




















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 Number9154000Plant Mat'l Op Supp







Company Code2001Southern CA Edison

to2002Edison Material Supply

Fiscal Year2016

 Display More Chars

All Documents in Currency *Display CurrencyUSDCompany code currency




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 currency



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"

<u>Month</u>	<u>Unadjusted Prepayment Balances</u>	<u>Prior Period Adjustment</u>	<u>Prepayment Inputs</u>
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"