

1)M&S

Balance Display: G/L Accounts For the Ledger UL				
Document Currency		Document Currency	Document Currency	Ind
Account Number	9154000	Plant Mat'l Op Supp		
to	9154000	Plant Mat'l Op Supp		
Company Code	2001	Southern CA Edison		
to	2002	Edison Material Supply		
Fiscal Year	2012			
Display More Chars				
All Documents in Currency		*	Display Currency	USD Company cc
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				326,272,688.59
1	10,493,666.10	13,465,849.95	2,972,183.85-	323,300,504.74
2	573,468.58	3,759,189.05	3,185,720.47-	320,114,784.27
3	804,287.70		804,287.70	320,919,071.97
4		717,456.01	717,456.01-	320,201,615.96
5	9,566.99	2,040,770.10	2,031,203.11-	318,170,412.85
6		1,842,555.68	1,842,555.68-	316,327,857.17
7	2,281,688.91		2,281,688.91	318,609,546.08
8	1,459,225.65	76,471.22	1,382,754.43	319,992,300.51
9	2,130,313.11	3,179,576.98	1,049,263.87-	318,943,036.64
10	2,379,520.26	6,815,016.17	4,435,495.91-	314,507,540.73
11		2,320,191.55	2,320,191.55-	312,187,349.18
12	14,430,484.22	7,220,822.13	7,209,662.09	319,397,011.27
13				319,397,011.27
14				319,397,011.27
15				319,397,011.27
16				319,397,011.27
Total	34,562,221.52	41,437,898.84	6,875,677.32-	319,397,011.27

2) Prepayments

Balance Display: G/L Accounts For the Ledger 01

Document Currency

Document Currency

Document Currency

Index

Account Number

9165000

Prepayments

to

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2012

Display More Chars

All Documents in Currency

*

Display Currency

USD

Company code

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				111,759,391.84
1	11,236,012.42	16,854,018.63	5,618,006.21-	106,141,385.63
2		3,791,699.38	3,791,699.38-	102,349,686.25
3	53,398,383.41	56,314,337.65	2,915,954.24-	99,433,732.01
4	22,732,123.92	95,229.36	22,636,894.56	122,070,626.57
5		18,679,910.19	18,679,910.19-	103,390,716.38
6		10,400,635.86	10,400,635.86-	92,990,080.52
7	185,253.51	6,878,213.30	6,692,959.79-	86,297,120.73
8		5,838,757.66	5,838,757.66-	80,458,363.07
9	46,459,010.58	292.86	46,458,717.72	126,917,080.79
10		4,146,660.43	4,146,660.43-	122,770,420.36
11	12,022,269.66	26,924.70	11,995,344.96	134,765,765.32
12	25,465,688.84	107,175,994.36	81,710,305.52-	53,055,459.80
13				53,055,459.80
14				53,055,459.80
15				53,055,459.80
16				53,055,459.80
Total	171,498,742.34	230,202,674.38	58,703,932.04-	53,055,459.80