

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:)	
)	Chapter 11
)	
PROTERRA INC, <i>et al.</i> , ¹)	Case No. 23-11120 (BLS)
)	
Debtors.)	(Jointly Administered)
)	
)	Re: Docket Nos. 218 & 279

**FIRST AMENDED NOTICE OF (I) POTENTIAL ASSUMPTION
AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS
AND UNEXPIRED LEASES AND (II) PROPOSED CURE AMOUNTS**

You are receiving this notice (this “Notice”) because you may be a counterparty to a contract or lease with one or both of the Debtors (defined below) as set forth on Appendix A hereto. Please read this Notice carefully as your rights may be affected by the transactions described herein.²

This Notice amends and supplements the *Notice of (I) Potential Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and (II) Proposed Cure Amounts* [Docket No. 279] (the “Original Cure Notice”) you may have originally received.

If you already filed an objection to the potential assumption and assignment of the executory contract(s) and unexpired lease(s) (each, a “Contract”) set forth on the Original Cure Notice (the “Original Contracts Schedule”), your objection is already pending and you do not need to file another objection to preserve your rights with respect to that objection and the potential assumption and assignment of the Contracts on the Original Contracts Schedule, even if such Contracts are also on the Amended Contracts Schedule (defined below).

The Amended Contracts Schedule, among other things, (a) includes additional Contracts that were not included on the Original Contracts Schedule and (b) adjusts the Cure Amounts originally set forth on the Original Contracts Schedule in response to informal and formal objections received to the Original Contracts Schedule and the Debtors’ continued review of their books and records. If your Contracts are not on the Amended Contracts Schedule, this Notice and the Cure/Assignment Objection Deadline for the First Amended Notice (defined below) do not apply to you.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Proterra Inc (1379); and Proterra Operating Company, Inc. (8459). The location of the Debtors’ service address is: 1815 Rollins Road, Burlingame, California 94010.

² This Notice is being sent to counterparties to contracts and leases that may be executory contracts and unexpired leases. This Notice is not an admission by the Debtors that such contract or lease is executory or unexpired.



PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On August 8, 2023, Proterra Inc and Proterra Operating Company, Inc. (together, the “Debtors”) filed the *Debtors’ Motion for Entry of: (I) an Order (A) Approving Bidding Procedures to Govern the Sale of All Or Substantially All of the Debtors’ Assets Pursuant to Section 363 of the Bankruptcy Code, (B) Approving Procedures Regarding Entry Into One or More Stalking Horse Agreements, (C) Establishing Procedures for the Assumption and Assignment of Executory Contracts and Unexpired Leases, (D) Approving the Form and Manner of the Notice of Assumption and Assignment of Executory Contracts and Unexpired Leases, (E) Scheduling Auctions for the Sales of the Company Assets and Hearings to Consider Approval of the Sales and Approving the Form and Manner of the Notice Thereof, (F) Approving Certain Wind-Down Procedures, and (G) Granting Related Relief; and (II) an Order (A) Authorizing and Approving the Debtors’ Entry Into One or More Asset Purchase Agreements, (B) Authorizing the Sale of All or Substantially All of the Debtors’ Assets Free and Clear of Liens, (C) Approving the Assumption and Assignment of the Assumed Executory Contracts and Unexpired Leases, and (D) Granting Related Relief* [Docket No. 36] (the “Motion”).

2. On September 7, 2023, the Court entered an order [Docket No. 218] (the “Bidding Procedures Order”),³ approving, among other things, (a) procedures pursuant to which the Debtors, in consultation with the Consultation Parties, are authorized to solicit and pursue (such procedures, the “Bidding Procedures”) one or more sales or dispositions of all or any portion of the Debtors’ assets (the “Company Assets”) under section 363 of the Bankruptcy Code (each, an “Asset Sale”) and any other type of strategic transaction involving the Debtors and/or the Company Assets, including, without limitation, a financing process for the potential raising of debt or equity financing through a chapter 11 plan of reorganization and/or a chapter 11 plan of reorganization proposed by the Cowen Parties, as holders of the Second Lien Convertible Notes, premised upon the preservation of the Debtors’ net operating losses upon their emergence from these chapter 11 cases (any of the immediately foregoing, a “Recapitalization Transaction”, and, any of the foregoing, including an Asset Sale, a “Potential Transaction”), (b) the scheduling of a hearing to approve (i) the Sale of the Track A Assets and (ii) the Sale of the Track B Assets, each free and clear of any liens, claims, and encumbrances under section 363 of the Bankruptcy Code, and (c) procedures in connection with the assumption and assignment of any executory contracts or unexpired leases the Debtors seek to have assumed and assigned in connection with a Potential Transaction.

3. Pursuant to the Bidding Procedures Order and the *Notice of Revised Dates Relating to Bidding Procedures Deadlines for (I) Proterra Energy; and (II) Proterra Transit* [Docket No. 368], the Sale Hearings for the Track A Assets and Track B Assets are scheduled to take place on **November 28, 2023 at 10:00 a.m. (prevailing Eastern Time)**. The Sale Hearings will be held before the Honorable Brendan L. Shannon at the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 6th Floor, Wilmington, Delaware 19801.⁴

³ Capitalized terms used but not defined have the meanings ascribed to them in the Bidding Procedures Order.

⁴ Dates relating to the Sales, including the scheduled dates for the Auctions and Sale Hearings, may be further changed in accordance with the Bidding Procedures Order.

4. Pursuant to the Bidding Procedures Order, the Debtors filed and served the Original Cure Notice on or around September 25, 2023, notifying parties to certain Contracts listed on the Original Contracts Schedule attached thereto that such Contracts may be assumed and assigned pursuant to the relief requested in the Motion.

5. Pursuant to the Bidding Procedures Order, the Debtors may assume and assign to any Successful Bidder or Backup Bidder the Contracts listed on Appendix A attached hereto to which you are a counterparty (the “Amended Contracts Schedule”). The Amended Contracts Schedule includes, among other things, the cure amount(s) required to be paid pursuant to Bankruptcy Code section 365(b) in respect of such Contract(s) (the “Cure Amount”). The Amended Contracts Schedule, among other things, (a) includes additional Contracts that were not included on the Original Contracts Schedule and (b) adjusts the Cure Amounts originally set forth on the Original Contracts Schedule. A redline showing changes in the Amended Contracts Schedule to the Original Contracts Schedule is set forth on Appendix B hereto.

6. **If you disagree with the proposed Cure Amount on the Amended Contracts Schedule, object to the proposed assumption and assignment of the Contract(s) to the Successful Bidder, or object to the Successful Bidder’s ability to provide adequate assurance of future performance with respect to any Contract(s) on the Amended Contracts Schedule, you must file an objection (a “Cure/Assignment Objection”), stating with specificity the nature of your objection, with the Bankruptcy Court no later than 4:00 p.m. (prevailing Eastern Time) on November 8, 2023 (the “Cure/Assignment Objection Deadline for the First Amended Notice”).** Cure/Assignment Objections must be filed and served *so as to be actually received by the Cure/Assignment Objection Deadline for the First Amended Notice* by: (a) counsel for the Debtors, (i) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019 (Attn: Paul Basta (pbasta@paulweiss.com) and Robert Britton (rbritton@paulweiss.com)), and (ii) Young Conaway Stargatt & Taylor LLP, 1000 North King Street, Wilmington, Delaware, 19801 (Attn: Pauline K. Morgan (pmorgan@ycst.com) and Andrew L. Magaziner (amagaziner@ycst.com)); (b) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Wilmington, Delaware, 19801 (Attn: Linda J. Casey (linda.casey@usdoj.gov)); (c) counsel for the Committee, (i) Lowenstein Sandler LLP (Attn: Jeffrey Cohen (jcohen@lowenstein.com), Eric Chafetz (echafetz@lowenstein.com), Jordana Renert (jrenert@lowenstein.com), and Keara Waldron (kwaldron@lowenstein.com)) and (ii) Morris James LLP (Attn: Eric Monzo (emonzo@morrisjames.com) and Brya Keilson (bkeilson@morrisjames.com)); and (d) the Notice Parties. ***Prior to filing a Cure/Assignment Objection, you are encouraged to contact counsel for the Debtors to determine if an informal resolution of such objection may be reached. If your Contracts are not on the Amended Contracts Schedule, this Notice and the Cure/Assignment Objection Deadline for the First Amended Notice do not apply to you.***

7. ***If you already filed an objection to the potential assumption and assignment of the Contracts set forth on the Original Contracts Schedule, your objection is already pending and you do not need to file another objection to preserve your rights with respect to that objection and the potential assumption and assignment of the Contracts on the Original Contracts Schedule, even if such Contracts are also on the Amended Contracts Schedule.***

8. The Debtors propose that if the counterparty to any Contract(s) fails to file an objection by the Cure/Assignment Objection Deadline for the First Amended Notice to (a) the Cure Amount(s), (b) the proposed assumption and assignment of all or some of the Contracts to the Successful Bidder, or (c) adequate assurance of the Successful Bidder's ability to perform under the Contracts, then that counterparty shall be (i) deemed to have agreed and stipulated to the accuracy of the Cure Amount(s) set forth on this **Appendix A**, (ii) forever barred, estopped, and enjoined from asserting any additional cure amount under or in respect of the Contract(s), and (iii) forever barred from objecting to the assumption and assignment of the Contract(s) to the Successful Bidder, including on the basis that there was a failure to provide adequate assurance of future performance.

