

1) M&S 9154000

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

2018

Display More Chars

All Documents in Currency

*

Display Currency

USD

Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				238,006,740.56
1	176,983.75	879,576.70	702,592.95-	237,304,147.61
2	3,297,241.57	760,356.40	2,536,885.17	239,841,032.78
3	4,777,607.04	458,984.00	4,318,623.04	244,159,655.82
4	3,179,312.73		3,179,312.73	247,338,968.55
5	6,324,195.08	1,531,767.26	4,792,427.82	252,131,396.37
6	19,530.65	1,021,261.69	1,001,731.04-	251,129,665.33
7	2,692,612.17		2,692,612.17	253,822,277.50
8	3,530,411.78	58,236.78	3,472,175.00	257,294,452.50
9	2,949,800.11	322,766.62	2,627,033.49	259,921,485.99
10	5,546,258.56		5,546,258.56	265,467,744.55
11	5,778,665.50	914,720.42	4,863,945.08	270,331,689.63
12	9,590,020.58	255,686.18	9,334,334.40	279,666,024.03
13				279,666,024.03
14				279,666,024.03
15				279,666,024.03
16				279,666,024.03
Total	47,862,639.52	6,203,356.05	41,659,283.47	279,666,024.03

2. Prepayments- 9165000

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Individual Account

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9165000

Prepayments

Company Code

2001

Southern CA Edison

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Edison Material Supply

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Display More Chars

All Documents in Currency

*

Display Currency

USD

Company code currency

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				227,852,642.54
1	377,506.33	25,008,103.79	24,630,597.46-	203,222,045.08
2	866,357.63	11,698,973.33	10,832,615.70-	192,389,429.38
3	11,478,628.57	39,679,954.45	28,201,325.88-	164,188,103.50
4	32,882,082.87	26,621.82	32,855,461.05	197,043,564.55
5	35,716.35	19,410,833.79	19,375,117.44-	177,668,447.11
6	84,715,382.01	7,280,823.02	77,434,558.99	255,103,006.10
7	124,597.74	7,274,573.75	7,149,976.01-	247,953,030.09
8	78,929.47	30,265,432.32	30,186,502.85-	217,766,527.24
9	4,191,460.07	40,706,796.27	36,515,336.20-	181,251,191.04
10	355,407.73	28,916,980.44	28,561,572.71-	152,689,618.33
11	34,680,348.14	212,526.10	34,467,822.04	187,157,440.37
12	25,299,840.01	81,476,465.09	56,176,625.08-	130,980,815.29
13	13,373,130.80		13,373,130.80	144,353,946.09
14				144,353,946.09
15				144,353,946.09
16				144,353,946.09
Total	208,459,387.72	291,958,084.17	83,498,696.45-	144,353,946.09

	M&S	Prepayments
Dec-17	238,006,741	227,852,643
Jan-18	237,304,148	203,222,045
Feb-18	239,841,033	192,389,429
Mar-18	244,159,656	164,188,104
Apr-18	247,338,969	197,043,565
May-18	252,131,396	177,668,447
Jun-18	251,129,665	255,103,006
Jul-18	253,822,278	247,953,030
Aug-18	257,294,453	217,766,527
Sep-18	259,921,486	181,251,191
Oct-18	265,467,745	152,689,618
Nov-18	270,331,690	187,157,440
Dec-18	279,666,024	144,353,946