.000	CIGNA CORP COM CUSIP # 125509109	67.839 73.813	37,990.01 41,335.00	3,344.99	694.40 0.00	1.83 1.68
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 19.813	171,133.43 155,230.94	(15,902.49)	2,820.60 0.00	1.65 1.82
474.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	11.630 28.938	5,512.79 13,716.38	8,203.59	251.22 0.00	4.56 1.83
8,675.000	TOTAL INSURANCE		463,095.51 474,282.32	11,186.81	3,766.22 0.00	0.81 0.79
69,208.000	TOTAL FINANCIAL		2,542,989.39 3,106,109.33	563,119.94	64,484.13 1,281.10	2.54 2.08
427,231.000	TOTAL COMMON STOCKS		14,963,919.00 18,917,248.09	3,953,329.09	295,246.76 31,134.48	1.97 1.56
427,231.000	TOTAL EQUITIES		14,963,919.00 18,917,248.09	3,953,329.09	295,246.76 31,134.48	1.97 1.56
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	100.192 100.040	1,102,108.82 1,100,440.00	(1,668.82)	86,625.00 4,812.50	7.86 7.87
1,100,000.000	TOTAL BANK CORPORATE BONDS		1,102,108.82 1,100,440.00	(1,668.82)	86,625.00 4,812.50	7.86 7.87

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
FINANCE & INSUR CORPORATE BONDS						
1,500,000.000	BEAR STEARNS COMPANIES INC 6.1500% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99	97.777 94.296	1,466,657.25 1,414,440.00	(52,217.25)	92,250.00 45,868.74	6.29 6.52
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92	105.653 104.222	1,056,530.16 1,042,220.00	(14,310.16)	81,250.00 23,923.61	7.69 7.80
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.573 99.406	512,864.58 497,031.25	(15,833.33)	38,500.00 14,544.44	7.51 7.75
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.165 95.097	981,647.96 950,970.00	(30,677.96)	64,500.00 16,125.00	6.57 6.78
4,000,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		4,017,699.95 3,904,661.25	(113,038.70)	276,500.00 100,461.79	6.88 7.08
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.253 95.610	982,532.38 956,100.00	(26,432.38)	61,250.00 7,826.38	6.23 6.41
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.840 93.986	499,200.24 469,930.00	(29,270.24)	36,000.00 15,000.00	7.21 7.66
1,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		1,481,732.62 1,426,030.00	(55,702.62)	97,250.00 22,826.38	6.56 6.82
TELEPHONE CORPORATE BONDS						
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.825 101.410	519,123.92 507,050.00	(12,073.92)	39,250.00 5,015.28	7.56 7.74
500,000.000	TOTAL TELEPHONE CORPORATE BONDS		519,123.92 507,050.00	(12,073.92)	39,250.00 5,015.28	7.56 7.74

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001906



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
7,100,000.000	TOTAL CORPORATE BONDS		7,120,665.31 6,938,181.25	(182,484.06)	499,625.00 133,115.95	7.02 7.20
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.202 103.263	496,011.21 516,315.50	20,304.29	29,000.00 4,833.33	5.85 5.62
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.429 109.084	196,858.19 218,168.60	21,310.41	12,500.00 6,250.00	6.35 5.73
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.241 108.574	186,481.40 217,147.40	30,666.00	12,500.00 5,208.33	6.70 5.76
500,000.000	CLARK CNTY NEV 5.5000% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96	98.807 95.477	494,034.59 477,383.00	(16,651.59)	27,500.00 4,583.33	5.57 5.76
500,000.000	CLARK CNTY WASH SCH DIST NO 114 4.2500% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98	90.431 92.780	452,155.46 463,898.00	11,742.54	21,250.00 5,312.50	4.70 4.58
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.044 97.974	245,110.91 244,934.25	(176.66)	14,062.50 2,343.75	5.74 5.74
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	78.791 103.541	78,791.08 103,541.20	24,750.12	5,800.00 1,707.78	7.36 5.60
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	35.335 71.228	70,670.64 142,456.00	71,785.36	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	29.625 58.326	85,912.56 169,146.56	83,234.00	0.00	0.00 0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95	98.882 100.359	444,967.70 451,617.30	6,649.60	26,550.00 6,637.50	5.97 5.88
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.658 94.152	1,434,875.04 1,412,280.00	(22,595.04)	86,250.00 25,395.83	6.01 6.11
190,000.000	DISTRICT COLUMBIA 7.5000% DUE 06/01/00 CUSIP # 254760UZZ ISSUED 08/01/90	99.175 102.807	188,432.79 195,333.11	6,900.32	14,250.00 3,562.50	7.56 7.30
155,000.000	FLORIDA ST 5.1000% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77	78.998 100.160	122,446.68 155,247.38	32,800.70	7,905.00 1,317.50	6.46 5.09
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95	99.056 100.274	396,223.54 401,096.80	4,873.26	22,000.00 3,666.66	5.55 5.48
200,000.000	HAWAII ST SER BS UT 7.1250% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90	99.470 102.442	198,939.00 204,884.40	5,945.40	14,250.00 7,125.00	7.16 6.96
200,000.000	HAWAII ST ARPTS SYS REV 7.5000% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90	97.905 102.648	195,809.95 205,296.20	9,486.25	15,000.00 2,500.00	7.66 7.31
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.784 104.731	1,571,765.81 1,570,962.00	(803.81)	98,250.00 32,750.00	6.25 6.25
1,000,000.000	ILLINOIS DEV FIN AUTH REV 5.5000% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98	103.681 100.384	1,036,808.92 1,003,841.00	(32,967.92)	55,000.00 16,194.44	5.30 5.48
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MC9 ISSUED 11/02/90	26.910 53.868	36,328.06 72,722.21	36,394.15	0.00	0.00 0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001906