9. Promptly following the Debtors' selection of the Successful Bidder and the conclusion of each Auction (if any), the Debtors shall file notice of the Successful Bid and Successful Bidder (the "**Successful Bidder Notice**") with the Bankruptcy Court within one (1) day after such Auction. **If you would like to receive service of any Successful Bidder Notice via email, please visit www.kccllc.net/proterra and click the link for "Contact Party Bidder Email Registration" on the webpage.**

10. The deadline for non-Debtor counterparties to the Contracts to object solely with respect to the specific identity of and adequate assurance of future performance provided by the Successful Bidder (only if such Successful Bidder is not the Stalking Horse Bidder, if any, or the Backup Bidder, if any) (such a limited objection, a "**Post-Auction Objection**") is (i), **with respect to the Contracts constituting Track A Assets that are proposed to be sold at the Track A Sale Hearing, the later of 4:00 p.m. (prevailing Eastern Time) on November 21, 2023 or within one day of the filing of the Successful Bidder Notice** and (ii), **with respect to the Contracts constituting Track B Assets that are proposed to be sold at the Track B Sale Hearing, the later of 4:00 p.m. (prevailing Eastern Time) on November 17, 2023 or within one day of the filing of the Successful Bidder Notice** (each, the "**Post-Auction Objection Deadline**"). A Post-Auction Objection must be filed with this Court and served in the same manner as a Cure/Assignment Objection set forth above so to be actually received no later than the Post-Auction Objection Deadline.

11. With respect to any Contract(s) assumed and assigned to the Successful Bidder (the "**Assumed Contracts**"), if a non-Debtor party to an Assumed Contract has objected solely to the proposed Cure Amount, the Debtors may, with the consent of, or at the direction of, the Successful Bidder, pay the undisputed portion of such Cure Amount and place the disputed amount in a segregated account pending further order of the Court or mutual agreement of the parties. So long as such disputed amounts are held in such segregated account, the Debtors may, without delay, assume and assign such Assumed Contract to the applicable assignee. Under such circumstances, the objecting non-Debtor counterparty's recourse is limited to the funds held in such segregated account.

12. Following the payment of the Cure Amount(s) (subject to the preceding paragraph), the Debtors' filing and service of a notice regarding the closing of a Sale shall serve as notice that such Assumed Contracts have actually been assumed and assigned.

13. Notwithstanding anything herein, this Notice shall not be deemed to be an assumption, assignment, adoption, rejection, termination, or concession to the executory nature of any Contract(s). Moreover, the Debtors explicitly reserve their rights, in their sole discretion, to reject or assume each Contract pursuant to section 365(a) of the Bankruptcy Code and nothing herein (a) alters in any way the prepetition nature of the Contract(s) or the validity, priority, or amount of any claims of a counterparty to any Contract against the Debtors that may arise under such Contract, (b) creates a postpetition contract or agreement, or (c) elevates to administrative expense priority any claims of an counterparty to a Contract against the Debtors that may arise under such Contract.

14. This Notice is subject to the full terms and conditions of the Motion, the Bidding Procedures Order, and the Bidding Procedures, which shall control in the event of any conflict, and the Debtors urge parties in interest to review such documents in their entirety. Copies of the Motion, the Stalking Horse Agreements, if any, the Bidding Procedures, and the Bidding Procedures Order, in addition to any related documents that may be filed, may be obtained by accessing (a) the website of the Debtors' notice and claims agent, Kurtzman Carson Consultants LLC ("KCC"), at www.kccllc.net/proterra for no charge, or (b) the Court's internet site: <https://ecf.deb.uscourts.gov>, for a fee, through an account obtained from the PACER website at <http://pacer.psc.uscourts.gov>. The documents also may be obtained from the Debtors' claims and notice agent, KCC, at 888-251-3076 (USA or Canada) or 310-751-2617 (International).

Dated: October 25, 2023
Wilmington, Delaware

Respectfully submitted,

**YOUNG CONAWAY STARGATT &
TAYLOR, LLP**

/s/ Andrew L. Magaziner

Pauline K. Morgan (No. 3650)
Andrew L. Magaziner (No. 5426)
Shella Borovinskaya (No. 6758)
Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Telephone: (302) 571-6600
Facsimile: (302) 571-1253
Email: pmorgan@ycst.com
amagaziner@ycst.com
sborovinskaya@ycst.com

- and -

**PAUL, WEISS, RIFKIND,
WHARTON & GARRISON LLP**

Paul M. Basta (admitted *pro hac vice*)
Robert A. Britton (admitted *pro hac vice*)
Michael J. Colarossi (admitted *pro hac vice*)
1285 Avenue of the Americas
New York, New York 10019
Tel: (212) 373-3000
Fax: (212) 757-3990
Email: pbasta@paulweiss.com
rbritton@paulweiss.com
mcolarossi@paulweiss.com

*Counsel to the Debtors and
Debtors in Possession*

Appendix A

Amended Contracts Schedule

Proterra Inc, et al.
Amended Cure Schedule

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
A2Q2	Statement of Work - SOX Compliance FY21	8/4/2021	Proterra Operating Company, Inc.	\$ -
A2Q2	Notice of Termination and Cancellation of Invoices - 08.04.21 Statement of Work	3/21/2022	Proterra Operating Company, Inc.	\$ -
Alexander Dennis Limited	Development Agreement regarding a battery electric vehicle system	2/12/2018	Proterra Operating Company, Inc.	\$ -
Alexander Dennis Limited	Amendment to Development Agreement	1/17/2019	Proterra Operating Company, Inc.	\$ -
Alexander Dennis Limited	Amendment 2 to Development Agreement	3/1/2019	Proterra Operating Company, Inc.	\$ -
Alexander Dennis Limited	Third Amendment to Development Agreement	5/13/2019	Proterra Operating Company, Inc.	\$ -
Alexander Dennis Limited	Master Supply Agreement regarding a battery electric vehicle system	5/13/2019	Proterra Operating Company, Inc.	\$ -
Allison Transmission	Confidential Settlement Agreement and Release	7/1/2020	Proterra Operating Company, Inc.	\$ -
Anadolu Isuzu Corporation	Development Agreement (Contract No. PP-2021-AIOS-01)	9/10/2021	Proterra Operating Company, Inc.	\$ -
Anadolu Isuzu Corporation	Firm Order Ref. IMP-2022-0310 BEV Project Order	2/4/2022	Proterra Operating Company, Inc.	\$ -
aPriori Technologies, Inc.	Subscription and Professional Services Agreement	12/14/2022	Proterra Operating Company, Inc.	\$ -
aPriori Technologies, Inc.	Ordering Document Software-as-a-Service Configuration	12/14/2022	Proterra Operating Company, Inc.	\$ -
Awesome Diecast LLC	License & Purchase Agreement	11/7/2019	Proterra Operating Company, Inc.	\$ -
Benchmark Mineral Intelligence Limited	Supply Agreement - Forecast Reports	2/9/2022	Proterra Operating Company, Inc.	\$ -
Birlasoft Solutions Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
Bossard North America Inc - Burlingame, City of Industry, Greenville	Product Supply Agreement dated October 30, 2018	10/30/2018	Proterra Operating Company, Inc.	\$ -
Capital Metropolitan Transportation Authority	Electric Buses and Chargers Contract (200744)	9/30/2021	Proterra Operating Company, Inc.	\$ -
Capital Metropolitan Transportation Authority	Bus Electrification Phase 2 Project (Contract No. 500013)	12/13/2022	Proterra Operating Company, Inc.	\$ -
Capital Metropolitan Transportation Authority	Contract No. 200417	Unknown	Proterra Operating Company, Inc.	\$ -

Cure amounts denoted with an asterisk (*) are stated only with respect to amounts arising prior to the August 7, 2023 (the "Petition Date"). The parties reserve their rights with respect to any amounts needed to cure any defaults arising on and after the Petition Date.

