

## 1) Materials and Supplies

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

Document Currency
 Document Currency
 Document Currency
 
 Individual Account

Account Number 9154000 Plant Mat'l Op Supp  
 Company Code 2001 Southern CA Edison  
 to 2002 Edison Material Supply  
 Fiscal Year 2015

Display More Chars

All Documents in Currency \* Display Currency USD Company code currency




Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				268,228,990.24
1	12,625,537.71	12,260,709.88	364,827.83	268,593,818.07
2	2,901,195.52	556,412.04	2,344,783.48	270,938,601.55
3	4,044,330.53	702,244.43	3,342,086.10	274,280,687.65
4	3,297,625.97		3,297,625.97	277,578,313.62
5	1,112,054.00	1,035,593.38	76,460.62	277,654,774.24
6		22,497,397.85	22,497,397.85-	255,157,376.39
7	1,146,971.93		1,146,971.93	256,304,348.32
8	219,896.97	3,755,613.03	3,535,716.06-	252,768,632.26
9		1,424,699.44	1,424,699.44-	251,343,932.82
10	2,671,511.09		2,671,511.09	254,015,443.91
11		1,837,883.28	1,837,883.28-	252,177,560.63
12		528,858.27	528,858.27-	251,648,702.36
13				251,648,702.36
14				251,648,702.36
15				251,648,702.36
16				251,648,702.36
Total	28,019,123.72	44,599,411.60	16,580,287.88-	251,648,702.36

## 2. Prepayments

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

 Document Currency
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  Individual Account

Account Number 9165000 Prepayments  
 Company Code 2001 Southern CA Edison  
 to 2002 Edison Material Supply  
 Fiscal Year 2015

 Display More Chars

All Documents in Currency \* Display Currency USD Company code currency



Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				88,925,393.90
1	4,544,636.18	7,346,531.89	2,801,895.71-	86,123,498.19
2	2,851,924.66	5,504,664.93	2,652,740.27-	83,470,757.92
3	977,347.22	12,534,126.14	11,556,778.92-	71,913,979.00
4	36,363,072.76	309,567.62	36,053,505.14	107,967,484.14
5	15,868.80	34,577,271.94	34,561,403.14-	73,406,081.00
6	30,991,115.33	72,575.83	30,918,539.50	104,324,620.50
7	890,775.94	5,886,760.70	4,995,984.76-	99,328,635.74
8	69,270.87	5,907,057.33	5,837,786.46-	93,490,849.28
9	87,157.67	21,968,462.42	21,881,304.75-	71,609,544.53
10	25,249.14	13,350,033.04	13,324,783.90-	58,284,760.63
11	8,338,049.29	147,636.92	8,190,412.37	66,475,173.00
12	35,181,112.66	8,079,471.63	27,101,641.03	93,576,814.03
13	7,137,794.72		7,137,794.72	100,714,608.75
14		9,707,121.00	9,707,121.00-	91,007,487.75
15				91,007,487.75
16				91,007,487.75
Total	127,473,375.24	125,391,281.39	2,082,093.85	91,007,487.75