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
500,000.000	ILLINOIS ST UNIV REVS 5.3000% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96	98.571 97.541	492,854.36 487,706.00	(5,148.36)	26,500.00 11,041.67	5.38 5.43
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91	35.832 67.335	358,320.77 673,354.00	315,033.23	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	69.406 92.928	235,979.12 315,954.52	79,975.40	17,000.00 2,833.33	7.20 5.38
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.209 83.316	852,089.34 833,161.00	(18,928.34)	48,750.00 2,166.66	5.72 5.85
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.460 100.568	497,301.06 502,837.50	5,536.44	28,750.00 9,583.33	5.78 5.72
1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.287 89.159	932,868.72 891,593.00	(41,275.72)	40,000.00 6,666.66	4.29 4.49
160,000.000	METROPOLITAN WASHINGTON D C 7.0000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	95.766 103.338	153,226.37 165,340.64	12,114.27	11,200.00 4,666.67	7.31 6.77
60,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.7500% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	100.000 100.209	60,000.00 60,125.58	125.58	4,650.00 1,550.00	7.75 7.73
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.562	130,000.00 134,630.86	4,630.86	8,450.00 2,112.50	6.50 6.28
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 100.658	450,000.00 452,962.35	2,962.35	27,000.00 4,500.00	6.00 5.96

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.031 103.496	495,153.23 517,479.00	22,325.77	31,250.00 1,388.89	6.31 6.04
15,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.8000% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	100.000 100.677	15,000.00 15,101.60	101.60	1,170.00 390.00	7.80 7.75
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.770 101.928	390,526.22 387,326.78	(3,199.44)	24,320.00 6,080.00	6.23 6.28
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.615 100.333	97,614.71 100,333.40	2,718.69	5,250.00 437.50	5.38 5.23
500,000.000	MUNSTER IND SCH BLDG CORP 5.0000% DUE 07/05/15 CUSIP # 626388FH0 ISSUED 09/15/98	100.000 94.855	500,000.00 474,274.00	(25,726.00)	25,000.00 3,888.89	5.00 5.27
150,000.000	NAPERVILLE ILL 5.7500% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92	100.712 101.284	151,068.36 151,925.40	857.04	8,625.00 2,156.25	5.71 5.68
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	98.628 104.172	493,141.45 520,859.00	27,717.55	31,250.00 5,208.33	6.34 6.00
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	36.448 71.511	145,793.53 286,043.60	140,250.07	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	28.432 56.866	106,618.25 213,248.63	106,630.38	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	97.260 97.977	437,670.06 440,894.25	3,224.19	25,200.00 8,400.00	5.76 5.72

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001910



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	20.984 43.182	182,558.44 375,679.05	193,120.61	0.00	0.00 0.00
1,000,000.000	PORT PORTLAND INTL ARPT REV 5.7600% DUE 07/01/28 CUSIP # 735240RL9 ISSUED 03/01/99	100.000 98.008	1,000,000.00 980,082.00	(19,918.00)	57,600.00 9,600.00	5.76 5.88
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.096 99.762	441,433.15 448,928.55	7,495.40	25,312.50 2,109.38	5.73 5.64
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AHZ ISSUED 11/01/92	103.266 101.592	1,032,656.29 1,015,920.00	(16,736.29)	65,500.00 21,833.33	6.34 6.45
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 114.027	185,000.00 210,950.51	25,950.51	14,707.50 1,225.63	7.95 6.97
45,000.000	ST LOUIS MO MTG REV 7.8750% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88	100.000 102.833	45,000.00 46,275.03	1,275.03	3,543.75 885.94	7.88 7.66
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.072 102.235	19,814.39 20,447.08	632.69	1,150.00 95.83	5.80 5.62
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92	98.918 100.983	178,053.17 181,769.22	3,716.05	10,350.00 862.50	5.81 5.69
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	31.810 62.651	214,720.74 422,894.25	208,173.51	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	100.000 100.488	400,000.00 401,950.40	1,950.40	22,000.00 11,000.00	5.50 5.47

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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
500,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 10/01/12 CUSIP # 812642H41 ISSUED 10/01/96	100.089 98.922	500,446.78 494,609.50	(5,837.28)	27,500.00 11,458.33	5.50 5.56
150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.4000% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91	101.350 102.154	152,025.23 153,230.55	1,205.32	9,600.00 4,800.00	6.31 6.27
300,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.3000% DUE 03/01/07 CUSIP # 851035KV6 ISSUED 05/01/92	100.000 102.394	300,000.00 307,181.70	7,181.70	18,900.00 9,450.00	6.30 6.15
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	42.098 80.035	210,488.91 400,175.00	189,686.09	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	33.898 62.567	372,872.54 688,233.70	315,361.16	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	20.403 44.017	108,135.92 233,291.69	125,155.77	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93	96.411 93.251	964,113.62 932,510.00	(31,603.62)	58,500.00 4,875.00	6.07 6.27
100,000.000	WASHINGTON ST 6.8000% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90	99.776 101.086	99,776.32 101,086.30	1,309.98	6,800.00 566.67	6.82 6.73
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 99.898	250,000.00 249,745.00	(255.00)	14,375.00 3,593.75	5.75 5.76
200,000.000	WAUKESHA WIS 6.8500% DUE 10/01/00 CUSIP # 943079SC8 ISSUED 06/01/91	100.000 101.538	200,000.00 203,076.00	3,076.00	13,700.00 5,708.33	6.85 6.75

