

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:)	Chapter 11
)	
EDISON MISSION ENERGY, <u>et al.</u> , ¹)	Case No. 12-49219 (JPC)
)	
Debtors.)	(Jointly Administered)
)	

**MONTHLY OPERATING REPORT FOR THE PERIOD
FROM JUNE 1, 2013 THROUGH JUNE 30, 2013**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Edison Mission Energy (1807); Camino Energy Company (2601); Chestnut Ridge Energy Company (6590); Edison Mission Energy Fuel Services, LLC (4630); Edison Mission Finance Co. (9202); Edison Mission Fuel Resources, Inc. (3014); Edison Mission Fuel Transportation, Inc. (3012); Edison Mission Holdings Co. (6940); Edison Mission Midwest Holdings Co. (6553); EME Homer City Generation, L.P. (6938); Homer City Property Holdings, Inc. (1685); Midwest Finance Corp. (9350); Midwest Generation EME, LLC (1760); Midwest Generation, LLC (8558); Midwest Generation Procurement Services, LLC (2634); Midwest Peaker Holdings, Inc. (5282); Mission Energy Westside, Inc. (0657); San Joaquin Energy Company (1346); Southern Sierra Energy Company (6754); and Western Sierra Energy Company (1447). The location of parent Debtor Edison Mission Energy's corporate headquarters and the Debtors' service address is: 3 MacArthur Place, Suite 100, Santa Ana, California 92707.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

RECEIPT AND VERIFICATION

TO: PATRICK S. LAYNG, UNITED STATES TRUSTEE

CASE NAME: IN RE EDISON MISSION ENERGY, ET AL.

CASE NO: 12-49218 THROUGH 12-49234 AND 13-18703 THROUGH 12-18705

I, AARON MOSS DECLARE UNDER PENALTY OF PERJURY THAT I AM THE DULY AUTHORIZED REPRESENTATIVE OF THE DEBTOR IN POSSESSION DESIGNATED TO OPERATE THE BUSINESS OF EDISON MISSION ENERGY, ET AL., AND AS SUCH I HEREBY ACKNOWLEDGE RECEIPT FROM THE UNITED STATES TRUSTEE OF THE OPERATING INSTRUCTIONS AND REPORTING REQUIREMENTS. I HAVE READ AND UNDERSTAND THE INSTRUCTIONS AND AGREE TO COMPLY WITH THEM.

SIGNED:



DATED:

July 22, 2013

I, SARAH H. SEEWER, ESQ., COUNSEL FOR THE DEBTOR IN POSSESSION, HAVE REVIEWED AND DISCUSSED THE OPERATING INSTRUCTIONS AND REPORTING REQUIREMENTS WITH THE SIGNATORY ABOVE.

SIGNED:

DATED:

July 22, 2013

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

RECEIPT AND VERIFICATION

TO: PATRICK S. LAYNG, UNITED STATES TRUSTEE

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DATED: July 22, 2013

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME:	In re Edison <u>Mission Energy, et al.</u>	12-49218 through 12-49234 and 13-18703 through <u>13-18705</u>
	CASE NO.:	

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the month ending 6/30/2013

Below exhibit will replace standard detailed breakdown

Debtor Entity	Total Receipts	Total Disbursements
Edison Mission Energy	\$26,451,051	\$31,097,419
Camino Energy Company	\$0	\$0
Chestnut Ridge Energy Company	\$0	\$0
Edison Mission Energy Fuel Services, LLC	\$0	\$0
Edison Mission Finance Co.	\$0	\$0
Edison Mission Fuel Resources, Inc.	\$0	\$0
Edison Mission Fuel Transportation, Inc.	\$0	\$0
Edison Mission Holdings Co.	\$0	\$0
Edison Mission Midwest Holdings Co.	\$0	\$0
EME Homer City Generation, L.P.	\$23,483	\$2,882
Homer City Property Holdings, Inc.	\$0	\$0
Midwest Finance Corp.	\$0	\$0
Midwest Generation EME, LLC	\$2,444,154	\$1,353,629
Midwest Generation, LLC	\$64,204,055	\$79,688,772
Midwest Generation Procurement Services, LLC	\$0	\$0
Midwest Peaker Holdings, Inc.	\$0	\$0
Mission Energy Westside, Inc.	\$0	\$0
San Joaquin Energy Company	\$0	\$0
Southern Sierra Energy Company	\$0	\$0
Western Sierra Energy Company	\$0	\$0
DEBTOR ENTITY TOTAL	\$93,122,743	\$112,142,702

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME:	In re Edison <u>Mission Energy, et al.</u>	CASE NO.:	12-49218 through 12-49234 and 13-18703 through 13-18705
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SUMMARY OF ACCOUNTS BALANCES

For the month ending 6/30/2013

EDISON MISSION ENERGY

Debtor	Bank name	Account	Bank location	Account type	Balance
Edison Mission Energy	Citibank	9783	New Castle, DE	Concentration DDA	\$19,360,843
Edison Mission Energy	Citibank	8633	New Castle, DE	Standalone Disbursement	\$0
Edison Mission Energy	Citibank	0981	New Castle, DE	Zero balance	\$0
Edison Mission Energy	Citibank, London	8088	Dublin, Ireland	Foreign Funding	\$242,866
Edison Mission Energy	City National Bank	7910	Irvine, CA	Standalone Disbursement	\$5,781
Edison Mission Energy	Union Bank of CA	5060	Los Angeles, CA	Standalone Disbursement	\$112,169
Edison Mission Energy	ICD	0335	San Francisco, CA	Investment account	\$493,000,000

