

SCHEDULE A

Company Name: **Greater Hazleton Community Area New Development Organization Inc**
 Financial Report for Twelve Months Ended **December 31, 2024**

AKA CAN DO, Inc.

(Thousands of Dollars)

	Actual per <u>Books</u> (1)	Intrastate <u>Percent</u> (2)	Intrastate <u>per books</u> (3)	<u>Adjustments (a)</u> (4)	Adjusted <u>Results</u> (5)
(1) Original Cost of Plant In Service	\$14,334	1.0000	\$14,334		\$14,334
(2) Less: Depreciation Reserve	3,494	1.0000	3,494		3,494
(3) Net Plant in Service	10,840		10,840	0	10,840
<u>Additions:</u>					
(4) Land/Plant Held for Future Use			0		0
(5) Materials & Supplies & Fuel Stocks			0		0
(6) Cash Working Capital (b)			0		0
(7) Other			0		0
<u>Deductions:</u>					
(8) Accumulated Deferred Income Taxes			0		0
(9) Liberalized Depreciation			0		0
(10) Investment Tax Credit			0		0
(11) Other			0		0
(12) Customer Deposits			0		0
(13) Customer Advances			0		0
(14) Contributions in Aid of Construction	100	1.0000	100		100
(15) Other			0		0
(16) RATE BASE	\$10,740		\$10,740	0	\$10,740
(17) <u>Operating Revenues</u>	<u>\$2,679</u>	<u>1.0000</u>	<u>2,679</u>		<u>\$2,679</u>
<u>Operating Expenses</u>					
(18) Operation & Maintenance	2,123	1.0000	2,123		2,123
(19) Annual Depreciation	315	1.0000	315		315
(20) Taxes - Other than Income	28	1.0000	28		28
(21) State Income Tax - Current			0		0
(22) Federal Income Tax - Current			0		0
(23) Deferred Income Taxes			0		0
(24) Investment Tax Credit (Net)			0		0
(25) Total Operating Expenses	2,466		2,466	0	2,466
(26) INCOME AVAILABLE FOR RETURN	\$214		\$214	\$0	\$214
RATE OF RETURN - OVERALL	1.99%		1.99%		1.99%

(a) Schedule B and Schedule C

(b) As adjudicated in last rate case
or as currently calculated

SCHEDULE B

COMPANY NAME: Greater Hazleton Community Area New Development Organization Inc

Summary of Pro Forma Intrastate Adjustments
(Thousands of Dollars)

Not Applicable

	Rate Base Adjustments	Rate Base	Revenues	Expenses	Taxes*
(1)					
(2)					
(3)					
<u>Income Statement Adjustments</u>					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
Totals		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

*Includes gross receipts tax (GRT), where applicable

SCHEDULE C

COMPANY NAME: Greater Hazleton Community Area New Development Organization Inc

Explanation of Adjustments

Not Applicable

Rate Base Adjustments

(1) [Redacted]

(2) [Redacted]

(3) [Redacted]

Income Statement Adjustments

(4) [Redacted]

(5) [Redacted]

(6) [Redacted]

(7) [Redacted]

(8) [Redacted]

(9) [Redacted]

(10) [Redacted]

Explanation of Changes to Intrastate Allocation Factors (if applicable)

SCHEDULE D-1

COMPANY NAME: Greater Hazleton Community Area New Development Organization Inc

Intrastate Per Books

Calculation of Return on Common Equity

for the 12 Months Ended 12/31/24

(Thousands of Dollars)

	Capital Ratios (a) (1)	x	Rate Base (b) (2)	=	Totals (3)	x	Embedded Cost Rates(c) (4)	=	Total Rate Base Related Cost of Debt and Preferred & Preference (5)
	Sch. E Col. 2		Sch. A. Col. 3 Line 16				Sch. F Col. 7		
1) Debt	34.60%		\$10,740		\$3,717		1.10%		\$41
2) Preferred	0.00%		\$10,740		0		0.00%		0
3) Common Equity	<u>65.40%</u>		\$10,740		<u>7,024</u>				
4) Total	<u>100.00%</u>				<u>\$10,740</u>				<u>\$41</u>