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001912



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 100.688	400,000.00 402,750.80	2,750.80	23,000.00 9,583.33	5.75 5.71
150,000.000	WISCONSIN ST 5.0000% DUE 05/15/00 CUSIP # 977053H91 ISSUED 05/15/77	94.822 100.172	142,233.09 150,257.55	8,024.46	7,500.00 2,208.33	5.27 4.99
26,985,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		22,327,177.67 24,272,465.90	1,945,288.23	1,206,471.25 302,315.48	5.40 4.97
34,085,000.000	TOTAL FIXED INCOME INVESTMENTS		29,447,842.98 31,210,647.15	1,762,804.17	1,706,096.25 435,431.43	5.79 5.47
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
393,865.710	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	393,865.71 393,865.71	0.00	17,920.88 3,999.40	4.55 4.55
393,865.710	TOTAL POOLED FUNDS & MUTUAL FUNDS		393,865.71 393,865.71	0.00	17,920.88 3,999.40	4.55 4.55
393,865.710	TOTAL SHORT TERM INVESTMENTS		393,865.71 393,865.71	0.00	17,920.88 3,999.40	4.55 4.55
34,906,096.710	TOTAL INVESTMENTS		44,805,627.69 50,521,760.95	5,716,133.26	2,019,263.89 470,565.31	4.51 4.00
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		470,565.31 470,565.31			

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 006692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001913



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
	TOTAL FUND		45,276,193.00 50,992,326.26	5,716,133.26	2,019,263.89 470,565.31	

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ALTEL CORP COM CUSIP# 020039103	800.000	.320000	02/24/00	02/28/00	04/03/00	256.00
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	4,550.000	.300000	02/07/00	02/09/00	03/09/00	1,365.00
BP AMOCO P L C CUSIP# 055622104	10,874.000	.300000	02/23/00	02/25/00	03/24/00	3,262.20
BERGEN BRUNSWIG CORP CL A COM CUSIP# 083739102	7,260.000	.075000	02/23/00	02/25/00	03/06/00	544.50
CARNIVAL CORPORATION COM CUSIP# 143658102	2,780.000	.105000	02/24/00	02/28/00	03/14/00	291.90
CHEVRON CORP CUSIP# 166751107	2,715.000	.650000	02/16/00	02/18/00	03/10/00	1,764.75
COASTAL CORP CUSIP# 190441105	8,055.000	.062500	02/25/00	02/29/00	04/01/00	503.44
CONOCO INC CL B CUSIP# 208251405	4,849.000	.190000	02/08/00	02/10/00	03/10/00	921.31
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	2,306.000	.350000	02/11/00	02/15/00	03/14/00	807.10
DUN & BRADSTREET CORP DEL CUSIP# 26483B106	3,750.000	.185000	02/16/00	02/20/00	03/10/00	693.75
EXXON MOBIL CORP USD CUSIP# 30231G102	5,571.000	.440000	02/09/00	02/11/00	03/10/00	2,451.24
FORD MOTOR COMPANY COM CUSIP# 345370100	9,375.000	.500000	01/28/00	02/01/00	03/01/00	4,687.50
GTE CORP CUSIP# 362320103	4,980.000	.470000	02/16/00	02/21/00	04/01/00	2,340.60

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001915



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HALLIBURTON COMPANY COM CUSIP# 406216101	1,850.000	.125000	02/29/00	03/02/00	03/23/00	231.25
HONEYWELL INTL INC CUSIP# 438516106	7,781.000	.187500	02/16/00	02/18/00	03/10/00	1,458.94
ITT INDS INC CUSIP# 450911102	7,475.000	.150000	02/23/00	02/25/00	04/01/00	1,121.25
INTEL CORPORATION CUSIP# 458140100	8,150.000	.030000	02/03/00	02/07/00	03/01/00	244.50
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	3,370.000	.120000	02/08/00	02/10/00	03/10/00	404.40
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	4,680.000	.250000	02/16/00	02/18/00	03/15/00	1,170.00
PARKER HANNIFIN CORP CUSIP# 701094104	3,455.000	.170000	02/22/00	02/24/00	03/03/00	587.35
PHELPS DODGE CORPORATION CUSIP# 717265102	1,700.000	.500000	02/16/00	02/18/00	03/10/00	850.00
SEARS ROEBUCK & COMPANY CUSIP# 812387108	6,100.000	.230000	02/28/00	03/01/00	04/03/00	1,403.00
TJX COS INC NEW CUSIP# 872540109	8,600.000	.035000	02/08/00	02/10/00	03/02/00	301.00
TARGET CORP CUSIP# 87612E106	6,010.000	.100000	02/16/00	02/20/00	03/10/00	601.00
TEMPLE INLAND INC CUSIP# 879868107	2,375.000	.320000	02/28/00	03/01/00	03/15/00	760.00
USX MARATHON GROUP CUSIP# 902905827	3,000.000	.210000	02/14/00	02/16/00	03/10/00	630.00
USX-U S STEEL GROUP CUSIP# 90337T101	3,450.000	.250000	02/14/00	02/16/00	03/10/00	862.50

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001916



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
UNITED TECHNOLOGIES CORP CUSIP# 913017109	3,100.000	.200000	02/16/00	02/18/00	03/10/00	620.00
TOTAL COMMON STOCK						31,134.48
TOTAL EQUITIES						31,134.48

