

RIDGEMONT EQUITY PARTNERS ENERGY OPPORTUNITY FUND, L.P.	Total Fund			Ridgemont Equity Energy Management, L.P.			Rady Children's Hospital and Health Center		
	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
	(July 1, 2021 - September 30, 2021)	(January 1, 2021 - September 30, 2021)	(April 27, 2017 - September 30, 2021)	(July 1, 2021 - September 30, 2021)	(January 1, 2021 - September 30, 2021)	(April 27, 2017 - September 30, 2021)	(July 1, 2021 - September 30, 2021)	(January 1, 2021 - September 30, 2021)	(April 27, 2017 - September 30, 2021)
Beginning Balance	\$ 218,418,840	\$ 135,522,823	\$ -	\$ 15,632,854	\$ 9,717,243	\$ -	\$ 5,450,234	\$ 3,383,825	\$ -
Contributions									
Capital Contributions	23,250,000	31,250,000	181,992,546	1,635,063	2,197,666	12,798,683	581,250	781,250	4,549,813
<i>Subtotal: Contributions</i>	<i>23,250,000</i>	<i>31,250,000</i>	<i>181,992,546</i>	<i>1,635,063</i>	<i>2,197,666</i>	<i>12,798,683</i>	<i>581,250</i>	<i>781,250</i>	<i>4,549,813</i>
Distributions									
Distributions - Cash	-	-	(43,296,840)	-	-	(4,106,069)	-	-	(1,053,859)
Distributions - Deemed	(49,910)	(49,910)	(963,226)	-	-	(201,394)	-	-	-
<i>Subtotal: Distributions</i>	<i>(49,910)</i>	<i>(49,910)</i>	<i>(44,260,066)</i>	<i>-</i>	<i>-</i>	<i>(4,307,463)</i>	<i>-</i>	<i>-</i>	<i>(1,053,859)</i>
Total Contributions & Distributions	23,200,090	31,200,090	137,732,480	1,635,063	2,197,666	8,491,220	581,250	781,250	3,495,954
Equity Reduction for Placement Fees	-	-	(724,000)	-	-	(50,916)	-	-	(18,100)
Net Operating Income									
(Gross Management Fees)	(640,635)	(1,862,403)	(7,338,225)	-	-	-	(19,158)	(55,694)	(219,449)
Management Fee Offset: Placement Fees	-	-	605,253	-	-	-	-	-	18,100
Management Fee Offset: Organizational Expenses	-	-	116,876	-	-	-	-	-	3,496
(Line of Credit Interest Expense)	(165,037)	(379,738)	(3,456,721)	(11,606)	(26,705)	(243,095)	(4,126)	(9,493)	(86,418)
(Organizational Expenses)	-	-	(889,806)	-	-	(62,576)	-	-	(22,245)
(Operating Expenses)	(45,602)	(190,770)	(1,834,246)	(3,207)	(13,416)	(128,994)	(1,140)	(4,769)	(45,855)
Interest Income	-	2	782,871	-	-	55,056	-	-	19,572
Dividend Income	-	-	-	-	-	-	-	-	-
Other Income	-	453,211	4,285,308	-	31,872	301,365	-	11,330	107,132
Realized Gain	16,001,855	9,650,563	87,508,077	1,125,335	678,679	6,154,034	400,046	241,263	2,187,702
Realized Carried Interest	-	-	-	-	-	1,050,622	-	-	(32,325)
Total Net Operating Income	15,150,581	7,670,865	79,779,387	1,110,522	670,430	7,126,412	375,622	182,637	1,929,710
Unrealized Gain	10,854,031	93,229,764	50,835,675	763,313	6,556,413	3,575,036	271,351	2,330,745	1,270,893
Ending NAV	267,623,542	267,623,542	267,623,542	19,141,752	19,141,752	19,141,752	6,678,457	6,678,457	6,678,457
Potential Incentive Allocations	-	-	-	19,980,864	19,980,864	19,980,864	(615,565)	(615,565)	(615,565)
Ending NAV After Potential Incentive Allocation	\$ 267,623,542	\$ 267,623,542	\$ 267,623,542	\$ 39,122,616	\$ 39,122,616	\$ 39,122,616	\$ 6,062,892	\$ 6,062,892	\$ 6,062,892
Total Commitment		\$ 320,000,000			\$ 22,504,100			\$ 8,000,000	
Beginning Unfunded Commitment	\$ 198,239,810	\$ 206,239,810	\$ 152,004,100	\$ 13,941,276	\$ 14,503,879	\$ 22,504,100	\$ 4,955,996	\$ 5,155,996	\$ -
Plus: Additional Commitments from Subsequent Close	-	-	167,995,900	-	-	-	-	-	8,000,000
Less: Contributions	(23,250,000)	(31,250,000)	(181,992,546)	(1,635,063)	(2,197,666)	(12,798,683)	(581,250)	(781,250)	(4,549,813)
Plus: Recalable Distributions	-	-	36,982,356	-	-	2,600,796	-	-	924,559
Ending Unfunded Commitment	\$ 174,989,810	\$ 174,989,810	\$ 174,989,810	\$ 12,306,213	\$ 12,306,213	\$ 12,306,213	\$ 4,374,746	\$ 4,374,746	\$ 4,374,746