12 Months ended 12/31/24

	Intrastate Per Books
5) Income Available for Return (from Sch. A, Col. 3, Line 26)	\$214
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$41</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$173</u>
8) Debt Cost (Col 5., Line 1)	\$41
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	41
11) Times: Composite State and Federal Income Tax Rate	
12) Net Addition or (Deduction) (Line 10 x Line 11)	<u>\$0</u>
13) Income Available for Common Equity, including Income Tax Effect of using Debt Cost (Line 7 plus Line 12)	<u>\$173</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>2.46%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>2.46%</u>

SCHEDULE D-2

COMPANY NAME: Greater Hazleton Community Area New Development Organization Inc
 Intrastate Pro Forma Results
 Calculation of Return on Common Equity
 for the 12 Months Ended 12/31/24
 (Thousands of Dollars)

	Capital Ratios(a)		Rate Base(b)		Totals		Embedded Cost Rates(c)		Total Rate Base Related Cost of Debt and Preferred & Preference
	(1)	x	(2)	=	(3)	x	(4)	=	(5)
	Sch. E Col. 2		Sch. A. Col. 5 Line 16				Sch. F Col. 7		
1) Debt	34.60%		\$10,740		\$3,717		1.10%		\$41
2) Preferred	0.00%		\$10,740		0		0.00%		0
3) Common Equity	<u>65.40%</u>		\$10,740		<u>7,024</u>				
4) Total	<u>100.00%</u>				<u>\$10,740</u>				<u>\$41</u>

12 Months ended 12/31/24

	Intrastate Adjusted
5) Income Available for Return (from Sch. A, Col. 5, Line 26)	\$214
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$41</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$173</u>
8) Debt Cost (Col 5., Line 1)	\$41
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	41
11) Times: Composite State and Federal Income Tax Rate	
12) Net Addition or (Deduction) (Line 10 x Line 11)	<u>\$0</u>
13) Income Available for Common Equity, including Income Tax Effect of using Debt Cost (Line 7 plus Line 12)	<u>\$173</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>2.46%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>2.46%</u>

SCHEDULE E

COMPANY NAME: Greater Hazleton Community Area New Development Organization In
 Calculation of Capital Structure and Related Ratios
 for the Twelve Months Ended 12/31/24

(Thousands of Dollars)

	Total Company Actual Amount Outstanding <u>(1)</u>	Ratios <u>(2)</u>
Total Debt (Sch. F., Col. 4)	\$3,987	34.60%
Total Preferred & Preference Stock Stock (Sch. F., Co.. 4)	0	0.00%
<u>Common Equity</u>		
Common Stock	7,534	
Premium on Common Stock		
Capital Surplus		
Capital Stock		
Retained Earnings		
Other		
Total Common Equity	<u>7,534</u>	<u>65.40%</u>
Total Capital	<u><u>\$11,520</u></u>	<u><u>100.00%</u></u>

Schedule F

COMPANY NAME: Greater Hazleton Community Area New Development Organizatio
 Cost of Debt and Preferred Stock as Adjusted
 For the 12 Months Ended 12/31/24
 (Thousands of Dollars)

Item/Description	Issue Date	Maturity Date	Interest Rate	Outstanding Balance	Effective Cost Rate	Percent to Total	Weighted Cost Rate
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Long Term Debt	8/31/2006	12/1/2026	2.56	38.363	2.00%	0.96%	0.02%
	1/25/2019	2/1/2039	1.74	365.283	2.00%	9.16%	0.18%
Short Term Debt	12/7/2023	11/1/2044	1	3582.966	1.00%	89.87%	0.90%
(If Applicable)							
Total			(See Appendix A)	3,987			1.10%
Preferred Stock							
Total			(See Appendix B)				

in Inc

Greater Hazleton Community Area New Development Organization Inc

Summary of Returns

Overall Return - Actual	Overall Return - Adjusted	Equity Return - Actual	Equity Return - Adjusted
1.99%	1.99%	2.46%	2.46%