

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	2021			
Display More Chars				
All Documents in Currency	*	Display Currency USD Company code currenc		
Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				402,935,060.76
1	8,080,54...	21,746.40	8,058,799.82	410,993,860.58
2	5,472,85...		5,472,850.12	416,466,710.70
3		2,554,138.41	2,554,138.41-	413,912,572.29
4	96,262,6...	100,550,263.49	4,287,586.22-	409,624,986.07
5	1,838,44...	10,416,365.29	8,577,918.01-	401,047,068.06
6	1,287,36...		1,287,367.98	402,334,436.04
7	4,692,66...	30,908.76	4,661,760.20	406,996,196.24
8	50,768.26	3,707,826.27	3,657,058.01-	403,339,138.23
9	10,443,2...	5,378,885.16	5,064,380.25	408,403,518.48
10	4,452,52...	8,133,038.12	3,680,516.83-	404,723,001.65
11	4,461,80...	8,923,615.26	4,461,807.63-	400,261,194.02
12	9,538,86...	2,482,979.06	7,055,882.48	407,317,076.50
13				407,317,076.50
14				407,317,076.50
15				407,317,076.50
16				407,317,076.50
Total	146,581,...	142,199,766.22	4,382,015.74	407,317,076.50

2. Prepayments- 9165000

Account Number	9165000	Prepayments		
Company Code	2001	Southern CA Edison		
to	2002	Edison Material Supply		
Fiscal Year	2021			
 Display More Chars				
All Documents in Currency	*	Display Currency USD Company code currenc		
     				
Period	Debit	Credit	Balance	Cum. balance
Bal. Carryforw...				280,079,122.91
1	367,661...	32,899,359.74	32,531,697.92-	247,547,424.99
2	539,735...	40,080,649.32	39,540,914.10-	208,006,510.89
3	69,934,2...	115,044,781.43	45,110,527.43-	162,895,983.46
4	51,706,6...	237,817.64	51,468,802.43	214,364,785.89
5	643,310...	79,998,910.97	79,355,600.74-	135,009,185.15
6	211,168...	78,806,104.41	78,594,935.95-	56,414,249.20
7	278,425...	2,625.41	278,423,188.64	334,837,437.84
8	35,525,6...	299,322.75	35,226,292.28	370,063,730.12
9	43,644,5...	86,250,382.30	42,605,847.14-	327,457,882.98
10	32,899,3...	65,126,033.99	32,226,714.46-	295,231,168.52
11	50,714,6...	25,357,331.37	25,357,331.37	320,588,499.89
12	381,937...	68,447,341.76	68,065,404.73-	252,523,095.16
13	2,231,49...		2,231,494.62	254,754,589.78
14				254,754,589.78
15				254,754,589.78
16				254,754,589.78
Total	567,226,...	592,550,661.09	25,324,533.13-	254,754,589.78