

THIS FILING IS

Item 1:  An Initial (Original) Submission OR  Resubmission No. \_\_\_\_

Form 1 Approved  
OMB No.1902-0021  
(Expires 11/30/2016)  
Form 1-F Approved  
OMB No.1902-0029  
(Expires 11/30/2016)  
Form 3-Q Approved  
OMB No.1902-0205  
(Expires 11/30/2016)



# FERC FINANCIAL REPORT

## FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

**Exact Legal Name of Respondent (Company)**

KCP&L Greater Missouri Operations Company

**Year/Period of Report**

**End of** 2016/Q3

## INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q

### GENERAL INFORMATION

#### I. Purpose

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

#### II. Who Must Submit

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities and Licensees Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

- (1) one million megawatt hours of total annual sales,
- (2) 100 megawatt hours of annual sales for resale,
- (3) 500 megawatt hours of annual power exchanges delivered, or
- (4) 500 megawatt hours of annual wheeling for others (deliveries plus losses).

#### III. What and Where to Submit

(a) Submit FERC Forms 1 and 3-Q electronically through the forms submission software. Retain one copy of each report for your files. Any electronic submission must be created by using the forms submission software provided free by the Commission at its web site: <http://www.ferc.gov/docs-filing/eforms/form-1/elec-subm-soft.asp>. The software is used to submit the electronic filing to the Commission via the Internet.

(b) The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.

(c) Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:

Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

(d) For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

- a) Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- b) Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

| <u>Reference Schedules</u>     | <u>Pages</u> |
|--------------------------------|--------------|
| Comparative Balance Sheet      | 110-113      |
| Statement of Income            | 114-117      |
| Statement of Retained Earnings | 118-119      |
| Statement of Cash Flows        | 120-121      |
| Notes to Financial Statements  | 122-123      |

- e) The following format must be used for the CPA Certification Statement unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

"In connection with our regular examination of the financial statements of \_\_\_\_\_ for the year ended on which we have reported separately under date of \_\_\_\_\_, we have also reviewed schedules \_\_\_\_\_ of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases."

The letter or report must state which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

- (f) Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. To further that effort, new selections, "Annual Report to Stockholders," and "CPA Certification Statement" have been added to the dropdown "pick list" from which companies must choose when eFiling. Further instructions are found on the Commission's website at <http://www.ferc.gov/help/how-to.asp>.

- (g) Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of charge from <http://www.ferc.gov/docs-filing/eforms/form-1/form-1.pdf> and <http://www.ferc.gov/docs-filing/eforms.asp#3Q-gas>.

#### **IV. When to Submit:**

FERC Forms 1 and 3-Q must be filed by the following schedule:

- a) FERC Form 1 for each year ending December 31 must be filed by April 18<sup>th</sup> of the following year (18 CFR § 141.1), and
- b) FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

**V. Where to Send Comments on Public Reporting Burden.**

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,144 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 150 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

## GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USofA). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions** (see VII. below).
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, submit the electronic filing using the form submission software only. Please explain the reason for the resubmission in a footnote to the data field.
- VIII. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- IX. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the

termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations, where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

#### DEFINITIONS

I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.

II. Respondent -- The person, corporation, licensee, agency, authority, or other Legal entity or instrumentality in whose behalf the report is made.

## EXCERPTS FROM THE LAW

### Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to with:

(3) 'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;

(4) 'Person' means an individual or a corporation;

(5) 'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;

(7) 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power; .....

(11) "project' means. a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or fore bay reservoirs directly connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

(a) To make investigations and to collect and record data concerning the utilization of the water 'resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development -costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304. (a) Every Licensee and every public utility shall file with the Commission such annual and other periodic or special\* reports as the Commission may be rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the -proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports salt be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies\*.10

"Sec. 309. The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be filed..."

### **General Penalties**

The Commission may assess up to \$1 million per day per violation of its rules and regulations. *See* FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

**FERC FORM NO. 1/3-Q:  
REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER**

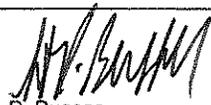
**IDENTIFICATION**

|   |  |  |
|---|--|--|
| 01 Exact Legal Name of Respondent<br>KCP&L Greater Missouri Operations Company  |  | 02 Year/Period of Report<br>End of 2016/Q3               |
| 03 Previous Name and Date of Change (if name changed during year)<br>/ /  |  |  |
| 04 Address of Principal Office at End of Period (Street, City, State, Zip Code)<br>1200 Main, Kansas City, Missouri 64105 |  |  |
| 05 Name of Contact Person<br>Steven P. Busser   |  | 06 Title of Contact Person<br>VP- Risk Mgmt & Controller |
| 07 Address of Contact Person (Street, City, State, Zip Code)<br>1200 Main, Kansas City, Missouri 64105                    |  |  |
| 08 Telephone of Contact Person, including Area Code<br>(816) 556-2200   | 09 This Report Is<br>(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | 10 Date of Report (Mo, Da, Yr)<br>11/29/2016             |

**QUARTERLY CORPORATE OFFICER CERTIFICATION**

The undersigned officer certifies that:

I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.

|  |   |   |
|--|---|---|
| 01 Name<br>Steven P. Busser                  | 03 Signature<br><br>Steven P. Busser | 04 Date Signed (Mo, Da, Yr)<br>11/29/2016 |
| 02 Title<br>VP- Risk Management & Controller |   |   |

Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.



|   |   |                              |  |
|---|---|------------------------------|--|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>11/29/2016 | Year/Period of Report<br>End of <u>2016/Q3</u> |
|---|---|------------------------------|--|

**IMPORTANT CHANGES DURING THE QUARTER/YEAR**

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Page 104 or 105 of the Annual Report Form No. 1, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. (Reserved.)
12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.
13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

PAGE 108 INTENTIONALLY LEFT BLANK  
SEE PAGE 109 FOR REQUIRED INFORMATION.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                                    | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company             |   |  |                                  |
| IMPORTANT CHANGES DURING THE QUARTER/YEAR (Continued) |   |  |                                  |

1 Franchises renewed during Q3 2016 are as follows

| <u>Utility</u> | <u>Town</u> | <u>State</u> | <u>Term</u> | <u>Action</u> | <u>Consideration</u>   |
|----------------|-------------|--------------|-------------|---------------|------------------------|
| GMO            | Barnard     | MO           | 20 Years    | Renewal       | 5.00% Effective 9/1/16 |

2 None

3 None

4 None

5 None

6 Please see pages 122-123 for Notes to Financial Statements and Note 6 Short-Term Borrowings and Short-Term Bank Lines of Credit for obligations incurred during Q3 2016.

7 None

8 Management and general contract (union) wage increases during Q3 2016 are as follows:  
None.

9 Please see pages 122-123 for Notes to Financial Statements, Note 5 Regulatory Matters, Note 8 Commitments and Contingencies - Environmental Remediation and Note 9 Legal Proceedings.

10 See 13.

11 Reserved

12 See the Notes to Financial Statements included on pages 122-123

13 None

14 Not applicable

**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)**

| Line No.  | Title of Account<br>(a)   | Ref. Page No.<br>(b) | Current Year<br>End of Quarter/Year<br>Balance<br>(c) | Prior Year<br>End Balance<br>12/31<br>(d) |
|-----------|---|----------------------|---|---|
| <b>1</b>  | <b>UTILITY PLANT</b>  |                      |   |   |
| 2         | Utility Plant (101-106, 114)                                      | 200-201              | 3,649,867,727   | 3,549,572,803                             |
| 3         | Construction Work in Progress (107)                               | 200-201              | 94,394,272  | 101,272,614                               |
| 4         | TOTAL Utility Plant (Enter Total of lines 2 and 3)                |                      | 3,744,261,999   | 3,650,845,417                             |
| 5         | (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)   | 200-201              | 1,301,899,841   | 1,289,325,370                             |
| 6         | Net Utility Plant (Enter Total of line 4 less 5)                  |                      | 2,442,362,158   | 2,361,520,047                             |
| 7         | Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1) | 202-203              | 0   | 0   |
| 8         | Nuclear Fuel Materials and Assemblies-Stock Account (120.2)       |                      | 0   | 0   |
| 9         | Nuclear Fuel Assemblies in Reactor (120.3)                        |                      | 0   | 0   |
| 10        | Spent Nuclear Fuel (120.4)  |                      | 0   | 0   |
| 11        | Nuclear Fuel Under Capital Leases (120.6)                         |                      | 0   | 0   |
| 12        | (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)   | 202-203              | 0   | 0   |
| 13        | Net Nuclear Fuel (Enter Total of lines 7-11 less 12)              |                      | 0   | 0   |
| 14        | Net Utility Plant (Enter Total of lines 6 and 13)                 |                      | 2,442,362,158   | 2,361,520,047                             |
| 15        | Utility Plant Adjustments (116)                                   |                      | 0   | 0   |
| 16        | Gas Stored Underground - Noncurrent (117)                         |                      | 0   | 0   |
| <b>17</b> | <b>OTHER PROPERTY AND INVESTMENTS</b>                             |                      |   |   |
| 18        | Nonutility Property (121)   |                      | 9,000,437   | 8,972,551                                 |
| 19        | (Less) Accum. Prov. for Depr. and Amort. (122)                    |                      | 5,002,946   | 4,785,786                                 |
| 20        | Investments in Associated Companies (123)                         |                      | 0   | 0   |
| 21        | Investment in Subsidiary Companies (123.1)                        | 224-225              | -863,854,567  | -865,859,584                              |
| 22        | (For Cost of Account 123.1, See Footnote Page 224, line 42)       |                      |   |   |
| 23        | Noncurrent Portion of Allowances                                  | 228-229              | 0   | 0   |
| 24        | Other Investments (124)   |                      | 0   | 0   |
| 25        | Sinking Funds (125)   |                      | 0   | 0   |
| 26        | Depreciation Fund (126)   |                      | 0   | 0   |
| 27        | Amortization Fund - Federal (127)                                 |                      | 0   | 0   |
| 28        | Other Special Funds (128)   |                      | 18,702,184  | 18,741,699                                |
| 29        | Special Funds (Non Major Only) (129)                              |                      | 0   | 0   |
| 30        | Long-Term Portion of Derivative Assets (175)                      |                      | 0   | 0   |
| 31        | Long-Term Portion of Derivative Assets - Hedges (176)             |                      | 0   | 0   |
| 32        | TOTAL Other Property and Investments (Lines 18-21 and 23-31)      |                      | -841,154,892  | -842,931,120                              |
| <b>33</b> | <b>CURRENT AND ACCRUED ASSETS</b>                                 |                      |   |   |
| 34        | Cash and Working Funds (Non-major Only) (130)                     |                      | 0   | 0   |
| 35        | Cash (131)  |                      | 1,698,601   | 1,604,733                                 |
| 36        | Special Deposits (132-134)  |                      | 972,220   | 1,597,108                                 |
| 37        | Working Fund (135)  |                      | 2,447,385   | 2,072,385                                 |
| 38        | Temporary Cash Investments (136)                                  |                      | 0   | 0   |
| 39        | Notes Receivable (141)  |                      | 0   | 0   |
| 40        | Customer Accounts Receivable (142)                                |                      | 0   | 0   |
| 41        | Other Accounts Receivable (143)                                   |                      | 3,327,611   | 2,820,522                                 |
| 42        | (Less) Accum. Prov. for Uncollectible Acct.-Credit (144)          |                      | 0   | 0   |
| 43        | Notes Receivable from Associated Companies (145)                  |                      | 871,047,936   | 867,147,347                               |
| 44        | Accounts Receivable from Assoc. Companies (146)                   |                      | 12,588,482  | 11,293,261                                |
| 45        | Fuel Stock (151)  | 227                  | 27,662,219  | 34,757,933                                |
| 46        | Fuel Stock Expenses Undistributed (152)                           | 227                  | 0   | 0   |
| 47        | Residuals (Elec) and Extracted Products (153)                     | 227                  | 0   | 0   |
| 48        | Plant Materials and Operating Supplies (154)                      | 227                  | 40,621,369  | 39,888,563                                |
| 49        | Merchandise (155)   | 227                  | 0   | 0   |
| 50        | Other Materials and Supplies (156)                                | 227                  | 0   | 0   |
| 51        | Nuclear Materials Held for Sale (157)                             | 202-203/227          | 0   | 0   |
| 52        | Allowances (158.1 and 158.2)                                      | 228-229              | 130,663   | 55,126                                    |

**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)**(Continued)

| Line No. | Title of Account<br>(a)   | Ref. Page No.<br>(b) | Current Year<br>End of Quarter/Year<br>Balance<br>(c) | Prior Year<br>End Balance<br>12/31<br>(d) |
|----------|---|----------------------|---|---|
| 53       | (Less) Noncurrent Portion of Allowances                                 |                      | 0   | 0   |
| 54       | Stores Expense Undistributed (163)                                      | 227                  | 1,906,081   | 1,128,918                                 |
| 55       | Gas Stored Underground - Current (164.1)                                |                      | 0   | 0   |
| 56       | Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)      |                      | 0   | 0   |
| 57       | Prepayments (165)   |                      | 1,799,355   | 3,160,410                                 |
| 58       | Advances for Gas (166-167)  |                      | 0   | 0   |
| 59       | Interest and Dividends Receivable (171)                                 |                      | 0   | 0   |
| 60       | Rents Receivable (172)  |                      | 57,619  | 109,463                                   |
| 61       | Accrued Utility Revenues (173)  |                      | 1,539,204   | 1,735,353                                 |
| 62       | Miscellaneous Current and Accrued Assets (174)                          |                      | 0   | 24,329,505                                |
| 63       | Derivative Instrument Assets (175)                                      |                      | 0   | 0   |
| 64       | (Less) Long-Term Portion of Derivative Instrument Assets (175)          |                      | 0   | 0   |
| 65       | Derivative Instrument Assets - Hedges (176)                             |                      | 271,380   | 0   |
| 66       | (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176) |                      | 0   | 0   |
| 67       | Total Current and Accrued Assets (Lines 34 through 66)                  |                      | 966,070,125   | 991,700,627                               |
| 68       | <b>DEFERRED DEBITS</b>  |                      |   |   |
| 69       | Unamortized Debt Expenses (181)   |                      | 2,563,971   | 2,780,744                                 |
| 70       | Extraordinary Property Losses (182.1)                                   | 230a                 | 0   | 0   |
| 71       | Unrecovered Plant and Regulatory Study Costs (182.2)                    | 230b                 | 0   | 0   |
| 72       | Other Regulatory Assets (182.3)   | 232                  | 250,211,742   | 248,494,520                               |
| 73       | Prelim. Survey and Investigation Charges (Electric) (183)               |                      | 345,600   | 345,600                                   |
| 74       | Preliminary Natural Gas Survey and Investigation Charges 183.1)         |                      | 0   | 0   |
| 75       | Other Preliminary Survey and Investigation Charges (183.2)              |                      | 0   | 0   |
| 76       | Clearing Accounts (184)   |                      | 324   | 375                                       |
| 77       | Temporary Facilities (185)  |                      | 110   | 110                                       |
| 78       | Miscellaneous Deferred Debits (186)                                     | 233                  | 170,371,606   | 170,678,143                               |
| 79       | Def. Losses from Disposition of Utility Plt. (187)                      |                      | 0   | 0   |
| 80       | Research, Devel. and Demonstration Expend. (188)                        | 352-353              | 0   | 0   |
| 81       | Unamortized Loss on Reaquired Debt (189)                                |                      | 1,825,273   | 2,226,037                                 |
| 82       | Accumulated Deferred Income Taxes (190)                                 | 234                  | 569,780,612   | 592,537,321                               |
| 83       | Unrecovered Purchased Gas Costs (191)                                   |                      | 0   | 0   |
| 84       | Total Deferred Debits (lines 69 through 83)                             |                      | 995,099,238   | 1,017,062,850                             |
| 85       | TOTAL ASSETS (lines 14-16, 32, 67, and 84)                              |                      | 3,562,376,629   | 3,527,352,404                             |

**COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)**

| Line No. | Title of Account<br>(a)   | Ref. Page No.<br>(b) | Current Year<br>End of Quarter/Year<br>Balance<br>(c) | Prior Year<br>End Balance<br>12/31<br>(d) |
|----------|---|----------------------|---|---|
| 1        | PROPRIETARY CAPITAL   |                      |   |   |
| 2        | Common Stock Issued (201)                                       | 250-251              | 0   | 0   |
| 3        | Preferred Stock Issued (204)                                    | 250-251              | 0   | 0   |
| 4        | Capital Stock Subscribed (202, 205)                             |                      | 0   | 0   |
| 5        | Stock Liability for Conversion (203, 206)                       |                      | 0   | 0   |
| 6        | Premium on Capital Stock (207)                                  |                      | 0   | 0   |
| 7        | Other Paid-In Capital (208-211)                                 | 253                  | 1,276,949,287   | 1,276,949,287                             |
| 8        | Installments Received on Capital Stock (212)                    | 252                  | 0   | 0   |
| 9        | (Less) Discount on Capital Stock (213)                          | 254                  | 0   | 0   |
| 10       | (Less) Capital Stock Expense (214)                              | 254b                 | 0   | 0   |
| 11       | Retained Earnings (215, 215.1, 216)                             | 118-119              | 32,555,314  | 57,370,530                                |
| 12       | Unappropriated Undistributed Subsidiary Earnings (216.1)        | 118-119              | 19,465,824  | 17,460,806                                |
| 13       | (Less) Reaquired Capital Stock (217)                            | 250-251              | 0   | 0   |
| 14       | Noncorporate Proprietorship (Non-major only) (218)              |                      | 0   | 0   |
| 15       | Accumulated Other Comprehensive Income (219)                    | 122(a)(b)            | -1,540,414  | -1,873,870                                |
| 16       | Total Proprietary Capital (lines 2 through 15)                  |                      | 1,327,430,011   | 1,349,906,753                             |
| 17       | LONG-TERM DEBT  |                      |   |   |
| 18       | Bonds (221)   | 256-257              | 355,625,000   | 356,750,000                               |
| 19       | (Less) Reaquired Bonds (222)                                    | 256-257              | 0   | 0   |
| 20       | Advances from Associated Companies (223)                        | 256-257              | 634,889,000   | 634,889,000                               |
| 21       | Other Long-Term Debt (224)                                      | 256-257              | 90,850,000  | 90,850,000                                |
| 22       | Unamortized Premium on Long-Term Debt (225)                     |                      | 0   | 0   |
| 23       | (Less) Unamortized Discount on Long-Term Debt-Debit (226)       |                      | 0   | 0   |
| 24       | Total Long-Term Debt (lines 18 through 23)                      |                      | 1,081,364,000   | 1,082,489,000                             |
| 25       | OTHER NONCURRENT LIABILITIES                                    |                      |   |   |
| 26       | Obligations Under Capital Leases - Noncurrent (227)             |                      | 1,577,023   | 1,643,413                                 |
| 27       | Accumulated Provision for Property Insurance (228.1)            |                      | 0   | 0   |
| 28       | Accumulated Provision for Injuries and Damages (228.2)          |                      | 758,097   | 571,918                                   |
| 29       | Accumulated Provision for Pensions and Benefits (228.3)         |                      | 21,499,680  | 21,778,750                                |
| 30       | Accumulated Miscellaneous Operating Provisions (228.4)          |                      | 0   | 0   |
| 31       | Accumulated Provision for Rate Refunds (229)                    |                      | 0   | 0   |
| 32       | Long-Term Portion of Derivative Instrument Liabilities          |                      | 0   | 0   |
| 33       | Long-Term Portion of Derivative Instrument Liabilities - Hedges |                      | 0   | 0   |
| 34       | Asset Retirement Obligations (230)                              |                      | 38,253,153  | 36,566,621                                |
| 35       | Total Other Noncurrent Liabilities (lines 26 through 34)        |                      | 62,087,953  | 60,560,702                                |
| 36       | CURRENT AND ACCRUED LIABILITIES                                 |                      |   |   |
| 37       | Notes Payable (231)   |                      | 157,100,000   | 43,700,000                                |
| 38       | Accounts Payable (232)  |                      | 35,345,448  | 89,081,377                                |
| 39       | Notes Payable to Associated Companies (233)                     |                      | 45,642,314  | 18,528,174                                |
| 40       | Accounts Payable to Associated Companies (234)                  |                      | 44,366,979  | 43,656,408                                |
| 41       | Customer Deposits (235)   |                      | 7,224,483   | 7,359,306                                 |
| 42       | Taxes Accrued (236)   | 262-263              | 9,469,956   | 99,896,701                                |
| 43       | Interest Accrued (237)  |                      | 6,497,717   | 8,205,997                                 |
| 44       | Dividends Declared (238)  |                      | 0   | 0   |
| 45       | Matured Long-Term Debt (239)                                    |                      | 0   | 0   |
|          |   |                      |   |   |
|          |   |                      |   |   |



|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| FOOTNOTE DATA   |   |  |                                  |

**Schedule Page: 112 Line No.: 37 Column: c**

Per Docket No. ER10-230-000, FERC transmission formula rate, the 12-month average daily balance of short term debt at September 30, 2016 was \$130,558,683.