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Carolina Handling LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
Carolina Handling, LLC	Comprehensive Fleet Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
CBRE- Property Management	Tenant Estoppel Certificate	11/13/2021	Proterra Operating Company, Inc.	\$ -
CBRE- Property Management	Lease Agreement	11/13/2021	Proterra Operating Company, Inc.	\$ -
Chappell Creek Consulting	Consulting Agreement	1/6/2020	Proterra Operating Company, Inc.	\$ -
Charleston Area Regional Transportation Authority	Form of Battery Lease Agreement dated June 10, 2019	6/10/2019	Proterra Operating Company, Inc.	\$ -
Charleston Area Regional Transportation Authority	Assignment and Assumption of Battery Lease Agreement dated July 1, 2021	7/1/2021	Proterra Operating Company, Inc.	\$ -
Charleston Area Regional Transportation Authority	Bill of Sale - (3) Battery Packs dated March 1, 2020 - (3) 4-Pack Battery	3/1/2020	Proterra Operating Company, Inc.	\$ -
Charleston Area Regional Transportation Authority	Purchase Order and Confirmation (3) 4-Battery Packs	3/3/2020	Proterra Operating Company, Inc.	\$ -
Charleston Area Regional Transportation Authority	Exhibit D - Bill of Sale - (3) Battery Packs dated March 10th, 2020	3/10/2020	Proterra Operating Company, Inc.	\$ -
City of Asheville	Battery Lease Agreement dated May 30, 2019 - Catalyst E2 Batteries	5/30/2019	Proterra Operating Company, Inc.	\$ -
City of Asheville	Battery Lease Agreement - Lease Term 05/30/2019 through May 30, 2031	6/4/2019	Proterra Operating Company, Inc.	\$ -
City of Asheville	Purchase Order and Confirmation (5) 4-pack Battery	12/13/2019	Proterra Operating Company, Inc.	\$ -
City of Detroit	City Contract	Unknown	Proterra Operating Company, Inc.	\$ -
City of Greenville, South Carolina and County of Greenville, South Carolina	Airfield Lease Agreement for the additional storage area for buses	9/1/2022	Proterra Operating Company, Inc.	\$ -
City of Madison	Contract For Purchase Of Services as amended by AMD No. 1	10/23/2019	Proterra Operating Company, Inc.	\$ -
City of Racine	Form of Battery Lease Agreement	6/21/2021	Proterra Operating Company, Inc.	\$ -
City of Racine	Exhibit D - Commencement Certificate dated December 28, 2021	12/23/2021	Proterra Operating Company, Inc.	\$ -
Confidential Counterparty	Agreement for One-Time Supply of a Battery Electric Vehicle ("BEV") System	11/1/2017	Proterra Operating Company, Inc.	\$ -
Confidential Counterparty	Development Agreement - H08 Voltage Lithium-Ion Battery Program	7/29/2022	Proterra Operating Company, Inc.	\$ -
Confidential Counterparty	Nomination Letter	5/23/2023	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Confidential Counterparty	Development Agreement H11 High-Voltage Lithium Ion Battery Program	10/12/2023	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Letter: Lease Schedule (Lease Schedule No: 40565262)	11/25/2019	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Letter: Lease Schedule (Lease Schedule No: 40565262)	11/25/2019	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Planned Maintenance Service Agreement - CA	Unknown	Proterra Operating Company, Inc.	\$ 1,589.00
Crown Credit Company	Crown Credit Lease No. 40565262	Unknown	Proterra Operating Company, Inc.	\$ 3,914.16
Crown Credit Company	Crown Credit Lease No. 40639607	Unknown	Proterra Operating Company, Inc.	\$ 1,124.94
Crown Credit Company	Crown Credit Lease No. 40708992	Unknown	Proterra Operating Company, Inc.	\$ 2,138.91
Crown Credit Company	Master Lease Agreement dated January 14, 2020	1/14/2020	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Lease in Greenville, SC	Unknown	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Standard Purchase Order (Purchase Order: 749544)	12/3/2019	Proterra Operating Company, Inc.	\$ -
Crown Credit Company	Planned Maintenance Service Agreement - Greenville	Unknown	Proterra Operating Company, Inc.	\$ -
Cummins Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 33,595.49
D.C. Department of Transportation	Purchase Order 6044578	6/28/2021	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	Development Agreement - Develop BEV Prototype	10/10/2018	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	HVJB - Limited Supply Agreement	12/31/2019	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	Limited Supply Agreement - Energy Storage Systems, Drivetrains & Kit	12/6/2019	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	Addendum to Limited Supply Agreement	8/20/2020	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	Amendment to Development Agreement	12/6/2018	Proterra Operating Company, Inc.	\$ -
Daimler Trucks North America LLC	Limited Supply Agreement (MT50e) - (5) Kits	3/1/2020	Proterra Operating Company, Inc.	\$ -
Dakota Software Corporation	Statement of Work SOW 21-237 - Dakota ProActivity Software License	12/12/2022	Proterra Operating Company, Inc.	\$ -
De Lage Landen Financial Services, Inc.- Lessor, Office 1 (Officia Imaging, Inc.) - maintenance	Equipment Lease Agreement dated October 1, 2018	10/1/2018	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Dell Financial Services, LLC	Master Lease Agreement (No. 596632-79142)	4/18/2022	Proterra Operating Company, Inc.	\$ 36,832.68*
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-001)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-500)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-002)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-003)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-004)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-501)	Unknown	Proterra Operating Company, Inc.	\$ -
Dell Financial Services, LLC	Corporate Guaranty	Unknown	Proterra Operating Company, Inc.	\$ -
Detroit Department of Transportation	Quote for Construction and Temporary Equipment Installation	3/1/2022	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	DW Fritz Terms and Conditions of Sales	Unknown	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	First Amendment to PO 780504 and Terms and Conditions of Sales	8/23/2022	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Master Services Agreement	5/17/2022	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-Jul-2021))	8/2/2021	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Statement of Work No. 1 - Proterra Battery Block Line	Unknown	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (10/1/21) (PO No. 785341): Project “BCL02” for Battery Block Assembly Line 2.	10/1/2021	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (10/5/21) (PO No. 785574): Project “MTA01” for Module End of Line (MEOL) Testing for Line 1 and 2.	10/5/2021	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,145,808.31
Eaton Corporation	Product Supply Agreement	1/1/2022	Proterra Operating Company, Inc.	\$ 189,291.21
Eaton Corporation	Purchase Order: 0011-40937 Amendment 1 (0011-40937)	Unknown	Proterra Operating Company, Inc.	\$ -
Eaton Corporation	Product Supply Agreement	1/1/2019	Proterra Operating Company, Inc.	\$ -
Eaton Corporation	Proving Grounds Agreement and Statement of Work	10/15/2020	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Eaton Corporation	Proving Grounds Agreement and Statement of Work 4 Speed MD EV	2/15/2021	Proterra Operating Company, Inc.	\$ -
Eaton Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 229,840.00
Echo Global Logistics Inc	Transportation Management Agreement dated November 1, 2017	11/1/2017	Proterra Operating Company, Inc.	\$ -
EcoCAR	EcoCAR 2 Challenge Sponsorship Agreement	6/1/2014	Proterra Operating Company, Inc.	\$ -
EcoCAR	EcoCAR 3 Challenge Sponsorship Agreement	6/1/2018	Proterra Operating Company, Inc.	\$ -
Enterprise Security Inc.	Master Services Agreement	9/21/2021	Proterra Operating Company, Inc.	\$ -
Fairforest of Greenville LLC	Parking License Agreement as amended	8/3/2022	Proterra Operating Company, Inc.	\$ 1,476.82
FedEx Transportation Services	Federal Express Canada Corporation General Agency Agreement and Power of Attorney with Power to Appoint a Sub-Agent dated August 6, 2020	8/7/2020	Proterra Operating Company, Inc.	\$ -
FedEx Transportation Services	FedEx Transportation Services Agreement (International/Domestic) effective April 29, 2020	4/29/2020	Proterra Operating Company, Inc.	\$ -
Freightliner Custom Chassis Corporation LLC	Agreement to Purchase Chargers for Electric Vehicles	9/11/2019	Proterra Operating Company, Inc.	\$ -
G&T Properties	Amendment No. 3 to Lease Agreement dated April 25, 2022	4/25/2022	Proterra Operating Company, Inc.	\$ -
Gartner, Inc.	Service Agreement for subscription-based research and services	2/1/2022	Proterra Operating Company, Inc.	\$ -
Gigavac LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 181,148.65*
GigSky, Inc.	International Cellular Connections	5/29/2019	Proterra Operating Company, Inc.	\$ -
Globalization Partners LLC	Globalization Partners Employer of Record (EOR) Services Agreement	8/9/2021	Proterra Operating Company, Inc.	\$ -
Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Italy	10/10/2022	Proterra Operating Company, Inc.	\$ -
Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Germany	10/10/2022	Proterra Operating Company, Inc.	\$ -
Globalization Partners LLC	Amendment to Employer of Record (EOR) Services Agreement	3/27/2023	Proterra Operating Company, Inc.	\$ -
Globalization Partners LLC	Amendment to Services Agreement	3/27/2023	Proterra Operating Company, Inc.	\$ -
Greenville Transit Authority	Purchase Agreement	12/12/2022	Proterra Operating Company, Inc.	\$ -
Heliox Automotive B.V.	Product Supply Agreement	7/21/2018	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Heliox Automotive B.V.	Equipment Rental Agreement	11/20/2018	Proterra Operating Company, Inc.	\$ -
HYG Financial Services, Inc.	Lease in Greenville, SC	Unknown	Proterra Operating Company, Inc.	\$ -
Inductive Automation LLC	Quote #1248984 Upgrade from TotalCare to PriorityCare GVB - Greer. SC	8/23/2022	Proterra Operating Company, Inc.	\$ -
Infosys Limited	3DX & PLM Support	4/4/2023	Proterra Operating Company, Inc.	\$ 97,323.64
Infosys Limited	Master Services Agreement	4/5/2023	Proterra Operating Company, Inc.	\$ -
Infosys Limited	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
Infosys Limited	Exhibit A - Statement of Work - 3DX & PLM Support	Unknown	Proterra Operating Company, Inc.	\$ -
Infosys Limited	Master Services Agreement (Revised)	Unknown	Proterra Operating Company, Inc.	\$ -
International Transportation Innovation Center	Durability Track Addendum to the Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ 34,812.23
International Transportation Innovation Center	Sublease Agreement	2/26/2019	Proterra Operating Company, Inc.	\$ 11,935.51
International Transportation Innovation Center	Master Service Agreement	1/1/2021	Proterra Operating Company, Inc.	\$ 37,298.39
Joy Global	WX04B Development Agreement	9/13/2021	Proterra Operating Company, Inc.	\$ -
Joy Global	ZJ32BI Development Agreement	9/13/2021	Proterra Operating Company, Inc.	\$ -
JR Automation Technologies	Project Name: 1-Year Standard Maintenance Agreement on JRA equipment 3276 and 242015	10/14/2020	Proterra Operating Company, Inc.	\$ -
Kenson Plastics Inc	Product Supply Agreement effective date September 1, 2015	9/1/2015	Proterra Operating Company, Inc.	\$ -
Komatsu Logistics Corp	Proof of Concept Agreement	12/25/2020	Proterra Operating Company, Inc.	\$ -
Komatsu Logistics Corp	Gen1-Development Agreement dated November 26, 2021	11/26/2021	Proterra Operating Company, Inc.	\$ -
Komatsu Logistics Corp	Showcase Development Agreement	2/23/2022	Proterra Operating Company, Inc.	\$ -
Komatsu Logistics Corp	13-Ton GEN-1 Development Agreement	4/8/2022	Proterra Operating Company, Inc.	\$ -
Komatsu Logistics Corp	Limited Mass Production Agreement	8/31/2023	Proterra Operating Company, Inc.	\$ -
Kunhao Machine Inc	Consulting Agreement	9/13/2021	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
LG Energy Solution, Ltd.	Product Supply Agreement as amended	11/16/2016	Proterra Operating Company, Inc.	\$ 18,811,921.00
LG Energy Solution, Ltd.	Arizona Contract - Product Supply Agreement as amended	8/10/2021	Proterra Operating Company, Inc.	\$ -
LG Energy Solution, Ltd.	US Product Supply Agreement dated August 10, 2021	8/10/2021	Proterra Operating Company, Inc.	\$ -
LG Energy Solution, Ltd.	Letter of Agreement - "Top Cap" Extended Warranty	2/7/2022	Proterra Operating Company, Inc.	\$ -
Munich Electrification Systems GmbH	Development and Supply Agreement dated March 31, 2016	3/1/2016	Proterra Operating Company, Inc.	\$ -
Munich Electrification Systems GmbH	Development and Supply Agreement dated January 1, 2019	1/1/2019	Proterra Operating Company, Inc.	\$ -
Munich Electrification Systems GmbH	Amendment to Development and Supply Agreement	9/9/2019	Proterra Operating Company, Inc.	\$ -
Munich Electrification Systems GmbH	Second Amendment to Development and Supply Agreement	11/20/2019	Proterra Operating Company, Inc.	\$ -
Munich Electrification Systems GmbH	Third Amendment to Development and Supply Agreement	12/10/2020	Proterra Operating Company, Inc.	\$ -
NETAPP INC.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 45,371.86*
Network Controls & Electric, Inc.	Master Services Agreement	9/16/2021	Proterra Operating Company, Inc.	\$ -
NoMuda VisualFactory Inc	Customer Quotation QTE-2419 dated April 6, 2022	4/6/2022	Proterra Operating Company, Inc.	\$ -
NoMuda VisualFactory.net	Master Contract	3/21/2022	Proterra Operating Company, Inc.	\$ -
NoMuda VisualFactory.net	Customer Quotation dated August 9, 2021	8/9/2021	Proterra Operating Company, Inc.	\$ -
NoMuda VisualFactory.net	Customer Quotation dated March 9, 2022	3/8/2022	Proterra Operating Company, Inc.	\$ -
NoMuda VisualFactory.net	Customer Quotation - Antony (CTO) and Jon Newland	4/11/2022	Proterra Operating Company, Inc.	\$ -
Office1 Inc.	Equipment Lease Agreement dated July 10, 2019	7/10/2019	Proterra Operating Company, Inc.	\$ -
Office1 Inc.	Addendum to Customer Order Form	11/17/2022	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc	Ordering Document	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc	General Terms (US-OMA-QT6249240)	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Technical Support Services Renewal Order - Oracle Database Enterprise	Unknown	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Oracle America, Inc.	Order No. 38449147	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Order No. 38181492	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Order No. 38182598	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Order No. 9049617	Unknown	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Order No. 40665230	Unknown	Proterra Operating Company, Inc.	\$ -
