

1) M&S 9154000

Account Number9154000Plant Mat'l Op Supp

Company Code2001Southern CA Edison

to2002Edison Material Supply

Fiscal Year2022

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All Documents in Currency\*

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Period	Debit	Credit	Balance	Cumulative balance	
Bal. Carryforwa...				407,317,076.50	
1	12,206,444.27		12,206,444.27	419,523,520.77	
2	253,615.64		253,615.64	419,777,136.41	
3	14,692,025.64	7,507,848.74	7,184,176.90	426,961,313.31	
4	472,264.08	7,036,130.33	6,563,866.25-	420,397,447.06	
5	2,523,424.40	472,875.90	2,050,548.50	422,447,995.56	
6	19,353,061.71	10,410,845.38	8,942,216.33	431,390,211.89	
7	384,845.24		384,845.24	431,775,057.13	
8	3,006,077.16		3,006,077.16	434,781,134.29	
9	3,986,294.98	8,228,651.37	4,242,356.39-	430,538,777.90	
10	4,848,975.43		4,848,975.43	435,387,753.33	
11	12,282,162.72	772,331.68	11,509,831.04	446,897,584.37	
12	4,183,317.92	358,981.21	3,824,336.71	450,721,921.08	
13				450,721,921.08	
14				450,721,921.08	
15				450,721,921.08	
16				450,721,921.08	
Total	78,192,509.19	34,787,664.61	43,404,844.58	450,721,921.08	

## 2. Prepayments- 9165000

Account Number

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2022

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Period	Debit	Credit	Balance	Cumulative balance	
Bal. Carryforwa...				254,754,589.78	
1	1,091,086.14	37,297,606.26	36,206,520.12-	218,548,069.66	
2	2,509,346.60	36,341,207.54	33,831,860.94-	184,716,208.72	
3	113,448,297.76	44,433,704.88	69,014,592.88	253,730,801.60	
4	982,713.44	56,401,807.42	55,419,093.98-	198,311,707.62	
5	1,605,449.54	75,962,965.27	74,357,515.73-	123,954,191.89	
6	76,748,482.40	153,355,075.27	76,606,592.87-	47,347,599.02	
7	287,187,726.33		287,187,726.33	334,535,325.35	
8	63,951,330.80	249,828.67	63,701,502.13	398,236,827.48	
9	42,121,811.63	97,844,129.16	55,722,317.53-	342,514,509.95	
10		30,814,392.08	30,814,392.08-	311,700,117.87	
11	43,269,543.86		43,269,543.86	354,969,661.73	
12	1,676,975.67	72,802,234.93	71,125,259.26-	283,844,402.47	
13				283,844,402.47	
14				283,844,402.47	
15				283,844,402.47	
16				283,844,402.47	
Total	634,592,764.17	605,502,951.48	29,089,812.69	283,844,402.47	