**Schedule Page: 112 Line No.: 37 Column: d**

Per Docket No. ER10-230-000, FERC transmission formula rate, the 12-month average daily balance of short term debt at December 31, 2015 was \$64,051,233.

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**STATEMENT OF INCOME**

**Quarterly**

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

**Annual or Quarterly if applicable**

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

| Line No. | Title of Account<br>(a)  | (Ref.)<br>Page No.<br>(b) | Total<br>Current Year to<br>Date Balance for<br>Quarter/Year<br>(c) | Total<br>Prior Year to<br>Date Balance for<br>Quarter/Year<br>(d) | Current 3 Months<br>Ended<br>Quarterly Only<br>No 4th Quarter<br>(e) | Prior 3 Months<br>Ended<br>Quarterly Only<br>No 4th Quarter<br>(f) |
|----------|--|---------------------------|---|---|--|--|
| 1        | UTILITY OPERATING INCOME   |                           |   |   |  |  |
| 2        | Operating Revenues (400)   | 300-301                   | 626,086,874   | 625,656,315   | 259,520,735  | 255,253,905  |
| 3        | Operating Expenses   |                           |   |   |  |  |
| 4        | Operation Expenses (401)   | 320-323                   | 314,575,997   | 320,590,030   | 122,101,207  | 118,221,394  |
| 5        | Maintenance Expenses (402)   | 320-323                   | 41,812,512  | 39,816,167  | 14,656,862   | 12,921,362   |
| 6        | Depreciation Expense (403)   | 336-337                   | 69,792,174  | 67,881,496  | 23,456,433   | 22,831,799   |
| 7        | Depreciation Expense for Asset Retirement Costs (403.1)                | 336-337                   | 2,929,019   | 1,697,134   | 1,142,125  | 902,601  |
| 8        | Amort. & Depl. of Utility Plant (404-405)                              | 336-337                   | 3,011,969   | 2,834,818   | 995,607  | 944,939  |
| 9        | Amort. of Utility Plant Acq. Adj. (406)                                | 336-337                   |   |   |  |  |
| 10       | Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407) |                           |   |   |  |  |
| 11       | Amort. of Conversion Expenses (407)                                    |                           |   |   |  |  |
| 12       | Regulatory Debits (407.3)  |                           | 1,223,178   | 1,232,064   | 401,802  | 410,688  |
| 13       | (Less) Regulatory Credits (407.4)                                      |                           | 4,048,289   | 2,628,906   | 1,522,624  | 1,259,004  |
| 14       | Taxes Other Than Income Taxes (408.1)                                  | 262-263                   | 37,330,512  | 37,565,596  | 12,484,678   | 12,565,784   |
| 15       | Income Taxes - Federal (409.1)   | 262-263                   | 5,306,528   | 41,748,751  | 5,026,268  | 22,866,925   |
| 16       | - Other (409.1)  | 262-263                   | -330,567  | 4,758,223   | -600,747   | 2,316,222  |
| 17       | Provision for Deferred Income Taxes (410.1)                            | 234, 272-277              | 53,169,229  | 20,447,157  | 13,617,900   | -14,146,099  |
| 18       | (Less) Provision for Deferred Income Taxes-Cr. (411.1)                 | 234, 272-277              | 15,435,709  | 21,933,479  | -9,598,282   | -17,498,868  |
| 19       | Investment Tax Credit Adj. - Net (411.4)                               | 266                       | 2,221,233   | -305,041  | -93,138  | -101,680   |
| 20       | (Less) Gains from Disp. of Utility Plant (411.6)                       |                           |   |   |  |  |
| 21       | Losses from Disp. of Utility Plant (411.7)                             |                           |   |   |  |  |
| 22       | (Less) Gains from Disposition of Allowances (411.8)                    |                           |   |   |  |  |
| 23       | Losses from Disposition of Allowances (411.9)                          |                           |   |   |  |  |
| 24       | Accretion Expense (411.10)   |                           | 1,119,270   | 931,772   | 380,499  | 356,403  |
| 25       | TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)      |                           | 512,677,056   | 514,635,782   | 201,645,154  | 196,330,202  |
| 26       | Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27    |                           | 113,409,818   | 111,020,533   | 57,875,581   | 58,923,703   |

STATEMENT OF INCOME FOR THE YEAR (Continued)

- 9. Use page 122 for important notes regarding the statement of income for any account thereof.
- 10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purches, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.
- 13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
- 14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
- 15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

| ELECTRIC UTILITY                            |  | GAS UTILITY                                 |  | OTHER UTILITY                               |  | Line No. |
|---|--|---|--|---|--|----------|
| Current Year to Date<br>(in dollars)<br>(g) | Previous Year to Date<br>(in dollars)<br>(h) | Current Year to Date<br>(in dollars)<br>(i) | Previous Year to Date<br>(in dollars)<br>(j) | Current Year to Date<br>(in dollars)<br>(k) | Previous Year to Date<br>(in dollars)<br>(l) |          |
|   |  |   |  |   |  |          |
| 626,086,874                                 | 625,656,315                                  |   |  |   |  | 2        |
|   |  |   |  |   |  | 3        |
| 314,575,997                                 | 320,590,030                                  |   |  |   |  | 4        |
| 41,812,512                                  | 39,816,167                                   |   |  |   |  | 5        |
| 69,792,174                                  | 67,881,496                                   |   |  |   |  | 6        |
| 2,929,019                                   | 1,697,134                                    |   |  |   |  | 7        |
| 3,011,969                                   | 2,834,818                                    |   |  |   |  | 8        |
|   |  |   |  |   |  | 9        |
|   |  |   |  |   |  | 10       |
|   |  |   |  |   |  | 11       |
| 1,223,178                                   | 1,232,064                                    |   |  |   |  | 12       |
| 4,048,289                                   | 2,628,906                                    |   |  |   |  | 13       |
| 37,330,512                                  | 37,565,596                                   |   |  |   |  | 14       |
| 5,306,528                                   | 41,748,751                                   |   |  |   |  | 15       |
| -330,567                                    | 4,758,223                                    |   |  |   |  | 16       |
| 53,169,229                                  | 20,447,157                                   |   |  |   |  | 17       |
| 15,435,709                                  | 21,933,479                                   |   |  |   |  | 18       |
| 2,221,233                                   | -305,041                                     |   |  |   |  | 19       |
|   |  |   |  |   |  | 20       |
|   |  |   |  |   |  | 21       |
|   |  |   |  |   |  | 22       |
|   |  |   |  |   |  | 23       |
| 1,119,270                                   | 931,772                                      |   |  |   |  | 24       |
| 512,677,056                                 | 514,635,782                                  |   |  |   |  | 25       |
| 113,409,818                                 | 111,020,533                                  |   |  |   |  | 26       |
|   |  |   |  |   |  |          |

STATEMENT OF INCOME FOR THE YEAR (continued)

| Line No. | Title of Account<br>(a)  | (Ref.)<br>Page No.<br>(b) | TOTAL               |                      | Current 3 Months<br>Ended<br>Quarterly Only<br>No 4th Quarter<br>(e) | Prior 3 Months<br>Ended<br>Quarterly Only<br>No 4th Quarter<br>(f) |
|----------|--|---------------------------|---------------------|----------------------|--|--|
|          |  |                           | Current Year<br>(c) | Previous Year<br>(d) |  |  |
| 27       | Net Utility Operating Income (Carried forward from page 114)           |                           | 113,409,818         | 111,020,533          | 57,875,581   | 58,923,703   |
| 28       | Other Income and Deductions  |                           |                     |                      |  |  |
| 29       | Other Income   |                           |                     |                      |  |  |
| 30       | Nonutility Operating Income  |                           |                     |                      |  |  |
| 31       | Revenues From Merchandising, Jobbing and Contract Work (415)           |                           |                     |                      |  |  |
| 32       | (Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)     |                           |                     |                      |  |  |
| 33       | Revenues From Nonutility Operations (417)                              |                           | 1,609,630           | 1,599,278            | 622,337  | 641,610  |
| 34       | (Less) Expenses of Nonutility Operations (417.1)                       |                           | 356,650             | 519,365              | 108,318  | 231,867  |
| 35       | Nonoperating Rental Income (418)                                       |                           | 23,870              | 24,360               |  | 64,928   |
| 36       | Equity in Earnings of Subsidiary Companies (418.1)                     | 119                       | 2,005,018           | 2,020,730            | 1,326,156  | 1,132,765  |
| 37       | Interest and Dividend Income (419)                                     |                           | 826,149             | 861,162              | 462,034  | 118,215  |
| 38       | Allowance for Other Funds Used During Construction (419.1)             |                           | 275,174             | 945,205              | -2,692   | 73,234   |
| 39       | Miscellaneous Nonoperating Income (421)                                |                           | 284,165             | 278,591              | 93,997   | 92,564   |
| 40       | Gain on Disposition of Property (421.1)                                |                           |                     |                      |  |  |
| 41       | TOTAL Other Income (Enter Total of lines 31 thru 40)                   |                           | 4,667,356           | 5,209,961            | 2,393,514  | 1,891,449  |
| 42       | Other Income Deductions  |                           |                     |                      |  |  |
| 43       | Loss on Disposition of Property (421.2)                                |                           |                     |                      |  |  |
| 44       | Miscellaneous Amortization (425)                                       |                           |                     |                      |  |  |
| 45       | Donations (426.1)  |                           | 891,168             | 938,178              | 288,085  | 253,759  |
| 46       | Life Insurance (426.2)   |                           | -4,070              | -24,813              | -1,390   | -1,394   |
| 47       | Penalties (426.3)  |                           | 832                 | 81,680               | 832  | 1,327  |
| 48       | Exp. for Certain Civic, Political & Related Activities (426.4)         |                           | 271,709             | 177,797              | 92,375   | 62,389   |
| 49       | Other Deductions (426.5)   |                           | 8,263,051           | 8,335,329            | 3,376,770  | 3,406,741  |
| 50       | TOTAL Other Income Deductions (Total of lines 43 thru 49)              |                           | 9,422,690           | 9,508,171            | 3,756,672  | 3,722,822  |
| 51       | Taxes Applic. to Other Income and Deductions                           |                           |                     |                      |  |  |
| 52       | Taxes Other Than Income Taxes (408.2)                                  | 262-263                   | 37,503              | 37,503               | 12,501   | 12,501   |
| 53       | Income Taxes-Federal (409.2)   | 262-263                   | -31,496,546         | -82,195,378          | -29,973,741  | -67,228,152  |
| 54       | Income Taxes-Other (409.2)   | 262-263                   | -3,679,806          | -9,372,074           | -3,418,364   | -7,610,674   |
| 55       | Provision for Deferred Inc. Taxes (410.2)                              | 234, 272-277              | 33,186,939          | 89,348,106           | 32,632,044   | 73,258,195   |
| 56       | (Less) Provision for Deferred Income Taxes-Cr. (411.2)                 | 234, 272-277              | 603,736             | 545,737              | 275,128  | -873,086   |
| 57       | Investment Tax Credit Adj.-Net (411.5)                                 |                           |                     |                      |  |  |
| 58       | (Less) Investment Tax Credits (420)                                    |                           |                     |                      |  |  |
| 59       | TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)      |                           | -2,555,646          | -2,727,580           | -1,022,688   | -695,044   |
| 60       | Net Other Income and Deductions (Total of lines 41, 50, 59)            |                           | -2,199,688          | -1,570,630           | -340,470   | -1,136,329   |
| 61       | Interest Charges   |                           |                     |                      |  |  |
| 62       | Interest on Long-Term Debt (427)                                       |                           | 16,851,296          | 16,930,946           | 5,614,148  | 5,640,699  |
| 63       | Amort. of Debt Disc. and Expense (428)                                 |                           | 216,772             | 216,773              | 72,257   | 72,257   |
| 64       | Amortization of Loss on Reaquired Debt (428.1)                         |                           | 400,765             | 400,765              | 133,588  | 133,588  |
| 65       | (Less) Amort. of Premium on Debt-Credit (429)                          |                           |                     |                      |  |  |
| 66       | (Less) Amortization of Gain on Reaquired Debt-Credit (429.1)           |                           |                     |                      |  |  |
| 67       | Interest on Debt to Assoc. Companies (430)                             |                           | 24,219,929          | 24,114,016           | 8,088,972  | 8,036,584  |
| 68       | Other Interest Expense (431)   |                           | 1,281,593           | 882,851              | 445,507  | 214,942  |
| 69       | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) |                           | 950,027             | 1,278,287            | 45,174   | 191,555  |
| 70       | Net Interest Charges (Total of lines 62 thru 69)                       |                           | 42,020,328          | 41,267,064           | 14,309,298   | 13,906,515   |
| 71       | Income Before Extraordinary Items (Total of lines 27, 60 and 70)       |                           | 69,189,802          | 68,182,839           | 43,225,813   | 43,880,859   |
| 72       | Extraordinary Items  |                           |                     |                      |  |  |
| 73       | Extraordinary Income (434)   |                           |                     |                      |  |  |
| 74       | (Less) Extraordinary Deductions (435)                                  |                           |                     |                      |  |  |
| 75       | Net Extraordinary Items (Total of line 73 less line 74)                |                           |                     |                      |  |  |
| 76       | Income Taxes-Federal and Other (409.3)                                 | 262-263                   |                     |                      |  |  |
| 77       | Extraordinary Items After Taxes (line 75 less line 76)                 |                           |                     |                      |  |  |
| 78       | Net Income (Total of line 71 and 77)                                   |                           | 69,189,802          | 68,182,839           | 43,225,813   | 43,880,859   |

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| FOOTNOTE DATA                             |   |  |                                  |

**Schedule Page: 114 Line No.: 68 Column: c**

Per Docket No. ER10-230-000, FERC transmission formula rate, additional detail for other interest expense has been provided below:

| Account | Description                  | Q1 2016  | Q2 2016  | Q3 2016  | Total 2016 |
|---------|------------------------------|----------|----------|----------|------------|
| 431015  | Commitment Exp-ST Loans      | 209,664  | 209,079  | 211,451  | 630,194    |
| 431016  | Interest on unsecured Notes  | 160,726  | 394,248  | 324,163  | 879,137    |
|         | All Other                    | (42,444) | (95,187) | (90,107) | (227,738)  |
|         | Total Other Interest Expense | 327,946  | 508,140  | 445,507  | 1,281,593  |

**Schedule Page: 114 Line No.: 68 Column: d**

Per Docket No. ER10-230-000, FERC transmission formula rate, additional detail for other interest expense has been provided below:

| Account | Description                  | Q1 2015 | Q2 2015  | Q3 2015 | Total 2015 |
|---------|------------------------------|---------|----------|---------|------------|
| 431015  | Commitment Exp-ST Loans      | 189,273 | 191,691  | 85,785  | 466,749    |
| 431016  | Interest on Unsecured Notes  | 43,762  | 124,783  | 83,029  | 251,574    |
|         | All Other                    | 156,002 | (37,602) | 46,128  | 164,528    |
|         | Total Other Interest Expense | 389,037 | 278,872  | 214,942 | 882,851    |

STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
9. If any notes appearing in the report to stockholders are applicable to this statement, include them on pages 122-123.