Orlando Utilities Commission	Purchase Order (PO No. 248090-000-OS)	1/5/2021	Proterra Operating Company, Inc.	\$ -
Orlando Utilities Commission	Purchase Order (PO No. 248090-000-OS)	1/19/2021	Proterra Operating Company, Inc.	\$ -
Orlando Utilities Commission	Conformed Contract - Electric Depot Charging Station & Software Services	1/5/2021	Proterra Operating Company, Inc.	\$ -
Our Next Energy, Inc.	Series B Preferred Stock Purchase Agreement	9/1/2022	Proterra Operating Company, Inc.	\$ -
Our Next Energy, Inc.	Side Letter re: Major Investor Rights	9/6/2022	Proterra Operating Company, Inc.	\$ -
Our Next Energy, Inc.	Amended and Restated Investors' Rights Agreement	9/6/2022	Proterra Operating Company, Inc.	\$ -
Our Next Energy, Inc.	Amended and Restated Voting Agreement	9/6/2022	Proterra Operating Company, Inc.	\$ -
Our Next Energy, Inc.	Amended and Restated Right of First Refusal and Co-Sale Agreement	9/6/2022	Proterra Operating Company, Inc.	\$ -
Palantir Technologies Inc.	[Palantir Order Form][16]	6/30/2022	Proterra Operating Company, Inc.	\$ -
Panasonic Industrial Devices Sales Company of America, Division of Panasonic Corporation of North America	Sales Agreement	3/24/2017	Proterra Operating Company, Inc.	\$ -
Peak Technologies, Inc.	Rental Agreement	10/15/2021	Proterra Operating Company, Inc.	\$ -
Power Electornics USA, Inc	Lease Agreement	7/18/2022	Proterra Operating Company, Inc.	\$ -
Power Electornics USA, Inc	Product Supply Agreement as amended by Amendment No. 1	10/15/2020	Proterra Operating Company, Inc.	\$ 4,416,979.66
Power Electornics USA, Inc	Purchase Order (2000000519)	7/5/2023	Proterra Operating Company, Inc.	\$ -
Prince Georges County MD	Assumption and Assignment of Battery Lease Agreement dated July 1, 2021	7/1/2021	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Prince Georges County MD	Purchase Order and Confirmation dated June 30, 2021 (Qty.4 - 4-Pack)	6/30/2021	Proterra Operating Company, Inc.	\$ -
Prince Georges County MD	Bill of Sale	6/30/2021	Proterra Operating Company, Inc.	\$ -
PROMWAD GmbH	Master Services Agreement	7/19/2022	Proterra Operating Company, Inc.	\$ 52,722.52
PROMWAD GmbH	Statement of Work No. 2	7/19/2022	Proterra Operating Company, Inc.	\$ -
Resources Connection LLC, dba Resources Global Professionals	RGP - Terms and Conditions	10/1/2021	Proterra Operating Company, Inc.	\$ -
Rhombus Energy Solutions	Letter Agreement for continued production of chargers	10/21/2020	Proterra Operating Company, Inc.	\$ 554,895.33*
Rock Island County Metropolitan Mass Transit District	Bill of Sale - (5) 4-Battery Pack (440 kWh)	8/1/2020	Proterra Operating Company, Inc.	\$ -
Roseville Transit	Purchase Order 9014286	3/28/2023	Proterra Operating Company, Inc.	\$ -
Roush CleanTech, LLC	Development Agreement (BEV Systems & F-650 Development Build)	7/16/2021	Proterra Operating Company, Inc.	\$ -
Rovisys Automation & Information Solutions	Battery - Sustaining Project Exhibit A-2021-1	1/26/2021	Proterra Operating Company, Inc.	\$ -
Rovisys Automation & Information Solutions	Master Services Agreement	11/10/2021	Proterra Operating Company, Inc.	\$ -
Rovisys Automation & Information Solutions	2022 MES Support Proposal	2/28/2022	Proterra Operating Company, Inc.	\$ -
Rovisys Automation & Information Solutions	January and February MES Support	2/28/2022	Proterra Operating Company, Inc.	\$ -
Salesforce, Inc	Order Form Quote Number Q-07220677	Unknown	Proterra Operating Company, Inc.	\$ *
Salesforce, Inc	Order Form - Tableau - Viewer (Server)	Unknown	Proterra Operating Company, Inc.	\$ -
Schmidhauser AG to Bucher Hydraulics	Product Supply Agreement	6/16/2015	Proterra Operating Company, Inc.	\$ -
Schmidhauser AG to Bucher Hydraulics	Letter dated May 19, 2021 Re Acquisition of the business unit Mobile Devices of Schmidhauser AG by Bucher Hydraulics AG as of July 1, 2021	5/28/2021	Proterra Operating Company, Inc.	\$ -
Sensata Technologies, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,550,227.66
Sentek Dynamics, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 7,500.00
Sigma Machine, Inc.	Bill of Sale and Assignment and Assumption Agreement	2/27/2020	Proterra Operating Company, Inc.	\$ -
Sixgill, LLC DBA Plainsight LLC	Plainsight Software Cloud Order Form	3/28/2022	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Softchoice Corporation	Softchoice Terms and Conditions for Products	12/22/2022	Proterra Operating Company, Inc.	\$ -
Softchoice Corporation	Quote Q-1490829 - Foxit PDF Editor (v.12) & Foxit Editor Pro	3/31/2023	Proterra Operating Company, Inc.	\$ -
Sonny Merryman Inc.	Purchase Order (PO Number E26289)	12/21/2020	Proterra Operating Company, Inc.	\$ -
Steelcase Financial Service, Inc	Master Lease Agreement No. 39422 dated February 1, 2023	2/1/2023	Proterra Operating Company, Inc.	\$ -
STR Limited	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
Taylor Machine and Welding Inc.	Purchase Order (PO No. 317819)	7/21/2021	Proterra Operating Company, Inc.	\$ 122,628.72
Taylor Machine and Welding Inc.	AMD 1 to the Product Supply Agreement	5/25/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 317442)	7/20/2021	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 326423)	9/7/2021	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 379546)	6/24/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 379545)	6/24/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 379545)	6/24/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 379545)	3/14/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 379546)	2/8/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 3 (PO No. 379546)	3/14/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390954)	8/24/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 3 (PO No. 390954)	3/14/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 390990)	8/24/2022	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 390990)	2/8/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390990)	3/14/2023	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc	Purchase Order (PO No. 444601)	5/30/2023	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Taylor Machine Works, Inc	Product Supply Agreement	7/15/2021	Proterra Operating Company, Inc.	\$ -
Taylor Machine Works, Inc.	Agreement to Purchase Chargers for Electric Vehicles (7)	5/23/2023	Proterra Operating Company, Inc.	\$ -
TAYLOR SUDDEN SERVICE, INC EXP	Purchase Order (PO No. 444696)	5/31/2023	Proterra Operating Company, Inc.	\$ -
The Port Authority of NY & NJ	Purchase Order #45000068446 as amended by the three change orders in 2018, 2019, 2022	4/12/2018	Proterra Operating Company, Inc.	\$ -
The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/22/2019	Proterra Operating Company, Inc.	\$ -
The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/30/2018	Proterra Operating Company, Inc.	\$ -
The Port Authority of NY & NJ	Change to Purchase Order (4500068446)	2/1/2022	Proterra Operating Company, Inc.	\$ -
The Shyft Group - Corp	Product Supply Agreement dated March 7, 2022	3/7/2022	Proterra Operating Company, Inc.	\$ -
The Town of Jackson, Wyoming And Southern Teton Area Rapid Transit	Purchase and Sale of Eight 40FT BEBs and Nine Charging Stations	11/12/2019	Proterra Operating Company, Inc.	\$ -
The Town of Jackson, Wyoming And Southern Teton Area Rapid Transit	Battery Lease Agreement	11/4/2019	Proterra Operating Company, Inc.	\$ -
Total Quality Logistics, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 47,048.79
Town of Breckenridge	Exhibit D - Bill of Sale effective date June 22, 2020	6/22/2020	Proterra Operating Company, Inc.	\$ -
Town of Breckenridge	Purchase Order & Confirmation (2) 4-Pack Battery dated June 25, 2020	6/25/2020	Proterra Operating Company, Inc.	\$ -
Tritium Pty Ltd	Settlement and Mutual General Release Agreement	7/2/2019	Proterra Operating Company, Inc.	\$ -
Truiem, Inc.	Solution Services Subscription Addendum	3/17/2023	Proterra Operating Company, Inc.	\$ -
Trundl Inc	Master Services Agreement	8/24/2020	Proterra Operating Company, Inc.	\$ -
University of Georgia	Purchase Order	2/25/2020	Proterra Operating Company, Inc.	\$ -
University of Georgia	Revised Purchase Order (PO/Reference No.: E1054146)	2/27/2019	Proterra Operating Company, Inc.	\$ -
University of Georgia	Purchase Order (PO/Reference No.: E1198055)	2/5/2021	Proterra Operating Company, Inc.	\$ -
University of Georgia	Purchase Order (PO/Reference No.: E1198055)	2/5/2021	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. 798733	Unknown	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Valeo TCV, North America, Inc.	Purchase Order No. SRG810401	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. SRG811424	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. GVL821719	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. GVL824898	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. 822496	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. SRG823174	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. SRG822420	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Purchase Order No. LAX813121	Unknown	Proterra Operating Company, Inc.	\$ -
Valeo TCV, North America, Inc.	Long Term Agreement	9/1/2021	Proterra Operating Company, Inc.	\$ 582,608.02
Valley Regional Transit	Form of Battery Lease Agreement - Lease High Voltage (HV) Battery Packs	6/24/2021	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L12800103)	1/3/2022	Proterra Operating Company, Inc.	\$ 1,404.00
Van Hool	Purchase Order (16081)	12/6/2022	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (16085)	12/7/2022	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (16090)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Product Supply Agreement	5/15/2020	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order Modification (Order No. L91801003)	9/22/2021	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L13807003)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Product Supply Agreement as amended in Amendment No.1, 2, and 3	6/22/2018	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L33809828)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L33809928)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L33810028)	Unknown	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Van Hool	Purchase Order (Order No. L33810128)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L43808528)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L53807717)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L62806003)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L62807203)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L63802128)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L63804203)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L63804603)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L63807903)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. L92803803)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC203003)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC206003)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC300103)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC300203)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC301503)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC302203)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC302803)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC303303)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC304003)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC305203)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LCC305303)	Unknown	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Van Hool	Purchase Order (Order No. LCC309803)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LVO201903)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LVO203103)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Purchase Order (Order No. LVO204403)	Unknown	Proterra Operating Company, Inc.	\$ -
Van Hool	Memorandum of Understanding for Development of Zero Emissions Coach	6/12/2017	Proterra Operating Company, Inc.	\$ -
Van Hool	Product Supply Agreement regarding a battery electric vehicle system	6/22/2018	Proterra Operating Company, Inc.	\$ -
VDL ETS	Battery Electric Vehicle Prototype Agreement	12/7/2018	Proterra Operating Company, Inc.	\$ -
Vector North America Inc.	License Account Reference No 480001283	2/3/2023	Proterra Operating Company, Inc.	\$ -
Vicinity Motor (Bus) Corp.	Non-Exclusive Agreement for Marketing and Brand Development Services	11/17/2021	Proterra Operating Company, Inc.	\$ -
Volta Trucks Ltd	Amended and Restated Series B Preferred Shares Issuance Agreement	11/17/2021	Proterra Operating Company, Inc.	\$ -
Volta Trucks Ltd	Investors' Rights Agreement	9/13/2021	Proterra Operating Company, Inc.	\$ -
Volta Trucks Ltd	Voting Agreement	9/13/2021	Proterra Operating Company, Inc.	\$ -
Volta Trucks Ltd	Subscriptions Documents for Volta Trucks AB Offering	9/13/2021	Proterra Operating Company, Inc.	\$ -
Volta Trucks Ltd	AMD 2 to Product Supply Agreement Dated September 20, 2022	Unknown	Proterra Operating Company, Inc.	\$ -
Waste Management of South Carolina, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 4,635.80*
Wayne County Airport Authority	Authority Contract as amended (Contract No. 2050207)	10/21/2020	Proterra Operating Company, Inc.	\$ -
WeDriveU, Inc.	Charging Infrastructure Design/Build Agreement as amended by AMD No. 1	11/23/2022	Proterra Operating Company, Inc.	\$ -
Wichita Transit__Mobility Forefront LLC	Form Assignment and Assumption of Battery Lease Agreement	5/1/2020	Proterra Operating Company, Inc.	\$ -
Wichita Transit__Mobility Forefront LLC	Bill of Sale (4 Battery Packs) dated March 1, 2020	3/1/2020	Proterra Operating Company, Inc.	\$ -
Wichita Transit__Mobility Forefront LLC	Purchase Order and Confirmation (4) 4-Pack Battery	12/3/2019	Proterra Operating Company, Inc.	\$ -
Wichita Transit__Mobility Forefront LLC	Commencement Certificate dated February 5, 2020	2/5/2020	Proterra Operating Company, Inc.	\$ -

