KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
ACTUAL PERIOD FOR THE 12 MONTHS ENDED DECEMBER 31, 2022

Description	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Actual Jun-22	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	TOTAL
EXTERNAL PURCHASED POWER													
CARLISLE ARMORY	43	34	123	67	138	115	93	62	101	114	70	51	1,011
BUSINESS SOLAR - ARCHDIOCESE OF LOUISVILLE	223	189	401	456	555	554	527	380	540	453	404	323	5,005
DEPARTMENT OF MILITARY AFFAIRS	199	459	537	716	592	1,212	681	594	627	665	524	188	6,994
DOUGLAS LANGLEY	-	28	96	63	77	99	104	42	72	7	31	13	632
EAST KENTUCKY POWER COOPERATIVE, INC.	17,441	-	(0)	749	-	-	1,297	-	2,097	30,036	-	55	51,675
FAYETTE CO PUBLIC SCHOOLS	56	50	142	183	266	273	283	68	96	75	108	71	1,671
INDIANA MUNICIPAL POWER AGENCY	3,071	2,818	-	4,328	17,415	14,231	13,178	15,820	13,498	7,741	6,421	12,651	111,172
KENTUCKY MUNICIPAL ENERGY AGENCY	3,180	8,280	3,775	1,713	9,818	17,718	15,563	8,529	5,830	1,801	3,530	12,939	92,676
KENTUCKY MUNICIPAL POWER AGENCY	1,963	2,381	2,498	541	5,872	7,736	5,382	34,954	23,804	8,293	10,421	40,203	144,048
KENTUCKY NATIONAL GUARD	-	437	146	350	291	117	-	29	87	351	-	29	1,837
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	-	-	-	-	-	-	-	-	-	-	-	875,942	875,942
NET METERING SERVICE-2	2,494	3,957	6,776	8,885	12,678	16,500	14,475	15,465	17,141	22,524	20,139	16,886	157,920
OHIO VALLEY ELECTRIC CORPORATION	835,415	628,591	562,767	571,962	623,756	888,900	842,758	1,056,583	893,375	604,750	763,114	996,288	9,268,258
OWENSBORO MUNICIPAL UTILITIES	2,562	3,948	554	1,430	22,028	35,606	13,034	13,124	15,198	5,080	652	12,565	125,781
PJM INTERCONNECTION LLC	-	-	-	-	-	145,126	70,678	311,130	202,575	-	3,689	3,313,607	4,046,805
ROCKCASTLE HIGH SCHOOL	-	-	-	-	35	-	-	35	-	-	-	-	70
ROCKCASTLE HOSPITAL ANNEX	41	79	91	117	126	132	169	135	134	157	172	(259)	1,094
SIMPSONVILLE SOLAR ARRAY	211	820	(76)	476	642	562	392	350	565	942	700	393	5,977
SEKISUI S LEC AMERICA LLC	-	-	-	-	-	29	-	-	-	-	-	-	29
SHELBYVILLE ARMORY	57	101	119	104	153	98	106	107	49	154	108	70	1,226
SWOPE MOTORS INC	-	83	112	177	165	73	22	2	138	192	134	90	1,188
TRINITY INDUSTRIAL CORP	-	-	-	19	10	19	10	117	131	165	87	121	679
TENNESSEE VALLEY AUTHORITY	-	-	9	-	8,301	-	-	71,914	520	2,288	2,090	95,082	180,205
INTERNAL PURCHASED POWER													
LOUISVILLE GAS AND ELECTRIC COMPANY	2,308,660	2,840,388	7,169,721	7,556,461	1,000,546	1,969,041	756,595	1,504,826	894,688	602,464	3,707,273	4,779,577	35,090,239
CAPACITY													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	805,514	752,121	843,803	1,022,800	844,623	843,563	659,466	876,820	857,192	859,826	808,344	927,093	10,101,165
JURISDICTIONALIZED*													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	758,391	708,122	794,441	962,966	795,212	794,214	620,888	825,526	807,046	809,526	761,056	872,858	9,510,247

*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.

KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
ACTUAL PERIOD FOR THE 12 MONTHS ENDED DECEMBER 31, 2023

Description	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	TOTAL
EXTERNAL PURCHASED POWER													
ASSOCIATED ELECTRIC COOPERATIVE	82	934	-	-	-	-	-	-	-	-	-	-	1,016
BUSINESS SOLAR - ARCHDIOCESE OF LOUISVILLE	209	204	329	243	391	431	407	286	104	81	178	192	3,055
CARLISLE ARMORY	27	-	124	103	109	108	71	77	99	82	76	46	922
CAROLL CO BOARD OF EDUCATION	6	7	26	44	85	84	73	154	125	122	114	128	968
DEPARTMENT OF MILITARY AFFAIRS	254	366	435	924	-	912	1,254	517	-	1,161	379	287	6,489
DOUGLAS LANGLEY	14	25	24	82	69	91	57	51	55	31	28	22	549
DUKE CAROLINAS	-	3,584	-	9,602	21,249	1,038	-	-	-	-	-	-	35,472
EAST KENTUCKY POWER COOPERATIVE, INC.	53	-	4,684	-	432	5,311	3,152	207	0	-	456	9,265	23,560
FARMERS FEED MILL	-	51	619	-	-	-	466	139	168	168	80	58	1,749
FAYETTE CO PUBLIC SCHOOLS	29	28	37	75	129	136	125	107	72	99	56	55	948
INDIANA MUNICIPAL POWER AGENCY	10,535	8,898	2,993	-	3,586	10,405	7,373	7,413	6,899	9,218	9,376	10,446	87,141
KENTUCKY MUNICIPAL ENERGY AGENCY	3,137	5,671	3,825	2,926	2,792	3,536	4,397	2,452	1,630	1,416	2,006	3,562	37,350
KENTUCKY MUNICIPAL POWER AGENCY	2,960	4,829	3,230	2,223	4,654	15,876	8,347	3,896	3,237	4,797	1,019	2,992	58,061
KENTUCKY NATIONAL GUARD	-	-	117	962	437	-	88	146	262	204	-	58	2,274
LINK-BELT CRANES, LP	-	-	-	-	-	-	-	-	-	15	-	-	15
NET METERING SERVICE-2	13,251	16,465	24,941	33,696	37,705	39,151	54,616	40,260	37,819	38,147	35,328	35,781	407,160
NORTH CAROLINA ELECTRICE MEMBERSHIP CORPORATION	-	-	-	-	-	-	-	-	-	-	-	329	329
OHIO VALLEY ELECTRIC CORPORATION	839,344	495,628	765,090	878,255	479,063	790,606	827,443	759,720	505,093	717,940	823,580	909,742	8,791,505
OWENSBORO MUNICIPAL UTILITIES	5,087	9,023	5,101	3,587	1,423	11,125	4,843	1,618	2,705	4,802	2,856	4,712	56,883
PJM INTERCONNECTION LLC	3,998	8,509	-	-	-	3,265	3,395	6,713	(0)	5,752	-	-	31,631
ROCKCASTLE HIGH SCHOOL	-	-	-	-	-	35	-	-	-	-	-	-	35
ROCKCASTLE HOSPITAL ANNEX	88	-	46	-	-	-	-	-	-	-	-	-	134
SHELBYVILLE ARMORY	82	85	120	142	114	100	130	62	41	45	112	71	1,104
SIMPSONVILLE SOLAR ARRAY	237	321	547	749	906	899	594	503	566	646	544	434	6,946
SOUTHERN COMPANY	-	-	-	-	2,525	-	-	-	-	-	-	-	2,525
SWOPE MOTORS INC	39	39	145	175	248	294	158	5	2	5	2	5	1,117
THE ENERGY AUTHORITY	207	1,100	-	647	282	-	-	-	-	-	-	-	2,236
TENNESSEE VALLEY AUTHORITY	31,017	39,597	24,092	5,598	9,978	13,284	-	-	-	24,483	15	2,234	150,298
TRINITY INDUSTRIAL CORP	(87)	44	44	248	189	262	170	150	170	150	68	49	1,457
INTERNAL PURCHASED POWER													
LOUISVILLE GAS AND ELECTRIC COMPANY	4,437,749	2,110,203	5,942,698	6,331,535	1,284,019	1,259,848	610,787	483,435	508,314	1,391,670	2,451,265	5,717,399	32,528,925
CAPACITY													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	878,553	677,815	934,298	933,060	939,468	956,675	822,034	867,697	917,582	964,296	968,848	917,738	10,778,065
JURISDICTIONALIZED*													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	827,158	638,163	879,641	878,476	884,510	900,710	773,945	816,937	863,903	907,885	912,170	864,050	10,147,548

*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.

KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
ACTUAL PERIOD FOR THE 8 MONTHS ENDED AUGUST 31, 2024

Description	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	TOTAL
EXTERNAL PURCHASED POWER									
ASSOCIATED ELECTRIC COOPERATIVE	-	-	532	-	-	-	-	-	532
AUTOZONE	-	-	9	58	118	100	99	91	475
BUSINESS SOLAR - ARCHDIOCESE OF LOUISVILLE	80	26	258	679	715	788	165	416	3,127
CARLISLE ARMORY	17	24	45	59	81	79	53	96	454
CAROLL CO BOARD OF EDUCATION	3	6	(291)	17	41	90	79	131	76
CENTRE COLLEGE	-	-	-	111	37	-	-	-	148
CORE CONTROLS	-	-	-	-	-	-	-	180	180
DEPARTMENT OF MILITARY AFFAIRS	85	366	441	613	517	522	348	412	3,304
DOUGLAS LANGLEY	5	21	54	59	74	88	64	66	431
DOMINIONS CAROLINA	-	-	74	235	-	-	-	-	309
DUKE CAROLINAS	-	337	29,395	1,370	-	-	-	-	31,101
DUKE FLORIDA	-	13,307	105,005	14,686	-	-	-	-	132,998
EAST KENTUCKY POWER COOPERATIVE, INC.	-	-	420	-	703	315	-	191	1,628
FARMERS FEED MILL	29	241	299	619	780	547	605	590	3,710
FAYETTE CO PUBLIC SCHOOLS	23	7	49	36	95	92	134	101	537
INDIANA MUNICIPAL POWER AGENCY	14,220	9,212	10,725	6,566	5,910	6,699	3,867	3,085	60,286
KENTUCKY MUNICIPAL ENERGY AGENCY	1,886	3,498	2,144	873	2,577	2,171	2,722	1,793	17,664
KENTUCKY MUNICIPAL POWER AGENCY	3,818	2,871	3,537	1,076	2,577	8,763	4,298	4,526	31,467
KENTUCKY NATIONAL GUARD	-	146	(408)	1,370	-	204	175	29	1,516
LINK-BELT CRANES, LP	-	-	-	-	-	73	-	-	73
LYON CO BOARD OF EDUCATION	-	35	221	264	428	424	466	377	2,215
NET METERING SERVICE-2	30,678	32,266	42,404	55,122	60,344	60,618	60,012	54,392	395,836
NORTH CAROLINA ELECTRICE MEMBERSHIP CORPORATION	-	-	107	641	68	-	-	-	816
OHIO VALLEY ELECTRIC CORPORATION	1,005,559	773,137	800,908	483,583	546,147	751,764	934,985	777,658	6,073,741
OWENSBORO MUNICIPAL UTILITIES	347	3,900	2,003	1,005	2,322	4,661	2,989	3,092	20,319
PJM INTERCONNECTION LLC	-	1,307	49,328	(10,522)	2,943	-	-	-	43,056
ROCKCASTLE HIGH SCHOOL	-	-	35	-	-	-	-	35	70
RUSS CO LIBRARY	-	31	89	107	53	41	29	39	389
SHELBYVILLE ARMORY	63	78	110	154	141	120	118	103	887
SIMPSONVILLE SOLAR ARRAY	255	294	518	691	769	634	469	459	4,089
SOUTHERN COMPANY	-	-	4,022	7,265	-	-	-	-	11,287
SWOPE MOTORS INC	-	2	32	53	15	73	29	29	233
SWOPE NISSAN LLC	-	282	93	167	191	161	132	117	1,143
TAMPA ELECTRIC COMPANY	-	-	-	-	-	-	-	-	-
THE ENERGY AUTHORITY	-	158	1,329	1,504	337	-	-	-	3,327
TIFFANY AND COMPANY	-	-	163	-	252	542	253	-	1,210
TENNESSEE VALLEY AUTHORITY	673	59,308	82,364	9,254	15,325	13,673	-	-	180,598
TRINITY INDUSTRIAL CORP	10	15	73	160	209	170	102	102	841
INTERNAL PURCHASED POWER									
LOUISVILLE GAS AND ELECTRIC COMPANY	6,233,543	4,883,194	4,395,825	1,237,987	1,180,777	673,010	761,539	428,597	19,794,472
CAPACITY									
OHIO VALLEY ELECTRIC CORPORATION DEMAND	725,580	787,088	880,962	812,704	1,067,586	945,124	1,348,321	1,211,624	7,778,990
JURISDICTIONALIZED*									
OHIO VALLEY ELECTRIC CORPORATION DEMAND	683,134	741,044	829,425	765,161	1,005,133	889,834	1,269,444	1,140,744	7,323,919

*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.

KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
BASE PERIOD FOR THE 12 MONTHS ENDED AUGUST 31, 2025

Description	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Forecast Mar-25	Forecast Apr-25	Forecast May-25	Forecast Jun-25	Forecast Jul-25	Forecast Aug-25	TOTAL
EXTERNAL PURCHASED POWER*													
ASSOCIATED ELECTRIC COOPERATIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOZONE	104	87	113	44	31	26	-	-	-	-	-	-	405
BUSINESS SOLAR - ARCHDIOCESE OF LOUISVILLE	1,100	658	746	548	400	404	-	-	-	-	-	-	3,856
CARLISLE ARMORY	158	133	151	44	34	38	-	-	-	-	-	-	558
CAROLL CO BOARD OF EDUCATION	125	73	111	33	22	11	-	-	-	-	-	-	375
CORE CONTROLS	248	169	218	61	52	43	-	-	-	-	-	-	791
DEPARTMENT OF MILITARY AFFAIRS	657	415	264	230	181	422	-	-	-	-	-	-	2,169
DOMINIONS CAROLINA	-	-	47	-	-	-	-	-	-	-	-	-	47
DOUGLAS LANGLEY	88	38	57	38	22	55	-	-	-	-	-	-	298
DUKE CAROLINAS	-	1,319	10,075	-	-	-	-	-	-	-	-	-	11,394
DUKE FLORIDA	-	7,548	17,408	-	-	-	-	-	-	-	-	-	24,956
EAST KENTUCKY POWER COOPERATIVE, INC.	36,090	26,298	1,859	99	-	-	-	-	-	-	-	-	64,346
FARMERS FEED MILL	818	525	470	277	194	221	-	-	-	-	-	-	2,505
FAYETTE CO PUBLIC SCHOOLS	118	95	113	45	34	22	-	-	-	-	-	-	427
HEATH ELEMENTARY	242	393	553	698	384	396	-	-	-	-	-	-	2,666
INDIANA MUNICIPAL POWER AGENCY	3,362	-	198	5,395	12,003	9,642	-	-	-	-	-	-	30,600
J R HOE AND SON	-	-	9	28	31	34	-	-	-	-	-	-	102
KENTUCKY MUNICIPAL ENERGY AGENCY	2,420	2,420	1,842	2,365	13,650	3,030	-	-	-	-	-	-	25,726
KENTUCKY MUNICIPAL POWER AGENCY	1,948	3,122	3,024	3,883	12,303	6,609	-	-	-	-	-	-	30,889
KENTUCKY NATIONAL GUARD	110	369	74	-	-	-	-	-	-	-	-	-	553
LINK-BELT CRANES, LP	18	-	-	19	-	-	-	-	-	-	-	-	37
LYON CO BOARD OF EDUCATION	354	315	364	157	157	157	-	-	-	-	-	-	1,504
NET METERING SERVICE-2	60,126	51,951	53,065	47,850	36,228	34,982	-	-	-	-	-	-	284,202
NORTH CAROLINA ELECTRICE MEMBERSHIP CORPORATION	-	-	594	-	-	-	-	-	-	-	-	-	594
OHIO VALLEY ELECTRIC CORPORATION	660,561	750,302	911,376	969,194	1,109,372	881,048	748,290	568,476	410,750	678,182	763,435	756,934	9,207,920
OWENSBORO MUNICIPAL UTILITIES	1,970	3,308	4,545	456	1,449	4,800	-	-	-	-	-	-	16,528
PJM INTERCONNECTION LLC	-	3,111	5,948	-	-	203,545	82,842	11,070	27,262	5,272	20,535	23,458	383,043
PERSTYLE LLC	-	-	-	-	-	203	-	-	-	-	-	-	203
RUSS CO LIBRARY	66	64	39	25	15	32	-	-	-	-	-	-	241
SHELBYVILLE ARMORY	141	81	161	86	59	133	-	-	-	-	-	-	661
SIMPSONVILLE SOLAR ARRAY	634	656	1,540	1,118	362	211	-	-	-	-	-	-	4,521
SOUTHERN COMPANY	-	5,232	3,890	-	-	-	-	-	-	-	-	-	9,123
SWOPE MOTORS INC	97	58	108	55	40	52	-	-	-	-	-	-	410
SWOPE NISSAN LLC	177	108	157	71	44	57	-	-	-	-	-	-	614
TAMPA ELECTRIC COMPANY	-	-	4,371	-	-	-	-	-	-	-	-	-	4,371
THE ENERGY AUTHORITY	-	-	16	-	-	-	-	-	-	-	-	-	16
TENNESSEE VALLEY AUTHORITY	2,800	2,472	14,943	431	-	14,877	-	-	-	-	-	-	35,523
TIFFANY AND COMPANY	493	182	118	64	93	81	-	-	-	-	-	-	1,031
TIM SHORT	-	-	-	-	-	71	-	-	-	-	-	-	71
TRINITY INDUSTRIAL CORP	248	264	258	123	80	92	-	-	-	-	-	-	1,065
WAITYN 4JC MOBILIZATION	-	-	146	62	52	69	-	-	-	-	-	-	329
INTERNAL PURCHASED POWER													
LOUISVILLE GAS AND ELECTRIC COMPANY	414,927	2,735,443	4,693,640	2,757,052	2,018,378	1,572,779	2,758,315	1,979,066	3,197,948	2,175,868	1,781,686	1,903,880	27,988,981
CAPACITY													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	1,066,023	1,067,871	759,622	969,787	838,423	865,971	900,000	900,000	900,000	900,000	900,000	900,000	10,967,697
JURISDICTIONALIZED*													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	1,003,661	1,005,401	715,184	913,054	789,376	815,311	847,350	847,350	847,350	847,350	847,350	847,350	10,326,087