| Line No. | Item (a)  | Contra Primary Account Affected (b) | Current Quarter/Year Year to Date Balance (c) | Previous Quarter/Year Year to Date Balance (d) |
|----------|---|-------------------------------------|---|--|
|          | UNAPPROPRIATED RETAINED EARNINGS (Account 216)                      |                                     |   |  |
| 1        | Balance-Beginning of Period   |                                     | 57,370,530                                    | 151,631,718                                    |
| 2        | Changes   |                                     |   |  |
| 3        | Adjustments to Retained Earnings (Account 439)                      |                                     |   |  |
| 4        |   |                                     |   |  |
| 5        |   |                                     |   |  |
| 6        |   |                                     |   |  |
| 7        |   |                                     |   |  |
| 8        |   |                                     |   |  |
| 9        | TOTAL Credits to Retained Earnings (Acct. 439)                      |                                     |   |  |
| 10       |   |                                     |   |  |
| 11       |   |                                     |   |  |
| 12       |   |                                     |   |  |
| 13       |   |                                     |   |  |
| 14       |   |                                     |   |  |
| 15       | TOTAL Debits to Retained Earnings (Acct. 439)                       |                                     |   |  |
| 16       | Balance Transferred from Income (Account 433 less Account 418.1)    |                                     | 67,184,784                                    | 66,162,109                                     |
| 17       | Appropriations of Retained Earnings (Acct. 436)                     |                                     |   |  |
| 18       |   |                                     |   |  |
| 19       |   |                                     |   |  |
| 20       |   |                                     |   |  |
| 21       |   |                                     |   |  |
| 22       | TOTAL Appropriations of Retained Earnings (Acct. 436)               |                                     |   |  |
| 23       | Dividends Declared-Preferred Stock (Account 437)                    |                                     |   |  |
| 24       |   |                                     |   |  |
| 25       |   |                                     |   |  |
| 26       |   |                                     |   |  |
| 27       |   |                                     |   |  |
| 28       |   |                                     |   |  |
| 29       | TOTAL Dividends Declared-Preferred Stock (Acct. 437)                |                                     |   |  |
| 30       | Dividends Declared-Common Stock (Account 438)                       |                                     |   |  |
| 31       |   |                                     | -92,000,000                                   | ( 116,000,000)                                 |
| 32       |   |                                     |   |  |
| 33       |   |                                     |   |  |
| 34       |   |                                     |   |  |
| 35       |   |                                     |   |  |
| 36       | TOTAL Dividends Declared-Common Stock (Acct. 438)                   |                                     | -92,000,000                                   | ( 116,000,000)                                 |
| 37       | Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings |                                     |   |  |
| 38       | Balance - End of Period (Total 1,9,15,16,22,29,36,37)               |                                     | 32,555,314                                    | 101,793,827                                    |
|          | APPROPRIATED RETAINED EARNINGS (Account 215)                        |                                     |   |  |
| 39       |   |                                     |   |  |
| 40       |   |                                     |   |  |

STATEMENT OF RETAINED EARNINGS

1. Do not report Lines 49-53 on the quarterly version.
2. Report all changes in appropriated retained earnings, unappropriated retained earnings, year to date, and unappropriated undistributed subsidiary earnings for the year.
3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436 - 439 inclusive). Show the contra primary account affected in column (b)
4. State the purpose and amount of each reservation or appropriation of retained earnings.
5. List first account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items in that order.
6. Show dividends for each class and series of capital stock.
7. Show separately the State and Federal income tax effect of items shown in account 439, Adjustments to Retained Earnings.
8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.
9. If any notes appearing in the report to stockholders are applicable to this statement, include them on pages 122-123.

| Line No. | Item (a)   | Contra Primary Account Affected (b) | Current Quarter/Year Year to Date Balance (c) | Previous Quarter/Year Year to Date Balance (d) |
|----------|--|-------------------------------------|---|--|
| 41       |  |                                     |   |  |
| 42       |  |                                     |   |  |
| 43       |  |                                     |   |  |
| 44       |  |                                     |   |  |
| 45       | TOTAL Appropriated Retained Earnings (Account 215)                     |                                     |   |  |
|          | APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1)    |                                     |   |  |
| 46       | TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1)  |                                     |   |  |
| 47       | TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)       |                                     |   |  |
| 48       | TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1) |                                     | 32,555,314                                    | 101,793,827                                    |
|          | UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account              |                                     |   |  |
|          | Report only on an Annual Basis, no Quarterly                           |                                     |   |  |
| 49       | Balance-Beginning of Year (Debit or Credit)                            |                                     |   |  |
| 50       | Equity in Earnings for Year (Credit) (Account 418.1)                   |                                     |   |  |
| 51       | (Less) Dividends Received (Debit)                                      |                                     |   |  |
| 52       |  |                                     |   |  |
| 53       | Balance-End of Year (Total lines 49 thru 52)                           |                                     |   |  |

**STATEMENT OF CASH FLOWS**

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.

(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.

(4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

| Line No. | Description (See Instruction No. 1 for Explanation of Codes)<br>(a)   | Current Year to Date<br>Quarter/Year<br>(b) | Previous Year to Date<br>Quarter/Year<br>(c) |
|----------|---|---|--|
| 1        | Net Cash Flow from Operating Activities:                              |   |  |
| 2        | Net Income (Line 78(c) on page 117)                                   | 69,189,802                                  | 68,182,839                                   |
| 3        | Noncash Charges (Credits) to Income:                                  |   |  |
| 4        | Depreciation and Depletion  | 72,804,143                                  | 70,716,314                                   |
| 5        | Amortization of   |   |  |
| 6        | Other   | 335,404                                     | 342,800                                      |
| 7        |   |   |  |
| 8        | Deferred Income Taxes (Net)   | 70,316,723                                  | 87,316,047                                   |
| 9        | Investment Tax Credit Adjustment (Net)                                | 2,221,233                                   | -305,041                                     |
| 10       | Net (Increase) Decrease in Receivables                                | 18,965,519                                  | 24,680,490                                   |
| 11       | Net (Increase) Decrease in Inventory                                  | 5,585,745                                   | 1,603,992                                    |
| 12       | Net (Increase) Decrease in Allowances Inventory                       | -75,537                                     | 257,109                                      |
| 13       | Net Increase (Decrease) in Payables and Accrued Expenses              | -119,301,868                                | -127,692,549                                 |
| 14       | Net (Increase) Decrease in Other Regulatory Assets                    | -685,361                                    | 43,841,003                                   |
| 15       | Net Increase (Decrease) in Other Regulatory Liabilities               | 7,343,083                                   | 6,337,865                                    |
| 16       | (Less) Allowance for Other Funds Used During Construction             | 275,174                                     | 945,205                                      |
| 17       | (Less) Undistributed Earnings from Subsidiary Companies               | 2,005,018                                   | 2,020,730                                    |
| 18       | Other (provide details in footnote):                                  | 9,540,446                                   | -2,783,169                                   |
| 19       |   |   |  |
| 20       |   |   |  |
| 21       |   |   |  |
| 22       | Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21) | 133,959,140                                 | 169,531,765                                  |
| 23       |   |   |  |
| 24       | Cash Flows from Investment Activities:                                |   |  |
| 25       | Construction and Acquisition of Plant (including land):               |   |  |
| 26       | Gross Additions to Utility Plant (less nuclear fuel)                  | -150,422,149                                | -112,932,513                                 |
| 27       | Gross Additions to Nuclear Fuel                                       |   |  |
| 28       | Gross Additions to Common Utility Plant                               |   |  |
| 29       | Gross Additions to Nonutility Plant                                   |   |  |
| 30       | (Less) Allowance for Other Funds Used During Construction             | -275,174                                    | -945,205                                     |
| 31       | Other (provide details in footnote):                                  |   |  |
| 32       |   |   |  |
| 33       |   |   |  |
| 34       | Cash Outflows for Plant (Total of lines 26 thru 33)                   | -150,146,975                                | -111,987,308                                 |
| 35       |   |   |  |
| 36       | Acquisition of Other Noncurrent Assets (d)                            |   |  |
| 37       | Proceeds from Disposal of Noncurrent Assets (d)                       |   |  |
| 38       |   |   |  |
| 39       | Investments in and Advances to Assoc. and Subsidiary Companies        |   |  |
| 40       | Contributions and Advances from Assoc. and Subsidiary Companies       |   |  |
| 41       | Disposition of Investments in (and Advances to)                       |   |  |
| 42       | Associated and Subsidiary Companies                                   |   |  |
| 43       |   |   |  |
| 44       | Purchase of Investment Securities (a)                                 |   |  |
| 45       | Proceeds from Sales of Investment Securities (a)                      |   |  |

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.  
 (2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.  
 (3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.  
 (4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

| Line No. | Description (See Instruction No. 1 for Explanation of Codes)<br>(a) | Current Year to Date<br>Quarter/Year<br>(b) | Previous Year to Date<br>Quarter/Year<br>(c) |
|----------|---|---|--|
| 46       | Loans Made or Purchased   |   |  |
| 47       | Collections on Loans  |   |  |
| 48       |   |   |  |
| 49       | Net (Increase) Decrease in Receivables                              |   |  |
| 50       | Net (Increase ) Decrease in Inventory                               |   |  |
| 51       | Net (Increase) Decrease in Allowances Held for Speculation          |   |  |
| 52       | Net Increase (Decrease) in Payables and Accrued Expenses            |   |  |
| 53       | Other (provide details in footnote):                                |   |  |
| 54       | Salvage and Removal   | -12,683,297                                 | -10,124,280                                  |
| 55       | Net Money Pool Lending  |   | 12,600,000                                   |
| 56       | Net Cash Provided by (Used in) Investing Activities                 |   |  |
| 57       | Total of lines 34 thru 55)  | -162,830,272                                | -109,511,588                                 |
| 58       |   |   |  |
| 59       | Cash Flows from Financing Activities:                               |   |  |
| 60       | Proceeds from Issuance of:  |   |  |
| 61       | Long-Term Debt (b)  |   |  |
| 62       | Preferred Stock   |   |  |
| 63       | Common Stock  |   |  |
| 64       | Other (provide details in footnote):                                |   |  |
| 65       | Net Money Pool Borrowings   | 9,065,000                                   | 70,000                                       |
| 66       | Net Increase in Short-Term Debt (c)                                 | 113,400,000                                 | 57,000,000                                   |
| 67       | Other (provide details in footnote):                                |   |  |
| 68       |   |   |  |
| 69       |   |   |  |
| 70       | Cash Provided by Outside Sources (Total 61 thru 69)                 | 122,465,000                                 | 57,070,000                                   |
| 71       |   |   |  |
| 72       | Payments for Retirement of:   |   |  |
| 73       | Long-term Debt (b)  | -1,125,000                                  | -1,125,000                                   |
| 74       | Preferred Stock   |   |  |
| 75       | Common Stock  |   |  |
| 76       | Other (provide details in footnote):                                |   |  |
| 77       |   |   |  |
| 78       | Net Decrease in Short-Term Debt (c)                                 |   |  |
| 79       |   |   |  |
| 80       | Dividends on Preferred Stock  |   |  |
| 81       | Dividends on Common Stock   | -92,000,000                                 | -116,000,000                                 |
| 82       | Net Cash Provided by (Used in) Financing Activities                 |   |  |
| 83       | (Total of lines 70 thru 81)   | 29,340,000                                  | -60,055,000                                  |
| 84       |   |   |  |
| 85       | Net Increase (Decrease) in Cash and Cash Equivalents                |   |  |
| 86       | (Total of lines 22,57 and 83)                                       | 468,868                                     | -34,823                                      |
| 87       |   |   |  |
| 88       | Cash and Cash Equivalents at Beginning of Period                    | 3,677,118                                   | 3,860,540                                    |
| 89       |   |   |  |
| 90       | Cash and Cash Equivalents at End of period                          | 4,145,986                                   | 3,825,717                                    |

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| FOOTNOTE DATA                             |   |  |                                  |

Schedule Page: 120 Line No.: 90 Column: b

|   | 2016<br>3rd Quarter | 2015<br>3rd Quarter |
|---|---------------------|---------------------|
| Balance Sheet, pages 110-111:                       |                     |                     |
| Page 110 Line 35 - Cash (131)                       | \$ 1,698,601        | \$ 1,753,332        |
| Page 110 Line 36 - Special Deposits (132-134)       | 972,220             | 1,000,604           |
| Page 110 Line 37 - Working Fund (135)               | 2,447,385           | 2,072,385           |
| Page 110 Line 38 - Temporary Cash Investments (136) | -                   | -                   |
| <b>Total Balance Sheet</b>                          | <b>\$ 5,118,206</b> | <b>\$ 4,826,321</b> |
| Less: Funds on Deposit in 134, not considered       |                     |                     |
| Cash and Cash Equivalents                           | (972,220)           | (1,000,604)         |
| <b>Cash and Cash Equivalents at End of Period</b>   | <b>\$ 4,145,986</b> | <b>\$ 3,825,717</b> |

|   |   |                              |  |
|---|---|------------------------------|--|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>11/29/2016 | Year/Period of Report<br>End of <u>2016/Q3</u> |
|---|---|------------------------------|--|

NOTES TO FINANCIAL STATEMENTS

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.
5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.
7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

PAGE 122 INTENTIONALLY LEFT BLANK  
SEE PAGE 123 FOR REQUIRED INFORMATION.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

**KCP&L GREATER MISSOURI OPERATIONS COMPANY**  
**Notes to Financial Statements**  
**(Unaudited)**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization**

The terms “Company” and “GMO” are used throughout this report and refer to KCP&L Greater Missouri Operations Company (GMO). GMO is an integrated, regulated electric utility that provides electricity to customers in the state of Missouri. GMO also provides regulated steam service to certain customers in the St. Joseph, MO area. GMO is a wholly owned subsidiary of Great Plains Energy Incorporated (Great Plains Energy). Great Plains Energy also owns Kansas City Power & Light Company (KCP&L), a regulated electric utility.

**Basis of Accounting**

The accounting records of GMO are maintained in accordance with the accounting requirements of the Federal Energy Regulatory Commission (FERC) as set forth in its applicable Uniform System of Accounts and published accounting releases. The accompanying financial statements have been prepared in accordance with the accounting requirements of these regulators, which differ from generally accepted accounting principles (GAAP). GMO classifies certain items in its accompanying Comparative Balance Sheet (primarily the components of debt issuance costs, accumulated deferred income taxes, non-legal cost of removal, certain miscellaneous current and accrued liabilities and current maturities of long-term debt) in a manner different than that required by GAAP. In addition, in accordance with regulatory reporting requirements, GMO accounts for its investments in majority-owned subsidiaries on the equity method rather than consolidating the assets, liabilities, revenues and expenses of these subsidiaries, as required by GAAP.

**2. SUPPLEMENTAL CASH FLOW INFORMATION**

***Other Operating Activities***

| <b>Year to Date September 30</b>                | <b>2016</b>   | <b>2015</b>     |
|---|---------------|-----------------|
| Cash flows affected by changes in:              | (millions)    |                 |
| Pension and post-retirement benefit obligations | \$ (0.5)      | \$ -            |
| Funds on deposit                                | 2.2           | (5.1)           |
| Other   | 7.8           | 2.3             |
| <b>Total other operating activities</b>         | <b>\$ 9.5</b> | <b>\$ (2.8)</b> |
| Cash paid during the period:                    |               |                 |
| Interest  | \$ 43.8       | \$ 42.8         |
| Income taxes                                    | \$ 73.2       | \$ 56.0         |
| Non-cash investing activities:                  |               |                 |
| Liabilities assumed for capital expenditures    | \$ 5.1        | \$ 7.7          |

**3. RECEIVABLES**

GMO sells all of its retail electric and steam accounts receivable to its wholly owned subsidiary, GMO Receivables Company, which in turn sells an undivided percentage ownership interest in the accounts receivable to Victory Receivables Corporation, an independent outside investor. The agreement expires in September 2017 and allows for \$65 million in aggregate outstanding principal from mid-November through mid-June and then increases to \$80 million from mid-June through mid-November.

**4. GOODWILL**

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

Accounting rules require goodwill to be tested for impairment annually and when an event occurs indicating the possibility that an impairment exists. The annual impairment test for the \$169.0 million of GMO acquisition goodwill was conducted on September 1, 2016. The goodwill impairment test is a two step process. The first step compares the fair value of a reporting unit to its carrying amount, including goodwill, to identify potential impairment. If the carrying amount exceeds the fair value of the reporting unit, the second step of the test is performed, consisting of assignment of the reporting unit's fair value to its assets and liabilities to determine an implied fair value of goodwill, which is compared to the carrying amount of goodwill to determine the impairment loss, if any, to be recognized in the financial statements. GMO's regulated electric utility operations are considered one reporting unit for assessment of impairment, as they have similar economic characteristics. The determination of fair value of the reporting unit consisted of two valuation techniques: an income approach consisting of a discounted cash flow analysis and a market approach consisting of a determination of reporting unit invested capital using market multiples derived from the historical revenue, EBITDA, net utility asset values and market prices of stock of peer companies. The results of the two techniques were evaluated and weighted to determine a point within the range that management considered representative of fair value for the reporting unit. Fair value of the reporting unit exceeded the carrying amount, including goodwill; therefore, there was no impairment of goodwill.

## 5. REGULATORY MATTERS

In February 2016, GMO filed an application with the Public Service Commission of the State of Missouri (MPSC) to request an increase to its retail revenues of \$59.3 million, with a return on equity of 9.9% and a rate-making equity ratio of 54.83%. The request included recovery of increased transmission and property tax expenses as well as costs for infrastructure and system improvements to continue to provide reliable electric service.

In September 2016, GMO, the MPSC staff and certain intervenors reached several non-unanimous stipulations and agreements resolving all issues in the case. In September 2016, the MPSC issued an order for GMO approving the non-unanimous stipulations and agreements and authorizing an increase in annual revenues of \$3.0 million and a return on equity of 9.5% to 9.75%. The rates established by the order will take effect no later than December 22, 2016.

## 6. SHORT-TERM BORROWINGS AND SHORT-TERM BANK LINES OF CREDIT

GMO's \$450 million revolving credit facility with a group of banks provides support for its issuance of commercial paper and other general corporate purposes and expires in October 2019. Great Plains Energy and GMO may transfer up to \$200 million of unused commitments between Great Plains Energy's and GMO's facilities. A default by GMO or any of its significant subsidiaries on other indebtedness totaling more than \$50.0 million is a default under the facility. Under the terms of this facility, GMO is required to maintain a consolidated indebtedness to consolidated capitalization ratio, as defined in the facility, not greater than 0.65 to 1.00 at all times. At September 30, 2016, GMO was in compliance with this covenant. At September 30, 2016, GMO had \$157.1 million of commercial paper outstanding at a weighted-average interest rate of 0.71%, had issued letters of credit totaling \$2.1 million and had no outstanding cash borrowings under the credit facility. At December 31, 2015, GMO had \$43.7 million commercial paper outstanding at a weighted-average interest rate of 0.65%, had issued letters of credit totaling \$2.5 million and had no outstanding cash borrowings under the credit facility.