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
ZF Friedrichshafen AG	Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ 550,941.90
ZF Friedrichshafen AG	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 9,263.18
ZF Friedrichshafen AG	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 12,373.20

Appendix B

Redline of Amended Contracts Schedule to Original Contracts Schedule

Proterra Inc, et al.
Amended Cure Schedule

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	A2Q2	Statement of Work - SOX Compliance FY21	8/4/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	A2Q2	Notice of Termination and Cancellation of Invoices - 08.04.21 Statement of Work	3/21/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Alexander Dennis Limited	Development Agreement regarding a battery electric vehicle system	2/12/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Alexander Dennis Limited	Amendment to Development Agreement	1/17/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Alexander Dennis Limited	Amendment 2 to Development Agreement	3/1/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Alexander Dennis Limited	Third Amendment to Development Agreement	5/13/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Alexander Dennis Limited	Master Supply Agreement regarding a battery electric vehicle system	5/13/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Allison Transmission	Confidential Settlement Agreement and Release	7/1/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Anadolu Isuzu Corporation	Development Agreement (Contract No. PP-2021-AIOS-01)	9/10/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Anadolu Isuzu Corporation	Firm Order Ref. IMP-2022-0310 BEV Project Order	2/4/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	aPriori Technologies, Inc.	Subscription and Professional Services Agreement	12/14/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	aPriori Technologies, Inc.	Ordering Document Software-as-a-Service Configuration	12/14/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Awesome Diecast LLC	License & Purchase Agreement	11/7/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Benchmark Mineral Intelligence Limited	Supply Agreement - Forecast Reports	2/9/2022	Proterra Operating Company, Inc.	N/A	\$ -
Birlasoft Solutions Inc.	Birlasoft Solutions Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 316,923.22	\$ -
N/A	Bossard North America Inc - Burlingame, City of Industry, Greenville	Product Supply Agreement dated October 30, 2018	10/30/2018	Proterra Operating Company, Inc.	N/A	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 7	4/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 8	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 9	7/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 10	8/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification 01 - Bus Electrification Phase 2 Project 2910	7/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 2 (200417)	5/16/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 2 (200744)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 6 (200744)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 1 (Contract Number: 200417)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 1 (Contract Number: 200417)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Letter re: Notice to Proceed of Contract 200417	5/17/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 3	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Electric Buses and Chargers Contract (200744)	9/30/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No. 1	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -

Cure amounts denoted with an asterisk (*) are stated only with respect to amounts arising prior to the August 7, 2023 (the "Petition Date"). The parties reserve their rights with respect to any amounts needed to cure any defaults arising on and after the Petition Date.

