

## 1) M&amp;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