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(13) *Cash and cash equivalents*—Represents the impact of the following adjustments:

Net proceeds from increased borrowings under the Bridge Facility	\$ 308,909
Net proceeds from the Units Private Placements	416,598
Repayment of certain project-level and Acquired Projects' indebtedness and penalties	(161,044)
Cash paid for Acquired Projects	(117,848)
Net adjustment	\$ 446,613

(14) *Restricted cash*—Represents proceeds from the increased borrowings under the Bridge Facility and the Units Private Placements that is required to be restricted in accordance with the terms of the arrangements.

(15) *Deferred financing costs*—Represents adjustments to deferred financing costs from the net increased borrowings under the Bridge Facility.

(16) *Current and long-term debt*—Represents the effect of the following Formation Transactions: (i) the additional borrowings under the Bridge Facility of \$400.0 million; (ii) reduced for the repayment of \$87.5 million using proceeds from the Units Private Placements; and (iii) repayment of \$157.1 million of certain project-level and Acquired Projects' indebtedness. Additionally, represents the effect of the following Offering Transactions: (i) \$800.0 million of additional indebtedness as a result of the issuance of Senior Notes; (ii) \$462.5 million repayment of the outstanding principal amount of the Bridge Facility; and (iii) \$780.3 million repayment of certain project-level debt.

(17) *Asset retirement obligations and other liabilities*—Represents the settlement of the related interest rate swaps of \$0.4 million in connection with the repayment of certain project-level indebtedness.

(18) *Net parent investment*—Represents the net impact to net parent investment for the write-off of \$1.5 million of deferred financing fees and \$3.5 million of penalties on repayment of certain project-level and Acquired Projects' debt, offset by Sponsor's contribution of its equity method investment in NSM 24 of \$7.3 million.

(19) *Additional paid-in capital*—Represents proceeds from private placements of Class D units of Global LLC, net of fees and expenses.

(20) *Cash*—Represents the effect of the following Offering Transactions:

Net proceeds from this offering received by Global	\$1,041,370
Net proceeds from Class A Common Private Placement	62,606
Net proceeds from the issuance of the Senior Notes	781,000
Cash paid for Pending Acquisitions	(753,609)**
Repayment of the Bridge Facility (net of restricted cash of \$27.0 million)	(435,497)
Repayment of certain project-level debt and penalties	(807,459)
Payment of revolver fees	(9,900)
Net adjustment	\$ (121,489)

(21) *Restricted cash*—Represents the proceeds from the Senior Notes required to be restricted in accordance with the terms of the arrangement, net of the release of restricted cash as a result of the repayment of the Bridge Facility.

(22) *Deferred financing costs*—Represents the adjustment to (i) write off current and non-current deferred financing costs of \$10.8 million and \$7.0 million, respectively, as a result of the repayment of the