

## Riverstone Pattern Energy III, L.P.

As of September 30, 2021

SilverStone Pattern, LLC - Series A

Percentage of Partnership	1.4837 %
Total Partnership Commitments	\$ 287,054,645

### Calculation of Remaining Commitment

Partner Commitment	
Investments to Date	
Fees & Expenses Reducing Commitment	
Recallable Return of Capital Distribution	
Cash on Hand Due (to)/from LP	

Total Remaining Commitment

Change from Previous Quarter September 30, 2021	Cumulative Through September 30, 2021
\$ -	\$ 4,259,028
-	(3,407,222)
(17,057)	(76,937)
-	-
-	-
<b>\$ (17,057)</b>	<b>\$ 774,869</b>

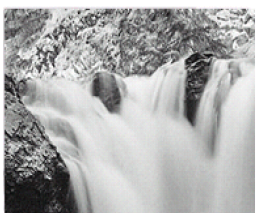


### Calculation of Capital Account Value

Capital Account - Beginning Balance, at Fair Value	
Capital Invested	
Due to/(from) LP	
Fees & Expenses	
Realized Gains/(Losses) & Dividend/Investment Income	
Distribution (Gross of Tax Withholdings)	
Unrealized Appreciation/(Depreciation) on Investments	
Accrued (Carry)/Net Clawback	

Capital Account at Fair Value

Quarter Ended September 30, 2021	Cumulative Through September 30, 2021
\$ 4,021,437	\$ -
-	3,407,222
17,057	76,937
(9,704)	(74,657)
-	-
-	-
-	681,444
-	(62,156)
<b>\$ 4,028,790</b>	<b>\$ 4,028,790</b>





## CAPITAL ACCOUNT STATEMENT (CONTINUED)

### Riverstone Pattern Energy III, L.P.

As of September 30, 2021

SilverStone Pattern, LLC - Series A

#### Fund Investments

Riverstone Pattern Energy III, L.P.

#### Total Fund Investments

Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
\$ 3,407,222	\$ -	\$ -	\$ -	\$ 681,444	\$ 4,088,666
<b>\$ 3,407,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 681,444</b>	<b>\$ 4,088,666</b>



## CAPITAL ACCOUNT STATEMENT (CONTINUED)

### Riverstone Pattern Energy III, L.P.

As of September 30, 2021

SilverStone Pattern, LLC - Series A

Total Fund Investments	\$	4,088,666
Due to/(from) LP		76,937
Management Fees		(46,521)
Expenses		(28,136)
Accrued (Carry)/Net Clawback		(62,156)
<b>Capital Account at Fair Value</b>	<b>\$</b>	<b><u>4,028,790</u></b>



## CAPITAL ACCOUNT STATEMENT (CONTINUED)

### Riverstone Pattern Energy III, L.P.

As of September 30, 2021

SilverStone Pattern, LLC - Series A

		<b>Quarter Ended September 30, 2021</b>
Cash Receipts/Disbursements		
Capital Call	9/27/2021	\$ 17,057
Net Distribution		-
Net Cash Receipts/Disbursements		<b>\$ 17,057</b>

Cash Uses		
Cash Uses for Investments		\$ -
Capital Calls for Fees and Expenses		17,057
Distributions (Gross of tax withholdings)		-
Tax Withholdings		-
Change in Cash on Hand Due to/(from) LP	(a)	-
Cash Uses		<b>\$ 17,057</b>

	<b>Cumulative Through September 30, 2021</b>
Cash Receipts/Disbursements	
Capital Calls	\$ 3,484,159
Net Cash Receipts/Disbursements	<b>\$ 3,484,159</b>

Cash Uses	
Cash Uses for Investments	\$ 3,407,222
Capital Calls for Fees and Expenses	76,937
Distributions (Gross of tax withholdings)	-
Tax Withholdings	-
Cash on Hand Due to/(from) LP	(a) -
Cash Uses	<b>\$ 3,484,159</b>

(a) Positive balances in "Cash on Hand Due to/(from) LP" represent amounts contributed that have not been invested in portfolio companies or used for partnership expenses. Negative balances in "Cash on Hand Due to/(from) LP" represent amounts invested in portfolio companies or used for partnership expenses that are uncalled.