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

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	03/02/00	1,500,000.000	45,868.74
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	07/15/00	1,000,000.000	7,826.38
FIRST UN NATL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP# 33738MAD3 ISSUED 02/11/00	08/15/00	1,100,000.000	4,812.50
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	05/15/00	1,000,000.000	23,923.61
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	04/15/00	500,000.000	14,544.44
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	07/15/00	500,000.000	5,015.28
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	06/01/00	1,000,000.000	16,125.00
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	04/01/00	500,000.000	15,000.00
TOTAL CORPORATE BONDS			133,115.95
STATE AND LOCAL OBLIGATIONS			

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001918



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	07/01/00	500,000.000	4,833.33
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	04/01/00	200,000.000	5,208.33
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	03/01/00	200,000.000	6,250.00
CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP# 1808465L7 ISSUED 09/01/96	07/01/00	500,000.000	4,583.33
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	07/01/00	250,000.000	2,343.75
CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP# 181234WT8 ISSUED 10/01/98	06/01/00	500,000.000	5,312.50
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	05/15/00	100,000.000	1,707.78
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GT0 ISSUED 06/15/95	06/01/00	450,000.000	6,637.50
DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP# 254760UZ2 ISSUED 08/01/90	06/01/00	190,000.000	3,562.50
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	05/15/00	1,500,000.000	25,395.83

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FLORIDA ST 5.100% DUE 07/01/05 CUSIP# 3411457F1 ISSUED 07/01/77	07/01/00	155,000.000	1,317.50
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	3,666.66
HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP# 419779GA5 ISSUED 09/01/90	03/01/00	200,000.000	7,125.00
HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP# 419794LT7 ISSUED 10/01/90	07/01/00	200,000.000	2,500.00
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	32,750.00
ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP# 4519085C7 ISSUED 04/15/98	05/15/00	1,000,000.000	16,194.44
ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP# 452272WB9 ISSUED 11/01/96	04/01/00	500,000.000	11,041.67
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 458840UA1 ISSUED 01/01/87	07/01/00	340,000.000	2,833.33
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	05/01/00	500,000.000	9,583.33
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	08/15/00	1,000,000.000	2,166.66

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001920



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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	6,666.66
METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP# 592650CK9 ISSUED 02/01/90	04/01/00	160,000.000	4,666.67
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	08/01/00	100,000.000	437.50
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	6,080.00
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	08/15/00	500,000.000	1,388.89
MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP# 606354KB3 ISSUED 04/15/88	05/01/00	60,000.000	1,550.00
MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP# 606354LV8 ISSUED 05/24/88	05/01/00	15,000.000	390.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	06/01/00	130,000.000	2,112.50
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	07/01/00	450,000.000	4,500.00
MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP# 626386FHO ISSUED 09/15/98	07/05/00	500,000.000	3,888.89

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP# 630412HF4 ISSUED 08/01/92	06/01/00	150,000.000	2,156.25
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	07/01/00	500,000.000	5,208.33
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	8,400.00
PORT PORTLAND INTL ARPT REV 5.760% DUE 07/01/28 CUSIP# 735240RL9 ISSUED 03/01/99	07/01/00	1,000,000.000	9,600.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	08/01/00	450,000.000	2,109.38
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	21,833.33
ST LOUIS CNTY MO MTC REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	08/01/00	185,000.000	1,225.63
ST LOUIS MO MTC REV 7.875% DUE 12/01/08 CUSIP# 79165MBD7 ISSUED 11/01/88	06/01/00	45,000.000	885.94
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	08/01/00	20,000.000	95.83
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RRO ISSUED 07/15/92	08/01/00	180,000.000	862.50

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	03/01/00	400,000.000	11,000.00
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP# 812642H41 ISSUED 10/01/96	04/01/00	500,000.000	11,458.33
SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP# 851035KD6 ISSUED 05/01/91	03/01/00	150,000.000	4,800.00
SPRINGFIELD MO SCH DIST NO R 12 6.300% DUE 03/01/07 CUSIP# 851035KV6 ISSUED 05/01/92	03/01/00	300,000.000	9,450.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	08/01/00	1,000,000.000	4,875.00
WASHINGTON ST 6.800% DUE 08/01/00 CUSIP# 939741HY3 ISSUED 08/01/90	08/01/00	100,000.000	566.67
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	3,593.75
WAUKESHA WIS 6.850% DUE 10/01/00 CUSIP# 943079SC8 ISSUED 06/01/91	04/01/00	200,000.000	5,708.33
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XF8 ISSUED 09/01/95	04/01/00	400,000.000	9,583.33
WISCONSIN ST 5.000% DUE 05/15/00 CUSIP# 977053R91 ISSUED 05/15/77	05/15/00	150,000.000	2,208.33
TOTAL STATE AND LOCAL OBLIGATIONS			302,315.48

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
TOTAL FIXED INCOME INVESTMENTS			435,431.43

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001924



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# 587599610	393,865.710					3,999.40
TOTAL POOLED FUNDS & MUTUAL FUNDS						3,999.40
TOTAL SHORT TERM INVESTMENTS						3,999.40
TOTAL ACCRUED INCOME						470,565.31

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
CAPITAL CHANGES	6,010.000	217,476.68	
TOTAL COMMON STOCK	6,010.000	217,476.68	
TOTAL EQUITIES	6,010.000	217,476.68	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,100,000.000	2,158,774.13	
ACCRETION BOOK VALUE ADJ.	0.000	1,447.67	
TOTAL CORPORATE BONDS	2,100,000.000	2,160,221.80	
STATE AND LOCAL OBLIGATIONS			
ACCRETION BOOK VALUE ADJ.	0.000	27,405.37	
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	27,405.37	
TOTAL FIXED INCOME INVESTMENTS	2,100,000.000	2,187,627.17	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,127,581.340	1,127,581.34	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,127,581.340	1,127,581.34	
TOTAL SHORT TERM INVESTMENTS	1,127,581.340	1,127,581.34	
ACCOUNT TOTAL ACQUISITIONS	3,233,591.340	3,532,685.19	