Midwest Generation EME, LLC

Debtor	Bank name	Account	Bank location	Account type	Balance
Midwest Generation EME, LLC	Bank of America - Chicago	1429	Chicago, IL	Standalone Disbursement	\$22,670
Midwest Generation EME, LLC	Citibank	4458	New Castle, DE	Concentration DDA	\$3,368,130
Midwest Generation EME, LLC	Citibank	8822	New Castle, DE	Standalone Disbursement	\$0

Midwest Generation, LLC

Debtor	Bank name	Account	Bank location	Account type	Balance
Midwest Generation, LLC	Citibank	0098	New Castle, DE	Concentration DDA	\$17,492,227
Midwest Generation, LLC	Citibank	0071	New Castle, DE	Standalone Disbursement	\$10,408
Midwest Generation, LLC	The Bank of New York	2661	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	The Bank of New York	2662	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	The Bank of New York	5421	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	The Bank of New York	5422	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	The Bank of New York	5417	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	The Bank of New York	5419	Paterson, NJ	Trustee account	\$0
Midwest Generation, LLC	ICD	0234	San Francisco, CA	Investment account	\$99,200,000

Midwest Finance Corp.

Debtor	Bank name	Account	Bank location	Account type	Balance
Midwest Finance Corporation	Citibank	2827	New Castle, DE	Standalone Disbursement	\$100

EME Homer City Generation, L.P.

Debtor	Bank name	Account	Bank location	Account type	Balance
EME Homer City Generation, L.P.	Citibank	9919	New Castle, DE	Standalone Disbursement	\$0
EME Homer City Generation, L.P.	Citibank	9935	New Castle, DE	Standalone Disbursement	\$69,823
EME Homer City Generation, L.P.	Bank of New York	6427	Paterson, NJ	Trustee account	\$122

**IN THE UNITED STATES BANKRUPTCY COURT
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EASTERN DIVISION**

CASE NAME: In re Edison
Mission Energy, et al.

CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

RECEIPTS LISTING

For the month ending 6/30/2013

***----- DETAILED RECEIPTS LISTING REPLACED BY ABOVE -----
SUMMARY OF RECEIPTS AND DISBURSEMENTS & BREAKDOWN OF ACCOUNT BALANCES***

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: In re Edison
Mission Energy, et al.

CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

DISBURSEMENT LISTING

For the month ending 6/30/2013

***----- DETAILED DISBURSEMENTS LISTING REPLACED BY ABOVE -----
SUMMARY OF RECEIPTS AND DISBURSEMENTS & BREAKDOWN OF ACCOUNT BALANCES***

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: In re Edison
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CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

STATEMENT OF INVENTORY

For the month ending 6/30/2013

***----- DETAILED STATEMENT OF INVENTORY REPLACED BY ATTACHED -----
BALANCE SHEET, SEE ATTACHMENT 2***

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: In re Edison
Mission Energy, et al.

CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

STATEMENT OF AGED RECEIVABLES

For the month ending 6/30/2013

***----- DETAILED STATEMENT OF ACCOUNTS PAYABLE REPLACED BY ATTACHED -----
BALANCE SHEET, SEE ATTACHMENT 2***

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: In re Edison
Mission Energy, et al.

CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

STATEMENT OF ACCOUNTS PAYABLE

For the month ending 6/30/2013

***----- DETAILED STATEMENT OF ACCOUNTS PAYABLE REPLACED BY ATTACHED -----
BALANCE SHEET, SEE ATTACHMENT 2***

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME:	In re Edison Mission Energy, et al.	CASE NO.: 12-49218 through 12-49234 and 13-18703 through 13-18705
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For the month ending 6/30/2013

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$7,187,061
Payroll taxes due but unpaid	\$0.00

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Debtor Entity	Name of Creditor/Lessor	Date Regular Payment is Due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent
Edison Mission Energy	MailFinance	Quarterly	\$516	0	\$0
Edison Mission Energy	GE Capital c/o Ricoh USA Program	Monthly	\$3,431	0	\$0
Edison Mission Energy	The Realty Associates Fund IX, L.P.	Monthly	\$167,492	0	\$0
Edison Mission Energy	Enterprise Fleet Management	Monthly	\$389	0	\$0
Edison Mission Energy	Bank of the West	Monthly	\$2,976	0	\$0
Midwest Generation EME, LLC	Pitney Bowes Global Financial	Quarterly	\$1,242	0	\$0
Midwest Generation EME, LLC	GE Capital c/o Ricoh USA Program	Monthly	\$1,676	0	\$0
Midwest Generation EME, LLC	GE Capital c/o Ricoh USA Program	Monthly	\$303	0	\$0
Midwest Generation EME, LLC	Remquad Office Company, LLC	Monthly	\$40,103	0	\$0

Debtor Entity	Name of Creditor/Lessor	Date Regular Payment is Due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent
Midwest Generation EME, LLC	Ford Motor Credit	Monthly	\$421	0	\$0
Midwest Generation EME, LLC	Ford Motor Credit	Monthly	\$330	0	\$0
Midwest Generation EME, LLC	Ford Motor Credit	Monthly	\$330	0	\$0
Midwest Generation EME, LLC	Ford Motor Credit	Monthly	\$421	0	\$0
Midwest Generation, LLC	GE Capital c/o Ricoh USA Program	Monthly	\$2,546	0	\$0
Midwest Generation, LLC	Ricoh USA, Inc.	Monthly	\$1,501	0	\$0
Midwest Generation, LLC	Ricoh USA, Inc.	Monthly	\$1,402	0	\$0
Midwest Generation, LLC	GE Capital c/o Ricoh USA Program	Monthly	\$1,390	0	\$0
Midwest Generation, LLC	Caterpillar Financial Services	Monthly	\$13,371	0	\$0
Midwest Generation, LLC	Caterpillar Financial Services	Monthly	\$2,407	0	\$0
Midwest Generation, LLC	Caterpillar Financial Services	Monthly	\$29,822	0	\$0
Midwest Generation, LLC	Caterpillar Financial Services	Monthly	\$14,487	0	\$0
Midwest Generation, LLC	Jeffrey Blass DBA Lincoln Stone Quarry, Inc.	Annually	\$80,000	0	\$0
Midwest Generation, LLC	National Railway Equipment Co.	Annually	\$202,940	0	\$0
Midwest Generation, LLC	Hagemeyer of North America	Monthly	\$1,965	0	\$0
Midwest Generation, LLC	Linde, Inc.	Monthly	\$1,500	0	\$0
Midwest Generation, LLC	Pitney Bowes Global Financial	Quarterly	\$423	0	\$0
Midwest Generation, LLC	UST-GEPT Joint Venture, LP	Monthly	\$12,515	0	\$0

