



CAPITAL ACCOUNT STATEMENT

Riverstone Global Energy & Power Fund VI, LP

As of September 30, 2021

Rady Children's Hospital and Health Center

Percentage of Partnership 0.1552 %
Total Partnership Commitments \$ 4,831,555,000

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

Change from Previous Quarter September 30, 2021	Cumulative Through September 30, 2021
\$ -	\$ 7,500,000
(7,037)	(8,436,483)
(37,216)	(141,300)
271,568	2,132,123
(3,571)	5
\$ 223,744	\$ 1,054,345

Calculation of Capital Account Value

Capital Account - Beginning Balance, at Fair Value
Capital Invested
Line of Credit Borrowings
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
\$ 5,444,737	\$ -
7,037	8,436,483
(23,284)	(56,969)
64,071	1,041,607
(29,214)	(1,004,657)
3,201	528,199
(275,678)	(3,038,873)
456,343	(258,577)
-	-
\$ 5,647,213	\$ 5,647,213



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund VI, LP

As of September 30, 2021

Rady Children's Hospital and Health Center

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
Admiral*	\$ 3,089	\$ (3,089)	\$ -	\$ (3,089)	\$ -	\$ -
Alta Mesa*	620,623	(620,623)	620,623	-	-	-
AMCI	20,605	-	(87,923)	(87,923)	61,427	82,032
Ascent (FKA Salt Fork)*	551,538	(191)	-	(191)	55,344	606,691
Avant	40,622	-	-	-	(37,751)	2,871
Basic Energy Services	112,156	(112,156)	(57,848)	(170,004)	-	-
Birch Permian	139,846	(139,845)	(74,849)	(214,694)	45,942	45,943
CanEra III	1,747	(1,747)	1,024	(723)	-	-
Carrier Energy Partners II*	340,191	(1)	(88,580)	(88,581)	(190,638)	149,552
Centennial	1,497,701	(532,779)	(514,297)	(1,047,076)	(319,656)	645,266
Crimson*	4,444	(4,444)	4,444	-	-	-
Exterran	3,778	(3,778)	(1,723)	(5,501)	-	-
GoodLeap (fka Loanpal)*	77,615	-	(2,554)	(2,554)	113,868	191,483
IMTT	1,564,800	(270,075)	-	(270,075)	-	1,294,725
Lithium Royalty Corp	17,274	-	-	-	8,637	25,911
Lucid II*	845,066	(24,346)	(16,059)	(40,405)	574,504	1,395,224
Meritage III	84,777	(84,777)	(115,704)	(200,481)	-	-
Onyx	185,834	-	-	-	-	185,834
Ridgewood Energy III (ILX III)*	554,713	(14,078)	-	(14,078)	55,471	596,106
Ridley	74,662	(5,231)	-	(5,231)	55,997	125,428
Rock Oil III*	135,950	-	-	-	(108,760)	27,190



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund VI, LP

As of September 30, 2021

Rady Children's Hospital and Health Center

Fund Investments (Cont.)

Rover Petroleum*

Teton Range*

Three Rivers III*

Three Rivers IV*

Utopia*

Vesta

Total Fund Investments

*ECI Investment

Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
308,401	(308,401)	308,267	(134)	-	-
667,487	-	-	-	(467,241)	200,246
219,650	(219,650)	(342,035)	(561,685)	-	-
21,732	(8,643)	-	(8,643)	(13,039)	50
156,819	(156,819)	(160,986)	(317,805)	-	-
185,362	-	-	-	(92,681)	92,681
\$ 8,436,482	\$ (2,510,673)	\$ (528,200)	\$ (3,038,873)	\$ (258,576)	\$ 5,667,233



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund VI, LP

As of September 30, 2021

Rady Children's Hospital and Health Center

Total Fund Investments	\$	5,667,233
Line of Credit Borrowings		(56,969)
Due to/(from) LP		1,041,607
Management Fees		(644,757)
Fund Expenses		(218,067)
Line of Credit Expenses		(141,833)
Accrued (Carry)/Net Clawback		-
Capital Account at Fair Value	\$	<u>5,647,213</u>



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund VI, LP

As of September 30, 2021

Rady Children's Hospital and Health Center

		Quarter Ended September 30, 2021		Cumulative Through September 30, 2021
Cash Receipts/Disbursements			Cash Receipts/Disbursements	
Net Distribution	7/14/2021	\$ (235,106)	Capital Calls	\$ 9,421,121
Capital Call	9/27/2021	8,745	Net Distributions	(2,916,971)
Net Cash Receipts/Disbursements		\$ (226,361)	Net Cash Receipts/Disbursements	\$ 6,504,150
Cash Uses			Cash Uses	
Cash Uses for Investments		\$ 7,037	Cash Uses for Investments	\$ 8,436,483
Capital Calls for Fees and Expenses		37,216	Capital Calls for Fees and Expenses	984,643
Distributions (Gross of tax withholdings)		(275,678)	Distributions (Gross of tax withholdings)	(3,038,873)
Tax Withholdings		1,493	Tax Withholdings	121,902
Change in Cash on Hand Due to/(from) LP ^(a)		3,571	Cash on Hand Due to/(from) LP ^(a)	(5)
Cash Uses		\$ (226,361)	Cash Uses	\$ 6,504,150

^(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 and funded via the Fund's line of credit.