

SCHEDULE A

Utility Code: 230123

Company Name: Greater Hazleton Community Area New Development Organization, Inc.

Financial Report for Twelve Months Ended

December 31, 2025

(Thousands of Dollars)

	Actual per Books (1)	Intrastate Percent (2)	Intrastate per books (3)	Adjustments (a) (4)	Adjusted Results (5)
(1) Original Cost of Plant In Service	\$16,283	1.0000	\$16,283		\$16,283
(2) Less: Depreciation Reserve	6,625	1.0000	6,625		6,625
(3) Net Plant in Service	9,658		9,658	0	9,658
<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) RATE BASE	\$6,401		\$6,401	0	\$6,401
(17) Operating Revenues	\$3,544	1.0000	3,544		\$3,544
<u>Operating Expenses</u>					
(18) Operation & Maintenance	1,934	1.0000	1,934		1,934
(19) Annual Depreciation	454	1.0000	454		454
(20) Taxes - Other than Income	35	1.0000	35		35
(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	2,423		2,423	0	2,423
(26) INCOME AVAILABLE FOR RETURN	\$1,121		\$1,121	\$0	\$1,121
RATE OF RETURN - OVERALL	17.51%		17.51%		17.51%

(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

Not Applicable

(Thousands of Dollars)

	<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 12/31/25

(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. 3 Line 16				Sch. F Col. 7		
1) Debt	12.54%		\$6,401		\$803		1.60%		\$13
2) Preferred	0.00%		\$6,401		0		0.00%		0
3) Common Equity	<u>87.46%</u>		\$6,401		<u>5,598</u>				
4) Total	<u>100.00%</u>				<u>\$6,401</u>				<u>\$13</u>

12 Months ended 12/31/25

	Intrastate Per Books
5) Income Available for Return (from Sch. A, Col. 3, Line 26)	\$1,121
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$13</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$1,108</u>
8) Debt Cost (Col 5., Line 1)	\$13
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	13
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>\$1,108</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>19.80%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>19.80%</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 12/31/25

(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)		(2)		(3)		(4)		(5)
	Sch. E Col. 2	x	Sch. A. Col. 5 Line 16	=		x	Sch. F Col. 7	=	
1) Debt	12.54%		\$6,401		\$803		1.60%		\$13
2) Preferred	0.00%		\$6,401		0		0.00%		0
3) Common Equity	<u>87.46%</u>		\$6,401		<u>5,598</u>				
4) Total	<u>100.00%</u>				<u>\$6,401</u>				<u>\$13</u>

12 Months ended 12/31/25

	Intrastate Adjusted
5) Income Available for Return (from Sch. A, Col. 5, Line 26)	\$1,121
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$13</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$1,108</u>
8) Debt Cost (Col 5., Line 1)	\$13
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	13
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>\$1,108</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>19.80%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>19.80%</u>

SCHEDULE E

COMPANY NAME: Greater Hazleton Community Area New Development Organization, Inc.
 Calculation of Capital Structure and Related Ratios
 for the Twelve Months Ended 12/31/25

(Thousands of Dollars)

	Total Company Actual Amount Outstanding (1)	Ratios (2)
Total Debt (Sch. F., Col. 4)	\$977	12.54%
Total Preferred & Preference Stock Stock (Sch. F., Co.. 4)	0	0.00%
<u>Common Equity</u>		
Common Stock	6,810	
Premium on Common Stock		
Capital Surplus		
Capital Stock		
Retained Earnings		
Other		
Total Common Equity	<u>6,810</u>	<u>87.46%</u>
Total Capital	<u><u>\$7,787</u></u>	<u><u>100.00%</u></u>

Schedule F

COMPANY NAME: Greater Hazleton Community Area New Development Organization, Inc.
 Cost of Debt and Preferred Stock as Adjusted
 For the 12 Months Ended 12/31/25
 (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	7/1/2026	2.77	16.765	2.77%	1.72%	0.048%
	4/9/2015	3/1/2036	1.72	237.148	1.72%	24.28%	0.418%
Short Term Debt (If Applicable)	11/15/2006	8/1/2028	2.55	436.19	2.55%	44.66%	1.139%
	11/1/2024	11/1/2030	0	286.604	0.00%	29.34%	0.000%
Total				977			1.60%
Preferred Stock			(See Appendix B)				
Total							

Greater Hazleton Community Area New Development Organization, Inc.

Summary of Returns

Overall Return - Actual	Overall Return - Adjusted	Equity Return - Actual	Equity Return - Adjusted
17.51%	17.51%	19.80%	19.80%