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No.3	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Letter re: Notice of Proceed	10/27/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No.4	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No.4	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Electric Buses and Chargers Contract (200744)	9/30/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Pre-Award Buy America Audit – 40-foot Battery Electric Bus Report	9/23/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Letter re: Assurance and Supply Chain Assessment	9/24/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Bus Electrification Phase 2 Project (Contract No. 500013)	12/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Contract Modification No.1	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Bus Electrification Phase 2 Project (Contract No.500013)	6/28/2023	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Performance & Payment Bond (Bond Number: 800018814)	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority (Purchase Order #: 403276-4)	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Amendment of Solicitation # 3	5/10/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Amendment of Solicitation # 4	5/21/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Exhibit A 1 Required Pricing Proposal Submittal	6/11/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Exhibit A 2 Required Pricing Proposal Submittal	6/11/2021	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Exhibit A & B	Unknown	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Letter re: Notice of Award for Contract 500013 (RFP 308140)	12/13/2023	Proterra Operating Company, Inc.	\$	\$
Capital Metropolitan Transportation Authority	Capital Metropolitan Transportation Authority	Letter re: Notice of Award for Contract 500013 (RFP 308140)	2/1/2023	Proterra Operating Company, Inc.	\$	\$
N/A	Capital Metropolitan Transportation Authority	Contract No. 200417	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
Carolina Handling LLC	Carolina Handling LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Carolina Handling LLC	Carolina Handling LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$	\$
Carolina Handling LLC	Carolina Handling LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$	\$
Carolina Handling LLC	Carolina Handling LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$	\$
Carolina Handling, LLC	Carolina Handling, LLC	Comprehensive Fleet Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
CBRE- Property Management	CBRE- Property Management	Tenant Estoppel Certificate	11/13/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	CBRE- Property Management	Lease Agreement	11/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Chappell Creek Consulting	Consulting Agreement	1/6/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Charleston Area Regional Transportation Authority	Form of Battery Lease Agreement dated June 10, 2019	6/10/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Charleston Area Regional Transportation Authority	Assignment and Assumption of Battery Lease Agreement dated July 1, 2021	7/1/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Charleston Area Regional Transportation Authority	Bill of Sale - (3) Battery Packs dated March 1, 2020 - (3) 4-Pack Battery	3/1/2020	Proterra Operating Company, Inc.	N/A	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	Charleston Area Regional Transportation Authority	Purchase Order and Confirmation (3) 4-Battery Packs	3/3/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Charleston Area Regional Transportation Authority	Exhibit D - Bill of Sale - (3) Battery Packs dated March 10th, 2020	3/10/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	City of Asheville	Battery Lease Agreement dated May 30, 2019 - Catalyst E2 Batteries	5/30/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	City of Asheville	Battery Lease Agreement - Lease Term 05/30/2019 through May 30, 2031	6/4/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	City of Asheville	Purchase Order and Confirmation (5) 4-pack Battery	12/13/2019	Proterra Operating Company, Inc.	N/A	\$ -
City of Detroit	City of Detroit	Purchase Order (Purchase Order - 3054962 For Contract Agreement - 6003774 Change Order -1)	1/21/2022	Proterra Operating Company, Inc.	\$ -	\$ -
City of Detroit	City of Detroit	Purchase and Sale of FOUR 40FT BEBs and Charging Stations (Contract No. RA-2021-001-DDOT)	6/18/2021	Proterra Operating Company, Inc.	\$ -	\$ -
City of Detroit	City of Detroit	Contract Purchase Agreement Dated August 3, 2021 (Contract No- 6003774)	8/3/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	City of Detroit	City Contract	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
City of Detroit Department of Transportation (DDOT)	City of Detroit	Bus Acceptance (3054320)	2/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	City of Greenville, South Carolina and County of Greenville, South Carolina	Airfield Lease Agreement for the additional storage area for buses	9/1/2022	Proterra Operating Company, Inc.	N/A	\$ -
City of Madison	City of Madison	Contract For Purchase Of Services as amended by AMD No. 1	10/23/2019	Proterra Operating Company, Inc.	\$ -	\$ -
City of Madison	City of Madison	AMD 1 - Purchase of Services b/w the City of Madison and PTRC Inc.	10/23/2019	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	City of Racine	Form of Battery Lease Agreement	6/21/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	City of Racine	Exhibit D - Commencement Certificate dated December 28, 2021	12/23/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Confidential Counterparty	Agreement for One-Time Supply of a Battery Electric Vehicle ("BEV") System	11/1/2017	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Confidential Counterparty	Development Agreement - H08 Voltage Lithium-Ion Battery Program	7/29/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Confidential Counterparty	Nomination Letter	5/23/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Confidential Counterparty	Development Agreement H11 High-Voltage Lithium Ion Battery Program	10/12/2023	Proterra Operating Company, Inc.	N/A	\$ -
Crown Credit Company	Crown Credit Company	Letter: Lease Schedule (Lease Schedule No: 40565262)	11/25/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Crown Credit Company	Crown Credit Company	Letter: Lease Schedule (Lease Schedule No: 40565262)	11/25/2019	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Crown Credit Company	Planned Maintenance Service Agreement - CA	Unknown	Proterra Operating Company, Inc.	N/A	\$ 1,589.00
N/A	Crown Credit Company	Crown Credit Lease No. 40565262	Unknown	Proterra Operating Company, Inc.	N/A	\$ 3,914.16
N/A	Crown Credit Company	Crown Credit Lease No. 40639607	Unknown	Proterra Operating Company, Inc.	N/A	\$ 1,124.94
N/A	Crown Credit Company	Crown Credit Lease No. 40708992	Unknown	Proterra Operating Company, Inc.	N/A	\$ 2,138.91
N/A	Crown Credit Company	Master Lease Agreement dated January 14, 2020	1/14/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Crown Credit Company	Lease in Greenville, SC	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
Crown Equipment Corporation	Crown Credit Company	Standard Purchase Order (Purchase Order: 749544)	12/3/2019	Proterra Operating Company, Inc.	\$ 74,744.05	\$ -
Crown Equipment Corporation	Crown Credit Company	Planned Maintenance Service Agreement - Greenville	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Cummins Inc.	Cummins Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 4,139.23	\$ 33,595.49
N/A	D.C. Department of Transportation	Purchase Order 6044578	6/28/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	Development Agreement - Develop BEV Prototype	10/10/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	HVJB - Limited Supply Agreement	12/31/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	Limited Supply Agreement - Energy Storage Systems, Drivetrains & Kit	12/6/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	Addendum to Limited Supply Agreement	8/20/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	Amendment to Development Agreement	12/6/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Daimler Trucks North America LLC	Limited Supply Agreement (MT50e) - (5) Kits	3/1/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Dakota Software Corporation	Statement of Work SOW 21-237 - Dakota ProActivity Software License	12/12/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	De Lage Landen Financial Services, Inc.- Lessor, Office 1 (Officia Imaging, Inc.) - maintenance	Equipment Lease Agreement dated October 1, 2018	10/1/2018	Proterra Operating Company, Inc.	N/A	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement (No. 596632-79142)	4/18/2022	Proterra Operating Company, Inc.	\$ 44,783.75	\$ 36,832.68*
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-001)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-500)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-002)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-004)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Master Lease Agreement Schedule (No. 001-6854662-501)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Dell Financial Services, LLC	Dell Financial Services, LLC	Corporate Guaranty	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Detroit Department of Transportation	Detroit Department of Transportation	Quote for Construction and Temporary Equipment Installation	3/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	DWFritz Automation, Inc	DW Fritz Terms and Conditions of Sales	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	DWFritz Automation, Inc	First Amendment to PO 780504 and Terms and Conditions of Sales	8/23/2022	Proterra Operating Company, Inc.	N/A	\$ -
DWFritz Automation, Inc	DWFritz Automation, Inc	Master Services Agreement	5/17/2022	Proterra Operating Company, Inc.	\$ 2,145,808.31	\$ -
DWFritz Automation, Inc	DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-Jul-2021))	8/2/2021	Proterra Operating Company, Inc.	\$ -	\$ -
DWFritz Automation, Inc	DWFritz Automation, Inc	Statement of Work No. 1 - Proterra Battery Block Line	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (10/1/21) (PO No. 785341): Project “BCL02” for Battery Block Assembly Line 2.	10/1/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	DWFritz Automation, Inc	Purchase Order Acceptance – Exceptions Noted (10/5/21) (PO No. 785574): Project “MTA01” for Module End of Line (MEOL) Testing for Line 1 and 2.	10/5/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	DWFritz Automation, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	N/A	\$ 2,145,808.31
Eaton Corporation	Eaton Corporation	License Agreement	7/15/2016	Proterra Operating Company, Inc.	\$ -	\$ -
Eaton Corporation	Eaton Corporation	Product Supply Agreement	8/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Eaton Corporation	Eaton Corporation	Product Supply Agreement	1/1/2022	Proterra Operating Company, Inc.	\$ -	\$ 189,291.21
Eaton Corporation	Eaton Corporation	Purchase Order: 0011-40937 Amendment 1 (0011-40937)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Eaton Corporation	Product Supply Agreement	1/1/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Eaton Corporation	Proving Grounds Agreement and Statement of Work	10/15/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Eaton Corporation	Proving Grounds Agreement and Statement of Work 4 Speed MD EV	2/15/2021	Proterra Operating Company, Inc.	N/A	\$ -
Eaton Industrial (Wuxi) Co., Ltd	Eaton Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 229,840.00	\$ 229,840.00
Eaton Truck Components SP	Eaton Truck Components SP	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 189,291.21	\$ -
N/A	Echo Global Logistics Inc	Transportation Management Agreement dated November 1, 2017	11/1/2017	Proterra Operating Company, Inc.	N/A	\$ -
N/A	EcoCAR	EcoCAR 2 Challenge Sponsorship Agreement	6/1/2014	Proterra Operating Company, Inc.	N/A	\$ -
N/A	EcoCAR	EcoCAR 3 Challenge Sponsorship Agreement	6/1/2018	Proterra Operating Company, Inc.	N/A	\$ -
Electrolux Home Products, Inc.	Electrolux Home Products, Inc.	Commercial Lease Agreement	9/30/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Electrolux Home Products, Inc.	Electrolux Home Products, Inc.	Consent to Sublease	1/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Electrolux Home Products, Inc.	Electrolux Home Products, Inc.	Commercial Lease Agreement	9/30/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Enterprise Security Inc.	Master Services Agreement	9/21/2021	Proterra Operating Company, Inc.	N/A	\$ -
Fairforest of Greenville LLC	Fairforest of Greenville LLC	Amendment 2 to Parking License Agreement Dated August 3, 2022	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Fairforest of Greenville LLC	Fairforest of Greenville LLC	Parking License Agreement <i>as amended</i>	8/3/2022	Proterra Operating Company, Inc.	\$ 1,064.52	\$ 1,476.82
