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	2025	

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All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. bal.
Bal.Carryforwa...				531,628,241.75
1	315,239.73	5,333,535.72	5,018,295.99-	526,609,945.76
2	2,765,290.6...	1,382,645.30	1,382,645.30	527,992,591.06
3	5,600,382.9...		5,600,382.94	533,592,974.00
4		2,597,785.56	2,597,785.56-	530,995,188.44
5	688,930.64	865,799.07	176,868.43-	530,818,320.01
6	2,617,855.2...	15,613,509.05	12,995,653.82-	517,822,666.19
7	5,563,504.5...		5,563,504.54	523,386,170.73
8	8,210,830.2...	6,983,282.80	1,227,547.48	524,613,718.21
9		5,405,215.62	5,405,215.62-	519,208,502.59
10	4,045,063.6...		4,045,063.63	523,253,566.22
11	261,349.64	1,678,071.21	1,416,721.57-	521,836,844.65
12	8,287,220.3...		8,287,220.35	530,124,065.00
13				530,124,065.00
14				530,124,065.00
15				530,124,065.00
16				530,124,065.00
Total	38,355,667....	39,859,844.33	1,504,176.75-	530,124,065.00

2. Prepayments- 9165000

Account Number	9165000	Prepayments
Company Code	2001	Southern CA Edison
to	2002	Edison Material Supply
Fiscal Year	2025	

Display More Chars

All Documents in Currency * Display Currency USD Company code curren

Period	Debit	Credit	Balance	Cum. bal.
Bal.Carryforwa...				122,044,545.56
1	23,357,596....		23,357,596.15	145,402,141.71
2	3,984,381.6...	3,068,127.82	916,253.83	146,318,395.54
3	114,594,21...	79,979.47	114,514,231.86	260,832,627.40
4	630,463.00	49,967,669.86	49,337,206.86-	211,495,420.54
5	3,865,881.6...	59,176,423.84	55,310,542.17-	156,184,878.37
6	87,013.27	56,657,903.31	56,570,890.04-	99,613,988.33
7	37,231,182....	2,699.79	37,228,482.32	136,842,470.65
8	12,345,911....	22,908,323.62	10,562,411.81-	126,280,058.84
9	10,307,659....		10,307,659.34	136,587,718.18
10		11,863,521.99	11,863,521.99-	124,724,196.19
11	65,861,852....	78,401.62	65,783,450.93	190,507,647.12
12	994,243.32	96,395,521.55	95,401,278.23-	95,106,368.89
13	26,380.01		26,380.01	95,132,748.90
14	1,447,653.0...	268.00	1,447,385.00	96,580,133.90
15				96,580,133.90
16				96,580,133.90
Total	274,734,42...	300,198,840.87	25,464,411.66-	96,580,133.90