

CAPITAL ACCOUNT STATEMENT







Riverstone Pattern Energy II, L.P.

SilverStone Pattern, LLC - Series A

Percentage of Partnership 0.7253 %
Total Partnership Commitments \$ 719,000,000

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

Calculation of Capital Account Value
Capital Account - Beginning Balance, at Fair Value

Capital Account 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

As of September 30, 2021

7.5 of Ocptomber 50, 2021

Cumulative

	e from s Quarter er 30, 2021	Cumulative Through September 30, 2021		
\$		¢.	5,215,135	
Φ	-	\$		
	-		(3,474,031)	
	-		(44,529)	
	-		-	
	-		-	
\$	-	\$	1,696,575	

Quarter

Ended mber 30, 2021	Through September 30, 2021		
6,261,804	\$	-	
-		3,474,031	
-		44,529	
(1,452)		(37,432)	
-		-	
-		-	
-		2,779,225	
_		-	
6,260,352	\$	6,260,352	
	6,261,804 - (1,452)	Ended mber 30, 2021 Septe (1,452)	



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Pattern Energy II, L.P.

SilverStone Pattern, LLC - Series A

Fund Investments

Pattern Energy Group Holdings II, L.P.

Total Fund Investments

As of Sep	tember	30,	2021
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Capital Invested		ı	Return of Capital	(Gai	Realized (Gains) /Losses & Dividend/ Investment Income		Distributions from Investments		Unrealized Appreciation/ (Depreciation) pre-GP Carry		Investment Fair Value	
\$	3,474,031	\$	-	\$	-	\$	-	\$	2,779,225	\$	6,253,256	
\$	3,474,031	\$	-	\$	-	\$	-	\$	2,779,225	\$	6,253,256	



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Pattern Energy II, L.P.

SilverStone Pattern, LLC - Series A

Total Fund Investments

Due to/(from) LP

Management Fees

Expenses

Accrued (Carry)/Net Clawback

Capital Account at Fair Value

As of September 30, 2021

\$

6,253,256

44,529

(37,432)

-

6,260,352



CAPITAL ACCOUNT STATEMENT (CONTINUED)

As of September 30, 2021

Riverstone Pattern Energy II, L.P.

SilverStone Pattern, LLC - Series A

		En	arter ded er 30, 2021		Cumulative Through September 30, 2021	
Cash Receipts/Disbursements Capital Call		\$	-	Cash Receipts/Disbursements Capital Calls	\$	3,518,559 3,518,559
Net Distributions Net Cash Receipts/Disbursements		\$	-	Net Cash Receipts/Disbursements	\$	
Cash Uses				Cash Uses		
Cash Uses for Investments		\$	-	Cash Uses for Investments	\$	3,474,031
Capital Calls for Fees and Expenses			-	Capital Calls for Fees and Expenses		44,529
Distributions (Gross of tax withholdings)			-	Distributions (Gross of tax withholdings)		-
Tax Withholdings	(2)		-	Tax Withholdings		-
Change in Cash on Hand Due to/(from) LP	(a)		-	Cash on Hand Due to/(from) LP		-
Cash Uses		\$	-	Cash Uses	\$	3,518,560

⁽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.