Debtor Entity	Name of Creditor/Lessor	Date Regular Payment is Due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent
Midwest Generation, LLC	The CIT Group	Monthly	\$17,955	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$16,470	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$18,360	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$17,550	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$53,000	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$400	0	\$0
Midwest Generation, LLC	The CIT Group	Monthly	\$56,800	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$31,950	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$33,300	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$47,957	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$23,274	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$157,776	0	\$0
Midwest Generation, LLC	GE Railcar Services Corp.	Monthly	\$78,196	0	\$0
Midwest Generation, LLC	Medical Screening Services Inc.	Monthly	\$275	0	\$0
Midwest Generation, LLC	The Bank of New York	Monthly July - Sept 2013	\$3,750,000	0	\$0

* Includes only post-petition payments.

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CASE NAME:

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CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

For the month ending 6/30/2013

PAYMENTS TO DEBTOR'S PROFESSIONALS AND COMMITTEE MEMBERS:

Debtor	Professional Firm	Date Paid	Amount
Edison Mission Energy	Akin Gump Strauss Hauer & Feld LLP	06/07/13	\$2,747,768.96
Edison Mission Energy	FTI Consulting, Inc.	06/19/13	\$492,699.14
Edison Mission Energy	Kirkland & Ellis LLP	06/19/13	\$2,875,160.65
Edison Mission Energy	McDonald Hopkins LLC	06/07/13	\$4,130.97
Edison Mission Energy	McDonald Hopkins LLC	06/21/13	\$11,486.51
Edison Mission Energy	McKinsey Recovery & Transformation Services U.S., LLC	06/19/13	\$310,457.24
Edison Mission Energy	Perella Weinberg Partners LP	06/19/13	\$167,761.44
Edison Mission Energy	Perkins Coie LLP	06/21/13	\$6,056.51
Midwest Generation, LLC	Kirkland & Ellis LLP	06/19/13	\$1,164,398.63
Midwest Generation, LLC	McKinsey Recovery & Transformation Services U.S., LLC	06/19/13	\$444,768.80

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CASE NAME: In re Edison
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CASE NO.: 12-49218 through
12-49234 and
13-18703 through
13-18705

For the month ending 6/30/2013

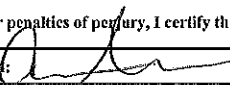
TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently for all debtors on a consolidated basis.

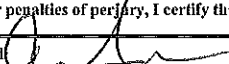
1 Federal Income Taxes	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2 FICA withholdings	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
3 Employee's withholdings	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
4 Employer's FICA	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
5 Federal Unemployment Taxes	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
6 State Income Tax	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
7 State Employee withholdings	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
8 All other state taxes	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

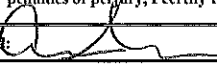
Form B26, Instructions (12/1/08)

Form 6123 (Rev. 06-97)		Department of the Treasury-Internal Revenue Service Verification of Fiduciary's Federal Tax Deposit	
Do not attach this Notice to your Return			
TO		District Director, Internal revenue Service Attn: Chief, Special Procedures Function	
FROM:		Name of Taxpayer EDISON MISSION ENERGY PAID UNDER AGENT: SOUTHERN CALIFORNIA EDISON COMPANY Taxpayer Address AGENT FEIN #95-1240335	
The following information is to notify you of Federal tax deposit(s) (FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):			
Section 1 Taxes Reported on Form 941, Employer's Quarterly Federal Tax Return		Form 941 Federal Tax Deposit (FTD) Information For the payroll period from 6/1/2013 to 6/30/2013 Payroll date Numerous dates see attachment 3 Gross wages paid to employees \$1,339,159.82 Income tax withheld \$251,789.35 Social Security and Medicare (Employer's plus Employee's shares of Social Security Tax) \$137,228.18 Tax Deposited \$389,017.53 Date Deposited Numerous dates see attachment 3	
Section 2 Taxes Reported on Form 940, Employer's Annual Federal Unemployment Tax Return		Form 940 Federal Tax Deposit (FTD) Information For the payroll period from 6/1/2013 to 6/30/2013 Gross wages paid to employees \$1,450,171.02 Tax Deposited \$0.00 Date Deposited The Federal unemployment taxes are due at the end of each quarter. The Debtors have made tax payments to SCE, which tax payments SCE will transmit to the U.S. government when due.	
Certification (Certification is limited to receipt or electronic transmittal of deposit only) This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)			
Deposit Method (check box)		Form 8109/8109B Federal Tax Deposit (FTD) coupon Electronic Federal Tax Payment System (EFTPS) Deposit	
Amount (Form 941)	Date of Deposit	See attachment 3	EFTPS acknowledgment number or Form 8109 FTD received by:
Amount (Form 940)	Date of Deposit	N/A	EFTPS acknowledgment number or Form 8109 FTD received by:
Depositor's Employer Identification Number		95-1240335	Name and Address of Bank: City National Bank, Los Angeles, CA routing # 122016066
Under penalties of perjury, I certify that the above federal tax deposit information is true and correct			
Signed: 		Dated: 7/22/2013	
Name and Title (print or type): Aaron Moss, VP & Controller			
Cat. #43099Z Form 6123 (rev. 06-97)			

Form B26, Instructions (12/1/08)-Cont.

