1) M&S

Account Number	9154000	Plant Mat'l Op Supp
Company Code	2001	Southern CA Edison
to	2002	Edison Material Supply
Fiscal Year	2013	
Display More Chars		
All Documents in Currency	*	Display Currency USD Company c

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				319,397,011.27
1	1,921,787.81	420,006.10	1,501,781.71	320,898,792.98
2	8,142,391.33		8,142,391.33	329,041,184.31
3	3,723,177.02		3,723,177.02	332,764,361.33
4	3,803,387.64	2,256,682.66	1,546,704.98	334,311,066.31
5	10,126,994.72	229,278.71	9,897,716.01	344,208,782.32
6	343,418.62	100,381,036.04	100,037,617.42-	244,171,164.90
7	4,649,170.10	305,493.47	4,343,676.63	248,514,841.53
8	604,815.33		604,815.33	249,119,656.86
9	720,666.14	174,974.45	545,691.69	249,665,348.55
10	2,370,956.35	631,917.96	1,739,038.39	251,404,386.94
11	2,146,226.04		2,146,226.04	253,550,612.98
12	2,068,882.98	6,592,729.23	4,523,846.25-	249,026,766.73
13				249,026,766.73
14				249,026,766.73
15				249,026,766.73
16				249,026,766.73
Total	40,621,874.08	110,992,118.62	70,370,244.54-	249,026,766.73

2) Prepayments

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | In

Account Number	9165000	Prepayments
Company Code	2001	Southern CA Edison
to	2002	Edison Material Supply
Fiscal Year	2013	

Display More Chars

All Documents in Currency * Display Currency USD Company c

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				53,055,459.80
1	99,793.43	2,319,568.47	2,219,775.04-	50,835,684.76
2	39,890.02	3,337,772.49	3,297,882.47-	47,537,802.29
3	65,759,807.98	7,599,098.73	58,160,709.25	105,698,511.54
4	616,101.56	28,509,636.06	27,893,534.50-	77,804,977.04
5	310,524.62	23,098,283.12	22,787,758.50-	55,017,218.54
6	19,229.32	3,059,005.94	3,039,776.62-	51,977,441.92
7	712,661.39	8,861,947.11	8,149,285.72-	43,828,156.20
8	18,478.16	838,355.10	819,876.94-	43,008,279.26
9	28,319,383.90	77,405.87	28,241,978.03	71,250,257.29
10	1,834,110.51	125,447.52	1,708,662.99	72,958,920.28
11		7,112,371.74	7,112,371.74-	65,846,548.54
12	3,485,008.23	218,429.95	3,266,578.28	69,113,126.82
13				69,113,126.82
14				69,113,126.82
15				69,113,126.82
16				69,113,126.82
Total	101,214,989.12	85,157,322.10	16,057,667.02	69,113,126.82