N/A	FedEx Transportation Services	Federal Express Canada Corporation General Agency Agreement and Power of Attorney with Power to Appoint a Sub-Agent dated August 6, 2020	8/7/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	FedEx Transportation Services	FedEx Transportation Services Agreement (International/Domestic) effective April 29, 2020	4/29/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Freightliner Custom Chassis Corporation LLC	Agreement to Purchase Chargers for Electric Vehicles	9/11/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	G&T Properties	Amendment No. 3 to Lease Agreement dated April 25, 2022	4/25/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Gartner, Inc.	Service Agreement for subscription-based research and services	2/1/2022	Proterra Operating Company, Inc.	N/A	\$ -
Gigavac LLC	Gigavac LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 181,148.65	\$ 181,148.65*
N/A	GigSky, Inc.	International Cellular Connections	5/29/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Globalization Partners LLC	Globalization Partners Employer of Record (EOR) Services Agreement	8/9/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Italy	10/10/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Germany	10/10/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Globalization Partners LLC	Amendment to Employer of Record (EOR) Services Agreement	3/27/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Globalization Partners LLC	Amendment to Services Agreement	3/27/2023	Proterra Operating Company, Inc.	N/A	\$ -
Great American Insurance Group	Great American Insurance Group	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 113,993.84	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	Greenville Transit Authority	Purchase Agreement	12/12/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Heliox Automotive B.V.	Product Supply Agreement	7/21/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Heliox Automotive B.V.	Equipment Rental Agreement	11/20/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	HYG Financial Services, Inc.	Lease in Greenville, SC	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Inductive Automation LLC	Quote #1248984 Upgrade from TotalCare to PriorityCare GVB - Greer. SC	8/23/2022	Proterra Operating Company, Inc.	N/A	\$ -
Infosys Limited	Infosys Limited	3DX & PLM Support	4/4/2023	Proterra Operating Company, Inc.	\$ 70,829.64	\$ 97,323.64
Infosys Limited	Infosys Limited	Master Services Agreement	4/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Infosys Limited	Infosys Limited	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Infosys Limited	Infosys Limited	Exhibit A - Statement of Work - 3DX & PLM Support	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Infosys Limited	Infosys Limited	Master Services Agreement (Revised)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
International Transportation Innovation Center	International Transportation Innovation Center	Durability Track Addendum to the Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ 34,812.23
International Transportation Innovation Center	International Transportation Innovation Center	Sublease Agreement	2/26/2019	Proterra Operating Company, Inc.	\$ 84,046.13	\$ 11,935.51
N/A	International Transportation Innovation Center	Master Service Agreement	1/1/2021	Proterra Operating Company, Inc.	N/A	\$ 37,298.39
N/A	Joy Global	WX04B Development Agreement	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Joy Global	ZI32BI Development Agreement	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	JR Automation Technologies	Project Name: 1-Year Standard Maintenance Agreement on JRA equipment 3276 and 242015	10/14/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Kenson Plastics Inc	Product Supply Agreement effective date September 1, 2015	9/1/2015	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Komatsu Logistics Corp	Proof of Concept Agreement	12/25/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Komatsu Logistics Corp	Gen1-Development Agreement dated November 26, 2021	11/26/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Komatsu Logistics Corp	Showcase Development Agreement	2/23/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Komatsu Logistics Corp	13-Ton GEN-1 Development Agreement	4/8/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Komatsu Logistics Corp	Limited Mass Production Agreement	8/31/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Kunhao Machine Inc	Consulting Agreement	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
LG Chem, Ltd.	LG Chem, Ltd.	Amendment No. 2 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ 18,786,876.00	\$ -
LG Energy Solution, Ltd	LG Energy Solution, Ltd	Letter re: Parent Guaranty	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd	LG Energy Solution, Ltd	Amendment No. 6 to Product Supply Agreement (11.16.16)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	AMD 2 to Amended and Restated US Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amended and Restated AMD 3 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amendment No. 4 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amendment No. 5 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amendment No. 3 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amended and Restated US Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	AMD to Amended and Restated US Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amendment to Amended and Restated US PSA (Amendment No 1 to A&R-US PSA)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
LG Energy Solution, Ltd.	LG Energy Solution, Ltd.	Amendment No. 2 to Amended and Restated US PSA (Amendment No 2 to A&R-US PSA)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	LG Energy Solution, Ltd.	Product Supply Agreement as amended	11/16/2016	Proterra Operating Company, Inc.	N/A	\$ 18,811,921.00
N/A	LG Energy Solution, Ltd.	Arizona Contract - Product Supply Agreement as amended	8/10/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	US Product Supply Agreement	US Product Supply Agreement dated August 10, 2021	8/10/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	LG Energy Solution, Ltd.	Letter of Agreement - "Top Cap" Extended Warranty	2/7/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Munich Electrification Systems GmbH	Development and Supply Agreement dated March 31, 2016	3/1/2016	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Munich Electrification Systems GmbH	Development and Supply Agreement dated January 1, 2019	1/1/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Munich Electrification Systems GmbH	Amendment to Development and Supply Agreement	9/9/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Munich Electrification Systems GmbH	Second Amendment to Development and Supply Agreement	11/20/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Munich Electrification Systems GmbH	Third Amendment to Development and Supply Agreement	12/10/2020	Proterra Operating Company, Inc.	N/A	\$ -
NETAPP INC.	NETAPP INC.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 41,446.40	\$ 45,371.86*
N/A	Network Controls & Electric, Inc.	Master Services Agreement	9/16/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	NoMuda VisualFactory Inc	Customer Quotation QTE-2419 dated April 6, 2022	4/6/2022	Proterra Operating Company, Inc.	N/A	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	NoMuda VisualFactory.net	Master Contract	3/21/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	NoMuda VisualFactory.net	Customer Quotation dated August 9, 2021	8/9/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	NoMuda VisualFactory.net	Customer Quotation dated March 9, 2022	3/8/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	NoMuda VisualFactory.net	Customer Quotation - Antony (CTO) and Jon Newland	4/11/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Office1 Inc.	Equipment Lease Agreement dated July 10, 2019	7/10/2019	Proterra Operating Company, Inc.	N/A	\$ -
Office1 Inc.	Office1 Inc.	Addendum to Customer Order Form	11/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Oracle America, Inc	Oracle America, Inc	Ordering Document	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Oracle America, Inc	Oracle America, Inc	General Terms (US-OMA-QT6249240)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Oracle America, Inc.	Oracle America, Inc.	Technical Support Services Renewal Order - Oracle Database Enterprise	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Oracle America, Inc.	Order No. 38449147	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Oracle America, Inc.	Order No. 38181492	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Oracle America, Inc.	Order No. 38182598	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Oracle America, Inc.	Order No. 9049617	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Oracle America, Inc.	Order No. 40665230	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
Orlando Utilities Commission	Orlando Utilities Commission	Purchase Order (PO No. 248090-000-OS)	1/5/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Orlando Utilities Commission	Orlando Utilities Commission	Purchase Order (PO No. 248090-000-OS)	1/19/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Orlando Utilities Commission	Conformed Contract - Electric Depot Charging Station & Software Services	1/5/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Our Next Energy, Inc.	Series B Preferred Stock Purchase Agreement	9/1/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Our Next Energy, Inc.	Side Letter re: Major Investor Rights	9/6/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Our Next Energy, Inc.	Amended and Restated Investors' Rights Agreement	9/6/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Our Next Energy, Inc.	Amended and Restated Voting Agreement	9/6/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Our Next Energy, Inc.	Amended and Restated Right of First Refusal and Co-Sale Agreement	9/6/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Palantir Technologies Inc.	[Palantir Order Form][16]	6/30/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Panasonic Industrial Devices Sales Company of America, Division of Panasonic Corporation of North America	Sales Agreement	3/24/2017	Proterra Operating Company, Inc.	N/A	\$ -
Parker Hannifin Corporation	Parker Hannifin Corporation	Product supply Agreement	11/1/2020	Proterra Operating Company, Inc.	\$ 294,136.50	\$ 294,136.50
N/A	Peak Technologies, Inc.	Rental Agreement	10/15/2021	Proterra Operating Company, Inc.	N/A	\$ -
Power Electornics USA, Inc	Power Electornics USA, Inc	Lease Agreement	7/18/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Power Electronics	Power Electronics USA, Inc	Product Supply Agreement as amended by Amendment No. 1	10/15/2020	Proterra Operating Company, Inc.	\$ 4,416,979.66	\$ 4,416,979.66
Power Electronics USA	Power Electronics USA, Inc	Purchase Order (2000000519)	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Prince Georges County MD	Assumption and Assignment of Battery Lease Agreement dated July 1, 2021	7/1/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Prince Georges County MD	Purchase Order and Confirmation dated June 30, 2021 (Qty.4 - 4-Pack)	6/30/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Prince Georges County MD	Bill of Sale	6/30/2021	Proterra Operating Company, Inc.	N/A	\$ -
PROMWAD GmbH	PROMWAD GmbH	Master Services Agreement	7/19/2022	Proterra Operating Company, Inc.	\$ -	\$ 52,722.52
PROMWAD GmbH	PROMWAD GmbH	Statement of Work No. 2	7/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Resources Connection LLC, dba Resources Global Professionals	RGP - Terms and Conditions	10/1/2021	Proterra Operating Company, Inc.	N/A	\$ -
Rhombus Energy Solutions	Rhombus Energy Solutions	First Amendment to Development and Supply Agreement	7/30/2018	Proterra Operating Company, Inc.	\$ 541,091.99	\$ -
Rhombus Energy Solutions	Rhombus Energy Solutions	Second Amendment to Development and Supply Agreement	8/3/2018	Proterra Operating Company, Inc.	\$ -	\$ -
Rhombus Energy Solutions	Rhombus Energy Solutions	Development and Supply Agreement	7/21/2017	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Rhombus Energy Solutions	Letter Agreement for continued production of chargers	10/21/2020	Proterra Operating Company, Inc.	N/A	\$ 554,895.33*
N/A	Rock Island County Metropolitan Mass Transit District	Bill of Sale - (5) 4-Battery Pack (440 kWh)	8/1/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Roseville Transit	Purchase Order 9014286	3/28/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Roush CleanTech, LLC	Development Agreement (BEV Systems & F-650 Development Build)	7/16/2021	Proterra Operating Company, Inc.	N/A	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	Rovisys Automation & Information Solutions	Battery - Sustaining Project Exhibit A-2021-1	1/26/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Rovisys Automation & Information Solutions	Master Services Agreement	11/10/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Rovisys Automation & Information Solutions	2022 MES Support Proposal	2/28/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Rovisys Automation & Information Solutions	January and February MES Support	2/28/2022	Proterra Operating Company, Inc.	N/A	\$ -
Salesforce, Inc	Salesforce, Inc	Order Form Quote Number Q-07220677	Unknown	Proterra Operating Company, Inc.	\$	\$ *
Salesforce, Inc	Salesforce, Inc	Order Form - Tableau - Viewer (Server)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Schmidhauser AG to Bucher Hydraulics	Product Supply Agreement	6/16/2015	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Schmidhauser AG to Bucher Hydraulics	Letter dated May 19, 2021 Re Acquisition of the business unit Mobile Devices of Schmidhauser AG by Bucher Hydraulics AG as of July 1, 2021	5/28/2021	Proterra Operating Company, Inc.	N/A	\$ -