Form 6123 (Rev. 06-97)		Department of the Treasury-Internal Revenue Service Verification of Fiduciary's Federal Tax Deposit	
Do not attach this Notice to your Return			
TO		District Director, Internal revenue Service Attn: Chief, Special Procedures Function	
FROM:		Name of Taxpayer MIDWEST GENERATION EME LLC PAID UNDER AGENT: SOUTHERN CALIFORNIA EDISON COMPANY	
		Taxpayer Address AGENT FEIN #95-1240335	
The following information is to notify you of Federal tax deposit(s) (FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):			
Section 1		Form 941 Federal Tax Deposit (FTD) Information	
		For the payroll period from 6/1/2013 to 6/30/2013	
		Payroll date Numerous dates see attachment 3	
Taxes Reported on Form 941, Employer's Quarterly Federal Tax Return		Gross wages paid to employees \$711,332.40	
		Income tax withheld \$135,630.16	
		Social Security and Medicare (Employer's plus Employee's shares of Social Security Tax) \$97,594.57	
		Tax Deposited \$233,224.73	
		Date Deposited Numerous dates see attachment 3	
Section 2		Form 940 Federal Tax Deposit (FTD) Information	
		For the payroll period from 6/1/2013 to 6/30/2013	
Taxes Reported on Form 940, Employer's Annual Federal Unemployment Tax Return		Gross wages paid to employees \$787,111.63	
		Tax Deposited \$3.87	
		Date Deposited The Federal unemployment taxes are due at the end of each quarter. The Debtors have made tax payments to SCE, which tax payments SCE will transmit to the U.S. government when due.	
Certification			
(Certification is limited to receipt or electronic transmittal of deposit only)			
This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)			
Deposit Method (check box)		Form 8109/8109B Federal Tax Deposit (FTD) coupon	
		Electronic Federal Tax Payment System (EFTPS) Deposit	
Amount (Form 941)	Date of Deposit	See attachment 3	EFTPS acknowledgment number or Form 8109 FTD received by:
Amount (Form 940)	Date of Deposit	N/A	EFTPS acknowledgment number or Form 8109 FTD received by:
Depositor's Employer Identification Number		95-1240335	Name and Address of Bank: City National Bank, Los Angeles, CA routing # 122016066
Under penalties of perjury, I certify that the above federal tax deposit information is true and correct			
Signed 		Dated: 7/22/2013	
Name and Title (print or type): Aaron Moss, VP & Controller			
Cat. #43099Z Form 6123 (rev. 06-97)			

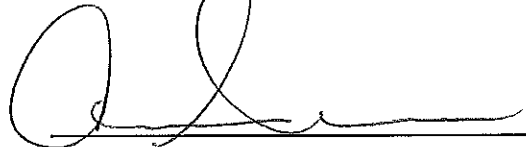
Form B26, Instructions (12/1/08)-Cont.

Form 6123 (Rev. 06-97)		Department of the Treasury-Internal Revenue Service Verification of Fiduciary's Federal Tax Deposit	
Do not attach this Notice to your Return			
TO		District Director, Internal revenue Service Attn: Chief, Special Procedures Function	
FROM:		Name of Taxpayer MIDWEST GENERATION LLC PAID UNDER AGENT: SOUTHERN CALIFORNIA EDISON COMPANY Taxpayer Address AGENT FEIN #95-1240335	
The following information is to notify you of Federal tax deposit(s) (FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):			
Section 1		Form 941 Federal Tax Deposit (FTD) Information	
Taxes Reported on Form 941, Employer's Quarterly Federal Tax Return		For the payroll period from 6/1/2013 to 6/30/2013	
		Payroll date Numerous dates see attachment 3	
		Gross wages paid to employees	\$4,635,822.23
		Income tax withheld	\$763,887.59
		Social Security and Medicare (Employer's plus Employee's shares of Social Security Tax)	\$764,205.44
		Tax Deposited	\$1,528,093.03
		Date Deposited	Numerous dates see attachment 3
Section 2		Form 940 Federal Tax Deposit (FTD) Information	
Taxes Reported on Form 940, Employer's Annual Federal Unemployment Tax Return		For the payroll period from 6/1/2013 to 6/30/2013	
		Gross wages paid to employees	\$4,949,778.20
		Tax Deposited	\$42.62
		Date Deposited	The Federal unemployment taxes are due at the end of each quarter. The Debtors have made tax payments to SCE, which tax payments SCE will transmit to the U.S. government when due.
Certification			
(Certification is limited to receipt or electronic transmittal of deposit only)			
This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)			
Deposit Method (check box)		Form 8109/8109B Federal Tax Deposit (FTD) coupon	
		Electronic Federal Tax Payment System (EFTPS) Deposit	
Amount (Form 941)	Date of Deposit	See attachment 3	EFTPS acknowledgment number or Form 8109 FTD received by:
Amount (Form 940)	Date of Deposit	N/A	EFTPS acknowledgment number or Form 8109 FTD received by:
Depositor's Employer Identification Number		95-1240335	Name and Address of Bank: City National Bank Los Angeles, CA routing # 122016066
Under penalties of perjury, I certify that the above federal tax deposit information is true and correct			
Signed: 		Dated: 7/22/2013	
Name and Title (print or type): Aaron Moss, VP & Controller			
Cat. #43099Z Form 6123 (rev. 06-97)			

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

DECLARATION UNDER PENALTY OF PERJURY

I, Aaron Moss, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.



