

1) M&S 9154000

Account Edit Goto Environment System Help

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2) Prepayments- 9165000

Balance Display: G/L Accounts For the Ledger 0L

Document Currency

Document Currency

Document Currency

100

Individual Account

Account Number

9165000

Prepayments

Company Code

2001

Southern CA Edison

to

2002

Edison Material Supply

Fiscal Year

2016

Display More Chars

All Documents in Currency

\*

Display Currency

USD

Company code currency

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				91,007,487.75
1	3,330,546.51	58,642.39	3,271,904.12	94,279,391.87
2	940,326.47	12,601,610.00	11,661,283.53-	82,618,108.34
3	462,264.11	9,034,964.44	8,572,700.33-	74,045,408.01
4	35,225,125.66	55,516.67	35,169,608.99	109,215,017.00
5	1,332,903.95	31,454,839.08	30,121,935.13-	79,093,081.87
6	668,918.02	26,896,900.71	26,227,982.69-	52,865,099.18
7	39,968,779.85	49,294.33	39,919,485.52	92,784,584.70
8	116,258.91	5,020,971.48	4,904,712.57-	87,879,872.13
9	280,643.75	19,534,236.63	19,253,592.88-	68,626,279.25
10	329,806.90	2,004,194.03	1,674,387.13-	66,951,892.12
11	10,741,007.59	112,220.10	10,628,787.49	77,580,679.61
12	21,790,132.52	2,220.23	21,787,912.29	99,368,591.90
13	1,646,002.00		1,646,002.00	101,014,593.90
14	13,157,143.00		13,157,143.00	114,171,736.90
15				114,171,736.90
16				114,171,736.90
Total	129,989,859.24	106,825,610.09	23,164,249.15	114,171,736.90

**Calculation of Monthly Prepayment Balances, incorporating "Prior Period Adjustment"**

<u>Month</u>	<u>Unadjusted Prepayment Balances</u>	<u>Prior Period Adjustment</u>	<u>Prepayment Inputs</u>
Jan	\$94,279,392	\$153,976	\$94,125,416
Feb	\$82,618,108	\$153,976	\$82,464,132
Mar	\$74,045,408	\$153,976	\$73,891,432
Apr	\$109,215,017	\$48,212	\$109,166,805
May	\$79,093,082	\$48,212	\$79,044,870
Jun	\$52,865,099	\$48,212	\$52,816,887
Jul	\$92,784,585	\$48,212	\$92,736,373
Aug	\$87,879,872	\$48,212	\$87,831,660
Sep	\$68,626,279	\$48,212	\$68,578,067
Oct	\$66,951,892	\$100,798	\$66,851,094
Nov	\$77,580,680	\$100,798	\$77,479,882
Dec	\$99,369,093	\$14,802,644	---

Pursuant to Formula Rate Schedule 13 Note 1 requirement:

"Remove any amounts related to years prior to the effective date of the formula"