## 7. LONG-TERM DEBT

GMO's long-term debt is detailed in the following table.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

|  | Year Due  | September 30<br>2016 | December 31<br>2015 |
|--|-----------|----------------------|---------------------|
|  |           | (millions)           |                     |
| First Mortgage Bonds 9.44% Series Senior Notes               | 2017-2021 | \$ 5.7               | \$ 6.8              |
| 8.27% Series   | 2021      | 80.9                 | 80.9                |
| 3.49% Series A   | 2025      | 125.0                | 125.0               |
| 4.06% Series B   | 2033      | 75.0                 | 75.0                |
| 4.74% Series C   | 2043      | 150.0                | 150.0               |
| Medium Term Notes  |           |                      |                     |
| 7.33% Series   | 2023      | 3.0                  | 3.0                 |
| 7.17% Series   | 2023      | 7.0                  | 7.0                 |
| Advances from associated companies                           |           |                      |                     |
| Affiliated Notes Payable to Great Plains Energy 7.45% Series | 2021      | 347.4                | 347.4               |
| Affiliated Notes Payable to Great Plains Energy 5.15% Series | 2022      | 287.5                | 287.5               |
| Total  |           | \$ 1,081.5           | \$ 1,082.6          |

## 8. COMMITMENTS AND CONTINGENCIES

### Environmental Remediation

Certain federal and state laws, including the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), hold current and previous owners or operators of contaminated facilities and persons who arranged for the disposal or treatment of hazardous substances liable for the cost of investigation and cleanup. CERCLA and other laws also authorize the EPA and other agencies to issue orders compelling potentially responsible parties to clean up sites that are determined to present an actual or potential threat to human health or the environment. GMO retains some environmental liability for several operations and investments it no longer owns. In addition, GMO also owns, or has acquired liabilities from companies that once owned or operated, former manufactured gas plant (MGP) sites, which are subject to the supervision of the EPA and various state environmental agencies.

At September 30, 2016, and December 31, 2015, GMO had \$1.4 million accrued for the future investigation and remediation of certain GMO identified MGP sites and retained liabilities. This estimate was based upon review of the potential costs associated with conducting investigative and remedial actions at identified sites, as well as the likelihood of whether such actions will be necessary. This estimate could change materially after further investigation, and could also be affected by the actions of environmental agencies and the financial viability of other potentially responsible parties; however, given the uncertainty of these items the possible loss or range of loss in excess of the amount accrued is not estimable.

GMO has pursued recovery of remediation costs from insurance carriers and other potentially responsible parties. As a result of a settlement with an insurance carrier, approximately \$1.5 million in insurance proceeds less an annual deductible is available to GMO to recover qualified MGP remediation expenses. GMO would seek recovery of additional remediation costs and expenses through rate increases; however, there can be no assurance that such rate increases would be granted.

## 9. LEGAL PROCEEDINGS

### GMO Western Energy Crisis

In response to complaints of excessive prices in the California energy markets, FERC issued an order in July 2001 requiring net sellers of power in the California markets from October 2, 2000, through June 20, 2001, at prices above a

|   |   |  |                                  |
|---|---|--|----------------------------------|
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| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

FERC-determined competitive market clearing price, to make refunds to net purchasers of power in the California market during that time period. Because MPS Merchant was a net purchaser of power during the refund period, it has received approximately \$8 million in refunds through settlements with certain sellers of power. MPS Merchant estimates that it is entitled to approximately \$12 million in additional refunds under the standards FERC has used in this case once a comprehensive resettlement of those markets occurs, as required by FERC. FERC has stated that interest will be applied to the refunds but the amount of interest has not yet been determined.

In December 2001, various parties appealed FERC orders to the United States Court of Appeals for the Ninth Circuit (Ninth Circuit) seeking review of a number of issues, including expansion of the refund period to include periods prior to October 2, 2000 (the Summer Period). MPS Merchant was a net seller of power during the Summer Period. On August 2, 2006, the Ninth Circuit issued an order finding, among other things, that FERC erred in failing to consider certain legal issues regarding whether it has authority to order refunds for violation of FERC-approved tariffs during the Summer Period. The court remanded the matter to FERC for further consideration.

In November 2014, FERC issued an order finding that MPS Merchant engaged in tariff violations during the Summer Period and ordering refunds in the form of disgorgement of certain revenues. MPS Merchant (and other parties) filed a request for rehearing challenging FERC's findings of tariff violations and the remedy imposed in the November 2014 order. Additionally, several parties representing California utilities and governmental agencies filed a request for clarification or rehearing focusing on the remedy.

In November 2015, FERC issued an order on rehearing, confirming its findings of violation and expanding the remedy from its November 2014 order to cover additional MPS Merchant sales in the California markets. MPS Merchant filed another request for rehearing, challenging the expanded remedy, and also filed a petition for review of the November 2014 and November 2015 orders with the Ninth Circuit.

In February 2016, FERC issued another order on rehearing/clarification that requires MPS Merchant to refund, in the form of disgorgement, all revenues in excess of the FERC-determined competitive market clearing price for all sales in the California markets during the Summer Period that occurred in any hour in which any remaining respondent in the proceeding was found to have committed a tariff violation. That order is subject to further rehearing and judicial review. Under FERC's orders, MPS Merchant may be able to offset its costs of selling power against any remedy ultimately imposed to ensure that it does not under-recover its actual costs.

In September 2016, the Ninth Circuit denied MPS Merchant's petition for review regarding liability for tariff violations, but declined to address the issue of remedy as the FERC remedial order is not final.

In October 2016, MPS Merchant reached a settlement agreement with certain California utilities and governmental agencies that would settle all issues in the case in exchange for cash and other consideration. The agreement is subject to approval by FERC. As a result of this agreement, MPS Merchant has accrued an insignificant amount of loss as of September 30, 2016.

## 10. RELATED PARTY TRANSACTIONS AND RELATIONSHIPS

GMO has no employees of its own. KCP&L employees manage GMO's business and operate its facilities at cost, including GMO's 18% ownership interest in KCP&L's Iatan Nos. 1 and 2. The operating expenses and capital costs billed from KCP&L to GMO were \$48.9 million and \$143.8 million, respectively, for the three months ended and year to date September 30, 2016. These costs totaled \$45.5 million and \$137.7 million, respectively, for the same periods in 2015.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

GMO is also authorized to participate in the Great Plains Energy money pool, an internal financing arrangement in which funds may be lent on a short-term basis to GMO from Great Plains Energy and between KCP&L and GMO. At September 30, 2016, GMO had a money pool payable to Great Plains Energy and KCP&L of \$1.7 million and \$11.1 million, respectively. At December 31, 2015, GMO had a money pool payable to Great Plains Energy of \$3.7 million. The following table summarizes GMO's related party net receivables and payables.

|   | September 30<br>2016 | December 31<br>2015 |
|---|----------------------|---------------------|
|   | (millions)           |                     |
| Net payable to KCP&L                                | \$ (71.5)            | \$ (49.4)           |
| Net receivable (payable) to GMO Receivables Company | 1.7                  | (0.8)               |
| Net payable to Great Plains Energy                  | (12.7)               | (6.7)               |

GMO also has related party receivables and payables with certain inactive subsidiaries.

## 11. DERIVATIVE INSTRUMENTS

GMO is exposed to a variety of market risks including commodity prices. Management has established risk management policies and strategies to reduce the potentially adverse effects that the volatility of the markets may have on GMO's operating results. Commodity risk management activities, including the use of certain derivative instruments, are subject to the management, direction and control of an internal commodity risk committee. Management maintains commodity price risk management strategies that use derivative instruments to reduce the effects of fluctuations in fuel and purchased power expense caused by commodity price volatility.

Counterparties to commodity derivatives expose GMO to credit loss in the event of nonperformance. This credit loss is limited to the cost of replacing these contracts at current market rates. Derivative instruments, excluding those instruments that qualify for the normal purchases and normal sales election, which are accounted for by accrual accounting, are recorded on the balance sheet at fair value as an asset or liability. Changes in the fair value of derivative instruments are recorded to a regulatory asset or liability consistent with MPSC regulatory orders.

GMO posts collateral, in the ordinary course of business, for the aggregate fair value of all derivative instruments with credit risk-related contingent features that are in a liability position. At September 30, 2016, GMO had posted collateral in excess of the aggregate fair value of derivative instruments; therefore, if the credit risk-related contingent features underlying these agreements were triggered, GMO would not be required to post additional collateral to its counterparties. For derivative contracts with counterparties under master netting arrangements, GMO can net all receivables and payables with each respective counterparty.

GMO has Transmission Congestion Rights (TCRs) that it utilizes to hedge against congestion costs and protect load prices in the Southwest Power Pool, Inc. (SPP) Integrated Marketplace. These financial contracts have been designated as economic hedges (non-hedging derivatives). The fair values of these instruments are recorded as derivative assets or liabilities with an offsetting entry recorded to a regulatory asset or liability. The settlement costs are included in GMO's fuel recovery mechanism. A regulatory asset or liability is recorded to reflect the change in the timing of recognition authorized by the MPSC. Recovery of actual costs will not impact earnings, but will impact cash flows due to the timing of the recovery mechanism.

GMO's risk management policy uses derivative instruments to mitigate price exposure to natural gas price volatility in the market. At September 30, 2016, GMO had financial contracts in place to hedge approximately 66%, 37% and 12% of the expected on-peak natural gas generation and natural gas equivalent purchased power price exposure for the remainder of

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

2016, 2017 and 2018, respectively. The fair value of the portfolio will settle against actual purchases of natural gas and purchased power. GMO has designated its natural gas hedges as economic hedges (non-hedging derivatives). In connection with GMO's 2005 Missouri electric rate case, it was agreed that the settlement costs of these contracts would be recognized in fuel expense. The settlement cost is included in GMO's fuel recovery mechanism. A regulatory asset or liability is recorded to reflect the change in the timing of recognition authorized by the MPSC. Recovery of actual costs will not impact earnings, but will impact cash flows due to the timing of the recovery mechanism.

The gross notional contract amount and recorded fair values of open positions for derivative instruments are summarized in the following table. The fair values of these derivatives are recorded on the balance sheet. The fair values below are gross values before netting agreements and netting of cash collateral.

|                                | September 30<br>2016           |               | December 31<br>2015            |               |
|--------------------------------|--------------------------------|---------------|--------------------------------|---------------|
|                                | Notional<br>Contract<br>Amount | Fair<br>Value | Notional<br>Contract<br>Amount | Fair<br>Value |
|                                | (millions)                     |               |                                |               |
| Non-hedging derivatives        |                                |               |                                |               |
| Futures contracts              | \$ 14.7                        | \$ -          | \$ 25.7                        | \$ (5.6)      |
| Transmission congestion rights | 1.2                            | 0.3           | 1.5                            | (0.1)         |

The fair values of GMO's open derivative positions are summarized in the following table. The fair values below are gross values before netting agreements and netting of cash collateral.

| September 30, 2016                                       | Balance Sheet<br>Classification | Asset Derivatives<br>Fair Value | Liability Derivatives<br>Fair Value |
|--|---------------------------------|---------------------------------|-------------------------------------|
| (millions)   |                                 |                                 |                                     |
| <b>Derivatives Not Designated as Hedging Instruments</b> |                                 |                                 |                                     |
| Commodity contracts                                      | Other                           | \$ 1.6                          | \$ 1.3                              |
| <b>December 31, 2015</b>                                 |                                 |                                 |                                     |
| <b>Derivatives Not Designated as Hedging Instruments</b> |                                 |                                 |                                     |
| Commodity contracts                                      | Other                           | \$ -                            | \$ 5.7                              |

The following table provides information regarding GMO's offsetting of derivative assets and liabilities.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

| Description                   | Gross Amounts Recognized | Gross Amounts Offset in the Statement of Financial Position | Net Amounts Presented in the Statement of Financial Position | Gross Amounts Not Offset in the Statement of Financial Position |                 |            |
|-------------------------------|--------------------------|---|--|---|-----------------|------------|
|                               |                          |   |  | Financial Instruments   | Cash Collateral | Net Amount |
| September 30, 2016 (millions) |                          |   |  |   |                 |            |
| Derivative assets             | \$ 1.6                   | \$ (1.3)  | \$ 0.3   | \$ -  | \$ -            | \$ 0.3     |
| Derivative liabilities        | 1.3                      | (1.3)   | -  | -   | -               | -          |
| December 31, 2015             |                          |   |  |   |                 |            |
| Derivative assets             | \$ -                     | \$ -  | \$ -   | \$ -  | \$ -            | \$ -       |
| Derivative liabilities        | 5.7                      | (5.6)   | 0.1  | -   | -               | 0.1        |

At September 30, 2016 and December 31, 2015, GMO offset \$0.1 million and \$5.6 million, respectively, of cash collateral posted with counterparties against net derivative positions.

The following table summarizes the amounts of gain (loss) recognized for the change in fair value of commodity contract derivatives not designated as hedging instruments for GMO.

| Derivatives Not Designated as Hedging Instruments | Three Months Ended |          | Year to Date |          |
|---|--------------------|----------|--------------|----------|
|   | September 30       |          | September 30 |          |
|   | 2016               | 2015     | 2016         | 2015     |
| (millions)  |                    |          |              |          |
| Fuel  | \$ (0.4)           | \$ (1.2) | \$ (4.8)     | \$ (2.5) |
| Purchased power                                   | 0.5                | (0.2)    | 0.2          | (1.4)    |
| Regulatory asset                                  | (0.1)              | (1.8)    | (0.1)        | (5.0)    |
| Regulatory liability                              | (0.3)              | -        | 0.4          | -        |
| Total   | \$ (0.3)           | \$ (3.2) | \$ (4.3)     | \$ (8.9) |

## 12. FAIR VALUE MEASUREMENTS

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a fair value hierarchy, which prioritizes the inputs to valuation techniques used to measure fair value into three broad categories, giving the highest priority to quoted prices in active markets for identical assets or liabilities and lowest priority to unobservable inputs. A definition of the various levels, as well as discussion of the various measurements within the levels, is as follows:

Level 1 – Unadjusted quoted prices for identical assets or liabilities in active markets that GMO has access to at the measurement date.

Level 2 – Market-based inputs for assets or liabilities that are observable (either directly or indirectly) or inputs that are not observable but are corroborated by market data.

Level 3 – Unobservable inputs, reflecting GMO's own assumptions about the assumptions market participants would use in pricing the asset or liability.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

GMO records cash and cash equivalents and short-term borrowings on the balance sheet at cost, which approximates fair value due to the short-term nature of these instruments.

GMO records long-term debt on the balance sheet at amortized cost. The fair value of long-term debt is measured as a Level 2 liability and is based on quoted market prices, with the incremental borrowing rate for similar debt used to determine fair value if quoted market prices are not available. At September 30, 2016, the book value and fair value of GMO's long-term debt, including current maturities, were \$1,081.5 million and \$1,179.9 million, respectively. At December 31, 2015, the book value and fair value of GMO's long-term debt, including current maturities, were \$1,082.6 million and \$1,144.1 million, respectively.

The following table includes GMO's balances of financial assets and liabilities measured at fair value on a recurring basis. The fair values below are gross values before netting arrangements and netting of cash collateral.

| Description                           | Total  | Level 1 | Level 2 | Level 3 |
|---------------------------------------|--------|---------|---------|---------|
| <b>September 30, 2016</b>             |        |         |         |         |
| (millions)                            |        |         |         |         |
| Assets                                |        |         |         |         |
| Derivative instruments <sup>(a)</sup> | \$ 1.6 | \$ 1.1  | \$ -    | \$ 0.5  |
| SERP rabbi trusts <sup>(b)</sup>      |        |         |         |         |
| Equity securities                     | 0.1    | 0.1     | -       | -       |
| Total                                 | 1.7    | 1.2     | -       | 0.5     |
| Liabilities                           |        |         |         |         |
| Derivative instruments <sup>(a)</sup> | 1.3    | 1.1     | -       | 0.2     |
| Total                                 | \$ 1.3 | \$ 1.1  | \$ -    | \$ 0.2  |
| <b>December 31, 2015</b>              |        |         |         |         |
| Assets                                |        |         |         |         |
| SERP rabbi trusts <sup>(b)</sup>      |        |         |         |         |
| Equity securities                     | \$ 0.1 | \$ 0.1  | \$ -    | \$ -    |
| Total                                 | 0.1    | 0.1     | -       | -       |
| Liabilities                           |        |         |         |         |
| Derivative instruments <sup>(a)</sup> | 5.7    | 5.6     | -       | 0.1     |
| Total                                 | \$ 5.7 | \$ 5.6  | \$ -    | \$ 0.1  |

- (a) The fair value of derivative instruments is estimated using market quotes, over-the-counter forward price and volatility curves and correlations among fuel prices, net of estimated credit risk. Derivative instruments classified as Level 1 represent exchange traded derivative instruments. Derivative instruments classified as Level 3 represent TCRs valued at the most recent auction price in the SPP Integrated Marketplace.
- (b) At September 30, 2016 and December 31, 2015, the SERP rabbi trusts also included \$16.7 million and \$16.6 million, respectively, of fixed income funds valued at net asset value per share (or its equivalent) that are not categorized in the fair value hierarchy. The fixed income fund invests primarily in intermediate and long-term debt securities, can be redeemed immediately and is not subject to any restrictions on redemptions.

The following tables reconcile the beginning and ending balances for all Level 3 assets measured at fair value on a recurring basis.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

### **Fair Value Measurements Using Significant Unobservable Inputs (Level 3)**

|   | <b>Derivative Instruments</b> |             |
|---|-------------------------------|-------------|
|   | <b>2016</b>                   | <b>2015</b> |
|   | (millions)                    |             |
| Net asset at July 1   | \$ -                          | \$ -        |
| Total realized/unrealized gains (losses):   |                               |             |
| included in purchased power expense   | 0.5                           | (0.2)       |
| included in regulatory liability  | 0.2                           | -           |
| Purchases   | 0.1                           | -           |
| Settlements   | (0.5)                         | 0.2         |
| Net asset at September 30   | \$ 0.3                        | \$ -        |
| Total unrealized gains included in a regulatory asset or liability relating to assets and liabilities still on the balance sheet at September 30: | \$ 0.3                        | \$ -        |

### **Fair Value Measurements Using Significant Unobservable Inputs (Level 3)**

|   | <b>Derivative Instruments</b> |             |
|---|-------------------------------|-------------|
|   | <b>2016</b>                   | <b>2015</b> |
|   | (millions)                    |             |
| Net liability at January 1  | \$ (0.1)                      | \$ (0.5)    |
| Total realized/unrealized gains (losses):   |                               |             |
| included in purchased power expense   | 0.2                           | (1.4)       |
| included in regulatory liability  | 0.3                           | -           |
| Purchases   | -                             | 0.8         |
| Settlements   | (0.1)                         | 1.1         |
| Net asset at September 30   | \$ 0.3                        | \$ -        |
| Total unrealized gains included in a regulatory asset or liability relating to assets and liabilities still on the balance sheet at September 30: | \$ 0.3                        | \$ -        |

## **13. TAXES**

Components of income tax expense are detailed in the following table.

