IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

)
In re:) Chapter 11
PROTERRA INC, et al.,1) Case No. 23-11120 (BLS)
Debtors.) (Jointly Administered)
) Re: Docket Nos. 218, 279, 472 and 528

THIRD 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 (i) 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"), (ii) First Amended Notice of (I) Potential Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and (II) Proposed Cure Amounts [Docket No. 472] (the "First Amended Cure Notice"), and (iii) Second Amended Notice of (I) Potential Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and (II) Proposed Cure Amounts [Docket No. 528] (the "Second Amended 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"), the First Amended Cure Notice (the "First Amended Contracts Schedule"), or the Second Amended Cure Notice (the "Second Amended Contracts Schedule") and, together with the Original Contracts Schedule and the First Amended Contracts Schedule, the "Prior Contracts Schedules"), unless already resolved, your objection is 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 Prior Contracts Schedules, even if such Contracts are also on the Third Contracts Schedule (defined below).

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.



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.

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

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").
- On September 7, 2023, the Court entered an order [Docket No. 218] (the 2. "Bidding Procedures Order"), approving, among other things, (i) 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"), (ii) the scheduling of a hearing to approve (a) the Sale of the Track A Assets and (b) 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 (iii) 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 Capitalized terms used but not defined have the meanings ascribed to them in the Bidding Procedures Order.

- 3. Pursuant to the Bidding Procedures Order, the Debtors filed and served (i) the Original Cure Notice on or around September 25, 2023, (ii) the First Amended Cure Notice on or around October 25, 2023, and (iii) the Second Amended Cure Notice on or around November 10, 2023, in each case, notifying parties to certain Contracts listed on the respective Prior Contracts Schedule attached thereto that such Contracts may be assumed and assigned pursuant to the relief requested in the Motion.
- 4. On November 10, 2023, the Debtors filed the *Notice of Successful Bidder Regarding Debtors Powered Assets* [Docket No. 525], identifying Volvo Battery Solutions LLC as the Successful Bidder for certain Company Assets related to Proterra Powered.
- 5. On November 13, 2023, the Debtors filed the *Notice of (A) Successful Bidder Regarding Debtors' (I) Transit Assets and (II) Energy Assets and (B) Cancellation of Sale Hearing Solely With Respect to Proterra Energy* [Docket No. 529], identifying Phoenix Motor, Inc. as the Successful Bidder for certain Company Assets related to Proterra Transit.
- 6. Pursuant to the Bidding Procedures Order, the Notice of Revised Dates Relating to Bidding Procedures Deadlines for (I) Proterra Energy; and (II) Proterra Transit [Docket No. 368], the Second Notice of Revised Dates Relating to Bidding Procedures Deadlines for Proterra Energy [Docket No. 514], and the Notice of Adjournment of Sale Hearing Solely With Respect to Proterra Transit [Docket No. 629], (i) the Sale Hearing for Proterra Powered is scheduled to take place on November 28, 2023 at 10:00 a.m. (prevailing Eastern Time) and (ii) the Sale Hearing for Proterra Transit has been adjourned to a date to occur no later than December 15, 2023, subject to Court availability. 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.
- 7. Pursuant to the Bidding Procedures Order, the Debtors <u>may</u> assume and assign to any Successful Bidder the Contracts listed on <u>Appendix A</u> attached hereto to which you are a counterparty (the "<u>Third Amended Contracts Schedule</u>"). The Third 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 "<u>Cure Amount</u>"). The Third Amended Contracts Schedule (i) includes additional Contracts that were not included on the Second Amended Contracts Schedule and (ii) adjusts the Cure Amounts originally set forth on the Second Amended Contracts Schedule, among other things. A redline showing changes in the Third Amended Contracts Schedule to the Second Amended Contracts Schedule, is set forth on <u>Appendix B</u> hereto. A complete list of all Contracts and their corresponding Cure Amounts, including all modifications contained in the Prior Contracts Schedules, is set forth on <u>Appendix C</u> hereto.
- 8. If you disagree with the proposed Cure Amount on the Third 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 Third Amended

⁴ Dates relating to the Sales may be further changed in accordance with the Bidding Procedures Order.

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 December 11, 2023 (the "Cure/Assignment Objection Deadline for the Third Amended Notice"). Cure/Assignment Objections must be filed and served so as to be actually received by the Cure/Assignment Objection Deadline for the Third Amended Notice by: (i) counsel for the Debtors, (a) 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 (b) 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)); (ii) 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)); (iii) counsel for the Committee, (a) 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)) LLP and (b) Morris James (Attn: (emonzo@morrisjames.com) and Brya Keilson (bkeilson@morrisjames.com)); and (iv) 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 Third Amended Contracts Schedule, this Notice and the Cure/Assignment Objection Deadline for the Third Amended Notice do not apply to you.

- 9. If you already filed an objection to the potential assumption and assignment of the Contracts set forth on the Prior Contracts Schedules, unless already resolved, your objection is 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 Prior Contracts Schedules, even if such Contracts are also on the Third Amended Contracts Schedule.
- 10. The Debtors propose that if the counterparty to any Contract(s) fails to file an objection by the Cure/Assignment Objection Deadline for the Third Amended Notice to (i) the Cure Amount(s), (ii) the proposed assumption and assignment of all or some of the Contracts to the Successful Bidder, or (iii) adequate assurance of the Successful Bidder's ability to perform under the Contracts, then that counterparty shall be (a) deemed to have agreed and stipulated to the accuracy of the Cure Amount(s) set forth on this **Appendix A**, (b) forever barred, estopped, and enjoined from asserting any additional cure amount under or in respect of the Contract(s), and (c) 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.
- 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 (i) 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, (ii) creates a postpetition contract or agreement, or (iii) 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 Bidding Procedures, and the Bidding Procedures Order, in addition to any related documents that may be filed, may be obtained by accessing (i) the website of the Debtors' notice and claims agent, Kurtzman Carson Consultants LLC ("KCC"), at www.kccllc.net/proterra for no charge, or (ii) 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).

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Dated: November 27, 2023 Wilmington, Delaware Respectfully submitted,

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Andrew L. Magaziner

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Counsel to the Debtors and Debtors in Possession

Appendix A

Third Amended Contracts Schedule

Proterra Inc, et al. Amended Cure Schedule - Clean

Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
3DP Unlimited LLC	Open PO - 780633	7/27/2021	Proterra Operating Company, Inc.	\$ -
3DP Unlimited LLC	Open PO - 796779	4/13/2022	Proterra Operating Company, Inc.	\$ -
3DP Unlimited LLC	Open PO - 809479	10/3/2022	Proterra Operating Company, Inc.	\$ -
Abaris Training Resources, Inc.	Open PO - 803184	7/11/2022	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - BUR799980	12/28/2022	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - BUR805113	12/28/2022	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - 819488	4/14/2023	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - BUR817966	3/6/2023	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - 822169	6/13/2023	Proterra Operating Company, Inc.	\$ -
ABB E-Mobility Inc.	Open PO - 822274	6/15/2023	Proterra Operating Company, Inc.	\$ -
Actalent	Open PO - 791375	1/25/2022	Proterra Operating Company, Inc.	\$ -
Addison Group	Open PO - 819967	4/25/2023	Proterra Operating Company, Inc.	\$ -
Addison Group	Open PO - 820629	5/11/2023	Proterra Operating Company, Inc.	\$ -
Addison Group	Open PO - 820828	5/16/2023	Proterra Operating Company, Inc.	\$ -
Advanced Electronic Services, Inc.	Open PO - SRG815451	1/13/2023	Proterra Operating Company, Inc.	\$ -
AIAG	Open PO - 824295	7/31/2023	Proterra Operating Company, Inc.	\$ -
Allied Storage Containers, Inc	Open PO - 801700	6/17/2022	Proterra Operating Company, Inc.	\$ -
Allied Storage Containers, Inc	Open PO - 801702	6/17/2022	Proterra Operating Company, Inc.	\$ -
Allied Storage Containers, Inc	Open PO - 817006	2/14/2023	Proterra Operating Company, Inc.	\$ -
Allied Universal a/k/a Universal Protection Services	Security Professional Service Agreement	5/23/2023	Proterra Operating Company, Inc.	\$ 33,230.90
Allied Universal a/k/a Universal Protection Services	Security Professional Service Agreement	9/1/2022	Proterra Operating Company, Inc.	\$ 96,072.45
Alltite, Inc.	Open PO - 793648	3/2/2022	Proterra Operating Company, Inc.	\$ -
Alltite, Inc.	Open PO - 794382	3/10/2022	Proterra Operating Company, Inc.	\$ -
Alltite, Inc.	Open PO - 818399	3/16/2023	Proterra Operating Company, Inc.	\$ -
Almon, Inc.	Open PO - 809348	9/30/2022	Proterra Operating Company, Inc.	\$ -
Alvarez & Marsal Holdings, LLC	Open PO - 820630	5/11/2023	Proterra Operating Company, Inc.	\$ -
American Benefit Insurance Corp	Open PO - 815743	1/19/2023	Proterra Operating Company, Inc.	\$ -
American Cable Company	Open PO - 792726	2/15/2022	Proterra Operating Company, Inc.	\$ -
Anderson Fire & Safety	Open PO - 814229	12/12/2022	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 771089	3/3/2021	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 771699	3/15/2021	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 775219	5/6/2021	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 775827	5/18/2021	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 787665	11/9/2021	Proterra Operating Company, Inc.	\$ -
AngelTrax	Open PO - 798073	5/6/2022	Proterra Operating Company, Inc.	\$ -
Anixter, Inc.	Open PO - 761449	8/28/2020	Proterra Operating Company, Inc.	\$ -
Apex Tool	Open PO - SRG824340	8/2/2023	Proterra Operating Company, Inc.	\$ -
Applied Technical Services	Open PO - 812568	11/14/2022	Proterra Operating Company, Inc.	\$ -
Arbon Equipment Corp.	Open PO - 783127	8/31/2021	Proterra Operating Company, Inc.	\$ -
Arcadis U.S. Inc.	Open PO - 748211	11/5/2019	Proterra Operating Company, Inc.	\$ -
Arctic Traveler Canada Ltd	Open PO - 771765	3/15/2021	Proterra Operating Company, Inc.	\$ -
Arctic Traveler Canada Ltd	Open PO - 771767	3/15/2021	Proterra Operating Company, Inc.	\$ -
Arctic Traveler Canada Ltd	Open PO - 771770	3/15/2021	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.