For the Debtor In Possession (Trustee)

Print or type name and capacity of Person
signing this Declaration:

Aaron Moss

Vice President and Controller

DATED: July 22, 2013

**ATTACHMENT 1:
INCOME STATEMENT**

For month ending 06/30/2013

	<u>Edison Mission</u> <u>Energy</u>	<u>Camino</u> <u>Energy</u> <u>Company</u>	<u>San Joaquin</u> <u>Energy</u> <u>Company</u>	<u>Southern</u> <u>Sierra Energy</u>	<u>Western</u> <u>Sierra Energy</u>	<u>Midwest</u> <u>Generation</u> <u>EME, LLC</u>	<u>Edison</u> <u>Mission</u> <u>Midwest</u> <u>Holdings Co.</u>	<u>Midwest</u> <u>Generation, LLC</u>	<u>Midwest</u> <u>Finance</u> <u>Corp.</u>	<u>Midwest</u> <u>Generation</u> <u>Procurement</u> <u>Services</u>	<u>Edison</u> <u>Mission</u> <u>Holdings</u> <u>Co.</u>	<u>Edison</u> <u>Mission</u> <u>Finance</u>	<u>Homer City</u> <u>Property</u> <u>Holdings</u>	<u>Chestnut</u> <u>Ridge Energy</u> <u>Company</u>	<u>Mission</u> <u>Energy</u> <u>Westside</u>	<u>EME Homer</u> <u>City</u> <u>Generation</u>	<u>Edison</u> <u>Mission</u> <u>Energy Fuel</u> <u>Services, LLC</u>	<u>Edison</u> <u>Mission Fuel</u> <u>Resources, Inc.</u>	<u>Edison</u> <u>Mission Fuel</u> <u>Transportatio</u> <u>n, Inc.</u>	<u>Midwest</u> <u>Peaker</u> <u>Holdings, Inc.</u>	<u>COMBINED</u> <u>DEBTORS</u>
OPERATING REVENUES	\$520,693	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$72,265,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,796,019
OPERATING EXPENSES																					
Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,609,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,609,615
Gain on Sale of Emission Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,251)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,251)
Plant operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,566,175	\$0	(\$27,067)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,539,108
Depreciation and amortization	\$1,307,975	\$0	\$0	\$0	\$0	\$53,266	\$0	\$10,572,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,933,277
Asset impairment and Sale of Assets	\$115,234	\$0	\$0	\$0	\$0	\$0	\$0	\$135,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,519
Administrative and general	\$5,644,236	\$41,043	\$6,837	\$28,935	\$75,595	\$15,646	\$0	\$2,683,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,495,386
Total Operating Expenses	\$7,067,446	\$41,043	\$6,837	\$28,935	\$75,595	\$68,912	\$0	\$81,527,953	\$0	(\$27,067)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,789,655
OPERATING INCOME	(\$6,546,753)	(\$41,043)	(\$6,837)	(\$23,935)	(\$70,595)	(\$68,912)	\$0	(\$9,262,628)	\$0	\$27,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,993,636)
OTHER INCOME (EXPENSE)																					
Equity in income from unconsolidated affiliat	\$0	\$2,976,084	\$888,209	\$1,355,065	\$2,708,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,927,409
Interest income	\$92,822	\$27,732	\$3,476	\$0	\$0	\$22	(\$1)	\$2,548	\$0	\$0	(\$2)	(\$36)	\$209	(\$48)	\$7	\$0	\$0	\$0	\$0	\$0	\$126,730
Interest expense	(\$245,846)	(\$83)	(\$49)	(\$63)	(\$64)	(\$664)	\$0	(\$2,091,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,337,853)
Loss on early extinguishment of debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,744
Other income (expense), net	\$3,870	\$0	\$10,417	\$0	\$0	\$0	\$0	\$16,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,174
Total Other Income (Expense)	(\$149,154)	\$3,003,733	\$902,053	\$1,355,002	\$2,707,987	(\$642)	(\$1)	(\$1,788,904)	\$0	\$0	(\$2)	(\$36)	\$209	(\$48)	\$7	\$0	\$0	\$0	\$0	\$0	\$6,030,205
Income from continuing operations before reorganization items and income taxes	(\$6,695,907)	\$2,962,690	\$895,216	\$1,331,067	\$2,637,392	(\$69,554)	(\$1)	(\$11,051,532)	\$0	\$27,067	(\$2)	(\$36)	\$209	(\$48)	\$7	\$0	\$0	\$0	\$0	\$0	(\$9,963,432)
Reorganization Items	\$8,446,716	\$0	\$0	\$0	\$0	\$88,864	\$0	\$24,139,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,675,478
Provision (benefit) for income taxes	\$57,053	\$1,089,081	\$333,068	\$477,864	\$946,614	\$44,360	\$0	\$16,006,366	\$0	\$0	(\$1)	(\$15)	\$85	\$10,687,869	\$10,702	\$0	\$0	\$0	\$0	\$0	\$29,653,046
NET INCOME (LOSS)	(\$15,199,677)	\$1,873,609	\$562,148	\$853,203	\$1,690,778	(\$202,778)	(\$1)	(\$51,197,796)	\$0	\$27,067	(\$1)	(\$21)	\$124	(\$10,687,917)	(\$10,695)	\$0	\$0	\$0	\$0	\$0	(\$72,291,956)
Income from operations of discontinued subsidiaries, net of tax	(\$182,326)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,010,903	\$0	\$0	\$0	\$0	\$29,828,577
NET INCOME (LOSS)	(\$15,382,003)	\$1,873,609	\$562,148	\$853,203	\$1,690,778	(\$202,778)	(\$1)	(\$51,197,796)	\$0	\$27,067	(\$1)	(\$21)	\$124	(\$10,687,917)	(\$10,695)	\$30,010,903	\$0	\$0	\$0	\$0	(\$42,463,379)