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001926



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
CAPITAL CHANGES	6,010.000	217,476.68 0.00		
TOTAL COMMON STOCK	6,010.000	217,476.68 0.00		
TOTAL EQUITIES	6,010.000	217,476.68 0.00		
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	500,000.000	501,222.20 493,925.00	(7,297.20)	6,250.00
AMORTIZATION BOOK VALUE ADJ.	0.000	218.82 218.82		
TOTAL CORPORATE BONDS	500,000.000	501,441.02 494,143.82	(7,297.20)	6,250.00
STATE AND LOCAL OBLIGATIONS				
SALES	500,000.000	486,531.99 473,010.00	(13,521.99)	7,944.44
AMORTIZATION BOOK VALUE ADJ.	0.000	843.34 843.34		
TOTAL STATE AND LOCAL OBLIGATIONS	500,000.000	487,375.33 473,853.34	(13,521.99)	7,944.44

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS	1,000,000.000	988,816.35 967,997.16	(20,819.19)	14,194.44
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	2,186,565.010	2,186,565.01 2,186,565.01		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,186,565.010	2,186,565.01 2,186,565.01		
TOTAL SHORT TERM INVESTMENTS	2,186,565.010	2,186,565.01 2,186,565.01		
ACCOUNT TOTAL DISPOSITIONS	3,192,575.010	3,392,858.04 3,154,562.17	(20,819.19)	14,194.44

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001928



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

NAME/SECURITY NUMBER CHANGES

TARGET CORP CUSIP # 87612E106	02/02/00	6,010.000	217,476.68	CORP NAME CHANGE FROM DAYTON HUDSON CORP
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TOTAL ACQUISITIONS		6,010.000	217,476.68	
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DISPOSITIONS

NAME/SECURITY NUMBER CHANGES

DAYTON HUDSON CORP COM CUSIP # 239753106	02/02/00	6,010.000	217,476.68	CORP NAME CHANGE TO TARGET CORP
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TOTAL DISPOSITIONS		6,010.000	217,476.68	
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KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
02/25/00	U.S. DOLLARS BNY TRUSTEE FEE FOR THE 4TH QTR 1999 (MINIMUM ANNUAL FEE) TRNCHH0002255460060 CRN			8,750.00
	TOTAL FOR PLAN 000			8,750.00
	TOTAL TRUSTEES FEES			8,750.00
	TOTAL DISBURSEMENTS			8,750.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

 EQUITIES
 COMMON STOCK

		A T & T CORP COM CUSIP # 001957109				
02/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
		ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102				
02/28/00	19,042.000	DIVIDENDS	0.00	0.00		952.10
		BANK OF NEW YORK COMPANY INC COM CUSIP # 064057102				
02/03/00	6,550.000	DIVIDENDS	0.00	0.00		1,048.00
		BELLSOUTH CORPORATION CUSIP # 079860102				
02/01/00	2,350.000	DIVIDENDS	0.00	0.00		446.50
		BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108				
02/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/25/00	7,412.000	CITIGROUP INC CUSIP # 172967101 DIVIDENDS	0.00	0.00		1,185.92
02/02/00 02/02/00	6,010.000	DAYTON HUDSON CORP COM CUSIP # 239753106 CAPITAL CHANGES DELIVERS	217,476.68	0.00	0.00	0.00
02/01/00	5,100.000	GENERAL MILLS INC COM CUSIP # 370334104 DIVIDENDS	0.00	0.00		1,402.50
02/10/00	2,605.000	GEORGIA PAC CORP TIMBER GROUP CUSIP # 373298702 DIVIDENDS	0.00	0.00		651.25
02/10/00	3,110.000	GEORGIA PACIFIC GROUP COM CUSIP # 373298108 DIVIDENDS	0.00	0.00		388.75
02/15/00	8,062.000	HASBRO INC CUSIP # 418056107 DIVIDENDS	0.00	0.00		483.72
02/14/00	9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102 DIVIDENDS	0.00	0.00		4,122.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001932



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/07/00	5,200.000	MASCO CORPORATION CUSIP # 574599106 DIVIDENDS	0.00	0.00		624.00
02/15/00	8,200.000	MELLON FINL CORP CUSIP # 58551A108 DIVIDENDS	0.00	0.00		1,640.00
02/11/00	3,750.000	NUCOR CORP CUSIP # 670346105 DIVIDENDS	0.00	0.00		487.50
02/24/00	14,365.000	PACIFICORP COMMON CUSIP # 695114108 INTEREST	0.00	0.00		552.56
02/15/00	2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109 DIVIDENDS	0.00	0.00		640.00
02/01/00	3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103 DIVIDENDS	0.00	0.00		848.25
02/29/00	7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101 DIVIDENDS	0.00	0.00		931.25

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705				
02/25/00	8,331.000	DIVIDENDS	0.00	0.00		1,307.97
02/25/00	8,331.000	TAX WITHHELD	0.00	0.00		(130.80)
		TARGET CORP CUSIP # 87612E106				
02/02/00 02/02/00	6,010.000	CAPITAL CHANGES RECEIVES	217,476.68	0.00	0.00	0.00
		TORCHMARK CORP COM CUSIP # 891027104				
02/01/00	7,835.000	DIVIDENDS	0.00	0.00		705.15
		WADDELL & REED FINL INC CL A CUSIP # 930059100				
02/01/00	474.000	DIVIDENDS	0.00	0.00		62.81
		WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209				
02/01/00	1,891.000	DIVIDENDS	0.00	0.00		250.56
TOTAL COMMON STOCK		PURCH/REC	217,476.68	0.00	0.00	0.00
		SALE/DEL	217,476.68	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	21,595.28