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Arctic Traveler Canada Ltd	Open PO - 771866	3/16/2021	Proterra Operating Company, Inc.	\$ -
ASCENTIA ENGINEERING SERVICES, INC.	Open PO - 823037	7/5/2023	Proterra Operating Company, Inc.	\$ -
Atlas Organics, Inc.	Open PO - 791834	1/31/2022	Proterra Operating Company, Inc.	\$ -
Atlas/ Pellizzari Electric, Inc.	Open PO - BUR812699	12/28/2022	Proterra Operating Company, Inc.	\$ -
Auto Motive Power, Inc.	Open PO - 785511	10/4/2021	Proterra Operating Company, Inc.	\$ -
Auto Motive Power, Inc.	Open PO - GEM812549	11/14/2022	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 762765	9/24/2020	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 768295	1/20/2021	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 768925	1/28/2021	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 768956	1/29/2021	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 768875	1/28/2021	Proterra Operating Company, Inc.	\$ -
AVAIL Technologies, Inc.	Open PO - 769225	2/2/2021	Proterra Operating Company, Inc.	\$ -
B&H Foto & Electronics Corp	Open PO - 803637	7/18/2022	Proterra Operating Company, Inc.	\$ -
Barcodes, Inc.	Open PO - 808301	9/15/2022	Proterra Operating Company, Inc.	\$ -
Barcodes, Inc.	Open PO - 809152	9/28/2022	Proterra Operating Company, Inc.	\$ -
Bart Manufacturing, Inc.	Open PO - 820192	5/2/2023	Proterra Operating Company, Inc.	\$ -
Bay Electric Co., Inc.	Open PO - 810779	10/18/2022	Proterra Operating Company, Inc.	\$ -
Bay Photo Inc	Open PO - 809280	9/29/2022	Proterra Operating Company, Inc.	\$ -
BenchPro Inc	Open PO - 809023	9/26/2022	Proterra Operating Company, Inc.	\$ -
BenchPro Inc	Open PO - 820465	5/9/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - LAB809194	9/28/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB812087	11/5/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB812175	11/7/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - LAB813001	11/21/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - LAB813985	12/8/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB814623	12/21/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - BUR755819	12/28/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - BUR806593	12/28/2022	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB814938	1/4/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - LAB815524	1/16/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB817480	2/23/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - 818767	3/27/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB817652	2/27/2023	Proterra Operating Company, Inc.	\$ -
Bizlink Technology, Inc.	Open PO - GVB809189	9/28/2022	Proterra Operating Company, Inc.	\$ -
Blackstone Laboratories Inc.	Open PO - 824474	8/7/2023	Proterra Operating Company, Inc.	\$ -
Bowman Trailer Leasing	Open PO - 790877	1/13/2022	Proterra Operating Company, Inc.	\$ -
Brads Creative Inc	Open PO - 795894	3/30/2022	Proterra Operating Company, Inc.	\$ -
Broadridge Investor Communication Solutions, Inc.	Open PO - 818781	3/27/2023	Proterra Operating Company, Inc.	\$ -
Broward County Transit	Purchase Order (Lot 1)	10/28/2020		\$ -
Broward County Transit	Purchase Order (Lot 1) Purchase Order (Lot 2)	3/24/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -
C&C Assembly, Inc.	Open PO - 787756	11/9/2021	Proterra Operating Company, Inc.	\$ -
•				\$ - \$ -
Carolina Handling LLC	Open PO - 806272	8/18/2022	Proterra Operating Company, Inc.	
Carolina Handling LLC	Open PO - 809689	10/5/2022 7/17/2023	Proterra Operating Company, Inc.	\$ - \$ -
Carolina Textiles, Inc.	Open PO - 823656	, ,	Proterra Operating Company, Inc.	· · · · · · · · · · · · · · · · · · ·
Carr Lane Manufacturing Co	Open PO - 778172	6/23/2021	Proterra Operating Company, Inc.	\$ -
Century Fire Protection	Open PO - 799863	5/25/2022	Proterra Operating Company, Inc.	\$

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Century Fire Protection CHB Restoration LLC DBA SERVPRO of West Greenville County Chicago Watermark Corporation Chroma Systems Solutions, Inc. Cintas Corporation #216	Open PO - 820604 Open PO - 784094 Open PO - 813363 Open PO - 821958 Open PO - 801693 Open PO - 813907 Open PO - 820598	5/10/2023 9/15/2021 11/29/2022 6/8/2023 6/17/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc. Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ \$ \$	-
County Chicago Watermark Corporation Chroma Systems Solutions, Inc.	Open PO - 813363 Open PO - 821958 Open PO - 801693 Open PO - 813907	11/29/2022 6/8/2023	Proterra Operating Company, Inc.		-
Chroma Systems Solutions, Inc.	Open PO - 821958 Open PO - 801693 Open PO - 813907	6/8/2023		Ś	
· · ·	Open PO - 801693 Open PO - 813907		Proterra Operating Company, Inc.	т	-
Cintas Cornoration #216	Open PO - 813907	6/17/2022		\$	-
emilias corporation #210	•		Proterra Operating Company, Inc.	\$	-
Cintas Corporation #216	Onon DO 920509	12/7/2022	Proterra Operating Company, Inc.	\$	-
Clean Tactics	Open FO - 820338	5/10/2023	Proterra Operating Company, Inc.	\$	-
Cloud Networx LLC	Open PO - 807376	9/2/2022	Proterra Operating Company, Inc.	\$	-
Coherix Inc.	Open PO - 821870	6/5/2023	Proterra Operating Company, Inc.	\$	-
Coit Services, Inc.	Open PO - 818196	3/10/2023	Proterra Operating Company, Inc.	\$	-
Composites Canada	Open PO - SRG819768	4/20/2023	Proterra Operating Company, Inc.	\$	-
Composites Canada	Open PO - SRG822091	6/12/2023	Proterra Operating Company, Inc.	\$	-
CoreStates, Inc	Open PO - 815745	1/19/2023	Proterra Operating Company, Inc.	\$	-
Cornerstone Consulting Organization LLC	Open PO - 808436	9/16/2022	Proterra Operating Company, Inc.	\$	-
Coulomb Solutions Inc.	Open PO - GVL820471	5/9/2023	Proterra Operating Company, Inc.	\$	-
CPA Global Support Services, LLC	Open PO - 823284	7/11/2023	Proterra Operating Company, Inc.	\$	-
Crown Equipment Corporation	Planned Maintenance Service Agreement - CA	Unknown	Proterra Operating Company, Inc.	\$	1,589.00
Crown Equipment Corporation	Planned Maintenance Service Agreement - Greenville	Unknown	Proterra Operating Company, Inc.	\$	-
Crown Equipment Corporation	Standard Purchase Order (Purchase Order: 749544)	12/3/2019	Proterra Operating Company, Inc.	\$	-
Curtiss Wright Controls, Integrated Sensing Inc.	Open PO - 793584	3/1/2022	Proterra Operating Company, Inc.	\$	-
Decker Electric Inc.	Open PO - 807716	9/8/2022	Proterra Operating Company, Inc.	\$	-
Decker Electric Inc.	Open PO - 816414	2/1/2023	Proterra Operating Company, Inc.	\$	_
Decker Electric Inc.	Open PO - 818837	3/28/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - 752595	2/7/2020	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - 754462	3/11/2020	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - 763716	10/14/2020	Proterra Operating Company, Inc.	\$	_
Dellinger Enterprises, LTD	Open PO - 779025	7/6/2021	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - 785985	10/8/2021	Proterra Operating Company, Inc.	\$	_
Dellinger Enterprises, LTD	Open PO - GVL812367	11/10/2022	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - LAX814991	1/5/2023	Proterra Operating Company, Inc.	\$	_
Dellinger Enterprises, LTD	Open PO - SRG815049	1/5/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - GVL817136	2/16/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - GVL818352	3/15/2023	Proterra Operating Company, Inc.	\$	_
Dellinger Enterprises, LTD	Open PO - GVL818353	3/15/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - SRG819178	4/5/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD Dellinger Enterprises, LTD	Open PO - DEVGVL819301	4/10/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	Open PO - GVL819585	4/10/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	•		, , ,		-
Dellinger Enterprises, LTD	Open PO - GVL821256	5/23/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - GVI 933539	6/2/2023	Proterra Operating Company, Inc.	\$	-
Dellinger Enterprises, LTD	Open PO - GVL822528	6/21/2023	Proterra Operating Company, Inc.	\$	-
Design & Assembly Concepts, Inc.	Open PO - 823879	7/21/2023	Proterra Operating Company, Inc.	\$	
Deufol Sunman, Inc.	Open PO - 758426	6/29/2020	Proterra Operating Company, Inc.	\$	-
Deufol Sunman, Inc.	Open PO - 767485	12/24/2020	Proterra Operating Company, Inc.	\$	
Deufol Sunman, Inc.	Open PO - 773348	4/9/2021	Proterra Operating Company, Inc.	\$	-
Deufol Sunman, Inc.	Open PO - 774674	4/27/2021	Proterra Operating Company, Inc.	\$	-