ATTACHMENT 2:
BALANCE SHEET
as of 06/30/2013

	Edison Mission Energy	Camino Energy Company	San Joaquin Energy Company	Southern Sierra Energy	Western Sierra Energy	Midwest Generation EME, LLC	Edison Mission Midwest Holdings Co.	Midwest Generation, LLC	Midwest Finance Corp.	Midwest Generation Procurement Services	Edison Mission Holdings Co.	Edison Mission Finance	Homer City Property Holdings	Chestnut Ridge Energy Company	Mission Energy Westside	EME Homer City Generation	Edison Mission Energy Fuel Services, LLC	Edison Mission Fuel Resources, Inc.	Edison Mission Fuel Transportation, Inc.	Midwest Peaker Holdings, Inc.	COMBINED DEBTORS
ASSETS																					
Current Assets																					
Cash & Cash Equivalents	\$512,721,269	\$0	\$0	\$0	\$0	\$3,390,800	\$0	\$116,701,797	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$66,900	\$0	\$0	\$0	\$0	\$632,880,866
Accounts receivable-trade	\$142,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,290
Accounts receivable-affiliates	\$1,173,384	\$0	\$20,833	\$31,577	\$10,000	\$3,464,745	(\$655)	\$46,449,871	\$0	\$0	(\$655)	(\$14,589)	\$101,839	(\$23,346)	\$2,929	\$0	\$0	\$0	\$0	\$0	\$51,215,932
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,382,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,382,645
Derivative assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,696
Restricted Cash - ST	\$2,325,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325,356
Prepaid expenses and other	\$6,212,172	\$350,367	\$284,180	\$260,988	\$361,344	\$570,548	\$0	\$13,211,021	\$0	\$8,521,852	\$0	\$0	\$0	\$0	\$0	\$83,281	\$0	\$0	\$0	\$0	\$29,855,753
Total Current Assets	\$522,574,471	\$350,367	\$305,014	\$292,565	\$371,344	\$7,426,093	(\$655)	\$281,373,029	\$100	\$8,521,852	(\$655)	(\$14,589)	\$101,839	(\$23,346)	\$2,929	\$150,181	\$0	\$0	\$0	\$0	\$821,430,538
Investments in consolidated subs	\$4,253,584,018	\$0	\$0	\$0	\$0	\$2,301,866,879	\$2,301,790,150	\$152,284	\$0	\$0	\$308,513,970	\$0	\$0	(\$612,229,688)	\$197,082	\$0	\$0	\$0	\$0	\$0	\$8,553,874,695
Investments in unconsolidated affiliate	\$7,885,507	\$37,111,404	\$28,463,508	\$37,393,574	\$41,858,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,712,970
Net Property, Plant and Equipment	\$140,636,379	\$0	\$0	\$0	\$0	\$780,478	\$0	\$2,034,217,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175,634,431
Other Assets																					
Restricted cash LT	\$52,664,514	\$0	\$0	\$0	\$0	\$51,553	\$0	\$3,837,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,708,946	\$0	\$0	\$0	\$0	\$63,262,616
Other long-term assets	\$35,493,277	\$0	\$0	\$0	\$0	\$0	\$0	\$6,174,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,667,726
Total Other Assets	\$88,157,791	\$0	\$0	\$0	\$0	\$51,553	\$0	\$10,012,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,708,946	\$0	\$0	\$0	\$0	\$104,930,342
TOTAL ASSETS	\$5,012,838,166	\$37,461,771	\$28,768,521	\$37,686,139	\$42,230,322	\$2,310,125,003	\$2,301,789,495	\$2,325,754,939	\$100	\$8,521,852	\$308,513,314	(\$14,589)	\$101,839	(\$612,253,034)	\$200,010	\$6,859,127	\$0	\$0	\$0	\$0	\$11,808,582,976
LIABILITIES																					
Current Liabilities																					
Accounts payable	\$731,637	\$0	\$0	\$0	\$0	(\$226,776)	\$0	\$9,697,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,830)	\$0	\$0	\$0	\$0	\$10,194,640
Accounts payable-affiliates	\$1,046,242,315	\$58,702	\$7,281,936	\$4,554,580	\$6,518,444	(\$3,067,811)	(\$65,984)	\$4,124,129	\$650	\$6,629,679	\$157,398	(\$624,121,950)	(\$193,533)	(\$251,149,801)	(\$327,865)	\$577,760,662	\$0	\$0	\$0	\$0	\$774,401,549
