

Confidential

**Energy Capital Partners III-B, LP
Supplemental Information
Schedule of Partner's Capital Account
(Unaudited)**

For the quarter and nine months ended September 30, 2021

*The figures are **not** to be used for income tax purposes*

Name of Partner: The University of Connecticut Foundation, Inc.

Partner ID: F2430

	July 1, 2021 - September 30, 2021	January 1, 2021 - September 30, 2021
Opening capital account	\$7,226,718	\$7,796,540
Contributions made during the period	103,541	294,977
Distributions made during the period	(608,175)	(1,700,535)
Net investment loss ⁽¹⁾	(12,693)	(48,437)
Net realized gain on investments	306,842	306,842
Net change in unrealized gain on investments	379,538	928,913
Provision for income taxes	(56,029)	(135,832)
Unrealized carried interest allocation	(134,737)	(237,463)
Ending Partner's Capital	\$7,205,005	\$7,205,005

Capital Commitment	\$10,000,000
Less: Net Capital Contributions made since inception for Investments and Fund Expenses	(11,021,648)
Add: Recalable Capital	2,580,541
Unused Capital Commitment, September 30, 2021	\$1,558,893
Total Distributions inception to date	\$9,053,213

⁽¹⁾ Includes management fees of \$17,577 for the quarter and \$60,668 for the nine months ended September 30, 2021.