

★ FAGLB03 - GL Account Balances

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

2024

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Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currenc

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Period	Debit	Credit	Balance	Cum. bal.
Bal.Carryforwa...				519,239,379.04
1	311,049.20	2,883,745.46	2,572,696.26-	516,666,682.78
2	5,463,770.9...	232,467.78	5,231,303.12	521,897,985.90
3		7,781,159.57	7,781,159.57-	514,116,826.33
4	4,719,952.6...		4,719,952.65	518,836,778.98
5	13,986,173....	6,993,086.82	6,993,086.82	525,829,865.80
6	4,947,126.4...	1,340,437.59	3,606,688.90	529,436,554.70
7	2,184,875.8...	2,700,943.96	516,068.08-	528,920,486.62
8	3,131,716.8...		3,131,716.84	532,052,203.46
9	4,469,960.7...	9,374,644.20	4,904,683.49-	527,147,519.97
10		3,386,329.11	3,386,329.11-	523,761,190.86
11	5,159,093.9...	280,091.39	4,879,002.53	528,640,193.39
12	3,576,178.5...		3,576,178.58	532,216,371.97
13		588,130.22	588,130.22-	531,628,241.75
14				531,628,241.75
15				531,628,241.75
16				531,628,241.75
Total	47,949,898....	35,561,036.10	12,388,862.71	531,628,241.75

## 2. Prepayments- 9165000

Account Number

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2024

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currenc

Period	Debit	Credit	Balance	Cum. bal.	
Bal. Carryforwa...				99,617,530.80	
1	4,534,474.7...	27,476.59	4,506,998.20	104,124,529.00	
2	2,467,473.5...	6,868,300.36	4,400,826.81-	99,723,702.19	
3	131,374,63...	15,069.09	131,359,561.10	231,083,263.29	
4	472,151.18	43,112,499.00	42,640,347.82-	188,442,915.47	
5	51,536,403....	96,284,507.84	44,748,103.99-	143,694,811.48	
6	507,630.18	53,794,138.57	53,286,508.39-	90,408,303.09	
7	35,884,807....		35,884,807.75	126,293,110.84	
8	2,663,300.6...	16,028,937.84	13,365,637.21-	112,927,473.63	
9	22,510,737....	44,043,219.08	21,532,481.74-	91,394,991.89	
10	1,954,072.7...	15,857,051.90	13,902,979.18-	77,492,012.71	
11	63,822,402....	206,551.87	63,615,851.02	141,107,863.73	
12	9,484,255.4...	22,747,588.43	13,263,332.95-	127,844,530.78	
13		7,743,319.97	7,743,319.97-	120,101,210.81	
14	1,943,334.7...		1,943,334.75	122,044,545.56	
15				122,044,545.56	
16				122,044,545.56	
Total	329,155,67...	306,728,660.54	22,427,014.76	122,044,545.56	