*Energy is not forecast at the counterparty level
*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.

KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
FORECAST PERIOD FOR THE 4 MONTHS ENDED DECEMBER 31, 2025

Description	Forecast Sep-25	Forecast Oct-25	Forecast Nov-25	Forecast Dec-25	TOTAL
EXTERNAL PURCHASED POWER*					
PJM (MKT)	5,764	34,550	37,000	72,814	150,128
OHIO VALLEY ELECTRIC CORPORATION	439,784	464,976	640,616	763,287	2,308,663
PURCHASED POWER FOR OFF-SYSTEM SALES	-	20		-	20
INTERNAL PURCHASED POWER					
LOUISVILLE GAS AND ELECTRIC COMPANY	2,525,757	1,810,110	4,973,481	7,578,283	16,887,631
CAPACITY					
OHIO VALLEY ELECTRIC CORPORATION DEMAND	900,000	900,000	900,000	900,000	3,600,000
JURISDICTIONALIZED*					
OHIO VALLEY ELECTRIC CORPORATION DEMAND	847,350	847,350	847,350	847,350	3,389,400

*Energy is not forecast at the counterparty level
*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.

KENTUCKY UTILITIES COMPANY
PURCHASED POWER EXPENSE
TEST PERIOD FOR THE 12 MONTHS ENDED DECEMBER 31, 2026

Description	Forecast Jan-26	Forecast Feb-26	Forecast Mar-26	Forecast Apr-26	Forecast May-26	Forecast Jun-26	Forecast Jul-26	Forecast Aug-26	Forecast Sep-26	Forecast Oct-26	Forecast Nov-26	Forecast Dec-26	TOTAL
EXTERNAL PURCHASED POWER*													
PJM (MKT)	73,203	26,337	47,301	70,741	63,819	19,809	42,333	19,779	15,089	26,932	37,668	40,071	483,080
OHIO VALLEY ELECTRIC CORPORATION	701,776	625,788	665,707	516,863	290,823	505,845	640,191	651,117	479,957	474,213	585,526	670,487	6,808,291
PURCHASED POWER FOR OFF-SYSTEM SALES	-	-	-	-	197	-	-	-	-	-	-	-	197
INTERNAL PURCHASED POWER													
LOUISVILLE GAS AND ELECTRIC COMPANY	3,872,287	3,804,602	5,284,160	3,340,466	2,380,921	1,176,593	841,786	860,091	1,938,009	2,018,563	3,182,883	4,170,104	32,870,465
CAPACITY													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	910,208	910,208	910,208	910,208	910,208	910,208	910,208	910,208	910,208	910,208	910,208	910,208	10,922,500
JURISDICTIONALIZED*													
OHIO VALLEY ELECTRIC CORPORATION DEMAND	856,952	856,952	856,952	856,952	856,952	856,952	856,952	856,952	856,952	856,952	856,952	856,952	10,283,427

*Energy is not forecast at the counterparty level
*Jurisdictional energy amount not readily available. Recoverable through the Fuel Adjustment Clause

Purchased Power expense included in the base revenue requirement for the 2020 and 2025 rate case was $10,238,540 total company and $9,604,907 jurisdictional and $10,922,500 total company and 10,283,427 jurisdictional, respectively.