

## SCHEDULE A

Utility Code: 211135

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	\$16,061	1.0000	\$16,061		\$16,061
(2) Less: Depreciation Reserve	3,630	1.0000	3,630		3,630
(3) Net Plant in Service	12,431		12,431	0	12,431
<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) <b>RATE BASE</b>	<b>\$12,331</b>		<b>\$12,331</b>	<b>0</b>	<b>\$12,331</b>
(17) <b>Operating Revenues</b>	<b>\$2,934</b>	<b>1.0000</b>	<b>2,934</b>		<b>\$2,934</b>
<u>Operating Expenses</u>					
(18) Operation & Maintenance	1,972	1.0000	1,972		1,972
(19) Annual Depreciation	523	1.0000	523		523
(20) Taxes - Other than Income	29	1.0000	29		29
(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	2,524		2,524	0	2,524
(26) <b>INCOME AVAILABLE FOR RETURN</b>	<b>\$410</b>		<b>\$410</b>	<b>\$0</b>	<b>\$410</b>
<b>RATE OF RETURN - OVERALL</b>	<b>3.33%</b>		<b>3.33%</b>		<b>3.33%</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

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 12/31/25

(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. 3 Line 16	=		x	Sch. F Col. 7	=	
1) Debt	36.71%		\$12,331		\$4,527		1.07%		\$48
2) Preferred	0.00%		\$12,331		0		0.00%		0
3) Common Equity	<u>63.29%</u>		\$12,331		<u>7,804</u>				
4) Total	<u>100.00%</u>				<u>\$12,331</u>				<u>\$48</u>

12 Months ended 12/31/25

	Intrastate Per Books
5) Income Available for Return (from Sch. A, Col. 3, Line 26)	\$410
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$48</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$362</u>
8) Debt Cost (Col 5., Line 1)	\$48
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	48
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>\$362</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>4.64%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>4.64%</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) (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. 5 Line 16				Sch. F Col. 7		
1) Debt	36.71%		\$12,331		\$4,527		1.07%		\$48
2) Preferred	0.00%		\$12,331		0		0.00%		0
3) Common Equity	<u>63.29%</u>		\$12,331		<u>7,804</u>				
4) Total	<u>100.00%</u>				<u>\$12,331</u>				<u>\$48</u>

12 Months ended 12/31/25

	Intrastate Adjusted
5) Income Available for Return (from Sch. A, Col. 5, Line 26)	\$410
6) Less: Total Rate Base Related Cost of Debt and Preferred (Col 5, Line 4)	<u>\$48</u>
7) Income Available for Common Equity (Line 5 Less Line 6)	<u>\$362</u>
8) Debt Cost (Col 5., Line 1)	\$48
9) Less: Interest Expense used to compute State and Federal Income Taxes	
10) Difference (Line 8 Less Line 9)	48
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>\$362</u>
14) Return on Common Equity (Line 7/Line 3, Col. 3)	<u>4.64%</u>
15) Return on Common Equity, including Income Tax Effect of using Debt Cost (Line 13/Line 3, Col. 3)	<u>4.64%</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)	\$4,588	36.71%
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	7,910	
Other		
Total Common Equity	<u>7,910</u>	<u>63.29%</u>
Total Capital	<u><u>\$12,498</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)
	8/31/2006	12/1/2026	2.56	19.425	2.56%	0.45%	0.01%
	1/25/2019	2/1/2039	1.74	342.349	1.74%	7.96%	0.14%
	12/7/2023	11/1/2044	1	3939.707	1.00%	91.59%	0.92%
	11/1/2024	11/1/2030	0	143.302	0.00%	3.33%	0.00%
Long Term Debt			(See Appendix A)				
Short Term Debt (If Applicable)	11/1/2024	11/1/2030	0	143.302	0.00%	100.00%	0.00%
Total				4,588			1.07%
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
3.33%	3.33%	4.64%	4.64%