Accrual Liability	\$41,350,485	\$0	\$0	\$0	\$0	\$6,266,909	\$0	\$41,966,178	\$0	(\$91,319)	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,492,394
Derivative liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,837,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,837,660
Interest payable	\$32,742	\$0	\$0	\$0	\$0	\$1,980	\$0	\$12,288,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,322,805
Total Current Liabilities	\$1,088,357,180	\$58,702	\$7,281,936	\$4,554,580	\$6,518,444	\$2,974,301	(\$65,984)	\$72,913,659	\$650	\$6,538,361	\$157,398	(\$624,121,950)	(\$193,393)	(\$251,149,801)	(\$327,865)	\$577,752,832	\$0	\$0	\$0	\$0	\$891,249,048
Liabilities subject to compromise	\$3,875,939,147	\$0	\$0	\$0	\$0	\$271,945	\$0	\$545,003,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,734,030	\$0	\$0	\$0	\$0	\$4,427,948,175
Other Liabilities																					
Deferred taxes and tax credits	\$134,614,500	\$4,883,016	\$2,701,363	\$2,315,748	\$2,685,281	(\$711,077)	(\$10,197)	(\$1)	\$0	\$0	(\$60,536)	\$203,576,442	(\$160)	(\$166,146,762)	\$170,669	\$0	\$0	\$0	\$0	\$0	\$184,018,286
Long Term Pension and Benefits	\$37,763,616	\$0	\$0	\$0	\$0	\$12,798,235	\$0	\$136,541,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,509,216	\$0	\$0	\$0	\$0	\$192,612,755
Other long-term liabilities	\$7,367,150	\$0	\$0	\$0	\$0	\$0	\$0	\$54,552,661	\$0	\$0	\$0	\$0	\$0	\$171,828	\$172	\$1,360,875	\$0	\$0	\$0	\$0	\$63,452,686
Total Other Liabilities	\$179,745,266	\$4,883,016	\$2,701,363	\$2,315,748	\$2,685,281	\$12,087,158	(\$10,197)	\$191,094,349	\$0	\$0	(\$60,536)	\$203,576,442	(\$160)	(\$165,974,934)	\$170,841	\$6,870,091	\$0	\$0	\$0	\$0	\$440,083,727
TOTAL LIABILITIES	\$5,144,041,592	\$4,941,717	\$9,983,299	\$6,870,328	\$9,203,725	\$15,333,404	(\$76,181)	\$809,011,060	\$650	\$6,538,361	\$96,862	(\$420,545,508)	(\$193,553)	(\$417,124,735)	(\$157,024)	\$591,356,953	\$0	\$0	\$0	\$0	\$5,759,280,950
EQUITY																					
Shareholder's Equity																					
Common stock	\$64,130,460	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$64,131,760
Paid in Capital	\$1,323,947,572	\$30,921,943	\$10,073,669	\$21,794,514	\$30,094,059	\$2,407,724,668	\$2,453,819,810	\$3,405,782,800	\$0	\$0	\$308,423,378	\$386,814,324	\$584,467	\$63,897,396	\$804,720	\$0	\$0	\$0	\$0	\$0	\$10,444,683,320
Retained Earnings	(\$1,511,965,619)	\$1,598,011	\$8,711,453	\$9,021,197	\$2,932,438	(\$105,738,697)	(\$151,954,234)	(\$1,838,739,390)	(\$650)	\$1,983,491	(\$7,025)	\$33,716,494	(\$289,175)	(\$259,302,270)	(\$447,786)	\$28,304,766	\$0	\$0	\$0	\$0	(\$3,782,176,997)
Partnership Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$612,032,606)	\$0	\$0	\$0	\$0	(\$612,032,606)
Accumulated other comprehensive income	(\$7,315,839)	\$0	\$0	\$0	\$0	(\$7,194,472)	\$0	(\$50,299,631)	\$0	\$0	\$0	\$0	\$0	\$276,476	\$0	(\$769,985)	\$0	\$0	\$0	\$0	(\$65,303,452)
Total Shareholder's equity	(\$131,203,426)	\$32,520,054	\$18,785,222	\$30,815,811	\$33,026,596	\$2,294,791,600	\$2,301,865,677	\$1,516,743,879	(\$550)	\$1,983,491	\$308,416,452	\$420,530,919	\$295,392	(\$195,128,299)	\$357,035	(\$584,497,826)	\$0	\$0	\$0	\$0	\$6,049,302,026
TOTAL LIABILITIES & EQUITY	\$5,012,838,166	\$37,461,771	\$28,768,521	\$37,686,139	\$42,230,322	\$2,310,125,003	\$2,301,789,495	\$2,325,754,939	\$100	\$8,521,852	\$308,513,314	(\$14,589)	\$101,839	(\$612,253,034)	\$200,010	\$6,859,127	\$0	\$0	\$0	\$0	\$11,808,582,976

