

1) M&S

Account Number	9154000	Plant Mat'l Op Supp		
Company Code	2001	Southern CA Edison		
to	2002	Edison Material Supply		
Fiscal Year	2013			
Display More Chars				
All Documents in Currency	*	Display Currency USD Company c		
Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				319,397,011.27
1	1,921,787.81	420,006.10	1,501,781.71	320,898,792.98
2	8,142,391.33		8,142,391.33	329,041,184.31
3	3,723,177.02		3,723,177.02	332,764,361.33
4	3,803,387.64	2,256,682.66	1,546,704.98	334,311,066.31
5	10,126,994.72	229,278.71	9,897,716.01	344,208,782.32
6	343,418.62	100,381,036.04	100,037,617.42-	244,171,164.90
7	4,649,170.10	305,493.47	4,343,676.63	248,514,841.53
8	604,815.33		604,815.33	249,119,656.86
9	720,666.14	174,974.45	545,691.69	249,665,348.55
10	2,370,956.35	631,917.96	1,739,038.39	251,404,386.94
11	2,146,226.04		2,146,226.04	253,550,612.98
12	2,068,882.98	6,592,729.23	4,523,846.25-	249,026,766.73
13				249,026,766.73
14				249,026,766.73
15				249,026,766.73
16				249,026,766.73
Total	40,621,874.08	110,992,118.62	70,370,244.54-	249,026,766.73

2) Prepayments

Balance Display: G/L Accounts For the Ledger 0L					
Document Currency		Document Currency	Document Currency	USD	In
Account Number	9165000	Prepayments			
Company Code	2001	Southern CA Edison			
to	2002	Edison Material Supply			
Fiscal Year	2013				
Display More Chars					
All Documents in Currency		*	Display Currency	USD	Company c
Period	Debit	Credit	Balance	Cum. balance	
Bal. Carryfor...				53,055,459.80	
1	99,793.43	2,319,568.47	2,219,775.04-	50,835,684.76	
2	39,890.02	3,337,772.49	3,297,882.47-	47,537,802.29	
3	65,759,807.98	7,599,098.73	58,160,709.25	105,698,511.54	
4	616,101.56	28,509,636.06	27,893,534.50-	77,804,977.04	
5	310,524.62	23,098,283.12	22,787,758.50-	55,017,218.54	
6	19,229.32	3,059,005.94	3,039,776.62-	51,977,441.92	
7	712,661.39	8,861,947.11	8,149,285.72-	43,828,156.20	
8	18,478.16	838,355.10	819,876.94-	43,008,279.26	
9	28,319,383.90	77,405.87	28,241,978.03	71,250,257.29	
10	1,834,110.51	125,447.52	1,708,662.99	72,958,920.28	
11		7,112,371.74	7,112,371.74-	65,846,548.54	
12	3,485,008.23	218,429.95	3,266,578.28	69,113,126.82	
13				69,113,126.82	
14				69,113,126.82	
15				69,113,126.82	
16				69,113,126.82	
Total	101,214,989.12	85,157,322.10	16,057,667.02	69,113,126.82	