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent                        | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| KCP&L Greater Missouri Operations Company |   |  |                                  |
| NOTES TO FINANCIAL STATEMENTS (Continued) |   |  |                                  |

|                         | Three Months Ended<br>September 30 |           | Year to Date<br>September 30 |           |
|-------------------------|------------------------------------|-----------|------------------------------|-----------|
|                         | 2016                               | 2015      | 2016                         | 2015      |
| Current income taxes    | (millions)                         |           |                              |           |
| Federal                 | \$ (25.2)                          | \$ (44.4) | \$ (26.4)                    | \$ (40.6) |
| State                   | (4.0)                              | (5.3)     | (4.0)                        | (4.6)     |
| Total                   | (29.2)                             | (49.7)    | (30.4)                       | (45.2)    |
| Deferred income taxes   |                                    |           |                              |           |
| Federal                 | 47.7                               | 67.2      | 59.7                         | 75.8      |
| State                   | 7.9                                | 10.3      | 10.6                         | 11.5      |
| Total                   | 55.6                               | 77.5      | 70.3                         | 87.3      |
| Noncurrent income taxes |                                    |           |                              |           |
| Federal                 | 0.2                                | 0.1       | 0.2                          | 0.2       |
| Total                   | 0.2                                | 0.1       | 0.2                          | 0.2       |
| Investment tax credit   |                                    |           |                              |           |
| Deferral                | -                                  | -         | 2.5                          | -         |
| Amortization            | (0.1)                              | (0.1)     | (0.3)                        | (0.3)     |
| Total                   | (0.1)                              | (0.1)     | 2.2                          | (0.3)     |
| Income tax expense      | \$ 26.5                            | \$ 27.8   | \$ 42.3                      | \$ 42.0   |

### Effective Income Tax Rates

Effective income tax rates reflected in the financial statements and the reasons for their differences from the statutory federal rates are detailed in the following table.

|  | Three Months Ended<br>September 30 |        | Year to Date<br>September 30 |        |
|--|------------------------------------|--------|------------------------------|--------|
|  | 2016                               | 2015   | 2016                         | 2015   |
| Federal statutory income tax           | 35.0 %                             | 35.0 % | 35.0 %                       | 35.0 % |
| Differences between book and tax       |                                    |        |                              |        |
| depreciation not normalized            | 0.3                                | 0.1    | 0.3                          | -      |
| Amortization of investment tax credits | (0.1)                              | (0.1)  | (0.3)                        | (0.3)  |
| Federal income tax credits             | (0.1)                              | -      | (0.6)                        | -      |
| State income taxes                     | 3.7                                | 4.6    | 3.9                          | 4.1    |
| Other                                  | -                                  | (0.3)  | 0.4                          | -      |
| Effective income tax rate              | 38.8 %                             | 39.3 % | 38.7 %                       | 38.8 % |





|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| FOOTNOTE DATA   |   |  |                                  |

**Schedule Page: 122(a)(b) Line No.: 10 Column: e**

Under ASC 715 "Compensation-Retirement Benefits," unamortized prior service costs and gains/losses for the pension and other post-retirement plans are recorded to accumulated other comprehensive income.

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SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS  
FOR DEPRECIATION, AMORTIZATION AND DEPLETION

Report in Column (c) the amount for electric function, in column (d) the amount for gas function, in column (e), (f), and (g) report other (specify) and in column (h) common function.

| Line No. | Classification<br>(a)                             | Total Company for the<br>Current Year/Quarter Ended<br>(b) | Electric<br>(c) |
|----------|---|--|-----------------|
| 1        | Utility Plant                                     |  |                 |
| 2        | In Service  |  |                 |
| 3        | Plant in Service (Classified)                     | 3,208,917,421  | 3,208,917,421   |
| 4        | Property Under Capital Leases                     | 259,149,634  | 259,149,634     |
| 5        | Plant Purchased or Sold                           |  |                 |
| 6        | Completed Construction not Classified             | 178,277,498  | 178,277,498     |
| 7        | Experimental Plant Unclassified                   |  |                 |
| 8        | Total (3 thru 7)                                  | 3,646,344,553  | 3,646,344,553   |
| 9        | Leased to Others                                  |  |                 |
| 10       | Held for Future Use                               | 3,523,174  | 3,523,174       |
| 11       | Construction Work in Progress                     | 94,394,272   | 94,394,272      |
| 12       | Acquisition Adjustments                           |  |                 |
| 13       | Total Utility Plant (8 thru 12)                   | 3,744,261,999  | 3,744,261,999   |
| 14       | Accum Prov for Depr, Amort, & Depl                | 1,301,899,841  | 1,301,899,841   |
| 15       | Net Utility Plant (13 less 14)                    | 2,442,362,158  | 2,442,362,158   |
| 16       | Detail of Accum Prov for Depr, Amort & Depl       |  |                 |
| 17       | In Service:                                       |  |                 |
| 18       | Depreciation                                      | 1,278,654,350  | 1,278,654,350   |
| 19       | Amort & Depl of Producing Nat Gas Land/Land Right |  |                 |
| 20       | Amort of Underground Storage Land/Land Rights     |  |                 |
| 21       | Amort of Other Utility Plant                      | 23,245,491   | 23,245,491      |
| 22       | Total In Service (18 thru 21)                     | 1,301,899,841  | 1,301,899,841   |
| 23       | Leased to Others                                  |  |                 |
| 24       | Depreciation                                      |  |                 |
| 25       | Amortization and Depletion                        |  |                 |
| 26       | Total Leased to Others (24 & 25)                  |  |                 |
| 27       | Held for Future Use                               |  |                 |
| 28       | Depreciation                                      |  |                 |
| 29       | Amortization                                      |  |                 |
| 30       | Total Held for Future Use (28 & 29)               |  |                 |
| 31       | Abandonment of Leases (Natural Gas)               |  |                 |
| 32       | Amort of Plant Acquisition Adj                    |  |                 |
| 33       | Total Accum Prov (equals 14) (22,26,30,31,32)     | 1,301,899,841  | 1,301,899,841   |

Name of Respondent

KCP&L Greater Missouri Operations Company

This Report Is:

(1)  An Original

(2)  A Resubmission

Date of Report

(Mo, Da, Yr)

11/29/2016

Year/Period of Report

End of 2016/Q3

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS  
FOR DEPRECIATION, AMORTIZATION AND DEPLETION

| Gas<br>(d) | Other (Specify)<br>(e) | Other (Specify)<br>(f) | Other (Specify)<br>(g) | Common<br>(h) | Line<br>No. |
|------------|------------------------|------------------------|------------------------|---------------|-------------|
|            |                        |                        |                        |               | 1           |
|            |                        |                        |                        |               | 2           |
|            |                        |                        |                        |               | 3           |
|            |                        |                        |                        |               | 4           |
|            |                        |                        |                        |               | 5           |
|            |                        |                        |                        |               | 6           |
|            |                        |                        |                        |               | 7           |
|            |                        |                        |                        |               | 8           |
|            |                        |                        |                        |               | 9           |
|            |                        |                        |                        |               | 10          |
|            |                        |                        |                        |               | 11          |
|            |                        |                        |                        |               | 12          |
|            |                        |                        |                        |               | 13          |
|            |                        |                        |                        |               | 14          |
|            |                        |                        |                        |               | 15          |
|            |                        |                        |                        |               | 16          |
|            |                        |                        |                        |               | 17          |
|            |                        |                        |                        |               | 18          |
|            |                        |                        |                        |               | 19          |
|            |                        |                        |                        |               | 20          |
|            |                        |                        |                        |               | 21          |
|            |                        |                        |                        |               | 22          |
|            |                        |                        |                        |               | 23          |
|            |                        |                        |                        |               | 24          |
|            |                        |                        |                        |               | 25          |
|            |                        |                        |                        |               | 26          |
|            |                        |                        |                        |               | 27          |
|            |                        |                        |                        |               | 28          |
|            |                        |                        |                        |               | 29          |
|            |                        |                        |                        |               | 30          |
|            |                        |                        |                        |               | 31          |
|            |                        |                        |                        |               | 32          |
|            |                        |                        |                        |               | 33          |

|   |   |  |  |
|---|---|--|--|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>End of <u>2016/Q3</u> |
|---|---|--|--|

**ELECTRIC PLANT IN SERVICE AND ACCUMULATED PROVISION FOR DEPRECIATION BY FUNCTION**

1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.

| Line No. | Item<br>(a)                                | Plant in Service<br>Balance at<br>End of Quarter<br>(b) | Accumulated Depreciation<br>and Amortization<br>Balance at End of Quarter<br>(c) |
|----------|--|---|--|
| 1        | Intangible Plant                           | 30,437,623  | 18,415,129   |
| 2        | Steam Production Plant                     | 1,385,792,356   | 405,061,645  |
| 3        | Nuclear Production Plant                   |   |  |
| 4        | Hydraulic Production - Conventional        |   |  |
| 5        | Hydraulic Production - Pumped Storage      |   |  |
| 6        | Other Production                           | 360,227,561   | 176,468,685  |
| 7        | Transmission                               | 397,061,125   | 131,431,547  |
| 8        | Distribution                               | 1,319,626,381   | 517,236,709  |
| 9        | Regional Transmission and Market Operation |   |  |
| 10       | General                                    | 153,199,507   | 53,286,126   |
| 11       | TOTAL (Total of lines 1 through 10)        | 3,646,344,553   | 1,301,899,841  |

**Transmission Service and Generation Interconnection Study Costs**

1. Report the particulars (details) called for concerning the costs incurred and the reimbursements received for performing transmission service and generator interconnection studies.
2. List each study separately.
3. In column (a) provide the name of the study.
4. In column (b) report the cost incurred to perform the study at the end of period.
5. In column (c) report the account charged with the cost of the study.
6. In column (d) report the amounts received for reimbursement of the study costs at end of period.
7. In column (e) report the account credited with the reimbursement received for performing the study.

| Line No. | Description (a)             | Costs Incurred During Period (b) | Account Charged (c) | Reimbursements Received During the Period (d) | Account Credited With Reimbursement (e) |
|----------|-----------------------------|----------------------------------|---------------------|---|---|
| 1        | <b>Transmission Studies</b> |                                  |                     |   |   |
| 2        |                             |                                  |                     |   |   |
| 3        |                             |                                  |                     |   |   |
| 4        |                             |                                  |                     |   |   |
| 5        |                             |                                  |                     |   |   |
| 6        |                             |                                  |                     |   |   |
| 7        |                             |                                  |                     |   |   |
| 8        |                             |                                  |                     |   |   |
| 9        |                             |                                  |                     |   |   |
| 10       |                             |                                  |                     |   |   |
| 11       |                             |                                  |                     |   |   |
| 12       |                             |                                  |                     |   |   |
| 13       |                             |                                  |                     |   |   |
| 14       |                             |                                  |                     |   |   |
| 15       |                             |                                  |                     |   |   |
| 16       |                             |                                  |                     |   |   |
| 17       |                             |                                  |                     |   |   |
| 18       |                             |                                  |                     |   |   |
| 19       |                             |                                  |                     |   |   |
| 20       |                             |                                  |                     |   |   |
| 21       | <b>Generation Studies</b>   |                                  |                     |   |   |
| 22       |                             |                                  |                     |   |   |
| 23       |                             |                                  |                     |   |   |
| 24       |                             |                                  |                     |   |   |
| 25       |                             |                                  |                     |   |   |
| 26       |                             |                                  |                     |   |   |
| 27       |                             |                                  |                     |   |   |
| 28       |                             |                                  |                     |   |   |
| 29       |                             |                                  |                     |   |   |
| 30       |                             |                                  |                     |   |   |
| 31       |                             |                                  |                     |   |   |
| 32       |                             |                                  |                     |   |   |
| 33       |                             |                                  |                     |   |   |
| 34       |                             |                                  |                     |   |   |
| 35       |                             |                                  |                     |   |   |
| 36       |                             |                                  |                     |   |   |
| 37       |                             |                                  |                     |   |   |
| 38       |                             |                                  |                     |   |   |
| 39       |                             |                                  |                     |   |   |
| 40       |                             |                                  |                     |   |   |
|          |                             |                                  |                     |   |   |

OTHER REGULATORY ASSETS (Account 182.3)

1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.
3. For Regulatory Assets being amortized, show period of amortization.

| Line No. | Description and Purpose of Other Regulatory Assets<br><br>(a) | Balance at Beginning of Current Quarter/Year<br>(b) | Debits<br>(c) | CREDITS  |   | Balance at end of Current Quarter/Year<br>(f) |
|----------|---|---|---------------|--|---|---|
|          |   |   |               | Written off During the Quarter/Year Account Charged<br>(d) | Written off During the Period Amount<br>(e) |   |
| 1        | Acctg. for Income Taxes - ASC 740 Impact on                   |   |               |  |   |   |
| 2        | Rate Regulated Enterprises                                    | 30,797,791  |               |  | 310,000                                     | 30,487,791                                    |
| 3        |   |   |               |  |   |   |
| 4        | Asset Retirement Obligations - ASC 410                        | 21,978,753  | 1,522,625     |  |   | 23,501,378                                    |
| 5        |   |   |               |  |   |   |
| 6        | Pension & OPEB costs deferred in accordance                   |   |               |  |   |   |
| 7        | with Missouri Case No. ER-2012-0175                           | 101,287,902   | 2,827,013     | 926  | 1,625,122                                   | 102,489,793                                   |
| 8        |   |   |               |  |   |   |
| 9        | Missouri Case No. ER-2009-0090, ER-2010-0356                  |   |               |  |   |   |
| 10       | and ER-2012-0175:   |   |               |  |   |   |
| 11       | Represents the deferred costs for the energy                  |   |               |  |   |   |
| 12       | efficiency and affordability programs. Vintage 1              |   |               |  |   |   |
| 13       | and 2 to be amortized over 10 years and Vintage               |   |               |  |   |   |
| 14       | 3 to be amortized over 6 years.                               | 13,395,027  | 1,642         | 908  | 788,333                                     | 12,608,336                                    |
| 15       |   |   |               |  |   |   |
| 16       | Missouri Case No. ER-2010-0356 and ER-2012-0175:              |   |               |  |   |   |
| 17       | Missouri jurisdictional difference between allowed            |   |               |  |   |   |
| 18       | rate base and financial costs booked for Iatan 1              |   |               |  |   |   |
| 19       | and Iatan Common, with Vintage 1 to be amortized              |   |               |  |   |   |
| 20       | over 27 years beginning June 2011 and Vintage 2               |   |               |  |   |   |
| 21       | amortized over 25.4 years beginning February                  |   |               |  |   |   |
| 22       | 2013.   | 5,106,060   |               | 405  | 58,054                                      | 5,048,006                                     |
| 23       |   |   |               |  |   |   |
| 24       | Missouri Case No. ER-2010-0356 and ER-2012-0175:              |   |               |  |   |   |
| 25       | Deferred costs associated with the Iatan 2                    |   |               |  |   |   |
| 26       | project, with Vintage 1 to be amortized over                  |   |               |  |   |   |
| 27       | 47.7 years beginning June 2011 and Vintage 2                  |   |               |  |   |   |
| 28       | amortized over 46.12 years beginning February 2013            | 14,158,239  |               | 405  | 82,907                                      | 14,075,332                                    |
| 29       |   |   |               |  |   |   |
| 30       | Missouri Case No. ER-2010-0356:                               |   |               |  |   |   |
| 31       | Deferred costs associated with DSM advertising,               |   |               |  |   |   |
| 32       | to be amortized over 10 years beginning June 2011             | 94,970  |               | 909  | 4,764                                       | 90,206  |
| 33       |   |   |               |  |   |   |
| 34       |   |   |               |  |   |   |
| 35       | Missouri Case No. ER-2012-0175:                               |   |               |  |   |   |
| 36       | Deferral of Solar Rebates and REC's, to be                    |   |               |  |   |   |
| 37       | amortized over 3 years beginning February                     |   |               |  |   |   |
| 38       | 2013. Expenses continue to be deferred and                    |   |               |  |   |   |
| 39       | recovery of expenses through the Renewable                    |   |               |  |   |   |
| 40       | Energy Standard Rate Adjustment Mechanism                     |   |               |  |   |   |
| 41       | (RESRAM).   | 45,956,257  | 297,276       | 910  | 3,544,319                                   | 42,709,214                                    |
| 42       |   |   |               |  |   |   |
| 43       | Missouri Case No. ER-2016-0156:                               |   |               |  |   |   |
| 44       | TOTAL   | 254,529,848   | 4,910,043     |  | 9,228,149                                   | 250,211,742                                   |

OTHER REGULATORY ASSETS (Account 182.3)

1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.
3. For Regulatory Assets being amortized, show period of amortization.

| Line No. | Description and Purpose of Other Regulatory Assets<br><br>(a) | Balance at Beginning of Current Quarter/Year<br>(b) | Debits<br>(c) | CREDITS  |   | Balance at end of Current Quarter/Year<br>(f) |
|----------|---|---|---------------|--|---|---|
|          |   |   |               | Written off During the Quarter/Year Account Charged<br>(d) | Written off During the Period Amount<br>(e) |   |
| 1        | Deferred costs related to Iatan 2 and Common O&M              |   |               |  |   |   |
| 2        | Tracker, to be re-amortized beginning December                |   |               |  |   |   |
| 3        | 2016.   | 2,001,590   | 146,763       | 506,513  |   | 2,148,353                                     |
| 4        |   |   |               |  |   |   |
| 5        | Mark to Market Short Term Loss                                |   | 59,037        |  |   | 59,037  |
| 6        |   |   |               |  |   |   |
| 7        | Missouri Case No. EO-2012-2009 and EO-2015-0241:              |   |               |  |   |   |
| 8        | To track the over/under recovery of GMO                       |   |               |  |   |   |
| 9        | MEEIA Customer Program Costs Cycle 1 and the                  |   |               |  |   |   |
| 10       | over/under recovery and deferred costs of GMO                 |   |               |  |   |   |
| 11       | MEEIA Customer Programs Cycle 2. Per stipulation              |   |               |  |   |   |
| 12       | and agreement in cases EO-2012-2009 and                       |   |               |  |   |   |
| 13       | EO-2015-0241.   | 19,753,259  | 55,687        |  | 2,814,650                                   | 16,994,296                                    |
| 14       |   |   |               |  |   |   |
| 15       |   |   |               |  |   |   |
| 16       |   |   |               |  |   |   |
| 17       |   |   |               |  |   |   |
| 18       |   |   |               |  |   |   |
| 19       |   |   |               |  |   |   |
| 20       |   |   |               |  |   |   |
| 21       |   |   |               |  |   |   |
| 22       |   |   |               |  |   |   |
| 23       |   |   |               |  |   |   |
| 24       |   |   |               |  |   |   |
| 25       |   |   |               |  |   |   |
| 26       |   |   |               |  |   |   |
| 27       |   |   |               |  |   |   |
| 28       |   |   |               |  |   |   |
| 29       |   |   |               |  |   |   |
| 30       |   |   |               |  |   |   |
| 31       |   |   |               |  |   |   |
| 32       |   |   |               |  |   |   |
| 33       |   |   |               |  |   |   |
| 34       |   |   |               |  |   |   |
| 35       |   |   |               |  |   |   |
| 36       |   |   |               |  |   |   |
| 37       |   |   |               |  |   |   |
| 38       |   |   |               |  |   |   |
| 39       |   |   |               |  |   |   |
| 40       |   |   |               |  |   |   |
| 41       |   |   |               |  |   |   |
| 42       |   |   |               |  |   |   |
| 43       |   |   |               |  |   |   |
| 44       | TOTAL   | 254,529,848   | 4,910,043     |  | 9,228,149                                   | 250,211,742                                   |

