


1) M&S 9154000

Account Number9154000Plant Mat'l Op Supp







Company Code2001Southern CA Edison

to2002Edison Material Supply

Fiscal Year2020

 Display More Chars

All Documents in Currency \*Display Currency USDCompany code currenc



Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				361,868,594.13
1	3,900,92...	194,904.43	3,706,018.05	365,574,612.18
2	1,136,03...	195,099.45	940,935.89	366,515,548.07
3		5,506,353.61	5,506,353.61-	361,009,194.46
4	4,440,84...		4,440,844.29	365,450,038.75
5	6,891,46...	249,611.06	6,641,855.78	372,091,894.53
6	8,933,04...	26,081.39	8,906,963.49	380,998,858.02
7	293,130...	134,335.66	158,795.30	381,157,653.32
8	283,883...		283,883.46	381,441,536.78
9	3,972,92...	173,424.42	3,799,504.77	385,241,041.55
10	20,213.74	1,298,599.37	1,278,385.63-	383,962,655.92
11	13,553,9...	189,931.88	13,364,040.29	397,326,696.21
12	5,608,36...		5,608,364.55	402,935,060.76
13				402,935,060.76
14				402,935,060.76
15				402,935,060.76
16				402,935,060.76
Total	49,034,8...	7,968,341.27	41,066,466.63	402,935,060.76

## 2. Prepayments- 9165000

Account Number

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2020

Display More Chars

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

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				213,194,393.06
1	32,988,7...	122,032.51	32,866,713.93	246,061,106.99
2	1,755,16...	45,700,112.76	43,944,945.44-	202,116,161.55
3	3,790,38...	47,974,518.18	44,184,130.61-	157,932,030.94
4	42,035,9...	39,705.16	41,996,248.46	199,928,279.40
5	318,700...	75,141,822.32	74,823,121.65-	125,105,157.75
6	36,613,8...	112,730,531.87	76,116,645.40-	48,988,512.35
7	367,468,...	76,209.11	367,392,060.98	416,380,573.33
8	148,323,...	32,139,738.78	31,991,415.14-	384,389,158.19
9	31,906,3...	78,490,204.83	46,583,811.49-	337,805,346.70
10	375,351,...	30,698,272.12	30,322,920.47-	307,482,426.23
11	254,453,...	7,056,351.20	6,801,897.48-	300,680,528.75
12	21,877,8...	42,479,298.18	20,601,405.84-	280,079,122.91
13				280,079,122.91
14				280,079,122.91
15				280,079,122.91
16				280,079,122.91
Total	539,533,...	472,648,797.02	66,884,729.85	280,079,122.91