

## SCHEDULE A

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

(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	\$15,344	1.0000	\$15,344		\$15,344
(2) Less: Depreciation Reserve	6,308	1.0000	6,308		6,308
(3) Net Plant in Service	9,037		9,037	0	9,037
<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	3,257	1.0000	3,257		3,257
(15) Other			0		0
(16) <b>RATE BASE</b>	<b>\$5,780</b>		<b>\$5,780</b>	<b>0</b>	<b>\$5,780</b>
(17) <u>Operating Revenues</u>	<u>\$3,944</u>	<u>1.0000</u>	<u>3,944</u>		<u>\$3,944</u>
<u>Operating Expenses</u>					
(18) Operation & Maintenance	2,186	1.0000	2,186		2,186
(19) Annual Depreciation	420	1.0000	420		420
(20) Taxes - Other than Income	23	1.0000	23		23
(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	2,628		2,628	0	2,628
(26) <b>INCOME AVAILABLE FOR RETURN</b>	<b>\$1,315</b>		<b>\$1,315</b>	<b>\$0</b>	<b>\$1,315</b>
<b>RATE OF RETURN - OVERALL</b>	<b>22.76%</b>		<b>22.76%</b>		<b>22.76%</b>

(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

	<u>Rate Base Adjustments</u>	<u>Rate Base</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Taxes*</u>
(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.

Not Applicable

Explanation of Adjustments

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	13.46%		\$5,780		\$778		2.33%		\$18
2) Preferred	0.00%		\$5,780		0		0.00%		0
3) Common Equity	<u>86.54%</u>		\$5,780		<u>5,002</u>				
4) Total	<u>100.00%</u>				<u>\$5,780</u>				<u>\$18</u>

12 Months ended 12/31/24

	Intrastate Per Books
5) Income Available for Return (from Sch. A, Col. 3, Line 26)	\$1,315
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$18</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$1,297</u>
8) Debt Cost (Col 5., Line 1)	\$18
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	18
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>\$1,297</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>25.93%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>25.93%</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	13.46%		\$5,780		\$778		2.33%		\$18
2) Preferred	0.00%		\$5,780		0		0.00%		0
3) Common Equity	<u>86.54%</u>		\$5,780		<u>5,002</u>				
4) Total	<u>100.00%</u>				<u>\$5,780</u>				<u>\$18</u>

12 Months ended 12/31/24

	Intrastate Adjusted
5) Income Available for Return (from Sch. A, Col. 5, Line 26)	\$1,315
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$18</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$1,297</u>
8) Debt Cost (Col 5., Line 1)	\$18
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	18
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>\$1,297</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>25.93%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>25.93%</u>

**SCHEDULE E**

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

(Thousands of Dollars)

	Total Company Actual Amount Outstanding (1)	Ratios (2)
Total Debt (Sch. F., Col. 4)	\$889	13.46%
Total Preferred & Preference Stock Stock (Sch. F., Co.. 4)	0	0.00%
<u>Common Equity</u>		
Common Stock		
Premium on Common Stock		
Capital Surplus		
Capital Stock		
Retained Earnings	5,719	
Other		
Total Common Equity	<u>5,719</u>	<u>86.54%</u>
Total Capital	<u><u>\$6,608</u></u>	<u><u>100.00%</u></u>

Inc.

**Schedule F**

COMPANY NAME: Greater Hazleton Community Area New Development Organiza  
 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	1/5/2006	7/1/2006	2.77	44.888	2.77%	5.05%	0.140%
	4/9/2015	3/1/2036	1.72	256.126	1.72%	28.80%	0.495%
Short Term Debt	11/15/2006	8/1/2028	2.55	592.282	2.55%	66.60%	1.698%
Total				889			2.334%
Preferred Stock	(See Appendix B)						
Total							

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Greater Hazleton Community Area New Development Organization, Inc.

**Summary of Returns**

Overall Return - Actual	Overall Return - Adjusted	Equity Return - Actual	Equity Return - Adjusted
22.76%	22.76%	25.93%	25.93%