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Deufol Sunman, Inc.	Open PO - 775700	5/14/2021	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - BUR748970	12/28/2022	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - 815726	1/19/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - 820833	5/16/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVB822474	6/20/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVB823076	7/5/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVB823643	7/17/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVB824204	7/28/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVL824457	8/7/2023	Proterra Operating Company, Inc.	\$ -
Deufol Sunman, Inc.	Open PO - GVB824479	8/7/2023	Proterra Operating Company, Inc.	\$ -
Digabit, Inc DBA Documoto	Open PO - 806864	8/26/2022	Proterra Operating Company, Inc.	\$ -
Digitize Designs, LLC	Open PO - 809366	9/30/2022	Proterra Operating Company, Inc.	\$ -
Dominic Bolton	Open PO - 795896	3/30/2022	Proterra Operating Company, Inc.	\$ -
Doran Mfg, LLC	Open PO - GVL820855	5/16/2023	Proterra Operating Company, Inc.	\$ -
Doran Mfg, LLC	Open PO - GVL821510	5/30/2023	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 754304	3/9/2020	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 775570	5/12/2021	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 779009	7/6/2021	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 787593	11/8/2021	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 803447	7/14/2022	Proterra Operating Company, Inc.	\$ -
DoubleMap, Inc.	Open PO - 805081	8/5/2022	Proterra Operating Company, Inc.	\$ -
DSP Research, Inc.	Open PO - 796438	4/7/2022	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, LLC	Statement of Work No. 1 - Proterra Battery Block Line	Unknown	Proterra Operating Company, Inc.	\$ -
	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-	8/2/2021		\$ -
DWFritz Automation, LLC	Jul-2021)) as amended		Proterra Operating Company, Inc.	
DWFritz Automation, LLC	Master Services Agreement	5/17/2022	Proterra Operating Company, Inc.	\$ -
DWFritz Automation, LLC	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, LLC	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, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,145,808.31
Elasto Proxy	Open PO - 766908	12/16/2020	Proterra Operating Company, Inc.	\$ -
Electrification Coalition Foundation	Open PO - 815421	1/13/2023	Proterra Operating Company, Inc.	\$ -
Electripack, Inc	Open PO - 824089	7/25/2023	Proterra Operating Company, Inc.	\$ -
Electripack, Inc	Open PO - 824101	7/26/2023	Proterra Operating Company, Inc.	\$ -
Electripack, Inc	Open PO - 824320	8/1/2023	Proterra Operating Company, Inc.	\$ -
Element Material Technology Detroit LLC	Open PO - 807039	8/29/2022	Proterra Operating Company, Inc.	\$ -
Element Materials Technology Portland Evergreen Inc.	Open PO - 794206	3/9/2022	Proterra Operating Company, Inc.	\$ -
Elevated Components Inc	Open PO - 802542	6/30/2022	Proterra Operating Company, Inc.	\$ -
Environmental Outsource, Inc.	Open PO - 809017	9/26/2022	Proterra Operating Company, Inc.	\$ -
EO Charging US, Inc.	Open PO - 815431	1/13/2023	Proterra Operating Company, Inc.	\$ -
Ephesians Three Twenty Realty, LLC	Open PO - 815476	1/13/2023	Proterra Operating Company, Inc.	\$ -
ERI Economic Research Institute	Open PO - 791957	2/1/2022	Proterra Operating Company, Inc.	\$ -
ETA Phi Systems, Inc	Open PO - 764794	11/6/2020	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
ETRADE Financial Corporate Services, Inc.	Open PO - 817930	3/6/2023	Proterra Operating Company, Inc.	\$ -
ETRADE Financial Corporate Services, Inc.	Open PO - 823295	7/11/2023	Proterra Operating Company, Inc.	\$ -
EV Infrastructure LLC	Open PO - 822276	6/15/2023	Proterra Operating Company, Inc.	\$ -
F3 Concepts	Open PO - 803074	7/8/2022	Proterra Operating Company, Inc.	\$ -
FANUC America Corporation	Open PO - 824256	7/31/2023	Proterra Operating Company, Inc.	\$ -
Farient Advisors, LLC	Open PO - 780290	7/22/2021	Proterra Operating Company, Inc.	\$ -
Farient Advisors, LLC	Open PO - 818578	3/21/2023	Proterra Operating Company, Inc.	\$ -
Farient Advisors, LLC	Open PO - 821937	6/7/2023	Proterra Operating Company, Inc.	\$ -
FedEx Office and Print Services Inc.	Open PO - 787021	10/28/2021	Proterra Operating Company, Inc.	\$ -
FedEx Office and Print Services Inc.	Open PO - 791568	1/27/2022	Proterra Operating Company, Inc.	\$ -
FedEx Office and Print Services Inc.	Open PO - 814989	1/5/2023	Proterra Operating Company, Inc.	\$ -
Find Great People, LLC	Open PO - 822667	6/22/2023	Proterra Operating Company, Inc.	\$ -
First Part China Limited	Open PO - 823482	7/13/2023	Proterra Operating Company, Inc.	\$ -
Flex Technologies Inc.	Open PO - SRG815100	1/6/2023	Proterra Operating Company, Inc.	\$ -
Flex Technologies Inc.	Open PO - GVL818763	3/27/2023	Proterra Operating Company, Inc.	\$ -
Flex Technologies Inc.	Open PO - GVL820702	5/12/2023	Proterra Operating Company, Inc.	\$ -
Flex Technologies Inc.	Open PO - SRG822828	6/27/2023	Proterra Operating Company, Inc.	\$ -
Flex Technologies Inc.	Open PO - SRG822797	6/27/2023	Proterra Operating Company, Inc.	\$ -
Floyd Bell Inc.	Open PO - 804157	7/26/2022	Proterra Operating Company, Inc.	\$ -
Gatekeeper Systems USA Inc	Open PO - 793630	3/2/2022	Proterra Operating Company, Inc.	\$ -
Georgia Department of Administrative Services	Open PO - 823755	7/19/2023	Proterra Operating Company, Inc.	\$ -
Gladstein, Neandross & Associates	Open PO - 819887	4/24/2023	Proterra Operating Company, Inc.	\$ -
Global Traffic Technologies LLC	Open PO - 762138	9/10/2020	Proterra Operating Company, Inc.	\$ -
Global Traffic Technologies LLC	Open PO - 765458	11/19/2020	Proterra Operating Company, Inc.	\$ -
Global Traffic Technologies LLC	Open PO - 769201	2/2/2021	Proterra Operating Company, Inc.	\$ -
Global Traffic Technologies LLC	Open PO - 773096	4/7/2021	Proterra Operating Company, Inc.	\$ -
Global Traffic Technologies LLC	Open PO - 794606	3/14/2022	Proterra Operating Company, Inc.	\$ -
Graffiti Shield	Open PO - 803903	7/22/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 766344	12/8/2020	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 775265	5/6/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 781171	8/4/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 782754	8/25/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 783253	9/1/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 784021	9/14/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 784640	9/22/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 783248	9/1/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 787085	10/29/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 787626	11/8/2021	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 790598	1/7/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 790398 Open PO - 791365	1/25/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 791903	2/21/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 790444	1/5/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 790444 Open PO - 794733	3/15/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ - \$ -
-		3/15/2022		\$ -
Grainger	Open PO - 795325		Proterra Operating Company, Inc.	\$ - \$ -
Grainger	Open PO - 797553	4/28/2022	Proterra Operating Company, Inc.	\$ - \$ -
Grainger	Open PO - 799338	5/20/2022	Proterra Operating Company, Inc.	-

