

1) Materials and Supplies

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

Document Currency

Document Currency

Document Currency

100

Individual Account

Account Number

9154000

Plant Mat'l Op Supp

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2014

Display More Chars

All Documents in Currency

\*

Display Currency

USD

Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				249,026,766.73
1		831,102.06	831,102.06-	248,195,664.67
2	5,015,023.02	18,655.21	4,996,367.81	253,192,032.48
3	5,099,240.28		5,099,240.28	258,291,272.76
4	1,506.93	1,860,466.41	1,858,959.48-	256,432,313.28
5		3,462,290.56	3,462,290.56-	252,970,022.72
6	795,912.55	292,552.55	503,360.00	253,473,382.72
7	2,395,788.80		2,395,788.80	255,869,171.52
8		2,824,343.19	2,824,343.19-	253,044,828.33
9	2,102,454.33	83,128.93	2,019,325.40	255,064,153.73
10	7,105,306.06		7,105,306.06	262,169,459.79
11	2,988,099.94	1,014,186.27	1,973,913.67	264,143,373.46
12	4,217,739.75	132,122.97	4,085,616.78	268,228,990.24
13				268,228,990.24
14				268,228,990.24
15				268,228,990.24
16				268,228,990.24
Total	29,721,071.66	10,518,848.15	19,202,223.51	268,228,990.24

## 2. Prepayments

Document Currency

Document Currency

Document Currency

Individual Account

Account Number

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2014

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All Documents in Currency

\*

Display Currency

USD

Company code currency

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Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				69,113,126.82
1	3,350,675.21	561,684.25	2,788,990.96	71,902,117.78
2	1,458.06	7,018,607.30	7,017,149.24-	64,884,968.54
3	6,402,679.07	16,327,998.75	9,925,319.68-	54,959,648.86
4	29,683,238.10	35,759.68	29,647,478.42	84,607,127.28
5	47,809.82	28,308,799.53	28,260,989.71-	56,346,137.57
6	34,772,863.10	107,766.17	34,665,096.93	91,011,234.50
7	205,851.39	14,215,379.74	14,009,528.35-	77,001,706.15
8	241,524.13	5,866,210.50	5,624,686.37-	71,377,019.78
9	5,323,513.17	119,972.71	5,203,540.46	76,580,560.24
10	376,225.78	6,097,787.19	5,721,561.41-	70,858,998.83
11	7,475,005.00	150,736.00	7,324,269.00	78,183,267.83
12	15,548,772.49	178,744.04	15,370,028.45	93,553,296.28
13		4,627,902.38	4,627,902.38-	88,925,393.90
14				88,925,393.90
15				88,925,393.90
16				88,925,393.90
Total	103,429,615.32	83,617,348.24	19,812,267.08	88,925,393.90