

PENNSYLVANIA PUBLIC UTILITY COMMISSION

Settlement Agreement in the : Docket Nos. M-2022-3033879,
Pennsylvania Commonwealth Court : M-2010-2176183, R-00973953,
matter of *Pennsylvania Public Utility* : P-00971265
Commission v. the Delaware Valley :
Regional Economic Development : **STATUS REPORT**
Fund, No. 491 MD 2018 :

Pursuant to the Final Order of the Pennsylvania Public Utility Commission adopted and entered on March 2, 2023, Delaware Valley Regional Economic Development Fund (“DVREDF”) hereby submits, at Exhibit A hereto, proof of remittance of the Settlement Amount that DVREDF paid to the Sustainable Development Fund by wire transfer on March 14, 2023.

A copy of this Status Report will be e-mailed contemporaneously to Counsel representing the Public Utility Commission in the Commonwealth Court matter.

March 17, 2023

Respectfully submitted,

/s/ Peter Breslauer

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Attorneys for Delaware Valley Regional
Economic Development Fund

EXHIBIT A

Capital Additions & Withdrawals

Account: DELAWARE VALLEY REGIONAL ECONOMIC DEVELOPMENT FUND (██████████)
March 14, 2023 - March 14, 2023
Reporting Currency: US Dollars

Summary

Description	Amount
Additions	\$0.00
Withdrawals	\$(6,000,000.00)
Total Additions & Withdrawals	\$(6,000,000.00)
Total Management Fees	\$0.00
Total Capital Additions & Withdrawals	\$(6,000,000.00)

Withdrawals Debit

Account Title	Trade Date	Description	Amount
DELAWARE VALLEY REGIONAL ECONOMIC DEVELOPMENT FUND	Mar 14, 2023	WIRE TO PNC BANK, NATIONAL ASS OC PAID TO ██████████ SUSTAINAB	\$(6,000,000.00)
Total Capital Additions / (Withdrawals) From March 14, 2023 to March 14, 2023:			\$(6,000,000.00)

Capital Additions & Withdrawals

Account: DELAWARE VALLEY REGIONAL ECONOMIC DEVELOPMENT FUND (██████████)

March 14, 2023 - March 14, 2023

Reporting Currency: US Dollars

- **Check Information**
For any deposits, please make checks payable to Sanford C. Bernstein & Co., LLC, Bernstein, or the account holder. If possible, reference the account number for deposit on the check or on an accompanying note.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- This report includes data for closed accounts.