1) M&S 9154000

Account Edit Goto Environment System Help

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	2016	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				251,648,702.36
1	22,790,730.85	10,520,539.06	12,270,191.79	263,918,894.15
2	153,695.04	11,066,768.93	10,913,073.89-	253,005,820.26
3		3,028,359.41	3,028,359.41-	249,977,460.85
4	658,510.02	971,257.04	312,747.02-	249,664,713.83
5		2,556,931.49	2,556,931.49-	247,107,782.34
6	1,871,223.95	29,480.07	1,841,743.88	248,949,526.22
7	252,294.07	366,284.89	113,990.82-	248,835,535.40
8	2,112,347.82	125,084.89	1,987,262.93	250,822,798.33
9	1,190,071.25		1,190,071.25	252,012,869.58
10	709,673.34	1,333,716.47	624,043.13-	251,388,826.45
11	1,191,600.24	1,087,865.86	103,734.38	251,492,560.83
12	5,823,670.52		5,823,670.52	257,316,231.35
13				257,316,231.35
14		19,517,387.04	19,517,387.04-	237,798,844.31
15				237,798,844.31
16				237,798,844.31
Total	36,753,817.10	50,603,675.15	13,849,858.05-	237,798,844.31

2) Prepayments- 9165000

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

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	2016	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				91,007,487.75
1	3,330,546.51	58,642.39	3,271,904.12	94,279,391.87
2	940,326.47	12,601,610.00	11,661,283.53-	82,618,108.34
3	462,264.11	9,034,964.44	8,572,700.33-	74,045,408.01
4	35,225,125.66	55,516.67	35,169,608.99	109,215,017.00
5	1,332,903.95	31,454,839.08	30,121,935.13-	79,093,081.87
6	668,918.02	26,896,900.71	26,227,982.69-	52,865,099.18
7	39,968,779.85	49,294.33	39,919,485.52	92,784,584.70
8	116,258.91	5,020,971.48	4,904,712.57-	87,879,872.13
9	280,643.75	19,534,236.63	19,253,592.88-	68,626,279.25
10	329,806.90	2,004,194.03	1,674,387.13-	66,951,892.12
11	10,741,007.59	112,220.10	10,628,787.49	77,580,679.61
12	21,790,132.52	2,220.23	21,787,912.29	99,368,591.90
13	1,646,002.00		1,646,002.00	101,014,593.90
14	13,157,143.00		13,157,143.00	114,171,736.90
15				114,171,736.90
16				114,171,736.90
Total	129,989,859.24	106,825,610.09	23,164,249.15	114,171,736.90

Calculation of Monthly Prepayment Balances, incorporating "Prior Period Adjustment"

Month	Unadjusted Prepayment Balances	Prior Period Adjustment	Prepayment Inputs
Jan	$94,279,392	$153,976	$94,125,416
Feb	$82,618,108	$153,976	$82,464,132
Mar	$74,045,408	$153,976	$73,891,432
Apr	$109,215,017	$48,212	$109,166,805
May	$79,093,082	$48,212	$79,044,870
Jun	$52,865,099	$48,212	$52,816,887
Jul	$92,784,585	$48,212	$92,736,373
Aug	$87,879,872	$48,212	$87,831,660
Sep	$68,626,279	$48,212	$68,578,067
Oct	$66,951,892	$100,798	$66,851,094
Nov	$77,580,680	$100,798	$77,479,882
Dec	$99,369,093	$14,802,644	---

Pursuant to Formula Rate Schedule 13 Note 1 requirement:
"Remove any amounts related to years prior to the effective date of the formula"