OTHER REGULATORY LIABILITIES (Account 254)

1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable.  
2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.  
3. For Regulatory Liabilities being amortized, show period of amortization.

| Line No. | Description and Purpose of Other Regulatory Liabilities<br>(a) | Balance at Beginning of Current Quarter/Year<br>(b) | DEBITS                  |               | Credits<br>(e) | Balance at End of Current Quarter/Year<br>(f) |
|----------|--|---|-------------------------|---------------|----------------|---|
|          |  |   | Account Credited<br>(c) | Amount<br>(d) |                |   |
| 1        | Emission Allowance Transactions per Missouri                   |   |                         |               |                |   |
| 2        | Case No. ER-2009-0090, ER-2010-0356, and                       |   |                         |               |                |   |
| 3        | ER-2012-0175, to be amortized over                             |   |                         |               |                |   |
| 4        | 5 years beginning September 2009, June 2011                    |   |                         |               |                |   |
| 5        | and February 2013, respectively.                               | 812   | 509                     | 17            |                | 795   |
| 6        |  |   |                         |               |                |   |
| 7        | Deferred Maintenance   | 25,260,928  |                         | 2,367,868     | 1,566,219      | 24,459,279                                    |
| 8        |  |   |                         |               |                |   |
| 9        | Pension and OPEB Liabilities in accordance                     |   |                         |               |                |   |
| 10       | with Missouri Case No. ER-2010-0356, to be                     |   |                         |               |                |   |
| 11       | amortized over 5 years beginning June 2011.                    | 5,547,470   | 926                     | 16,443        | 924,837        | 6,455,864                                     |
| 12       |  |   |                         |               |                |   |
| 13       | Deferred Regulatory Liability - ASC 740                        | 5,337,889   |                         | 47,352        |                | 5,290,537                                     |
| 14       |  |   |                         |               |                |   |
| 15       | Missouri Case No. ER-2012-0175:                                |   |                         |               |                |   |
| 16       | L&P Storm Damage Tracker                                       | 4,370,949   |                         |               | 397,359        | 4,768,308                                     |
| 17       |  |   |                         |               |                |   |
| 18       | Missouri Case No. EO-2012-0367:                                |   |                         |               |                |   |
| 19       | To record the transfer of assets to Transource                 |   |                         |               |                |   |
| 20       | Missouri, LLC. Amortization to begin with                      |   |                         |               |                |   |
| 21       | the effective date of rates in the next retail                 |   |                         |               |                |   |
| 22       | rate case.   | 5,656,991   |                         |               | 4,443          | 5,661,434                                     |
| 23       |  |   |                         |               |                |   |
| 24       | Missouri Case No. ER-2009-0090 and HR-2009-0092:               |   |                         |               |                |   |
| 25       | L&P Electric Fuel Adjustment Clause                            |   |                         |               |                |   |
| 26       | and Steam Quarterly Cost Adjustment                            | 21,997,547  |                         | 2,880,626     |                | 19,116,921                                    |
| 27       |  |   |                         |               |                |   |
| 28       | Missouri Case No. EO-2012-0009:                                |   |                         |               |                |   |
| 29       | To Track the over/under recovery of                            |   |                         |               |                |   |
| 30       | GMO MEEIA Throughput Disincentive -                            |   |                         |               |                |   |
| 31       | Net Shared Benefit Share                                       | 203,854   |                         | 203,854       |                |   |
| 32       |  |   |                         |               |                |   |
| 33       | Missouri Case No. ER-2012-0175:                                |   |                         |               |                |   |
| 34       | To Track the over recovery of L&P phase-                       |   |                         |               |                |   |
| 35       | in revenues.   | 779,269   |                         |               | 467,561        | 1,246,830                                     |
| 36       |  |   |                         |               |                |   |
| 37       | Mark to Market Short Term Gain                                 | 667,629   |                         | 297,059       |                | 370,570                                       |
| 38       |  |   |                         |               |                |   |
| 39       |  |   |                         |               |                |   |
| 40       |  |   |                         |               |                |   |
| 41       | TOTAL  | 69,823,338  |                         | 5,813,219     | 3,360,419      | 67,370,538                                    |

|   |   |  |                                  |
|---|---|--|----------------------------------|
| Name of Respondent<br>KCP&L Greater Missouri Operations Company | This Report is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | Date of Report<br>(Mo, Da, Yr)<br>11/29/2016 | Year/Period of Report<br>2016/Q3 |
| FOOTNOTE DATA   |   |  |                                  |

**Schedule Page: 278 Line No.: 13 Column: f**

|   |                      |
|---|----------------------|
| Excess taxes due to change in tax rates | \$3.1 million        |
| Investment tax credits                  | <u>\$2.2 million</u> |
| Total                                   | \$5.3 million        |

**ELECTRIC OPERATING REVENUES (Account 400)**

1. The following instructions generally apply to the annual version of these pages. Do not report quarterly data in columns (c), (e), (f), and (g). Unbilled revenues and MWH related to unbilled revenues need not be reported separately as required in the annual version of these pages.
2. Report below operating revenues for each prescribed account, and manufactured gas revenues in total.
3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added. The -average number of customers means the average of twelve figures at the close of each month.
4. If increases or decreases from previous period (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote.
5. Disclose amounts of \$250,000 or greater in a footnote for accounts 451, 456, and 457.2.

| Line No. | Title of Account<br>(a)                                     | Operating Revenues Year to Date Quarterly/Annual<br>(b) | Operating Revenues Previous year (no Quarterly)<br>(c) |
|----------|---|---|--|
| 1        | Sales of Electricity  |   |  |
| 2        | (440) Residential Sales                                     | 310,679,927   |  |
| 3        | (442) Commercial and Industrial Sales                       |   |  |
| 4        | Small (or Comm.) (See Instr. 4)                             | 222,387,575   |  |
| 5        | Large (or Ind.) (See Instr. 4)                              | 67,641,157  |  |
| 6        | (444) Public Street and Highway Lighting                    | 5,892,126   |  |
| 7        | (445) Other Sales to Public Authorities                     |   |  |
| 8        | (446) Sales to Railroads and Railways                       |   |  |
| 9        | (448) Interdepartmental Sales                               |   |  |
| 10       | TOTAL Sales to Ultimate Consumers                           | 606,600,785   |  |
| 11       | (447) Sales for Resale                                      | 9,718,227   |  |
| 12       | TOTAL Sales of Electricity                                  | 616,319,012   |  |
| 13       | (Less) (449.1) Provision for Rate Refunds                   | 13,683,756  |  |
| 14       | TOTAL Revenues Net of Prov. for Refunds                     | 602,635,256   |  |
| 15       | Other Operating Revenues                                    |   |  |
| 16       | (450) Forfeited Discounts                                   | 563,830   |  |
| 17       | (451) Miscellaneous Service Revenues                        | 482,017   |  |
| 18       | (453) Sales of Water and Water Power                        |   |  |
| 19       | (454) Rent from Electric Property                           | 960,321   |  |
| 20       | (455) Interdepartmental Rents                               |   |  |
| 21       | (456) Other Electric Revenues                               | 12,053,189  |  |
| 22       | (456.1) Revenues from Transmission of Electricity of Others | 9,392,261   |  |
| 23       | (457.1) Regional Control Service Revenues                   |   |  |
| 24       | (457.2) Miscellaneous Revenues                              |   |  |
| 25       |   |   |  |
| 26       | TOTAL Other Operating Revenues                              | 23,451,618  |  |
| 27       | TOTAL Electric Operating Revenues                           | 626,086,874   |  |

**ELECTRIC OPERATING REVENUES (Account 400)**

6. Commercial and industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)

7. See pages 108-109, Important Changes During Period, for important new territory added and important rate increase or decreases.

8. For Lines 2,4,5,and 6, see Page 304 for amounts relating to unbilled revenue by accounts.

9. Include unmetered sales. Provide details of such Sales in a footnote.

| MEGAWATT HOURS SOLD                  |  | AVG.NO. CUSTOMERS PER MONTH        |                                     | Line No. |
|--------------------------------------|--|------------------------------------|-------------------------------------|----------|
| Year to Date Quarterly/Annual<br>(d) | Amount Previous year (no Quarterly)<br>(e) | Current Year (no Quarterly)<br>(f) | Previous Year (no Quarterly)<br>(g) |          |
|                                      |  |                                    |                                     | 1        |
| 2,677,824                            |  |                                    |                                     | 2        |
|                                      |  |                                    |                                     | 3        |
| 2,475,990                            |  |                                    |                                     | 4        |
| 994,819                              |  |                                    |                                     | 5        |
| 23,884                               |  |                                    |                                     | 6        |
|                                      |  |                                    |                                     | 7        |
|                                      |  |                                    |                                     | 8        |
|                                      |  |                                    |                                     | 9        |
| 6,172,517                            |  |                                    |                                     | 10       |
| 309,455                              |  |                                    |                                     | 11       |
| 6,481,972                            |  |                                    |                                     | 12       |
|                                      |  |                                    |                                     | 13       |
| 6,481,972                            |  |                                    |                                     | 14       |

Line 12, column (b) includes \$ 0 of unbilled revenues.

Line 12, column (d) includes 0 MWH relating to unbilled revenues

|   |  |                            |                       |
|---|--|----------------------------|-----------------------|
| Name of Respondent                        | This Report is:  | Date of Report             | Year/Period of Report |
| KCP&L Greater Missouri Operations Company | (1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | (Mo, Da, Yr)<br>11/29/2016 | 2016/Q3               |
| FOOTNOTE DATA                             |  |                            |                       |

**Schedule Page: 300 Line No.: 17 Column: b**

Line 17 (451) Miscellaneous Service Revenues:

|             |                          |
|-------------|--------------------------|
| \$ 268,945  | Reconnect Charge         |
| \$ (19,331) | Temporary Install Profit |
| \$ 150,155  | Collection Fee           |
| \$ 19,350   | Tampering Charge         |
| \$ 55,933   | Excess Facilities Charge |
| \$ 7,045    | Meter Damage Charge      |
| \$ (80)     | Non-Sufficient Funds     |
| \$ 482,017  | Total                    |

**Schedule Page: 300 Line No.: 21 Column: b**

Line 21 (456) Other Electric Revenues:

|              |  |
|--------------|--|
| \$11,413,761 | Steam                                  |
| \$ 329,134   | Use & Sales Tax Timely Filing Discount |
| \$ 161,249   | Returned Check Service Charge          |
| \$ 106,740   | Transmission Expense                   |
| \$ 28,955    | Allconnect Charge                      |
| \$ 13,350    | Diversion Charge                       |
| \$12,053,189 | Total                                  |

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## ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

Report Electric production, other power supply expenses, transmission, regional control and market operation, and distribution expenses through the reporting period.

| Line No. | Account<br>(a)   | Year to Date<br>Quarter<br>(b) |
|----------|--|--------------------------------|
| 1        | 1. POWER PRODUCTION AND OTHER SUPPLY EXPENSES                        |                                |
| 2        | Steam Power Generation - Operation (500-509)                         | 83,843,159                     |
| 3        | Steam Power Generation - Maintenance (510-515)                       | 20,769,212                     |
| 4        | Total Power Production Expenses - Steam Power                        | 104,612,371                    |
| 5        | Nuclear Power Generation - Operation (517-525)                       |                                |
| 6        | Nuclear Power Generation - Maintenance (528-532)                     |                                |
| 7        | Total Power Production Expenses - Nuclear Power                      |                                |
| 8        | Hydraulic Power Generation - Operation (535-540.1)                   |                                |
| 9        | Hydraulic Power Generation - Maintenance (541-545.1)                 |                                |
| 10       | Total Power Production Expenses - Hydraulic Power                    |                                |
| 11       | Other Power Generation - Operation (546-550.1)                       | 11,066,367                     |
| 12       | Other Power Generation - Maintenance (551-554.1)                     | 3,996,444                      |
| 13       | Total Power Production Expenses - Other Power                        | 15,062,811                     |
| 14       | Other Power Supply Expenses  |                                |
| 15       | Purchased Power (555)  | 83,901,961                     |
| 16       | System Control and Load Dispatching (556)                            | 523,967                        |
| 17       | Other Expenses (557)   | 2,965,013                      |
| 18       | Total Other Power Supply Expenses (line 15-17)                       | 87,390,941                     |
| 19       | Total Power Production Expenses (Total of lines 4, 7, 10, 13 and 18) | 207,066,123                    |
| 20       | 2. TRANSMISSION EXPENSES   |                                |
| 21       | Transmission Operation Expenses                                      |                                |
| 22       | (560) Operation Supervision and Engineering                          | 633,063                        |
| 23       |  |                                |
| 24       | (561.1) Load Dispatch-Reliability                                    |                                |
| 25       | (561.2) Load Dispatch-Monitor and Operate Transmission System        | 375,857                        |
| 26       | (561.3) Load Dispatch-Transmission Service and Scheduling            | 170,933                        |
| 27       | (561.4) Scheduling, System Control and Dispatch Services             | 1,616,491                      |
| 28       | (561.5) Reliability, Planning and Standards Development              |                                |
| 29       | (561.6) Transmission Service Studies                                 |                                |
| 30       | (561.7) Generation Interconnection Studies                           |                                |
| 31       | (561.8) Reliability, Planning and Standards Development Services     | 508,820                        |
| 32       | (562) Station Expenses   | 275,979                        |
| 33       | (563) Overhead Line Expenses   | 135,345                        |
| 34       | (564) Underground Line Expenses                                      |                                |
| 35       | (565) Transmission of Electricity by Others                          | 19,711,042                     |
| 36       | (566) Miscellaneous Transmission Expenses                            | 799,744                        |
| 37       | (567) Rents  | 218,602                        |
| 38       | (567.1) Operation Supplies and Expenses (Non-Major)                  |                                |

## ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

Report Electric production, other power supply expenses, transmission, regional control and market operation, and distribution expenses through the reporting period.

| Line No. | Account<br>(a)   | Year to Date<br>Quarter<br>(b) |
|----------|--|--------------------------------|
| 39       | TOTAL Transmission Operation Expenses (Lines 22 - 38)              | 24,445,876                     |
| 40       | Transmission Maintenance Expenses                                  |                                |
| 41       | (568) Maintenance Supervision and Engineering                      | 12,173                         |
| 42       | (569) Maintenance of Structures                                    |                                |
| 43       | (569.1) Maintenance of Computer Hardware                           |                                |
| 44       | (569.2) Maintenance of Computer Software                           |                                |
| 45       | (569.3) Maintenance of Communication Equipment                     |                                |
| 46       | (569.4) Maintenance of Miscellaneous Regional Transmission Plant   |                                |
| 47       | (570) Maintenance of Station Equipment                             | 319,793                        |
| 48       | (571) Maintenance Overhead Lines                                   | 1,945,650                      |
| 49       | (572) Maintenance of Underground Lines                             | 531                            |
| 50       | (573) Maintenance of Miscellaneous Transmission Plant              | 6,575                          |
| 51       | (574) Maintenance of Transmission Plant                            |                                |
| 52       | TOTAL Transmission Maintenance Expenses (Lines 41 - 51)            | 2,284,722                      |
| 53       | Total Transmission Expenses (Lines 39 and 52)                      | 26,730,598                     |
| 54       | 3. REGIONAL MARKET EXPENSES  |                                |
| 55       | Regional Market Operation Expenses                                 |                                |
| 56       | (575.1) Operation Supervision                                      |                                |
| 57       | (575.2) Day-Ahead and Real-Time Market Facilitation                |                                |
| 58       | (575.3) Transmission Rights Market Facilitation                    |                                |
| 59       | (575.4) Capacity Market Facilitation                               |                                |
| 60       | (575.5) Ancillary Services Market Facilitation                     |                                |
| 61       | (575.6) Market Monitoring and Compliance                           |                                |
| 62       | (575.7) Market Facilitation, Monitoring and Compliance Services    | 2,003,788                      |
| 63       | Regional Market Operation Expenses (Lines 55 - 62)                 | 2,003,788                      |
| 64       | Regional Market Maintenance Expenses                               |                                |
| 65       | (576.1) Maintenance of Structures and Improvements                 |                                |
| 66       | (576.2) Maintenance of Computer Hardware                           |                                |
| 67       | (576.3) Maintenance of Computer Software                           |                                |
| 68       | (576.4) Maintenance of Communication Equipment                     |                                |
| 69       | (576.5) Maintenance of Miscellaneous Market Operation Plant        |                                |
| 70       | Regional Market Maintenance Expenses (Lines 65-69)                 |                                |
| 71       | TOTAL Regional Control and Market Operation Expenses (Lines 63,70) | 2,003,788                      |
| 72       | 4. DISTRIBUTION EXPENSES   |                                |
| 73       | Distribution Operation Expenses (580-589)                          | 13,947,302                     |
| 74       | Distribution Maintenance Expenses (590-598)                        | 12,403,503                     |
| 75       | Total Distribution Expenses (Lines 73 and 74)                      | 26,350,805                     |

ELECTRIC CUSTOMER ACCOUNTS, SERVICE, SALES, ADMINISTRATIVE AND GENERAL EXPENSES

Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.