Sensata Technologies, Inc.	Sensata Technologies, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,477,872.78	\$ 2,550,227.66
Sentek Dynamics, Inc.	Sentek Dynamics, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,035.00	\$ 7,500.00
Sibros Technologies, Inc.	Sibros Technologies, Inc.	Amendment No 1 to Order Form	Unknown	Proterra Operating Company, Inc.	\$	\$
Sibros Technologies, Inc.	Sibros Technologies, Inc.	Sibros Technologies, Inc. Master SaaS Agreement	5/9/2022	Proterra Operating Company, Inc.	\$ 14,162.11	\$ 10,600.00
Sibros Technologies, Inc.	Sibros Technologies, Inc.	Sibros Technologies, Inc. Order Form	5/9/2022	Proterra Operating Company, Inc.	\$	\$
N/A	Sigma Machine, Inc.	Bill of Sale and Assignment and Assumption Agreement	2/27/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Sixgill, LLC DBA Plainsight LLC	Plainsight Software Cloud Order Form	3/28/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Softchoice Corporation	Softchoice Terms and Conditions for Products	12/22/2022	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Softchoice Corporation	Quote Q-1490829 - Foxit PDF Editor (v.12) & Foxit Editor Pro	3/31/2023	Proterra Operating Company, Inc.	N/A	\$ -
Chesapeake City Public Schools	Sonny Merryman Inc.	Purchase Order (PO Number E26289)	12/21/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Steelcase Financial Service, Inc	Master Lease Agreement No. 39422 dated February 1, 2023	2/1/2023	Proterra Operating Company, Inc.	N/A	\$ -
STR Limited	STR Limited	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 251,580.00	\$ -
Taylor Machine and Welding Inc.	Taylor Machine and Welding Inc.	Purchase Order (PO No. 317819)	7/21/2021	Proterra Operating Company, Inc.	\$ 122,628.72	\$ 122,628.72
Taylor Machine and Welding Inc.	Taylor Machine and Welding Inc.	AMD 1 to the Product Supply Agreement	5/25/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 317442)	7/20/2021	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 326423)	9/7/2021	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 379546)	6/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 379545)	6/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 379545)	6/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 379545)	3/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 379546)	2/8/2023	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 3 (PO No. 379546)	3/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390954)	8/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 3 (PO No. 390954)	3/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order (PO No. 390990)	8/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 390990)	2/8/2023	Proterra Operating Company, Inc.	\$ -	\$ -
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390990)	3/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
TAYLOR MACHINE WORKS	Taylor Machine Works, Inc.	Purchase Order (PO No. 444601)	5/30/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Taylor Machine Works, Inc.	Taylor Machine Works, Inc.	Product Supply Agreement	7/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Taylor Machine Works, Inc.	Agreement to Purchase Chargers for Electric Vehicles (7)	5/23/2023	Proterra Operating Company, Inc.	N/A	\$ -
TAYLOR SUDDEN SERVICE, INC EXP	TAYLOR SUDDEN SERVICE, INC EXP	Purchase Order (PO No. 444696)	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/22/2019	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/30/2018	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (4500068446)	2/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Purchase Order #45000068446 as amended by the three change orders in 2018, 2019, 2022	4/12/2018	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/22/2019	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (Purchase Order No. 4500068446)	11/30/2018	Proterra Operating Company, Inc.	\$ -	\$ -
The Port Authority of NY & NJ	The Port Authority of NY & NJ	Change to Purchase Order (4500068446)	2/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	The Shyft Group - Corp	Product Supply Agreement dated March 7, 2022	3/7/2022	Proterra Operating Company, Inc.	N/A	\$ -
Southern Teton Area Rapid Transit	The Town of Jackson, Wyoming And Southern Teton Area Rapid Transit	Purchase and Sale of Eight 40FT BEBs and Nine Charging Stations	11/12/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Town of Jackson hereinafter Southern Teton Area Rapid Transit	The Town of Jackson, Wyoming And Southern Teton Area Rapid Transit	Battery Lease Agreement	11/4/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Total Quality Logistics, LLC	Total Quality Logistics, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 6,920.21	\$ 47,048.79
N/A	Town of Breckenridge	Exhibit D - Bill of Sale effective date June 22, 2020	6/22/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Town of Breckenridge	Purchase Order & Confirmation (2) 4-Pack Battery dated June 25, 2020	6/25/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Tritium Pty Ltd	Settlement and Mutual General Release Agreement	7/2/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Truitem, Inc.	Solution Services Subscription Addendum	3/17/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Trundl Inc	Master Services Agreement	8/24/2020	Proterra Operating Company, Inc.	N/A	\$ -
University of Georgia	University of Georgia	Purchase Order	2/25/2020	Proterra Operating Company, Inc.	\$ -	\$ -
University of Georgia-CAMPUS TRANSIT	University of Georgia	Revised Purchase Order (PO/Reference No.: E1054146)	2/25/2020 2/27/2019	Proterra Operating Company, Inc.	\$ -	\$ -
University of Georgia-CAMPUS TRANSIT	University of Georgia	Purchase Order (PO/Reference No.: E1198055)	2/5/2021	Proterra Operating Company, Inc.	\$ -	\$ -
University of Georgia-CAMPUS TRANSIT	University of Georgia	Purchase Order (PO/Reference No.: E1198055)	2/5/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. 798733	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. SRG810401	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. SRG811424	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. GVL821719	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. GVL824898	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. 822496	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. SRG823174	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. SRG822420	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Valeo TCV, North America, Inc.	Purchase Order No. LAX813121	Unknown	Proterra Operating Company, Inc.	N/A	\$ -
Valeo TCV, North America, Inc.	Valeo TCV, North America, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Valeo TCV, North America, Inc.	Valeo TCV, North America, Inc.	Long Term Agreement	9/1/2021	Proterra Operating Company, Inc.	\$ -	\$ 582,608.02
N/A	Valley Regional Transit	Form of Battery Lease Agreement - Lease High Voltage (HV) Battery Packs	6/24/2021	Proterra Operating Company, Inc.	N/A	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L12800103)	1/3/2022	Proterra Operating Company, Inc.	\$ 1,404.00	\$ 1,404.00
Van Hool-Direct from GTS UK	Van Hool	Purchase Order (16081)	12/6/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-Direct from GTS UK	Van Hool	Purchase Order (16085)	12/7/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-Direct from GTS UK	Van Hool	Purchase Order (16090)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-N.V.	Van Hool	Amendment No. 1 To Product Supply Agreement	9/27/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-NV	Van Hool	Product Supply Agreement	5/15/2020	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-NV	Van Hool	Amendment No. 1 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool-NV	Van Hool	Amendment No. 2 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
Van Hool NV.	Van Hool	Amendment No. 3 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	\$
Van Hool NV.	Van Hool	Purchase Order Modification (Order No. L91801003)	9/22/2021	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L13807003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Product Supply Agreement as amended in Amendment No. 1, 2, and 3	6/22/2018	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L33809828)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L33809928)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L33810028)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L33810128)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L43808528)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L53807717)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L62806003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L62807203)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L63802128)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L63804203)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L63804603)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L63807903)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. L92803803)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC203003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC206003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC300103)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC300203)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC301503)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC302203)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC302803)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC303303)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC304003)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC305203)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC305303)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LCC309803)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LVO201903)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LVO203103)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool	Van Hool	Purchase Order (Order No. LVO204403)	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool NV	Van Hool	Memorandum of Understanding for Development of Zero Emissions Coach	6/12/2017	Proterra Operating Company, Inc.	\$ -	\$ -
Van Hool NV (Osprey)	Van Hool	Product Supply Agreement regarding a battery electric vehicle system	6/22/2018	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	VDL ETS	Battery Electric Vehicle Prototype Agreement	12/7/2018	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Vector North America Inc.	License Account Reference No 480001283	2/3/2023	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Vicinity Motor (Bus) Corp.	Non-Exclusive Agreement for Marketing and Brand Development Services	11/17/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Volta Trucks Ltd	Amended and Restated Series B Preferred Shares Issuance Agreement	11/17/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Volta Trucks Ltd	Investors' Rights Agreement	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Volta Trucks Ltd	Voting Agreement	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Volta Trucks Ltd	Subscriptions Documents for Volta Trucks AB Offering	9/13/2021	Proterra Operating Company, Inc.	N/A	\$ -
Volta Trucks Ltd	Volta Trucks Ltd	AMD 3 -2 to Product Supply Agreement Dated September 20, 2022	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
Waste Management of South Carolina, Inc	Waste Management of South Carolina, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 6,451.57	\$ 4,635.80*
Wayne County Airport Authority	Wayne County Airport Authority	Agreement for Transit Buses and Charging Stations (Contract No. 2050207) Authority Contract as amended (Contract No. 2050207)	10/21/2020	Proterra Operating Company, Inc.	\$ -	\$ -
Wayne County Airport Authority	Wayne County Airport Authority	Purchase Order (PO No. 20205234-00)	2/2/2021	Proterra Operating Company, Inc.	\$	\$
Wayne County Airport Authority	Wayne County Airport Authority	Purchase Order (PO No. 20220581-00)	6/6/2022	Proterra Operating Company, Inc.	\$	\$
WeDriveU, Inc.	WeDriveU, Inc.	Charging Infrastructure Design/Build Agreement as amended by AMD No. 1	11/23/2022	Proterra Operating Company, Inc.	\$ -	\$ -

Counterparty as filed at Docket No. 0279	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Prior Cure Balance (filed at Docket No. 0279)	Amended Cure Balance*
N/A	Wichita Transit__Mobility Forefront LLC	Form Assignment and Assumption of Battery Lease Agreement	5/1/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Wichita Transit__Mobility Forefront LLC	Bill of Sale (4 Battery Packs) dated March 1, 2020	3/1/2020	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Wichita Transit__Mobility Forefront LLC	Purchase Order and Confirmation (4) 4-Pack Battery	12/3/2019	Proterra Operating Company, Inc.	N/A	\$ -
N/A	Wichita Transit__Mobility Forefront LLC	Commencement Certificate dated February 5, 2020	2/5/2020	Proterra Operating Company, Inc.	N/A	\$ -
ZF Friedrichshafen AG	ZF Friedrichshafen AG	Services Agreement	Unknown	Proterra Operating Company, Inc.	\$ 452,947.20	€ 550,941.90
ZF Industries - Gainesville LLC	ZF Friedrichshafen AG	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 9,263.18	\$ 9,263.18
ZF Services North America LLC	ZF Friedrichshafen AG	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 12,373.20	\$ 12,373.20