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001934



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES						
		PURCH/REC	217,476.68	0.00	0.00	0.00
		SALE/DEL	217,476.68	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	21,595.28
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BEAR STEARNS COMPANIES INC						
6.150% DUE 03/02/04						
CUSIP # 073902BM9 ISSUED 03/02/99						
02/29/00 02/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(709.67)	0.00	0.00
02/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		709.67
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	709.67	0.00	0.00	0.00
COMDISCO INC						
6.125% DUE 01/15/03						
CUSIP # 200336AR6 ISSUED 01/08/98						
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		399.99
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	399.99	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(399.99)	0.00	0.00
FIRST UN NATL BK N C CHARLOTTE M/T/N						
7.875% DUE 02/15/10						
CUSIP # 33738MAD3 ISSUED 02/11/00						
02/23/00 02/28/00	1,100,000.000	PURCHASES	1,102,121.63	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.81)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	12.81	0.00	0.00	0.00
02/29/00 02/29/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.81	0.00	0.00
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92				
02/10/00 02/15/00	1,000,000.000	PURCHASES	1,056,652.50	0.00	0.00	0.00
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(122.34)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	122.34	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	122.34	0.00	0.00
		GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AV9 ISSUED 04/15/96				
02/29/00 02/29/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.96	0.00	0.00
02/29/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.96)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	14.96	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INTERNATIONAL BUSINESS MACHS CORP DEB 7.500% DUE 06/15/13 CUSIP # 459200AL5 ISSUED 06/15/93				
02/10/00 02/24/00	500,000.000	SALES	501,222.20	493,925.00	(7,297.20)	6,250.00
		MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92				
02/29/00 02/29/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.71	0.00	0.00
02/29/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.71)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	68.71	0.00	0.00	0.00
		PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	338.01	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(338.01)	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		338.01
TOTAL CORPORATE BONDS		PURCH/REC SALE/DEL INCOME	2,160,221.80 501,441.02 0.00	(1,447.67) 494,143.82 0.00	0.00 (7,297.20) 0.00	0.00 0.00 7,478.85

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
STATE AND LOCAL OBLIGATIONS						
AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96						
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.73)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.73
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	40.73	0.00	0.00	0.00
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DGB8 ISSUED 03/01/92						
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.49
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	27.49	0.00	0.00	0.00
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.49)	0.00	0.00
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90						
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(111.52)	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		111.52
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	111.52	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001938



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	348.33	0.00	0.00	0.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(348.33)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		348.33
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
02/29/00 02/29/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.87)	0.00	0.00
02/29/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.87
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	8.87	0.00	0.00	0.00
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78				
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.50
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	99.50	0.00	0.00	0.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.50)	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(907.76)	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		907.76
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	907.76	0.00	0.00	0.00
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	849.21	0.00	0.00	0.00
02/29/00 02/29/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(849.21)	0.00	0.00
02/29/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		849.21
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95				
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.31)	0.00	0.00
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.31
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001940



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
02/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.81
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	82.81	0.00	0.00	0.00
02/29/00 02/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.81)	0.00	0.00
		DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP # 254760UZZ ISSUED 08/01/90				
02/29/00 02/29/00	190,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(463.59)	0.00	0.00
02/29/00	190,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		463.59
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	463.59	0.00	0.00	0.00
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	374.20	0.00	0.00	0.00
02/29/00 02/29/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(374.20)	0.00	0.00
02/29/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		374.20

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95				
02/29/00 02/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.07)	0.00	0.00
02/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.07
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	11.07	0.00	0.00	0.00
		HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90				
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.76
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	192.76	0.00	0.00	0.00
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.76)	0.00	0.00
		HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/09 CUSIP # 419794LT7 ISSUED 10/01/90				
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.33)	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.33
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	13.33	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001942



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	225.29	0.00	0.00	0.00
02/29/00 02/29/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	225.29	0.00	0.00
02/29/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(225.29)
		ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98				
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	303.40	0.00	0.00
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(303.40)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	303.40	0.00	0.00	0.00
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
02/29/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		346.42
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	346.42	0.00	0.00	0.00
02/29/00 02/29/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(346.42)	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

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				
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.91)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.91
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	53.91	0.00	0.00	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,108.34	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,108.34)	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,108.34
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
02/29/00 02/29/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(366.17)	0.00	0.00
02/29/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		366.17
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	366.17	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 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				
02/15/00	1,000,000.000	INTEREST	0.00	0.00		24,375.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(219.52)	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		219.52
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	219.52	0.00	0.00	0.00
		MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		397.69
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	397.69	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(397.69)	0.00	0.00
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				
02/29/00 02/29/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.73)	0.00	0.00
02/29/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.73
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	22.73	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
02/15/00	500,000.000	INTEREST	0.00	0.00		15,625.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.44)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.44
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	20.44	0.00	0.00	0.00
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	94.59	0.00	0.00	0.00
02/29/00 02/29/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.59	0.00	0.00
02/29/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.59)
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
02/01/00	100,000.000	INTEREST	0.00	0.00		2,625.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	16.49	0.00	0.00	0.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.49)	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001946



