

1)M&S

Balance Display: G/L Accounts For the Ledger UL

Document Currency

Document Currency

Document Currency

100

Ind

Account Number

9154000

Plant Mat'l Op Supp

to

9154000

Plant Mat'l Op Supp

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2012

Display More Chars

All Documents in Currency

*

Display Currency

USD

Company cc

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				326,272,688.59
1	10,493,666.10	13,465,849.95	2,972,183.85-	323,300,504.74
2	573,468.58	3,759,189.05	3,185,720.47-	320,114,784.27
3	804,287.70		804,287.70	320,919,071.97
4		717,456.01	717,456.01-	320,201,615.96
5	9,566.99	2,040,770.10	2,031,203.11-	318,170,412.85
6		1,842,555.68	1,842,555.68-	316,327,857.17
7	2,281,688.91		2,281,688.91	318,609,546.08
8	1,459,225.65	76,471.22	1,382,754.43	319,992,300.51
9	2,130,313.11	3,179,576.98	1,049,263.87-	318,943,036.64
10	2,379,520.26	6,815,016.17	4,435,495.91-	314,507,540.73
11		2,320,191.55	2,320,191.55-	312,187,349.18
12	14,430,484.22	7,220,822.13	7,209,662.09	319,397,011.27
13				319,397,011.27
14				319,397,011.27
15				319,397,011.27
16				319,397,011.27
Total	34,562,221.52	41,437,898.84	6,875,677.32-	319,397,011.27

2) Prepayments

Balance Display: G/L Accounts For the Ledger 01

Document Currency

Document Currency

Document Currency

Indiv

Account Number

9165000

Prepayments

to

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2012

Display More Chars

All Documents in Currency

*

Display Currency

USD

Company code

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				111,759,391.84
1	11,236,012.42	16,854,018.63	5,618,006.21-	106,141,385.63
2		3,791,699.38	3,791,699.38-	102,349,686.25
3	53,398,383.41	56,314,337.65	2,915,954.24-	99,433,732.01
4	22,732,123.92	95,229.36	22,636,894.56	122,070,626.57
5		18,679,910.19	18,679,910.19-	103,390,716.38
6		10,400,635.86	10,400,635.86-	92,990,080.52
7	185,253.51	6,878,213.30	6,692,959.79-	86,297,120.73
8		5,838,757.66	5,838,757.66-	80,458,363.07
9	46,459,010.58	292.86	46,458,717.72	126,917,080.79
10		4,146,660.43	4,146,660.43-	122,770,420.36
11	12,022,269.66	26,924.70	11,995,344.96	134,765,765.32
12	25,465,688.84	107,175,994.36	81,710,305.52-	53,055,459.80
13				53,055,459.80
14				53,055,459.80
15				53,055,459.80
16				53,055,459.80
Total	171,498,742.34	230,202,674.38	58,703,932.04-	53,055,459.80