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Grainger	Open PO - 799507	5/23/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 800265	6/1/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 800891	6/9/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 801422	6/14/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 801567	6/16/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 801728	6/17/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 802473	6/29/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 803760	7/19/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 803907	7/22/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 803939	7/22/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 804192	7/26/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 804976	8/3/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 806069	8/17/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 806322	8/19/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 806848	8/26/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 809278	9/29/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 810079	10/10/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 810487	10/13/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 812689	11/16/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 812724	11/16/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 813253	11/28/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 813255	11/28/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 813745	12/5/2022	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 814843	1/3/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 815001	1/5/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - GVL815175	1/8/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 815685	1/19/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 815976	1/24/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - SRG816629	2/7/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 816826	2/10/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 816931	2/13/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 817009	2/14/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 817280	2/20/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 817524	2/24/2023	Proterra Operating Company, Inc.	\$ -
•	Open PO - 817524	2/27/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 817625	2/27/2023		\$ -
Grainger	Open PO - 818915	3/29/2023	Proterra Operating Company, Inc.	
Grainger	•		Proterra Operating Company, Inc.	Υ
Grainger	Open PO - 820621	5/11/2023	Proterra Operating Company, Inc.	T
Grainger	Open PO - GVL821728	6/2/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 822498	6/21/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 822820	6/27/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 823057	7/5/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 823657	7/17/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - SRG823911	7/21/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 823956	7/24/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 824021	7/25/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Grainger	Open PO - 824103	7/26/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - 824332	8/2/2023	Proterra Operating Company, Inc.	\$ -
Grainger	Open PO - DEVGVL824370	8/2/2023	Proterra Operating Company, Inc.	\$ -
Grayson Thermal Systems Corp.	Open PO - 770079	2/16/2021	Proterra Operating Company, Inc.	\$ -
Grayson Thermal Systems Corp.	Open PO - SRG811812	11/1/2022	Proterra Operating Company, Inc.	\$ -
Grayson Thermal Systems Corp.	Open PO - SRG818881	3/28/2023	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - 786720	10/21/2021	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - 786722	10/21/2021	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - 791328	1/24/2022	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - SRG812803	11/17/2022	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - LAB820726	5/12/2023	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - BUR821147	5/22/2023	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - GVB823073	7/5/2023	Proterra Operating Company, Inc.	\$ -
Great Lakes Rubber Portland Inc.	Open PO - GVL824458	8/7/2023	Proterra Operating Company, Inc.	\$ -
Greenville Maintenance	Open PO - 794724	3/15/2022	Proterra Operating Company, Inc.	\$ -
Greenville Maintenance	Open PO - 820194	5/2/2023	Proterra Operating Company, Inc.	\$ -
Greenville Tech	Open PO - 812600	11/14/2022	Proterra Operating Company, Inc.	\$ -
Greg Fadell, LLC DBA Not	Open PO - 809335	9/30/2022	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 755985	4/28/2020	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 760370	8/10/2020	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 761315	8/26/2020	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 761749	9/2/2020	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 772250	3/23/2021	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 787096	10/29/2021	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - 787097	10/29/2021	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - GVL817696	2/28/2023	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - GVL811760	3/2/2023	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - GVL808344	3/2/2023	Proterra Operating Company, Inc.	\$ -
Griffiths Corporation	Open PO - GVL822134	6/12/2023	Proterra Operating Company, Inc.	\$ -
H & W Electrical Corp	Open PO - 780911	7/30/2021	Proterra Operating Company, Inc.	\$ -
H & W Electrical Corp	Open PO - 782764	8/25/2021	Proterra Operating Company, Inc.	\$ -
H & W Electrical Corp	Open PO - 788136	11/16/2021	Proterra Operating Company, Inc.	\$ -
H & W Electrical Corp	Open PO - 799335	5/20/2022	Proterra Operating Company, Inc.	\$ -
Halkey Roberts Corporation	Open PO - GVB822358	6/16/2023	Proterra Operating Company, Inc.	\$ -
Haltec Corporation	Open PO - 806402	8/19/2022	Proterra Operating Company, Inc.	\$ -
Haltec Corporation	Open PO - GVL810836	10/19/2022	Proterra Operating Company, Inc.	\$ -
Haltec Corporation	Open PO - GVL823863	7/20/2023	Proterra Operating Company, Inc.	\$ -
Hamilton Clark Sustainable Capital Inc.	Open PO - 819378	4/12/2023	Proterra Operating Company, Inc.	\$ -
Heigl Adhesive Sales, Inc	Open PO - 789761	12/15/2021	Proterra Operating Company, Inc.	\$ -
Helmut Jilling	Open PO - 796616	4/11/2022	Proterra Operating Company, Inc.	\$ -
Helmut Jilling	Open PO - 810955	10/19/2022	Proterra Operating Company, Inc.	\$ -
Heritage Wire Harness, LLC	Open PO - 787983	11/14/2021	Proterra Operating Company, Inc.	\$ -
Heritage Wire Harness, LLC	Open PO - 788901	12/3/2021	Proterra Operating Company, Inc.	\$ -
HTI/Human Technologies Inc.	Open PO - 809450	10/3/2022	Proterra Operating Company, Inc.	\$ -
HTI/Human Technologies Inc.	Open PO - 813073	11/22/2022	Proterra Operating Company, Inc.	\$ -
Ikonix USA LLC	Open PO - 779826	7/15/2021	Proterra Operating Company, Inc.	\$ -
INOTHIN OUT LEC	Open 10 - 773020	7/15/2021	r roterra Operating Company, mc.	7

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
InCharge Energy, Inc.	Open PO - 820779	5/15/2023	Proterra Operating Company, Inc.	\$ -
InCharge Energy, Inc.	Open PO - 822497	6/21/2023	Proterra Operating Company, Inc.	\$ -
INIT Innovations In Transportation Inc.	Open PO - GVL824311	8/1/2023	Proterra Operating Company, Inc.	\$ -
Instaclustr US Holdings, IncNetApp	OpenSearch Managed Services	12/6/2021	Proterra Operating Company, Inc.	\$ 1,450.0
Intertek Testing Service NA, Inc	Open PO - 788552	11/23/2021	Proterra Operating Company, Inc.	\$ -
Iveco S.p.A.	Product Supply Agreement between Proterra Operating Company Inc., EVCO GmbH, and Iveco S.p.A.	10/27/2023	Proterra Operating Company, Inc.	\$ -
Iveco S.p.A.	Purchase Order OCG35661913 issued by EVCO GmbH	7/5/2023	Proterra Operating Company, Inc.	\$ -
Iveco S.p.A.	Purchase Order OCG35695288 issued by EVCO GmbH	7/6/2023	Proterra Operating Company, Inc.	\$ -
lveco S.p.A.	Side Letter Agreement by and between Proterra Operating Company, Inc., Iveco S.p.A., and EVCO GmbH	5/9/2023	Proterra Operating Company, Inc.	\$ -
Jesus Aucar	Open PO - 755331	4/3/2020	Proterra Operating Company, Inc.	\$ -
Jesus Aucar	Open PO - 764717	11/5/2020	Proterra Operating Company, Inc.	\$ -
Jesus Aucar	Open PO - 769534	2/8/2021	Proterra Operating Company, Inc.	\$ -
Jorge Davila	Open PO - 778401	6/25/2021	Proterra Operating Company, Inc.	\$ -
Kaeser Compressors, Inc	Open PO - 824422	8/4/2023	Proterra Operating Company, Inc.	\$ -
Keyence Corporation of America	Open PO - 815842	1/20/2023	Proterra Operating Company, Inc.	\$ -
Kissling Electrotec, Inc.	Open PO - 762063	9/9/2020	Proterra Operating Company, Inc.	\$ -
Knight Global	Open PO - 806320	8/19/2022	Proterra Operating Company, Inc.	\$ -
Knight Global	Open PO - 815439	1/13/2023	Proterra Operating Company, Inc.	\$ -
Kosmek USA Ltd	Open PO - 793040	2/22/2022	Proterra Operating Company, Inc.	\$ -
Krayden, Inc.	Open PO - GVL824341	8/2/2023	Proterra Operating Company, Inc.	\$ -
Kristie deJong	Open PO - 821549	5/30/2023	Proterra Operating Company, Inc.	\$ -
KYEL Group Inc.	Open PO - 807023	8/29/2022	Proterra Operating Company, Inc.	\$ -
LAG Strategy Corp	Open PO - 815180	1/9/2023	Proterra Operating Company, Inc.	\$ -
LAG Strategy Corp®	Open PO - 816522	2/3/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 763395	10/7/2020	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 764182	10/26/2020	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 782532	8/23/2021	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 794007	3/8/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 798923	5/17/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 799657	5/24/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - 806244	8/18/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL809826	10/6/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL810965	10/19/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL811372	10/26/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL811591	10/27/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL811742	10/31/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - LAX812122	11/6/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL812207	11/8/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL812391	11/10/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL812577	11/14/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL813732	12/5/2022	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL816056	1/25/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL816263	1/30/2023	Proterra Operating Company, Inc.	\$ -
Laserioriii and iviacinne inc	Open 10 - 0 v1010203			