| Line No. | Account<br>(a)   | Year to Date<br>Quarter<br>(b) |
|----------|--|--------------------------------|
| 1        | (901-905) Customer Accounts Expenses                                 | 9,173,619                      |
| 2        | (907-910) Customer Service and Information Expenses                  | 23,170,197                     |
| 3        | (911-917) Sales Expenses   | 212,579                        |
| 4        | 8. ADMINISTRATIVE AND GENERAL EXPENSES                               |                                |
| 5        | Operations   |                                |
| 6        | 920 Administrative and General Salaries                              | 12,456,424                     |
| 7        | 921 Office Supplies and Expenses                                     | 3,086,329                      |
| 8        | (Less) 922 Administrative Expenses Transferred-Credit                | -9,002,139                     |
| 9        | 923 Outside Services Employed  | 4,278,107                      |
| 10       | 924 Property Insurance   | 1,365,611                      |
| 11       | 925 Injuries and Damages   | 1,633,280                      |
| 12       | 926 Employee Pensions and Benefits                                   | 21,442,873                     |
| 13       | 927 Franchise Requirements   |                                |
| 14       | 928 Regulatory Commission Expenses                                   | 3,468,017                      |
| 15       | (Less) 929 Duplicate Charges-Credit                                  | 463,698                        |
| 16       | 930.1 General Advertising Expenses                                   |                                |
| 17       | 930.2 Miscellaneous General Expenses                                 | 1,698,729                      |
| 18       | 931 Rents  | 1,354,358                      |
| 19       | TOTAL Operation (Total of lines 6 thru 18)                           | 59,322,169                     |
| 20       | Maintenance  |                                |
| 21       | 935 Maintenance of General Plant                                     | 2,358,631                      |
| 22       | TOTAL Administrative and General Expenses (Total of lines 19 and 21) | 61,680,800                     |

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TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456.1)  
(Including transactions referred to as 'wheeling')

1. Report all transmission of electricity, i.e., wheeling, provided for other electric utilities, cooperatives, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers for the quarter.  
 2. Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).  
 3. Report in column (a) the company or public authority that paid for the transmission service. Report in column (b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c)  
 4. In column (d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO - Firm Network Service for Others, FNS - Firm Network Transmission Service for Self, LFP - "Long-Term Firm Point to Point Transmission Service, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point to Point Transmission Reservation, NF - non-firm transmission service, OS - Other Transmission Service and AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.

| Line No. | Payment By<br>(Company of Public Authority)<br>(Footnote Affiliation)<br>(a) | Energy Received From<br>(Company of Public Authority)<br>(Footnote Affiliation)<br>(b) | Energy Delivered To<br>(Company of Public Authority)<br>(Footnote Affiliation)<br>(c) | Statistical Classification<br>(d) |
|----------|--|--|---|-----------------------------------|
| 1        | MISSOURI (KCP&L GMOC-MOPUB):   |  |   |                                   |
| 2        | City of Galt   | KCP&L GMOC-MOPUB   | City of Galt  | FNO                               |
| 3        | Gilman City  | KCP&L GMOC-MOPUB   | Gilman City   | FNO                               |
| 4        | Liberal Muni Light Co  | KCP&L GMOC-MOPUB   | Liberal Muni Light Co   | FNO                               |
| 5        | Osceola  | KCP&L GMOC-MOPUB   | Osceola   | FNO                               |
| 6        | Rich Hill  | KCP&L GMOC-MOPUB   | Rich Hill   | FNO                               |
| 7        | Southwest Power Pool   | KCP&L GMOC-MOPUB   | SPP   | OS                                |
| 8        |  |  |   |                                   |
| 9        | MISSOURI (KCP&L GMOC-SJLP):  |  |   |                                   |
| 10       | Southwest Power Pool   | KCP&L GMOC-SJLP  | SPP   | OS                                |
| 11       |  |  |   |                                   |
| 12       |  |  |   |                                   |
| 13       |  |  |   |                                   |
| 14       |  |  |   |                                   |
| 15       |  |  |   |                                   |
| 16       |  |  |   |                                   |
| 17       |  |  |   |                                   |
| 18       |  |  |   |                                   |
| 19       |  |  |   |                                   |
| 20       |  |  |   |                                   |
| 21       |  |  |   |                                   |
| 22       |  |  |   |                                   |
| 23       |  |  |   |                                   |
| 24       |  |  |   |                                   |
| 25       |  |  |   |                                   |
| 26       |  |  |   |                                   |
| 27       |  |  |   |                                   |
| 28       |  |  |   |                                   |
| 29       |  |  |   |                                   |
| 30       |  |  |   |                                   |
| 31       |  |  |   |                                   |
| 32       |  |  |   |                                   |
| 33       |  |  |   |                                   |
| 34       |  |  |   |                                   |
|          | <b>TOTAL</b>   |  |   |                                   |

TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456)(Continued)  
(Including transactions referred to as 'wheeling')

5. In column (e), identify the FERC Rate Schedule or Tariff Number, On separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (d), is provided.

6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.

7. Report in column (h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.

8. Report in column (i) and (j) the total megawatthours received and delivered.

| FERC Rate Schedule of Tariff Number (e) | Point of Receipt (Substation or Other Designation) (f) | Point of Delivery (Substation or Other Designation) (g) | Billing Demand (MW) (h) | TRANSFER OF ENERGY          |                              | Line No. |
|---|--|---|-------------------------|-----------------------------|------------------------------|----------|
|   |  |   |                         | MegaWatt Hours Received (i) | MegaWatt Hours Delivered (j) |          |
|   |  |   |                         |                             |                              | 1        |
| 55                                      | City of Galt   | City of Galt  |                         | 639                         | 639                          | 2        |
| 56                                      | Gilman City  | Gilman City   |                         | 736                         | 736                          | 3        |
| 54                                      | Liberal Muni Light                                     | Liberal Muni Light                                      |                         | 2,100                       | 2,100                        | 4        |
| 109                                     | Osceola  | Osceola   |                         | 2,607                       | 2,607                        | 5        |
| 58                                      | Rich Hill  | Rich Hill   |                         | 3,682                       | 3,682                        | 6        |
| SPP Tariff                              | Multiple   | Multiple  |                         |                             |                              | 7        |
|   |  |   |                         |                             |                              | 8        |
|   |  |   |                         |                             |                              | 9        |
| SPP Tariff                              | Multiple   | Multiple  |                         |                             |                              | 10       |
|   |  |   |                         |                             |                              | 11       |
|   |  |   |                         |                             |                              | 12       |
|   |  |   |                         |                             |                              | 13       |
|   |  |   |                         |                             |                              | 14       |
|   |  |   |                         |                             |                              | 15       |
|   |  |   |                         |                             |                              | 16       |
|   |  |   |                         |                             |                              | 17       |
|   |  |   |                         |                             |                              | 18       |
|   |  |   |                         |                             |                              | 19       |
|   |  |   |                         |                             |                              | 20       |
|   |  |   |                         |                             |                              | 21       |
|   |  |   |                         |                             |                              | 22       |
|   |  |   |                         |                             |                              | 23       |
|   |  |   |                         |                             |                              | 24       |
|   |  |   |                         |                             |                              | 25       |
|   |  |   |                         |                             |                              | 26       |
|   |  |   |                         |                             |                              | 27       |
|   |  |   |                         |                             |                              | 28       |
|   |  |   |                         |                             |                              | 29       |
|   |  |   |                         |                             |                              | 30       |
|   |  |   |                         |                             |                              | 31       |
|   |  |   |                         |                             |                              | 32       |
|   |  |   |                         |                             |                              | 33       |
|   |  |   |                         |                             |                              | 34       |
|   |  |   | 0                       | 9,764                       | 9,764                        |          |

TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456) (Continued)  
(Including transactions referred to as 'wheeling')

9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills rendered to the entity Listed in column (a). If no monetary settlement was made, enter zero (11011) in column (n). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.

10. The total amounts in columns (i) and (j) must be reported as Transmission Received and Transmission Delivered for annual report purposes only on Page 401, Lines 16 and 17, respectively.

11. Footnote entries and provide explanations following all required data.

REVENUE FROM TRANSMISSION OF ELECTRICITY FOR OTHERS

| Demand Charges<br>(\$)<br>(k) | Energy Charges<br>(\$)<br>(l) | (Other Charges)<br>(\$)<br>(m) | Total Revenues (\$)<br>(k+l+m)<br>(n) | Line<br>No. |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------------|-------------|
|                               |                               |                                |                                       | 1           |
|                               |                               | 4,475                          | 4,475                                 | 2           |
|                               |                               | 5,081                          | 5,081                                 | 3           |
|                               |                               | 13,066                         | 13,066                                | 4           |
|                               |                               | 16,980                         | 16,980                                | 5           |
|                               |                               | 23,611                         | 23,611                                | 6           |
|                               |                               | 1,230,340                      | 1,230,340                             | 7           |
|                               |                               |                                |                                       | 8           |
|                               |                               |                                |                                       | 9           |
|                               |                               | 632,631                        | 632,631                               | 10          |
|                               |                               |                                |                                       | 11          |
|                               |                               |                                |                                       | 12          |
|                               |                               |                                |                                       | 13          |
|                               |                               |                                |                                       | 14          |
|                               |                               |                                |                                       | 15          |
|                               |                               |                                |                                       | 16          |
|                               |                               |                                |                                       | 17          |
|                               |                               |                                |                                       | 18          |
|                               |                               |                                |                                       | 19          |
|                               |                               |                                |                                       | 20          |
|                               |                               |                                |                                       | 21          |
|                               |                               |                                |                                       | 22          |
|                               |                               |                                |                                       | 23          |
|                               |                               |                                |                                       | 24          |
|                               |                               |                                |                                       | 25          |
|                               |                               |                                |                                       | 26          |
|                               |                               |                                |                                       | 27          |
|                               |                               |                                |                                       | 28          |
|                               |                               |                                |                                       | 29          |
|                               |                               |                                |                                       | 30          |
|                               |                               |                                |                                       | 31          |
|                               |                               |                                |                                       | 32          |
|                               |                               |                                |                                       | 33          |
|                               |                               |                                |                                       | 34          |
| <b>0</b>                      | <b>0</b>                      | <b>1,926,184</b>               | <b>1,926,184</b>                      |             |

TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565)  
 (Including transactions referred to as "wheeling")

1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.
2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.
3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations. OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to-Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.
4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.
5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.
6. Enter "TOTAL" in column (a) as the last line.
7. Footnote entries and provide explanations following all required data.

| Line No. | Name of Company or Public Authority (Footnote Affiliations) (a) | Statistical Classification (b) | TRANSFER OF ENERGY          |                              | EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS |                         |                        |                                     |
|----------|---|--------------------------------|-----------------------------|------------------------------|--|-------------------------|------------------------|-------------------------------------|
|          |   |                                | Megawatt-hours Received (c) | Megawatt-hours Delivered (d) | Demand Charges (\$) (e)                            | Energy Charges (\$) (f) | Other Charges (\$) (g) | Total Cost of Transmission (\$) (h) |
| 1        | Associated Elec Coop  | LFP                            |                             |                              | 27,123   |                         |                        | 27,123                              |
| 2        | Kansas City Pwr & Light   | NF                             |                             |                              |  |                         |                        |                                     |
| 3        | MidContinent Indn SysOp   | NF                             |                             |                              | 2,147,930  |                         |                        | 2,147,930                           |
| 4        | Southwest Power Pool  | LFP                            |                             |                              | -1,862   |                         |                        | -1,862                              |
| 5        | Southwest Power Pool  | SFP                            |                             |                              |  |                         |                        |                                     |
| 6        | Southwest Power Pool  | FNS                            |                             |                              | 6,846,027  |                         |                        | 6,846,027                           |
| 7        | Southwest Power Pool  | NF                             |                             |                              | 2,742  |                         |                        | 2,742                               |
| 8        | Westar Energy   | LFP                            |                             |                              | 303,237  |                         |                        | 303,237                             |
| 9        |   |                                |                             |                              |  |                         |                        |                                     |
| 10       |   |                                |                             |                              |  |                         |                        |                                     |
| 11       |   |                                |                             |                              |  |                         |                        |                                     |
| 12       |   |                                |                             |                              |  |                         |                        |                                     |
| 13       |   |                                |                             |                              |  |                         |                        |                                     |
| 14       |   |                                |                             |                              |  |                         |                        |                                     |
| 15       |   |                                |                             |                              |  |                         |                        |                                     |
| 16       |   |                                |                             |                              |  |                         |                        |                                     |
|          | TOTAL   |                                |                             |                              | 9,325,197  |                         |                        | 9,325,197                           |

Depreciation, Depletion and Amortization of Electric Plant (Accts 403, 403.1, 404, and 405) (Except Amortization of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

| Line No. | Functional Classification<br><br>(a)        | Depreciation Expense<br>(Account 403)<br><br>(b) | Depreciation Expense for Asset Retirement Costs<br>(Account 403.1)<br><br>(c) | Amortization of Other Limited-Term Electric Plant<br>(Account 404)<br><br>(e) | Amortization of Other Electric Plant<br>(Account 405)<br><br>(e) | Total<br><br>(f) |
|----------|---|--|---|---|--|------------------|
| 1        | Intangible Plant                            |  |   |   | 2,473,105  | 2,473,105        |
| 2        | Steam Production Plant                      | 21,557,917                                       | 2,925,692   |   | 422,882  | 24,906,491       |
| 3        | Nuclear Production Plant                    |  |   |   |  |                  |
| 4        | Hydraulic Production Plant Conv             |  |   |   |  |                  |
| 5        | Hydraulic Production Plant - Pumped Storage |  |   |   |  |                  |
| 6        | Other Production Plant                      | 10,672,147                                       | 2,976   |   |  | 10,675,123       |
| 7        | Transmission Plant                          | 6,101,505  |   | 115,793   |  | 6,217,298        |
| 8        | Distribution Plant                          | 28,005,430                                       |   | 169   |  | 28,005,599       |
| 9        | General Plant                               | 3,455,175  | 351   | 20  |  | 3,455,546        |
| 10       | Common Plant                                |  |   |   |  |                  |
| 11       | TOTAL ELECTRIC (lines 2 through 10)         | 69,792,174                                       | 2,929,019   | 115,982   | 2,895,987  | 75,733,162       |

AMOUNTS INCLUDED IN ISO/RTO SETTLEMENT STATEMENTS

1. The respondent shall report below the details called for concerning amounts it recorded in Account 555, Purchase Power, and Account 447, Sales for Resale, for items shown on ISO/RTO Settlement Statements. Transactions should be separately netted for each ISO/RTO administered energy market for purposes of determining whether an entity is a net seller or purchaser in a given hour. Net megawatt hours are to be used as the basis for determining whether a net purchase or sale has occurred. In each monthly reporting period, the hourly sale and purchase net amounts are to be aggregated and separately reported in Account 447, Sales for Resale, or Account 555, Purchased Power, respectively.

| Line No. | Description of Item(s)<br>(a) | Balance at End of Quarter 1<br>(b) | Balance at End of Quarter 2<br>(c) | Balance at End of Quarter 3<br>(d) | Balance at End of Year<br>(e) |
|----------|-------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 1        | Energy                        |                                    |                                    |                                    |                               |
| 2        | Net Purchases (Account 555)   | 16,840,663                         | 23,760,650                         | 35,529,399                         |                               |
| 3        | Net Sales (Account 447)       | 1,339,207                          | 1,180,739                          | 3,109,031                          |                               |
| 4        | Transmission Rights           | 967,011                            | 1,913,090                          | 2,921,143                          |                               |
| 5        | Ancillary Services            | 24,927                             | 299,586                            | 232,955                            |                               |
| 6        | Other Items (list separately) | 612,612                            | 816,415                            | 1,586,883                          |                               |
| 7        |                               |                                    |                                    |                                    |                               |
| 8        |                               |                                    |                                    |                                    |                               |
| 9        |                               |                                    |                                    |                                    |                               |
| 10       |                               |                                    |                                    |                                    |                               |
| 11       |                               |                                    |                                    |                                    |                               |
| 12       |                               |                                    |                                    |                                    |                               |
| 13       |                               |                                    |                                    |                                    |                               |
| 14       |                               |                                    |                                    |                                    |                               |
| 15       |                               |                                    |                                    |                                    |                               |
| 16       |                               |                                    |                                    |                                    |                               |
| 17       |                               |                                    |                                    |                                    |                               |
| 18       |                               |                                    |                                    |                                    |                               |
| 19       |                               |                                    |                                    |                                    |                               |
| 20       |                               |                                    |                                    |                                    |                               |
| 21       |                               |                                    |                                    |                                    |                               |
| 22       |                               |                                    |                                    |                                    |                               |
| 23       |                               |                                    |                                    |                                    |                               |
| 24       |                               |                                    |                                    |                                    |                               |
| 25       |                               |                                    |                                    |                                    |                               |
| 26       |                               |                                    |                                    |                                    |                               |
| 27       |                               |                                    |                                    |                                    |                               |
| 28       |                               |                                    |                                    |                                    |                               |
| 29       |                               |                                    |                                    |                                    |                               |
| 30       |                               |                                    |                                    |                                    |                               |
| 31       |                               |                                    |                                    |                                    |                               |
| 32       |                               |                                    |                                    |                                    |                               |
| 33       |                               |                                    |                                    |                                    |                               |
| 34       |                               |                                    |                                    |                                    |                               |
| 35       |                               |                                    |                                    |                                    |                               |
| 36       |                               |                                    |                                    |                                    |                               |
| 37       |                               |                                    |                                    |                                    |                               |
| 38       |                               |                                    |                                    |                                    |                               |
| 39       |                               |                                    |                                    |                                    |                               |
| 40       |                               |                                    |                                    |                                    |                               |
| 41       |                               |                                    |                                    |                                    |                               |
| 42       |                               |                                    |                                    |                                    |                               |
| 43       |                               |                                    |                                    |                                    |                               |
| 44       |                               |                                    |                                    |                                    |                               |
| 45       |                               |                                    |                                    |                                    |                               |
| 46       | TOTAL                         | 19,784,420                         | 27,970,480                         | 43,379,411                         |                               |

**MONTHLY PEAKS AND OUTPUT**

(1) (1) Report the monthly peak load and energy output. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non- integrated system. In quarter 1 report January, February, and March only. In quarter 2 report April, May, and June only. In quarter 3 report July, August, and September only.

(2) Report on column (b) by month the system's output in Megawatt hours for each month.

(3) Report on column (c) by month the non-requirements sales for resale. Include in the monthly amounts any energy losses associated with the sales.

(4) Report on column (d) by month the system's monthly maximum megawatt load (60 minute integration) associated with the system.

(5) Report on columns (e) and (f) the specified information for each monthly peak load reported on column (d).

(6) Report Monthly Peak Hours in military time; 0100 for 1:00 AM, 1200 for 12 AM, and 1830 for 6:30 PM, etc.