FEDERAL TAX (941), (940) WAGES & TAX LIABILITY AND DEPOSIT - FOR COMPANY (EME 3010, MIDWEST EME 3040 AND MIDWEST 3050)
MONTH OF JUNE, 2013.

** WAGES AND TAXES REPORTED AND PAID UNDER:
AGENT: SOUTHERN CALIFORNIA EDISON COMPANY
AGENT FEIN #95-1240335

PAY PERIOD	DATE LIABILITY DEPOSIT	FEDERAL 941 WAGES	FEDERAL 940 WAGES	FUTA TAX	BI-WEEKLY TAX					TOTAL FEDERAL TAX					TOTAL FEDERAL(941) TAX DUE	Trace Number
					FIT W/H	SOCIAL SECURITY TAX		MEDICARE TAX		FIT W/H	SOCIAL SECURITY TAX		MEDICARE TAX			
						EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		
F.CYC	B.WKLY (3050) 06/03 06/03 06/04	\$159,841.45	\$159,841.45	\$0.00	\$30,864.58	\$9,910.12	\$9,910.12	\$2,317.66	\$2,317.66							
N.CYC	B.WKLY (3010) 06/07	\$496,139.19	\$551,855.59	\$0.00	\$82,647.73	\$23,909.58	\$23,909.58	\$9,044.20	\$8,044.51	\$30,864.58	\$9,910.12	\$9,910.12	\$2,317.66	\$2,317.66	\$55,320.14	2931
N.CYC	B.WKLY (3040) 06/07	\$347,042.15	\$385,316.39	\$3.87	\$65,640.43	\$17,780.76	\$17,780.76	\$6,336.69	\$5,645.22							
N.CYC	B.WKLY (3050) 06/07	\$2,167,180.29	\$2,327,863.75	\$19.88	\$344,767.67	\$145,744.12	\$145,744.12	\$34,085.13	\$34,085.13							
F.CYC	B.WKLY (3050) 06/07 06/07 06/10	\$6,514.24	\$6,482.50	\$13.70	\$1,398.22	\$403.90	\$403.90	\$94.45	\$94.45	\$494,454.05	\$187,838.36	\$187,838.36	\$49,560.47	\$47,869.31	\$967,560.55	1297
F.CYC	B.WKLY (3040) 06/10	\$21,507.58	\$21,507.58	\$0.00	\$4,938.66	\$1,333.47	\$1,333.47	\$311.86	\$311.86							
F.CYC	B.WKLY (3050) 06/10 06/10 06/11	\$94,547.91	\$93,817.42	\$0.00	\$21,567.39	\$5,861.97	\$5,861.97	\$1,370.94	\$1,370.94	\$26,506.05	\$7,195.44	\$7,195.44	\$1,682.80	\$1,682.80	\$44,262.53	8036
F.CYC	B.WKLY (3010) 06/11 06/12 06/13	\$49,746.79	\$49,746.79	\$0.00	\$12,547.59	\$0.00	\$0.00	\$1,169.05	\$721.33	\$12,547.59	\$0.00	\$0.00	\$1,169.05	\$721.33	\$14,437.97	11155
F.CYC	B.WKLY (3010) 06/13	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,285.89)	(\$4,285.89)	\$0.00	\$0.00							
F.CYC	B.WKLY (3050) 06/13 6/13 6/14	\$40,895.03	\$41,916.87	\$0.00	\$9,226.62	\$2,631.68	\$2,631.68	\$615.47	\$615.47	\$9,226.62	(\$1,654.21)	(\$1,654.21)	\$615.47	\$615.47	\$7,149.14	999
F.CYC	B.WKLY (3050) 06/14 06/14 06/19	\$472.02	\$472.02	\$0.00	\$0.00	\$29.26	\$29.26	\$6.85	\$6.85	\$0.00	\$29.26	\$29.26	\$6.85	\$6.85	\$72.22	1536
F.CYC	B.WKLY (3010) 06/20	\$5,566.94	\$5,566.94	\$0.00	\$1,138.56	\$345.15	\$345.15	\$80.72	\$80.72							
F.CYC	B.WKLY (3050) 06/20	\$401.52	\$131.84	\$0.80	\$0.00	\$22.33	\$22.33	\$5.22	\$5.22							
N.CYC	B.WKLY (3010) 06/21	\$756,176.68	\$811,615.71	\$0.00	\$147,861.72	\$23,122.07	\$23,122.07	\$15,270.78	\$11,810.97							
N.CYC	B.WKLY (3040) 06/21	\$342,382.67	\$379,887.66	\$0.00	\$65,051.07	\$17,438.78	\$17,438.78	\$6,256.63	\$5,565.09							
N.CYC	B.WKLY (3050) 06/21	\$2,135,833.73	\$2,288,932.86	\$8.24	\$349,887.06	\$143,194.91	\$143,194.91	\$33,489.26	\$33,489.26							
F.CYC	B.WKLY (3040) 06/21 06/21 06/24	\$400.00	\$400.00	\$0.00	\$0.00	\$24.80	\$24.80	\$5.80	\$5.80	\$563,938.41	\$184,148.04	\$184,148.04	\$55,108.41	\$50,957.06	\$1,038,299.96	369
F.CYC	B.WKLY (3010) 06/27	\$5,147.24	\$5,003.01	\$0.00	\$998.02	\$319.13	\$319.13	\$74.63	\$74.63							
F.CYC	B.WKLY (3050) 06/27	\$1,401.48	\$1,401.48	\$0.00	\$180.37	\$86.90	\$86.90	\$20.32	\$20.32							
F.CYC	B.WKLY (3050) 06/28	\$5,113.44	\$5,113.44	\$0.00	\$558.39	\$317.03	\$317.03	\$74.15	\$74.15							
F.CYC	B.WKLY (3010) 06/28	\$26,382.98	\$26,382.98	\$0.00	\$6,595.73	\$1,635.75	\$1,635.75	\$382.53	\$382.53							
F.CYC	B.WKLY (3050) 06/28 06/28 07/01	\$23,621.12	\$23,804.57	\$0.00	\$5,437.29	\$1,475.89	\$1,475.89	\$345.16	\$345.16	\$13,769.80	\$3,834.70	\$3,834.70	\$896.79	\$896.79	\$23,232.78	3933
JUNE TOTAL		\$6,686,314.45	\$7,187,060.85	\$46.49	\$1,151,307.10	\$391,301.71	\$391,301.71	\$111,357.50	\$105,067.27	\$1,151,307.10	\$391,301.71	\$391,301.71	\$111,357.50	\$105,067.27	\$2,150,335.29	
Total for Edison Mission Energy (3010)		\$1,339,159.82	\$1,450,171.02	\$0.00	\$251,789.35	\$45,045.79	\$45,045.79	\$26,021.91	\$21,114.69	\$251,789.35	\$45,045.79	\$45,045.79	\$26,021.91	\$21,114.69	\$389,017.53	
Total for Midwest Generation EME LLC (3040)		\$711,332.40	\$787,111.63	\$3.87	\$135,630.16	\$36,577.81	\$36,577.81	\$12,910.98	\$11,527.97	\$135,630.16	\$36,577.81	\$36,577.81	\$12,910.98	\$11,527.97	\$233,224.73	
Total for Midwest Generation, LLC (3050)		\$4,635,822.23	\$4,949,778.20	\$42.62	\$763,887.59	\$309,678.11	\$309,678.11	\$72,424.61	\$72,424.61	\$763,887.59	\$309,678.11	\$309,678.11	\$72,424.61	\$72,424.61	\$1,528,093.03	
Total		\$6,686,314.45	\$7,187,060.85	\$46.49	\$1,151,307.10	\$391,301.71	\$391,301.71	\$111,357.50	\$105,067.27	\$1,151,307.10	\$391,301.71	\$391,301.71	\$111,357.50	\$105,067.27	\$2,150,335.29	