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Laserform and Machine Inc	Open PO - GVL816663	2/7/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL817600	2/27/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL812122	3/2/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL821268	5/23/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL821817	6/5/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL821823	6/5/2023	Proterra Operating Company, Inc.	\$ -
Laserform and Machine Inc	Open PO - GVL822191	6/13/2023	Proterra Operating Company, Inc.	\$ -
Le Nouveau Palace S.A.	Open PO - 814852	1/3/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 767957	1/14/2021	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 791833	1/31/2022	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 814697	12/27/2022	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 816594	2/6/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 817281	2/20/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 818246	3/13/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 819227	4/6/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 820620	5/11/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 821874	6/5/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 822676	6/22/2023	Proterra Operating Company, Inc.	\$ -
LEB Services LLC	Open PO - 806504	8/22/2022	Proterra Operating Company, Inc.	\$ -
LER TechForce, LLC	Open PO - 781474	8/9/2021	Proterra Operating Company, Inc.	\$ -
LER TechForce, LLC	Open PO - 792988	2/21/2022	Proterra Operating Company, Inc.	\$ -
LER TechForce, LLC	Open PO - 797770	5/3/2022	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 787620	11/8/2021	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 816636	2/7/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 817459	2/23/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 820524	5/9/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 821286	5/24/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 823231	7/10/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 824395	8/3/2023	Proterra Operating Company, Inc.	\$ -
Lift One LLC	Open PO - 824397	8/3/2023	Proterra Operating Company, Inc.	\$ -
LightSource Labs Inc.	Open PO - 816771	2/9/2023	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 750608	1/7/2020	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 755164	3/26/2020	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 762344	9/16/2020	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 790607	1/7/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 795237	3/22/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 796821	4/14/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 799812	5/25/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 801341	6/14/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 804152	7/26/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - GVL809409	10/3/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - GVL811147	10/24/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - GEM811413	10/26/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - GLW611413	10/20/2022	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - GVL811743	3/2/2023	Proterra Operating Company, Inc.	\$ -
Lock-Ridge Tool Co., Inc.	Open PO - 808222	9/14/2022	Proterra Operating Company, Inc.	\$ -
LOCK-Mage Tool Co., Inc.	Open FO - 000222	3/14/2022	r roterra Operating Company, Inc.	7

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Lock-Ridge Tool Co., Inc.	Open PO - 824471	8/7/2023	Proterra Operating Company, Inc.	\$ -
Lot Network Inc.	Open PO - 820625	5/11/2023	Proterra Operating Company, Inc.	\$ -
Luminator Mass Transit, LLC (LMT)	Open PO - 750831	1/8/2020	Proterra Operating Company, Inc.	\$ -
Luminator Mass Transit, LLC (LMT)	Open PO - 750875	1/9/2020	Proterra Operating Company, Inc.	\$ -
Luminator Mass Transit, LLC (LMT)	Open PO - 760909	8/19/2020	Proterra Operating Company, Inc.	\$ -
Lytx, Inc.	Open PO - 761164	8/24/2020	Proterra Operating Company, Inc.	\$ -
Machine Shop Services, LLC	Open PO - 754513	3/12/2020	Proterra Operating Company, Inc.	\$ -
Mackenzie Group Inc DBA The Hayes Approach	Open PO - 784781	9/23/2021	Proterra Operating Company, Inc.	\$ -
Mann+Hummel (UK) Ltd	Open PO - 792383	2/9/2022	Proterra Operating Company, Inc.	\$ -
Mark C. Pope Associates, Inc.	Open PO - 796694	4/12/2022	Proterra Operating Company, Inc.	\$ -
Mark C. Pope Associates, Inc.	Open PO - 798471	5/11/2022	Proterra Operating Company, Inc.	\$ -
Mark C. Pope Associates, Inc.	Open PO - 798472	5/11/2022	Proterra Operating Company, Inc.	\$ -
Martins Industries	Open PO - 800017	5/27/2022	Proterra Operating Company, Inc.	\$ -
Maskine LLC	Open PO - 815986	1/24/2023	Proterra Operating Company, Inc.	\$ -
McKinney Trailer Rentals	Open PO - 800681	6/6/2022	Proterra Operating Company, Inc.	\$ -
McKinney Trailer Rentals	Open PO - 817002	2/14/2023	Proterra Operating Company, Inc.	\$ -
Medix Staffing Solutions, Inc.	Open PO - 792102	2/3/2022	Proterra Operating Company, Inc.	\$ -
Mega Technical Holdings Ltd	Open PO - 789618	12/14/2021	Proterra Operating Company, Inc.	\$ -
Mega Technical Holdings Ltd	Open PO - 792133	2/4/2022	Proterra Operating Company, Inc.	\$ -
MGA Research Corporation	Open PO - 774185	4/20/2021	Proterra Operating Company, Inc.	\$ -
Miami-Dade County Transportation & Public Works	Contract No. RFP-00456 (Battery-Electric Transit Buses and Charging System)	10/18/2019	Proterra Operating Company, Inc.	\$ -
Miami-Dade County Transportation & Public Works	Contract No. FB-01316 (Transit Bus Parts and Services)	8/22/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766463	12/9/2020	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766731	12/14/2020	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 767488	12/24/2020	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 786769	10/23/2021	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 797460	4/26/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVBDEV806802	8/25/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809950	10/10/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809951	10/10/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810005	10/10/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810116	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810117	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810119	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810123	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810126	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810253	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810254	10/11/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR786769	12/28/2022	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB819117	4/3/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 820688	5/12/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB820719	5/12/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR821605	5/31/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB821978	6/8/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822119	6/12/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822407	6/16/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822475	6/20/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822957	6/29/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823010	6/30/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823075	7/5/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823572	7/14/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823638	7/17/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823759	7/19/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823790	7/19/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823990	7/24/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824200	7/28/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824329	8/1/2023	Proterra Operating Company, Inc.	\$ -
Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824476	8/7/2023	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 771574	3/11/2021	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 782272	8/19/2021	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 782993	8/30/2021	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 796411	4/7/2022	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 799304	5/20/2022	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 801205	6/13/2022	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 803227	7/12/2022	Proterra Operating Company, Inc.	\$ -
Michelin North America, Inc.	Open PO - 807603	9/7/2022	Proterra Operating Company, Inc.	\$ -
Microsoft Corporation	Open PO - 819149	4/4/2023	Proterra Operating Company, Inc.	\$ -
Mission Cloud	[AWS Hosting]	9/29/2020	Proterra Operating Company, Inc.	\$ 552,057.53
Moon Roof Corporation of America	Open PO - 756761	5/20/2020	Proterra Operating Company, Inc.	\$ -
Moore & Balliew Oil Company Inc.	Open PO - 816705	2/8/2023	Proterra Operating Company, Inc.	\$ -
Motorola Solutions Inc	Open PO - 752191	1/31/2020	Proterra Operating Company, Inc.	\$ -
Motorola Solutions Inc	Open PO - 761616	9/1/2020	Proterra Operating Company, Inc.	\$ -
N.F. Smith & Associates, L.P.	Open PO - 808248	9/14/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - 761731	9/2/2020	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - 794695	3/15/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG810168	10/11/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG811836	11/1/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG812904	11/18/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG813540	12/1/2022	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG815395	1/13/2023	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG816804	2/9/2023	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG818037	3/8/2023	Proterra Operating Company, Inc.	\$ -
NAPA AUTO PARTS	Open PO - SRG820979	5/18/2023	Proterra Operating Company, Inc.	\$ -
Nasdag, Inc	Open PO - 821864	6/5/2023	Proterra Operating Company, Inc.	\$ -
National Association of Corporate Directors	Open PO - 820741	5/15/2023	Proterra Operating Company, Inc.	\$ -
Navisite LLC	Open PO - 821468	5/26/2023	Proterra Operating Company, Inc.	\$ -
Nestle Waters North America dba ReadyRefresh by	Nestle Open PO - 812161	11/7/2022	Proterra Operating Company, Inc.	\$ -
NETAPP INC.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 43,921.86*
NetLink Inc.	Open PO - 814281	12/13/2022	Proterra Operating Company, Inc.	\$ -
NHResearch, LLC	Open PO - 807020	8/29/2022	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 758911	7/8/2020	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766383	12/8/2020	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766617	12/11/2020	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766618	12/11/2020	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767495	12/24/2020	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767585	1/8/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768118	1/15/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768571	1/22/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768573	1/22/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768574	1/22/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 769199	2/2/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768572	1/22/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 769899	2/12/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 772465	3/25/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 773200	4/8/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 774326	4/21/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 774407	4/22/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 777776	6/17/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778538	6/28/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778540	6/28/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778895	7/2/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 779541	7/12/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 789942	12/17/2021	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 791649	1/28/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 794773	3/15/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 795112	3/21/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 795871	3/30/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 796994	4/19/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 797506	4/27/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 797943	5/4/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799638	5/24/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799828	5/25/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 800019	5/27/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 800176	5/31/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 800398	6/2/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 802162	6/27/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 802163	6/27/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 805777	8/15/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 805841	8/15/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB806034	8/17/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 806161	8/18/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 806815	8/26/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 807722	9/8/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - DEV807766	9/9/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 807800	9/9/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAX808503	9/19/2022	Proterra Operating Company, Inc.	\$ -
wingso rexing Automotive Part Co., Ltu.	Open FO - LANGUOJUS	3/13/2022	Troterra Operating Company, Inc.	,