NAME OF SYSTEM: KCP&L Greater Missouri Operations Company

| Line No. | Month (a) | Total Monthly Energy (MWH) (b) | Monthly Non-Requirements Sales for Resale & Associated Losses (c) | MONTHLY PEAK                 |                  |          |
|----------|-----------|--------------------------------|---|------------------------------|------------------|----------|
|          |           |                                |   | Megawatts (See Instr. 4) (d) | Day of Month (e) | Hour (f) |
| 1        | January   | 815,857                        | 24,546  | 1,482                        | 18               | 800      |
| 2        | February  | 698,430                        | 40,863  | 1,316                        | 9                | 800      |
| 3        | March     | 633,869                        | 29,438  | 1,146                        | 2                | 800      |
| 4        | Total     | 2,148,156                      | 94,847  | 3,944                        |                  |          |
| 5        | April     | 569,506                        | 11,213  | 1,003                        | 25               | 2100     |
| 6        | May       | 625,035                        | 24,701  | 1,233                        | 25               | 1800     |
| 7        | June      | 872,422                        | 28,963  | 1,835                        | 22               | 1800     |
| 8        | Total     | 2,066,963                      | 64,877  | 4,071                        |                  |          |
| 9        | July      | 934,078                        | 50,172  | 1,854                        | 21               | 1700     |
| 10       | August    | 888,798                        | 28,422  | 1,903                        | 11               | 1700     |
| 11       | September | 766,042                        | 45,720  | 1,708                        | 6                | 1700     |
| 12       | Total     | 2,588,918                      | 124,314   | 5,465                        |                  |          |
|          |           |                                |   |                              |                  |          |

**MONTHLY TRANSMISSION SYSTEM PEAK LOAD**

(1) Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.  
 (2) Report on Column (b) by month the transmission system's peak load.  
 (3) Report on Columns (c ) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).  
 (4) Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

NAME OF SYSTEM: KCP&L Greater Missouri Operations Company

| Line No. | Month<br>(a)            | Monthly Peak MW - Total<br>(b) | Day of Monthly Peak<br>(c) | Hour of Monthly Peak<br>(d) | Firm Network Service for Self<br>(e) | Firm Network Service for Others<br>(f) | Long-Term Firm Point-to-point Reservations<br>(g) | Other Long-Term Firm Service<br>(h) | Short-Term Firm Point-to-point Reservation<br>(i) | Other Service<br>(j) |
|----------|-------------------------|--------------------------------|----------------------------|-----------------------------|--------------------------------------|--|---|-------------------------------------|---|----------------------|
| 1        | January                 | 1,505                          | 18                         | 800                         | 1,482                                | 23                                     |   |                                     |   |                      |
| 2        | February                | 1,337                          | 9                          | 800                         | 1,316                                | 21                                     |   |                                     |   |                      |
| 3        | March                   | 1,164                          | 2                          | 800                         | 1,146                                | 18                                     |   |                                     |   |                      |
| 4        | Total for Quarter 1     |                                |                            |                             | 3,944                                | 62                                     |   |                                     |   |                      |
| 5        | April                   | 1,020                          | 25                         | 2100                        | 1,003                                | 17                                     |   |                                     |   |                      |
| 6        | May                     | 1,257                          | 25                         | 1800                        | 1,233                                | 24                                     |   |                                     |   |                      |
| 7        | June                    | 1,872                          | 22                         | 1800                        | 1,835                                | 37                                     |   |                                     |   |                      |
| 8        | Total for Quarter 2     |                                |                            |                             | 4,071                                | 78                                     |   |                                     |   |                      |
| 9        | July                    | 1,892                          | 21                         | 1700                        | 1,854                                | 38                                     |   |                                     |   |                      |
| 10       | August                  | 1,942                          | 11                         | 1700                        | 1,903                                | 39                                     |   |                                     |   |                      |
| 11       | September               | 1,743                          | 6                          | 1700                        | 1,708                                | 35                                     |   |                                     |   |                      |
| 12       | Total for Quarter 3     |                                |                            |                             | 5,465                                | 112                                    |   |                                     |   |                      |
| 13       | October                 |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 14       | November                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 15       | December                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 16       | Total for Quarter 4     |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 17       | Total Year to Date/Year |                                |                            |                             | 13,480                               | 252                                    |   |                                     |   |                      |
|          |                         |                                |                            |                             |                                      |  |   |                                     |   |                      |

**MONTHLY TRANSMISSION SYSTEM PEAK LOAD**

(1) Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.

(2) Report on Column (b) by month the transmission system's peak load.

(3) Report on Columns (c ) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).

(4) Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

NAME OF SYSTEM: KCP&L GMOC-MOPUB

| Line No. | Month<br>(a)            | Monthly Peak MW - Total<br>(b) | Day of Monthly Peak<br>(c) | Hour of Monthly Peak<br>(d) | Firm Network Service for Self<br>(e) | Firm Network Service for Others<br>(f) | Long-Term Firm Point-to-point Reservations<br>(g) | Other Long-Term Firm Service<br>(h) | Short-Term Firm Point-to-point Reservation<br>(i) | Other Service<br>(j) |
|----------|-------------------------|--------------------------------|----------------------------|-----------------------------|--------------------------------------|--|---|-------------------------------------|---|----------------------|
| 1        | January                 | 1,109                          | 18                         | 800                         | 1,086                                | 23                                     |   |                                     |   |                      |
| 2        | February                | 978                            | 9                          | 1900                        | 957                                  | 21                                     |   |                                     |   |                      |
| 3        | March                   | 854                            | 2                          | 800                         | 836                                  | 18                                     |   |                                     |   |                      |
| 4        | Total for Quarter 1     |                                |                            |                             | 2,879                                | 62                                     |   |                                     |   |                      |
| 5        | April                   | 772                            | 25                         | 2100                        | 755                                  | 17                                     |   |                                     |   |                      |
| 6        | May                     | 976                            | 25                         | 1800                        | 952                                  | 24                                     |   |                                     |   |                      |
| 7        | June                    | 1,455                          | 22                         | 1800                        | 1,418                                | 37                                     |   |                                     |   |                      |
| 8        | Total for Quarter 2     |                                |                            |                             | 3,125                                | 78                                     |   |                                     |   |                      |
| 9        | July                    | 1,474                          | 21                         | 1700                        | 1,436                                | 38                                     |   |                                     |   |                      |
| 10       | August                  | 1,519                          | 11                         | 1700                        | 1,480                                | 39                                     |   |                                     |   |                      |
| 11       | September               | 1,354                          | 6                          | 1700                        | 1,319                                | 35                                     |   |                                     |   |                      |
| 12       | Total for Quarter 3     |                                |                            |                             | 4,235                                | 112                                    |   |                                     |   |                      |
| 13       | October                 |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 14       | November                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 15       | December                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 16       | Total for Quarter 4     |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 17       | Total Year to Date/Year |                                |                            |                             | 10,239                               | 252                                    |   |                                     |   |                      |
|          |                         |                                |                            |                             |                                      |  |   |                                     |   |                      |

MONTHLY TRANSMISSION SYSTEM PEAK LOAD

(1) Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.  
 (2) Report on Column (b) by month the transmission system's peak load.  
 (3) Report on Columns (c ) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).  
 (4) Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

NAME OF SYSTEM: KCP&L GMOC-SJLP

| Line No. | Month<br>(a)            | Monthly Peak MW - Total<br>(b) | Day of Monthly Peak<br>(c) | Hour of Monthly Peak<br>(d) | Firm Network Service for Self<br>(e) | Firm Network Service for Others<br>(f) | Long-Term Firm Point-to-point Reservations<br>(g) | Other Long-Term Firm Service<br>(h) | Short-Term Firm Point-to-point Reservation<br>(i) | Other Service<br>(j) |
|----------|-------------------------|--------------------------------|----------------------------|-----------------------------|--------------------------------------|--|---|-------------------------------------|---|----------------------|
| 1        | January                 | 399                            | 18                         | 900                         | 399                                  |  |   |                                     |   |                      |
| 2        | February                | 368                            | 9                          | 800                         | 368                                  |  |   |                                     |   |                      |
| 3        | March                   | 310                            | 2                          | 800                         | 310                                  |  |   |                                     |   |                      |
| 4        | Total for Quarter 1     |                                |                            |                             | 1,077                                |  |   |                                     |   |                      |
| 5        | April                   | 273                            | 12                         | 800                         | 273                                  |  |   |                                     |   |                      |
| 6        | May                     | 283                            | 25                         | 200                         | 283                                  |  |   |                                     |   |                      |
| 7        | June                    | 417                            | 22                         | 1800                        | 417                                  |  |   |                                     |   |                      |
| 8        | Total for Quarter 2     |                                |                            |                             | 973                                  |  |   |                                     |   |                      |
| 9        | July                    | 434                            | 20                         | 1700                        | 434                                  |  |   |                                     |   |                      |
| 10       | August                  | 458                            | 10                         | 1500                        | 458                                  |  |   |                                     |   |                      |
| 11       | September               | 421                            | 19                         | 1700                        | 421                                  |  |   |                                     |   |                      |
| 12       | Total for Quarter 3     |                                |                            |                             | 1,313                                |  |   |                                     |   |                      |
| 13       | October                 |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 14       | November                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 15       | December                |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 16       | Total for Quarter 4     |                                |                            |                             |                                      |  |   |                                     |   |                      |
| 17       | Total Year to Date/Year |                                |                            |                             | 3,363                                |  |   |                                     |   |                      |
|          |                         |                                |                            |                             |                                      |  |   |                                     |   |                      |

INDEX

| <u>Schedule</u>                                    | <u>Page No.</u> |
|--|-----------------|
| Accrued and prepaid taxes .....                    | 262-263         |
| Accumulated Deferred Income Taxes .....            | 234             |
|  | 272-277         |
| Accumulated provisions for depreciation of         |                 |
| common utility plant .....                         | 356             |
| utility plant .....                                | 219             |
| utility plant (summary) .....                      | 200-201         |
| Advances   |                 |
| from associated companies .....                    | 256-257         |
| Allowances .....                                   | 228-229         |
| Amortization                                       |                 |
| miscellaneous .....                                | 340             |
| of nuclear fuel .....                              | 202-203         |
| Appropriations of Retained Earnings .....          | 118-119         |
| Associated Companies                               |                 |
| advances from .....                                | 256-257         |
| corporations controlled by respondent .....        | 103             |
| control over respondent .....                      | 102             |
| interest on debt to .....                          | 256-257         |
| Attestation .....                                  | i               |
| Balance sheet                                      |                 |
| comparative .....                                  | 110-113         |
| notes to .....                                     | 122-123         |
| Bonds .....  | 256-257         |
| Capital Stock .....                                | 251             |
| expense .....                                      | 254             |
| premiums .....                                     | 252             |
| reacquired .....                                   | 251             |
| subscribed .....                                   | 252             |
| Cash flows, statement of .....                     | 120-121         |
| Changes  |                 |
| important during year .....                        | 108-109         |
| Construction                                       |                 |
| work in progress - common utility plant .....      | 356             |
| work in progress - electric .....                  | 216             |
| work in progress - other utility departments ..... | 200-201         |
| Control  |                 |
| corporations controlled by respondent .....        | 103             |
| over respondent .....                              | 102             |
| Corporation  |                 |
| controlled by .....                                | 103             |
| incorporated .....                                 | 101             |
| CPA, background information on .....               | 101             |
| CPA Certification, this report form .....          | i-ii            |

| <u>Schedule</u>   | <u>Page No.</u> |
|---|-----------------|
| Deferred  |                 |
| credits, other .....  | 269             |
| debits, miscellaneous .....                                   | 233             |
| income taxes accumulated - accelerated                        |                 |
| amortization property .....                                   | 272-273         |
| income taxes accumulated - other property .....               | 274-275         |
| income taxes accumulated - other .....                        | 276-277         |
| income taxes accumulated - pollution control facilities ..... | 234             |
| Definitions, this report form .....                           | iii             |
| Depreciation and amortization                                 |                 |
| of common utility plant .....                                 | 356             |
| of electric plant .....                                       | 219             |
|   | 336-337         |
| Directors .....   | 105             |
| Discount - premium on long-term debt .....                    | 256-257         |
| Distribution of salaries and wages .....                      | 354-355         |
| Dividend appropriations .....                                 | 118-119         |
| Earnings, Retained .....                                      | 118-119         |
| Electric energy account .....                                 | 401             |
| Expenses  |                 |
| electric operation and maintenance .....                      | 320-323         |
| electric operation and maintenance, summary .....             | 323             |
| unamortized debt .....  | 256             |
| Extraordinary property losses .....                           | 230             |
| Filing requirements, this report form                         |                 |
| General information .....                                     | 101             |
| Instructions for filing the FERC Form 1 .....                 | i-iv            |
| Generating plant statistics                                   |                 |
| hydroelectric (large) .....                                   | 406-407         |
| pumped storage (large) .....                                  | 408-409         |
| small plants .....  | 410-411         |
| steam-electric (large) .....                                  | 402-403         |
| Hydro-electric generating plant statistics .....              | 406-407         |
| Identification .....  | 101             |
| Important changes during year .....                           | 108-109         |
| Income  |                 |
| statement of, by departments .....                            | 114-117         |
| statement of, for the year (see also revenues) .....          | 114-117         |
| deductions, miscellaneous amortization .....                  | 340             |
| deductions, other income deduction .....                      | 340             |
| deductions, other interest charges .....                      | 340             |
| Incorporation information .....                               | 101             |

| <u>Schedule</u>  | <u>Page No.</u> |
|--|-----------------|
| Interest   |                 |
| charges, paid on long-term debt, advances, etc .....                 | 256-257         |
| Investments  |                 |
| nonutility property .....  | 221             |
| subsidiary companies .....   | 224-225         |
| Investment tax credits, accumulated deferred .....                   | 266-267         |
| Law, excerpts applicable to this report form .....                   | iv              |
| List of schedules, this report form .....                            | 2-4             |
| Long-term debt .....   | 256-257         |
| Losses-Extraordinary property .....                                  | 230             |
| Materials and supplies .....   | 227             |
| Miscellaneous general expenses .....                                 | 335             |
| Notes  |                 |
| to balance sheet .....   | 122-123         |
| to statement of changes in financial position .....                  | 122-123         |
| to statement of income .....   | 122-123         |
| to statement of retained earnings .....                              | 122-123         |
| Nonutility property .....  | 221             |
| Nuclear fuel materials .....   | 202-203         |
| Nuclear generating plant, statistics .....                           | 402-403         |
| Officers and officers' salaries .....                                | 104             |
| Operating  |                 |
| expenses-electric .....  | 320-323         |
| expenses-electric (summary) .....                                    | 323             |
| Other  |                 |
| paid-in capital .....  | 253             |
| donations received from stockholders .....                           | 253             |
| gains on resale or cancellation of reacquired<br>capital stock ..... | 253             |
| miscellaneous paid-in capital .....                                  | 253             |
| reduction in par or stated value of capital stock .....              | 253             |
| regulatory assets .....  | 232             |
| regulatory liabilities .....   | 278             |
| Peaks, monthly, and output .....                                     | 401             |
| Plant, Common utility  |                 |
| accumulated provision for depreciation .....                         | 356             |
| acquisition adjustments .....  | 356             |
| allocated to utility departments .....                               | 356             |
| completed construction not classified .....                          | 356             |
| construction work in progress .....                                  | 356             |
| expenses .....   | 356             |
| held for future use .....  | 356             |
| in service .....   | 356             |
| leased to others .....   | 356             |
| Plant data .....   | 336-337         |
|  | 401-429         |

| <u>Schedule</u>   | <u>Page No.</u> |
|---|-----------------|
| Plant - electric  |                 |
| accumulated provision for depreciation .....                | 219             |
| construction work in progress .....                         | 216             |
| held for future use .....                                   | 214             |
| in service .....  | 204-207         |
| leased to others .....                                      | 213             |
| Plant - utility and accumulated provisions for depreciation |                 |
| amortization and depletion (summary) .....                  | 201             |
| Pollution control facilities, accumulated deferred          |                 |
| income taxes .....  | 234             |
| Power Exchanges .....                                       | 326-327         |
| Premium and discount on long-term debt .....                | 256             |
| Premium on capital stock .....                              | 251             |
| Prepaid taxes .....   | 262-263         |
| Property - losses, extraordinary .....                      | 230             |
| Pumped storage generating plant statistics .....            | 408-409         |
| Purchased power (including power exchanges) .....           | 326-327         |
| Reacquired capital stock .....                              | 250             |
| Reacquired long-term debt .....                             | 256-257         |
| Receivers' certificates .....                               | 256-257         |
| Reconciliation of reported net income with taxable income   |                 |
| from Federal income taxes .....                             | 261             |
| Regulatory commission expenses deferred .....               | 233             |
| Regulatory commission expenses for year .....               | 350-351         |
| Research, development and demonstration activities .....    | 352-353         |
| Retained Earnings   |                 |
| amortization reserve Federal .....                          | 119             |
| appropriated .....  | 118-119         |
| statement of, for the year .....                            | 118-119         |
| unappropriated .....  | 118-119         |
| Revenues - electric operating .....                         | 300-301         |
| Salaries and wages  |                 |
| directors fees .....  | 105             |
| distribution of .....                                       | 354-355         |
| officers' .....   | 104             |
| Sales of electricity by rate schedules .....                | 304             |
| Sales - for resale .....                                    | 310-311         |
| Salvage - nuclear fuel .....                                | 202-203         |
| Schedules, this report form .....                           | 2-4             |
| Securities  |                 |
| exchange registration .....                                 | 250-251         |
| Statement of Cash Flows .....                               | 120-121         |
| Statement of income for the year .....                      | 114-117         |
| Statement of retained earnings for the year .....           | 118-119         |
| Steam-electric generating plant statistics .....            | 402-403         |
| Substations .....   | 426             |
| Supplies - materials and .....                              | 227             |

| <u>Schedule</u>  | <u>Page No.</u> |
|--|-----------------|
| Taxes  |                 |
| accrued and prepaid .....                                  | 262-263         |
| charged during year .....                                  | 262-263         |
| on income, deferred and accumulated .....                  | 234             |
|  | 272-277         |
| reconciliation of net income with taxable income for ..... | 261             |
| Transformers, line - electric .....                        | 429             |
| Transmission   |                 |
| lines added during year .....                              | 424-425         |
| lines statistics .....                                     | 422-423         |
| of electricity for others .....                            | 328-330         |
| of electricity by others .....                             | 332             |
| Unamortized  |                 |
| debt discount .....  | 256-257         |
| debt expense .....   | 256-257         |
| premium on debt .....                                      | 256-257         |
| Unrecovered Plant and Regulatory Study Costs .....         | 230             |