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.49
02/29/00		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
02/29/00 02/29/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.68	0.00	0.00
02/29/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.68)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	12.68	0.00	0.00	0.00
02/29/00		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		201.45
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	201.45	0.00	0.00	0.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(201.45)	0.00	0.00
02/29/00		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
02/29/00 02/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,898.51)	0.00	0.00
02/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,898.51

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,898.51	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,067.34	0.00	0.00	0.00
02/29/00 02/29/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,067.34)	0.00	0.00
02/29/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,067.34
		NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95				
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.45)	0.00	0.00
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.45
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	41.45	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				
02/29/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,594.40
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,594.40	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,594.40)	0.00	0.00
02/01/00	450,000.000	INTEREST RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	0.00	0.00		12,656.25
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.94
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	9.94	0.00	0.00	0.00
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.94)	0.00	0.00
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ. RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AHZ ISSUED 11/01/92	0.00	51.33	0.00	0.00
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.33)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	51.33	0.00	0.00	0.00
02/01/00	185,000.000	INTEREST ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	0.00	0.00		7,353.75

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
02/01/00	20,000.000	INTEREST	0.00	0.00		575.00
02/29/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.68
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4.68	0.00	0.00	0.00
02/29/00 02/29/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.68)	0.00	0.00
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92				
02/01/00	180,000.000	INTEREST	0.00	0.00		5,175.00
02/29/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.43
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2.43	0.00	0.00	0.00
02/29/00 02/29/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.43)	0.00	0.00
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 796252BE7 ISSUED 04/01/91				
02/29/00 02/29/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,286.21)	0.00	0.00
02/29/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,286.21

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,286.21	0.00	0.00	0.00
02/29/00 02/29/00	0.000	SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91 AMORTIZATION BOOK VALUE ADJ.	156.05	0.00	0.00	0.00
02/29/00 02/29/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	156.05	0.00	0.00
02/29/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(156.05)
02/29/00 02/29/00	500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90 ACCRETION BOOK VALUE ADJ.	0.00	(3,408.14)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,408.14
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3,408.14	0.00	0.00	0.00
02/29/00	1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89 ACCRETION OF DISCOUNTS	0.00	0.00		3,933.84
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3,933.84	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,933.84)	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
02/29/00 02/29/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,012.28)	0.00	0.00
02/29/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,012.28
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,012.28	0.00	0.00	0.00
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93				
02/01/00	1,000,000.000	INTEREST	0.00	0.00		29,250.00
		WASHINGTON ST SER B 5.500% DUE 05/01/18 CUSIP # 939741TBO ISSUED 05/01/93				
02/10/00 02/25/00	500,000.000	SALES	486,531.99	473,010.00	(13,521.99)	7,944.44
		WASHINGTON ST 6.800% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90				
02/01/00	100,000.000	INTEREST	0.00	0.00		3,400.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.17)	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

001952



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.17
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	23.17	0.00	0.00	0.00
		WISCONSIN ST 5.000% DUE 05/15/00 CUSIP # 977053H91 ISSUED 05/15/77				
02/29/00	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,835.34
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,835.34	0.00	0.00	0.00
02/29/00 02/29/00	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,835.34)	0.00	0.00
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	27,405.37	(27,405.37)	0.00	0.00
		SALE/DEL	487,375.33	473,853.34	(13,521.99)	0.00
		INCOME	0.00	0.00	0.00	135,541.47
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	2,187,627.17	(28,853.04)	0.00	0.00
		SALE/DEL	988,816.35	967,997.16	(20,819.19)	0.00
		INCOME	0.00	0.00	0.00	143,020.32
		SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
		THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610				
02/01/00 02/01/00	72,526.800	PURCHASES	72,526.80	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

THE
 BANK OF
 NEW
 YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/01/00	0.000	INTEREST	0.00	0.00		4,780.74
02/03/00 02/03/00	1,048.000	PURCHASES	1,048.00	0.00	0.00	0.00
02/07/00 02/07/00	624.000	PURCHASES	624.00	0.00	0.00	0.00
02/10/00 02/10/00	1,040.000	PURCHASES	1,040.00	0.00	0.00	0.00
02/11/00 02/11/00	487.500	PURCHASES	487.50	0.00	0.00	0.00
02/14/00 02/14/00	4,122.000	PURCHASES	4,122.00	0.00	0.00	0.00
02/15/00 02/15/00	1,056,652.500	SALES	1,056,652.50	1,056,652.50	0.00	0.00
02/15/00 02/15/00	42,763.720	PURCHASES	42,763.72	0.00	0.00	0.00
02/24/00 02/24/00	6,802.560	PURCHASES	6,802.56	0.00	0.00	0.00
02/24/00 02/24/00	493,925.000	PURCHASES	493,925.00	0.00	0.00	0.00
02/25/00 02/25/00	10,307.530	PURCHASES	10,307.53	0.00	0.00	0.00
02/25/00 02/25/00	464,260.000	PURCHASES	464,260.00	0.00	0.00	0.00
02/28/00 02/28/00	1,102,121.630	SALES	1,102,121.63	1,102,121.63	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 AS OF FEBRUARY 29, 2000



RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

FIRST UN NATL BK N C CHARLOTTE M/T/N
 7.875% DUE 02/15/10
 CUSIP # 33738MAD3
 1,100,000.000

1,102,108.82

FIXED INCOME INVESTMENTS
 OTHER BONDS
 MISCELLANEOUS BONDS

FIXED INCOME INVESTMENTS
 * CORPORATE BONDS
 * BANK CORPORATE BONDS

WADDELL & REED FINL INC CL A
 CUSIP # 930059100
 474.000

5,512.79

EQUITIES
 COMMON STOCKS
 FINANCIAL
 BANKS & OTHER FINANCIAL SERVICES

EQUITIES
 COMMON STOCKS
 FINANCIAL
 * INSURANCE

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2000 - FEBRUARY 29, 2000

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/00 02/28/00	952.100	PURCHASES	952.10	0.00	0.00	0.00
02/29/00 02/29/00	27,790.880	SALES	27,790.88	27,790.88	0.00	0.00
02/29/00 02/29/00	28,722.130	PURCHASES	28,722.13	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,127,581.34	0.00	0.00	0.00
		SALE/DEL	2,186,565.01	2,186,565.01	0.00	0.00
		INCOME	0.00	0.00	0.00	4,780.74
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,127,581.34	0.00	0.00	0.00
		SALE/DEL	2,186,565.01	2,186,565.01	0.00	0.00
		INCOME	0.00	0.00	0.00	4,780.74
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	3,532,685.19	(28,853.04)	0.00	0.00
		SALE/DEL	3,392,858.04	3,154,562.17	(20,819.19)	0.00
		INCOME	0.00	0.00	0.00	169,396.34
TOTAL FOR PORTFOLIO		PURCH/REC	3,532,685.19	(28,853.04)	0.00	0.00
		SALE/DEL	3,392,858.04	3,154,562.17	(20,819.19)	0.00
		INCOME	0.00	0.00	0.00	169,396.34

THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

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

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

KCP&L WOLF CREEK DECOMMISSIONING TRUS
 SUMMARY OF MARKET VALUES BY PLAN
 FOR THE PERIOD ENDED 03/31/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&L WOLFCREEK/DECO</u> <u>MARKET VALUE</u> <u>PL%</u>
TOTAL MASTER TRUST POOL PERCENT OF TOTAL	53,555,272.92 100.00%	53,555,272.92 100.00%
KCP&L WOLF CREEK KANSAS	16,617,093.28	16,617,093.28 31.03
KCP&L WOLF CREEK MISSOURI	36,938,179.64	36,938,179.64 68.97

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 03/01/00 TO 03/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
BEGINNING MARKET	15,821,863.99	16,082,079.09
BEGINNING COST	14,025,519.43	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		250,022.25
TOTAL NON-ALLOCATED RECEIPTS	0.00	250,022.25
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	6,188.55	19,461.57
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	13,279.92	41,578.03
STATE AND LOCAL OBLIGATIONS	36,459.22	116,249.79
GOVERNMENT BONDS	644.21	644.21
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,790.50	4,514.79
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	9,272.60	14,491.24
TOTAL ALLOCATED EARNINGS	49,089.80	167,957.15
ALLOCATED EXPENSES		
TRUSTEES FEES		2,714.94
TOTAL ALLOCATED EXPENSES	0.00	2,714.94
NET INCREASE/DECREASE	49,089.80	415,264.46
ENDING COST VALUE	14,074,609.23	14,074,609.23
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	1,796,344.56	2,422,734.32
CURRENT PERIOD	746,139.49	119,749.73
END OF PERIOD	2,542,484.05	2,542,484.05
ENDING MARKET VALUE	16,617,093.28	16,617,093.28

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 03/01/00 TO 03/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
BEGINNING MARKET	35,170,462.27	35,728,706.23
BEGINNING COST	31,250,673.57	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		575,964.00
TOTAL NON-ALLOCATED RECEIPTS	0.00	575,964.00
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	13,756.51	43,261.05
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	29,520.01	92,423.89
STATE AND LOCAL OBLIGATIONS	81,045.39	258,412.16
GOVERNMENT BONDS	1,432.03	1,432.03
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	3,980.12	10,035.97
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	20,612.08-	32,212.63-
TOTAL ALLOCATED EARNINGS	109,121.98	373,352.47
ALLOCATED EXPENSES		
TRUSTEES FEES		6,035.06-
TOTAL ALLOCATED EXPENSES	0.00	6,035.06-
NET INCREASE/DECREASE	109,121.98	943,281.41
ENDING COST VALUE	31,359,795.55	31,359,795.55
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	3,919,788.70	5,312,192.09
CURRENT PERIOD	1,658,595.39	266,192.00
END OF PERIOD	5,578,384.09	5,578,384.09
ENDING MARKET VALUE	36,938,179.64	36,938,179.64

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 KCP&L WOLF CREEK DECOMMISSION TRUST
 FOR THE PERIOD 03/01/00 TO 03/31/00

PLANS BY FUNDS

THE BANK OF NEW YORK

	CONSOLIDATED	
	CURRENT	YTD
BEGINNING MARKET	50,992,326.26	51,810,785.32
BEGINNING COST	45,276,193.00	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER		825,986.25
TOTAL NON-ALLOCATED RECEIPTS	0.00	825,986.25
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	19,945.06	62,722.62
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	42,799.93	134,001.92
STATE AND LOCAL OBLIGATIONS	117,504.61	374,661.95
GOVERNMENT BONDS	2,076.24	2,076.24
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	5,770.62	14,550.76
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	29,884.68-	46,703.87-
TOTAL ALLOCATED EARNINGS	158,211.78	541,309.62
ALLOCATED EXPENSES		
TRUSTEES FEES		8,750.00-
TOTAL ALLOCATED EXPENSES	0.00	8,750.00-
NET INCREASE/DECREASE	158,211.78	1,358,545.87
ENDING COST VALUE	45,434,404.78	45,434,404.78
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	5,716,133.26	7,734,926.41
CURRENT PERIOD	2,404,734.88	385,941.73
END OF PERIOD	8,120,868.14	8,120,868.14
ENDING MARKET VALUE	53,555,272.92	53,555,272.92