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB808511	9/19/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL809059	9/27/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809214	9/28/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809221	9/28/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809232	9/29/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809651	10/5/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVBDEV809934	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809941	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809982	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809984	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809988	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809994	10/10/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810264	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810268	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810271	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810272	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810276	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810277	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810281	10/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810313	10/12/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810505	10/14/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM810837	10/19/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810871	10/19/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM811163	10/24/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM811362	10/26/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB812093	11/5/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB812095	11/5/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB812184	11/7/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - SRG812797	11/17/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB812911	11/18/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 805838	8/15/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB813009	11/21/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB813080	11/22/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB813395	11/29/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814162	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814163	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814164	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814166	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814168	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814108 Open PO - GVB814176	12/11/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814176 Open PO - GVB814394	12/11/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814394 Open PO - LAB814508	12/13/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -
	·			\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BGM814511	12/18/2022 12/18/2022	Proterra Operating Company, Inc.	
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814512	12/18/2022	Proterra Operating Company, Inc.	\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814541		Proterra Operating Company, Inc.	•
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814542	12/19/2022	Proterra Operating Company, Inc.	\$ -

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Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814641 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814641 12/21/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR770985 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768181 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc.	\$ - \$ - \$ - \$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 12/20/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR770985 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR7768181 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc.	\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814641 12/21/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR770985 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768181 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768101 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR770985 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768181 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR78407 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407	
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768181 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR78407 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc.	7
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 Open PO - BUR78407 12/28/2022 Proterra Operating Company, Inc. 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 Open PO - BUR786470 Open PO - BUR78407 12/28/2022 Proterra Operating Company, Inc. 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc.	\$ -
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Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR792569 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR797379 12/28/2022 Proterra Operating Company, Inc.	\$ -
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Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR796634 12/28/2022 Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR807464 12/28/2022 Proterra Operating Company, Inc.	\$ -
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Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB817060 2/15/2023 Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB817180	2/17/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB817270	2/19/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB817271	2/19/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR817292	2/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 817660	2/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL805777	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL808503	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAX818161	3/9/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB818563	3/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB818610	3/21/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR819060	4/3/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - SRG819129	4/4/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819177	4/5/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB819256	4/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819744	4/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB820076	4/27/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820141	4/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB820178	5/1/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820228	5/2/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVBDEV820263	5/3/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820320	5/4/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820658	5/11/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820661	5/11/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820663	5/11/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820666	5/11/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820669	5/11/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820802	5/15/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820876	5/16/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821583	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821590	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821591	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821593	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821594	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821603	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821604	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821626	5/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821641	6/1/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821993	6/8/2023	Proterra Operating Company, Inc.	\$ -
	Open PO - GVB821996	6/9/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821996 Open PO - GVB821997	6/9/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822127	6/12/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd.	·	6/12/2023		\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822436		Proterra Operating Company, Inc.	•
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822454	6/20/2023	Proterra Operating Company, Inc.	Υ
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822461	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822464	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822467	6/20/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822468	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822470	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822590	6/21/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822592	6/21/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822693	6/23/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB822696	6/23/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL822826	6/27/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822950	6/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822952	6/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822954	6/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822956	6/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822958	6/29/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL823001	6/30/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823108	7/5/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823118	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823131	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823132	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823133	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823134	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823135	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823136	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823137	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823138	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823144	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823145	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823146	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823154	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823156	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823157	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823516	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823517	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823519	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823521	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823523	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823524	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823524 Open PO - GVB823526	7/13/2023	Proterra Operating Company, Inc.	\$ -
,	•	7/13/2023	1 0 1 7/	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823541		Proterra Operating Company, Inc.	
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823546	7/13/2023 7/14/2023	Proterra Operating Company, Inc.	\$ - \$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823587		Proterra Operating Company, Inc.	•
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823588	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823589	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823591	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823598	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823599	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823601	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823606	7/14/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823780	7/19/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823782	7/19/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823784	7/19/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823836	7/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823940	7/21/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823600	7/14/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822466	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823141	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823142	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822471	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824084	7/25/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824085	7/25/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824086	7/25/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR822477	6/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR810973	12/28/2022	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823845	7/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823846	7/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823848	7/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823147	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823148	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823149	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823847	7/20/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824219	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824220	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824222	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824223	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824224	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824226	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824228	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824229	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824230	7/28/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824294	7/31/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824433	8/4/2023	Proterra Operating Company, Inc.	\$ -
Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824434	8/4/2023	Proterra Operating Company, Inc.	\$ -
North Eastern Bus Rebuilders, Inc.	Open PO - 812343	11/9/2022	Proterra Operating Company, Inc.	\$ -
Occupational Health Centers of California, A Medical	оренто 612545	11,3,2022	rioterra operating company, me.	~
Corporation Corporation	Open PO - 772198	3/22/2021	Proterra Operating Company, Inc.	\$ -
Odgers Berndtson LLC	Open PO - 819382	4/12/2023	Proterra Operating Company, Inc.	\$ -
Office Max	Open PO - 790884	1/13/2022	Proterra Operating Company, Inc.	\$ -
Office Max	Open PO - 791407	1/25/2022	Proterra Operating Company, Inc.	\$ -
Okta, Inc.	Open PO - 819929	4/25/2023	Proterra Operating Company, Inc.	\$ -
Omega Engineering, Inc.	Open PO - GEM810124	10/11/2022	Proterra Operating Company, Inc.	\$ -
Oracle America, Inc.	Open PO - BUR813492	12/28/2022	Proterra Operating Company, Inc.	\$ -
OS4Labor LLC	Open PO - 793437	2/28/2022	Proterra Operating Company, Inc.	\$ -
Passio Technologies	Open PO - 773974	4/19/2021	Proterra Operating Company, Inc.	\$ -
Penske Truck Leasing CO, L.P.	Open PO - 790886	1/13/2022	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Penske Truck Leasing CO, L.P.	Open PO - 818909	3/28/2023	Proterra Operating Company, Inc.	\$ -
Penske Truck Leasing CO, L.P.	Open PO - 818910	3/28/2023	Proterra Operating Company, Inc.	\$ -
Penske Truck Leasing CO, L.P.	Open PO - 822342	6/16/2023	Proterra Operating Company, Inc.	\$ -
Penske Truck Leasing CO, L.P.	Open PO - 823749	7/19/2023	Proterra Operating Company, Inc.	\$ -
Precision Expedited	Open PO - 789815	12/16/2021	Proterra Operating Company, Inc.	\$ -
ProAir, LLC	Open PO - 750484	1/6/2020	Proterra Operating Company, Inc.	\$ -
ProAir, LLC	Open PO - 755832	4/23/2020	Proterra Operating Company, Inc.	\$ -
ProAir, LLC	Open PO - 763321	10/5/2020	Proterra Operating Company, Inc.	\$ -
Professional Fleet Maintenance LLC	Open PO - 809800	10/6/2022	Proterra Operating Company, Inc.	\$ -
Q4 Inc	Open PO - BUR805881	12/28/2022	Proterra Operating Company, Inc.	\$ -
Q4 Inc	Open PO - 820685	5/12/2023	Proterra Operating Company, Inc.	\$ -
Rapid Global Business Solutions Inc.	Open PO - 821942	6/7/2023	Proterra Operating Company, Inc.	\$ -
RCM Security Consulting	Open PO - 764113	10/23/2020	Proterra Operating Company, Inc.	\$ -
RCM Security Consulting	Open PO - 777275	6/10/2021	Proterra Operating Company, Inc.	\$ -
RCM Security Consulting	Open PO - 789875	12/17/2021	Proterra Operating Company, Inc.	\$ -
RCM Security Consulting	Open PO - 796240	4/5/2022	Proterra Operating Company, Inc.	\$ -
Realwear, Inc	Open PO - SRG823629	7/14/2023	Proterra Operating Company, Inc.	\$ -
REMA USA LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 352,395.04
Right Management Inc.	Open PO - 819927	4/25/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 772026	3/18/2021	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 774583	4/26/2021	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 787495	11/5/2021	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 788103	11/16/2021	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 791805	1/31/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 792272	2/8/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 792518	2/11/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 792518	2/11/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 796852	4/14/2022	Proterra Operating Company, Inc.	\$ -
·	Open PO - 797756	5/3/2022		\$ -
Ron White's Air Compressor Sales			Proterra Operating Company, Inc.	\$ - \$ -
Ron White's Air Compressor Sales	Open PO - 797913	5/4/2022 5/27/2022	Proterra Operating Company, Inc.	
Ron White's Air Compressor Sales	Open PO - 800047		Proterra Operating Company, Inc.	\$ - \$ -
Ron White's Air Compressor Sales	Open PO - 800409	6/2/2022	Proterra Operating Company, Inc.	
Ron White's Air Compressor Sales	Open PO - 801703	6/17/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 803080	7/8/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 804045	7/25/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 804220	7/26/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 804763	8/2/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 805152	8/5/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 805153	8/5/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 806317	8/19/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG809076	9/27/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG809677	10/5/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG811925	11/3/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 812618	11/15/2022	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 815367	1/12/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 815988	1/24/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*
Ron White's Air Compressor Sales	Open PO - 815989	1/24/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG817397	2/22/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG817398	2/22/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG817610	2/27/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 817796	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 817797	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 817798	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 817800	3/2/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG817975	3/7/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 818805	3/27/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 818807	3/27/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - 818809	3/27/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG819693	4/19/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG820580	5/10/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG821054	5/19/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG821148	5/22/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG821339	5/24/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG822836	6/27/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG822986	6/30/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG823117	7/6/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG823306	7/11/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG823307	7/11/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG823504	7/13/2023	Proterra Operating Company, Inc.	\$ -
Ron White's Air Compressor Sales	Open PO - SRG824046	7/25/2023	Proterra Operating Company, Inc.	\$ -
Rose Tse	Open PO - 790671	1/10/2022	Proterra Operating Company, Inc.	\$ -
Rose Tse	Open PO - 816568	2/3/2023	Proterra Operating Company, Inc.	\$ -
Rose Tse	Open PO - 822719	6/26/2023	Proterra Operating Company, Inc.	\$ -
Royce Digital Systems, Inc.	Open PO - 756591	5/15/2020	Proterra Operating Company, Inc.	\$ -
Safety Vision	Open PO - 761989	9/8/2020	Proterra Operating Company, Inc.	\$ -
Salesforce, Inc	Open PO - BUR756943	12/28/2022	Proterra Operating Company, Inc.	\$ -
Salesforce, Inc	Open PO - BUR820623	5/11/2023	Proterra Operating Company, Inc.	\$ -
•	•			· ·
Sanz Clima S.L.	Open PO - 740066	4/6/2022	Proterra Operating Company, Inc.	Ψ
Schunk Carbon Technology, LLC	Open PO - 740066	6/20/2019	Proterra Operating Company, Inc.	•
Schunk Carbon Technology, LLC	Open PO - 751245	1/15/2020	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - 739739	6/14/2019	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - GVL809975	10/10/2022	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BGM812363	11/9/2022	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR812361	12/28/2022	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR812362	12/28/2022	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR812363	12/28/2022	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR815847	1/20/2023	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR816422	2/1/2023	Proterra Operating Company, Inc.	\$ -
Schunk Carbon Technology, LLC	Open PO - BUR818159	3/8/2023	Proterra Operating Company, Inc.	\$ -
Securitas Technology Corporation	Open PO - 791049	1/19/2022	Proterra Operating Company, Inc.	\$ -
Securitas Technology Corporation	Open PO - 819802	4/21/2023	Proterra Operating Company, Inc.	\$ -
Shenzhen BAK Power Battery Co., Ltd	Open PO - 816961	2/14/2023	Proterra Operating Company, Inc.	\$ -

