Statement of Changes in Partner's Capital Account Third Quarter 2021



CD&R Fund X Energy A, L.P.

Limited Partner: Water and Power Employees' Retirement Plan and Retiree Health Benefits Fund (On Behalf of the Retiree Health Benefits Fund)

	July 1, 2021	January 1, 2021
	through	through
	September 30, 2021	September 30, 2021
Opening Capital Account Balance	\$1,015,720	\$914,017
Other Net Investment Loss	(166)	(513)
Change in Unrealized on Investments	(255,029)	(127,513)
Allocation of Carried Interest on Change in Unrealized	50,635	25,169
Ending Capital Account Balance ¹	\$811,160	\$811,160

^{1.} Capital Account activity is for Alternative Investment Vehicle pertaining to the PowerTeam investments only. Refer to separate PCAP statements for all other activity.