

1) M&S 9154000

Account Number9154000Plant Mat'l Op Supp

Company Code2001Southern CA Edison

to2002Edison Material Supply

Fiscal Year2019

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Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforwar				279,666,024.03
1	7,428,236.73		7,428,236.73	287,094,260.76
2	9,504,629.88	312,590.28	9,192,039.60	296,286,300.36
3	15,235,173.8	336,839.74	14,898,334.08	311,184,634.44
4	5,405,021.92		5,405,021.92	316,589,656.36
5	6,031,745.29		6,031,745.29	322,621,401.65
6	7,195,331.38		7,195,331.38	329,816,733.03
7	9,612,570.05		9,612,570.05	339,429,303.08
8	7,839,423.61		7,839,423.61	347,268,726.69
9	1,072,140.20	432,675.22	639,464.98	347,908,191.67
10	5,505,174.65		5,505,174.65	353,413,366.32
11	4,642,199.27	332,379.88	4,309,819.39	357,723,185.71
12	4,145,408.42		4,145,408.42	361,868,594.13
13				361,868,594.13
14				361,868,594.13
15				361,868,594.13
16				361,868,594.13
Total	83,617,055.2	1,414,485.12	82,202,570.10	361,868,594.13

2. Prepayments- 9165000

Account Number9165000Prepayments

Company Code2001Southern CA Edison

to2002Edison Material Supply

Fiscal Year2019

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All Documents in Currency*Display CurrencyUSDCompany code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwar				144,353,946.09
1	434,468.91	13,197,685.27	12,763,216.36-	131,590,729.73
2	370,541,272.	406,888.01	370,134,384.24	501,725,113.97
3	526,257.81	37,955,697.46	37,429,439.65-	464,295,674.32
4	28,667,187.6		28,667,187.62	492,962,861.94
5	483,459.78	60,583,367.41	60,099,907.63-	432,862,954.31
6	104,365,875.	131,317,179.74	26,951,304.69-	405,911,649.62
7	234,164.10	156,827,658.99	156,593,494.89-	249,318,154.73
8	131,574,412.	42,831,276.33	88,743,136.60	338,061,291.33
9	80,732,636.0	127,103,166.43	46,370,530.37-	291,690,760.96
10	338,830.99	27,567,436.83	27,228,605.84-	264,462,155.12
11	18,323,079.6	68,214.63	18,254,865.06	282,717,020.18
12	3,225,902.15	82,339,313.27	79,113,411.12-	203,603,609.06
13	9,590,784.00		9,590,784.00	213,194,393.06
14				213,194,393.06
15				213,194,393.06
16				213,194,393.06
Total	749,038,331.	680,197,884.37	68,840,446.97	213,194,393.06

Date	M&S	Prepayments
Dec-18	279,666,024	144,353,946
Jan-19	287,094,261	131,590,730
Feb-19	296,286,300	501,725,114
Mar-19	311,184,634	464,295,674
Apr-19	316,589,656	492,962,862
May-19	322,621,402	432,862,862
Jun-19	329,816,733	405,911,650
Jul-19	339,429,303	249,318,155
Aug-19	347,268,727	338,061,291
Sep-19	347,908,192	291,690,761
Oct-19	353,413,366	264,462,155
Nov-19	357,723,186	282,717,020
Dec-19	361,868,594	203,603,609