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure	Balance*
SHI International Corp	Open PO - 785069	9/28/2021	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 767884	1/13/2021	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 793589	3/1/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 793791	3/4/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 798429	5/11/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 801968	6/23/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 802922	7/6/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 803974	7/22/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 805413	8/9/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 805828	8/15/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 806116	8/17/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 806325	8/19/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 807026	8/29/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 808187	9/13/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 809501	10/3/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 810685	10/17/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812241	11/8/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812693	11/16/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812695	11/16/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812697	11/16/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812701	11/16/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812709	11/16/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 812982	11/21/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 813285	11/28/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 813289	11/28/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 813292	11/28/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 813890	12/7/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 814002	12/8/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 814710	12/27/2022	Proterra Operating Company, Inc.	\$	_
Signatures, Inc.	Open PO - 814713	12/27/2022	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 815370	1/12/2023	Proterra Operating Company, Inc.	\$	_
Signatures, Inc.	Open PO - 817629	2/27/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 818124	3/8/2023	Proterra Operating Company, Inc.	\$	_
Signatures, Inc.	Open PO - 818840	3/28/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 818898	3/28/2023	Proterra Operating Company, Inc.	\$	_
Signatures, Inc.	Open PO - 819237	4/6/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 821359	5/25/2023	Proterra Operating Company, Inc.	\$	_
Signatures, Inc.	Open PO - 821361	5/25/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 821948	6/7/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 822663	6/22/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 822666	6/22/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 822668	6/22/2023	Proterra Operating Company, Inc.	\$	-
Signatures, Inc.	Open PO - 822671	6/22/2023	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 778406	6/25/2021	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 780834	7/29/2021	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 796437	4/7/2022	Proterra Operating Company, Inc.	\$	-

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure E	Balance*
Silicon Forest Electronics	Open PO - 803128	7/11/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 803802	7/20/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 803815	7/20/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 804274	7/27/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 804481	7/29/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 806791	8/25/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 807175	8/31/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GEM811258	10/25/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - 812853	11/18/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GEM813785	12/6/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GEM813786	12/6/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GEM813842	12/7/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GEM813957	12/8/2022	Proterra Operating Company, Inc.	\$	-
Silicon Forest Electronics	Open PO - GVL806806	3/2/2023	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank (SVB)	Open PO - 787211	11/2/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 750491	1/6/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 750492	1/6/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 750790	1/7/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 752651	2/10/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 753330	2/19/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 753797	2/27/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 754702	3/16/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 754972	3/21/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 755536	4/15/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 755601	4/17/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 755773	4/21/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 756128	5/4/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 756448	5/12/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 756552	5/15/2020	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - 756596	5/18/2020	Proterra Operating Company, Inc.	, \$	_
Silicon Valley Bank-7313 Purchase	Open PO - 756685	5/19/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 757077	5/28/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 758813	7/7/2020	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - 759601	7/23/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 759774	7/27/2020	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - 759843	7/28/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760197	8/6/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760248	8/6/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760310	8/7/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760360	8/10/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760414	8/11/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 760501	8/12/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase Silicon Valley Bank-7313 Purchase	Open PO - 762137	9/10/2020	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
•	•	9/10/2020	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ \$	-
Silicon Valley Bank-7313 Purchase	Open PO - 762151	9/11/2020		\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 762455		Proterra Operating Company, Inc.	•	-
Silicon Valley Bank-7313 Purchase	Open PO - 763273	10/5/2020	Proterra Operating Company, Inc.	\$	-

