

1. M&S 9154000

Account Number	9154000	Plant Mat'l Op Supp		
Company Code	2001	Southern CA Edison		
to	2002	Edison Material Supply		
Fiscal Year	2023			
<input type="checkbox"/> Display More Chars				
All Documents in Currency	*	Display Currency	USD	Company code currenc
<input type="button" value="Print"/> <input type="button" value="Filter"/> <input type="button" value="Download"/> <input type="button" value="Refresh"/> <input type="button" value="Chart"/> <input type="button" value="Info"/>				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward				450,721,921.08
1	3,861,627.13		3,861,627.13	454,583,548.21
2	12,083,323.67	76,137.00	12,007,186.67	466,590,734.88
3	27,966,463.50	199,015.94	27,767,447.56	494,358,182.44
4	9,192,228.41		9,192,228.41	503,550,410.85
5	1,139,878.16	628,772.25	511,105.91	504,061,516.76
6	5,226,399.55	2,311,834.10	2,914,565.45	506,976,082.21
7	131,335.21	1,415,980.17	1,284,644.96-	505,691,437.25
8		1,451,865.61	1,451,865.61-	504,239,571.64
9		4,035,026.27	4,035,026.27-	500,204,545.37
10		12,291,785.54	12,291,785.54-	487,912,759.83
11	12,454,242.71	528,699.18	11,925,543.53	499,838,303.36
12	19,937,610.07	536,534.39	19,401,075.68	519,239,379.04
13				519,239,379.04
14				519,239,379.04
15				519,239,379.04
16				519,239,379.04
Total	91,993,108.41	23,475,650.45	68,517,457.96	519,239,379.04

2. Prepayments- 9165000

Account Number	9165000	Prepayments		
Company Code	2001	Southern CA Edison		
to	2002	Edison Material Supply		
Fiscal Year	2023			
<input type="checkbox"/> Display More Chars				
All Documents in Currency	*	Display Currency USD Company code currenc		
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward				283,844,402.47
1	384,748.62	42,095,741.80	41,710,993.18-	242,133,409.29
2		6,795,743.36	6,795,743.36-	235,337,665.93
3	89,401,596.39		89,401,596.39	324,739,262.32
4	126.98	66,826,257.80	66,826,130.82-	257,913,131.50
5	34,230.10	86,035,377.77	86,001,147.67-	171,911,983.83
6	76,513.64	93,261,784.09	93,185,270.45-	78,726,713.38
7	32,364,200.34	14,915.15	32,349,285.19	111,075,998.57
8	87,322.22	6,164,145.01	6,076,822.79-	104,999,175.78
9	31,489.62	12,393,067.71	12,361,578.09-	92,637,597.69
10	120,484.56	12,077,604.57	11,957,120.01-	80,680,477.68
11	62,558,800.18	104,142.67	62,454,657.51	143,135,135.19
12	4,985,313.79	48,502,918.18	43,517,604.39-	99,617,530.80
13				99,617,530.80
14				99,617,530.80
15				99,617,530.80
16				99,617,530.80
Total	190,044,826.44	374,271,698.11	184,226,871.67-	99,617,530.80