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure	Balance*
Silicon Valley Bank-7313 Purchase	Open PO - 763475	10/8/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 765491	11/19/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 766130	12/4/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 766162	12/4/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 766242	12/7/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 766478	12/10/2020	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 767735	1/12/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 768594	1/23/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 768751	1/27/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 769172	2/2/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 770007	2/15/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 770988	3/2/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 771406	3/9/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 772795	3/31/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 780013	7/19/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 787941	11/12/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 788557	11/23/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - DEV788817	12/2/2021	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 790803	1/12/2022	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 792591	2/14/2022	Proterra Operating Company, Inc.	\$	-
Silicon Valley Bank-7313 Purchase	Open PO - 805007	8/4/2022	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - DEV807604	9/7/2022	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - SRG809305	9/30/2022	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - SRG810342	10/12/2022	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - SRG817425	2/22/2023	Proterra Operating Company, Inc.	\$	_
Silicon Valley Bank-7313 Purchase	Open PO - GVL777492	3/2/2023	Proterra Operating Company, Inc.	\$	-
Simolex Rubber Corporation	Open PO - BUR817791	3/2/2023	Proterra Operating Company, Inc.	\$	-
Simolex Rubber Corporation	Open PO - GVB819907	4/24/2023	Proterra Operating Company, Inc.	\$	-
SMC Corporation of America	Open PO - 785562	10/4/2021	Proterra Operating Company, Inc.	\$	_
Snappy Services, LLC	Open PO - 756200	5/4/2020	Proterra Operating Company, Inc.	, \$	-
Socotec Engineering, Inc.	Open PO - 776450	5/27/2021	Proterra Operating Company, Inc.	\$	-
Southwest Lift & Equipment, Inc.	Open PO - SRG811875	11/2/2022	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - 753983	3/3/2020	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - 755077	3/25/2020	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - 768828	1/27/2021	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - 773582	4/13/2021	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - 780317	7/22/2021	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - 791992	2/2/2022	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - 804553	7/29/2022	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL808539	9/19/2022	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - GVL810589	10/14/2022	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - SRG811542	10/14/2022	Proterra Operating Company, Inc.	\$	_
SpecFab Services, Inc	Open PO - GVL811950	11/3/2022	Proterra Operating Company, Inc.	\$	
SpecFab Services, Inc	Open PO - GVL8113385	11/29/2022	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL816476	2/2/2023	Proterra Operating Company, Inc.	\$	
,	•	2/2/2023		\$	-
SpecFab Services, Inc	Open PO - GVL816859	2/10/2023	Proterra Operating Company, Inc.	ş	-

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balanc	ce*
SpecFab Services, Inc	Open PO - GVL817727	3/1/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL817742	3/1/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL815645	3/2/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL812275	3/2/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL818615	3/22/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - SRG819436	4/12/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL812610	3/2/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL820284	5/3/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL820285	5/3/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL821597	5/31/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL822651	6/22/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL823416	7/12/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL823417	7/12/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL823781	7/19/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL823792	7/19/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL824114	7/26/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL824161	7/27/2023	Proterra Operating Company, Inc.	\$	-
SpecFab Services, Inc	Open PO - GVL824173	7/27/2023	Proterra Operating Company, Inc.	\$	-
Spectrum Lifts & Loaders Inc	Open PO - 764502	11/2/2020	Proterra Operating Company, Inc.	\$	-
Speedgoat Inc.	Open PO - 787446	11/4/2021	Proterra Operating Company, Inc.	\$	-
Springfield Tool and Die, Inc.	Open PO - 814225	12/12/2022	Proterra Operating Company, Inc.	\$	-
Staffmark Investment LLC	Open PO - 793038	2/22/2022	Proterra Operating Company, Inc.	\$	-
State of California - Department of General Services	Open PO - 820868	5/16/2023	Proterra Operating Company, Inc.	\$	-
Steven Engineering	Open PO - GEM809422	10/3/2022	Proterra Operating Company, Inc.	\$	-
Steven Kuring	Open PO - 813074	11/22/2022	Proterra Operating Company, Inc.	\$	-
Steven Kuring	Open PO - 814712	12/27/2022	Proterra Operating Company, Inc.	\$	-
Stress Engineering Services, Inc.	Open PO - 798012	5/5/2022	Proterra Operating Company, Inc.	\$	-
Structural Engineers, Inc.	Open PO - BUR809159	12/28/2022	Proterra Operating Company, Inc.	\$	-
Studio Anand Sheth	Open PO - 815720	1/19/2023	Proterra Operating Company, Inc.	\$	-
Sutherlea Ventures Inc	Open PO - GVL819546	4/17/2023	Proterra Operating Company, Inc.	\$	-
Syncromatics Corporation	Open PO - 767399	12/23/2020	Proterra Operating Company, Inc.	\$	-
Syncromatics Corporation	Open PO - 767622	1/11/2021	Proterra Operating Company, Inc.	\$	-
Syncromatics Corporation	Open PO - 767624	1/11/2021	Proterra Operating Company, Inc.	\$	-
Syncromatics Corporation	Open PO - 802676	7/1/2022	Proterra Operating Company, Inc.	\$	-
Syncromatics Corporation	Open PO - GVL817393	2/22/2023	Proterra Operating Company, Inc.	\$	-
TESSCO Incorporated	Open PO - 781120	8/4/2021	Proterra Operating Company, Inc.	\$	-
TestEquity LLC	Open PO - 817320	2/20/2023	Proterra Operating Company, Inc.	\$	-
The Goodyear Tire & Rubber Company	Open PO - 803751	7/19/2022	Proterra Operating Company, Inc.	\$	-
The Ultimate Software Group, Inc.	SaaS Agreement	Unknown	Proterra Operating Company, Inc.	\$ 30,81	16.62*
thyssenkrupp Supply Chain Services, NA Inc.	Open PO - 815953	1/24/2023	Proterra Operating Company, Inc.	\$	-
Tier Rack Corporation	Open PO - 801708	6/17/2022	Proterra Operating Company, Inc.	\$	-
Timothy D. Tafrow Electric, LLC.	Open PO - 820624	5/11/2023	Proterra Operating Company, Inc.	, \$	-
Trapeze Software Group, Inc	Open PO - 752156	1/30/2020	Proterra Operating Company, Inc.	\$	-
Trapeze Software Group, Inc	Open PO - 765966	12/2/2020	Proterra Operating Company, Inc.	\$	-
TripSpark USA	Open PO - 766053	12/2/2020	Proterra Operating Company, Inc.	\$	-
TripSpark USA	Open PO - 792477	2/11/2022	Proterra Operating Company, Inc.	\$	

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Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Amended Cure Balance*	
TripSpark USA	Open PO - GVL818455	3/16/2023	Proterra Operating Company, Inc.	\$ -	
TripSpark USA	Open PO - GVL820555	5/10/2023	Proterra Operating Company, Inc.	\$ -	
TruGold, LLC	Open PO - 800293	6/1/2022	Proterra Operating Company, Inc.	\$ -	
TruGold, LLC	Open PO - 812694	11/16/2022	Proterra Operating Company, Inc.	\$ -	
United Rentals (North America), Inc.	Open PO - 742423	7/29/2019	Proterra Operating Company, Inc.	\$ -	
United Rentals (North America), Inc.	Open PO - 817113	2/16/2023	Proterra Operating Company, Inc.	\$ -	
United Rentals (North America), Inc.	Open PO - 819519	4/14/2023	Proterra Operating Company, Inc.	\$ -	
UQM Technologies, Inc.	Open PO - 752453	2/5/2020	Proterra Operating Company, Inc.	\$ -	
UQM Technologies, Inc.	Open PO - 752999	2/13/2020	Proterra Operating Company, Inc.	\$ -	
UQM Technologies, Inc.	Open PO - 752886	2/12/2020	Proterra Operating Company, Inc.	\$ -	
US Prototype, Inc.	Open PO - 799511	5/23/2022	Proterra Operating Company, Inc.	\$ -	
USCutter, Inc.	Open PO - 804200	7/26/2022	Proterra Operating Company, Inc.	\$ -	
Vadas Buy Company Limited	Open PO - 800423	6/2/2022	Proterra Operating Company, Inc.	\$ -	
Vaughn Belting Co., Inc.	Open PO - 823344	7/11/2023	Proterra Operating Company, Inc.	\$ -	
Ventac & Company Limited	Open PO - 817013	2/14/2023	Proterra Operating Company, Inc.	\$ -	
Ventura Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 677,283.05	
Vianova Technologies Inc.	Open PO - 761944	9/8/2020	Proterra Operating Company, Inc.	\$ -	
Vianova Technologies Inc.	Open PO - 767697	1/11/2021	Proterra Operating Company, Inc.	\$ -	
ViriCiti LLC	Open PO - 789352	12/9/2021	Proterra Operating Company, Inc.	\$ -	
ViriCiti LLC	Open PO - 794134	3/9/2022	Proterra Operating Company, Inc.	\$ -	
Warrick Enterprises Fabrication	Open PO - 775080	5/4/2021	Proterra Operating Company, Inc.	\$ -	
Wash Pro LLC	Open PO - 789438	12/9/2021	Proterra Operating Company, Inc.	\$ -	
Wash Pro LLC	Open PO - 790067	12/21/2021	Proterra Operating Company, Inc.	\$ -	
Wash Pro LLC	Open PO - 803195	7/11/2022	Proterra Operating Company, Inc.	\$ -	
West Publishing Corporation	Open PO - BUR814670	12/28/2022	Proterra Operating Company, Inc.	\$ -	
Williams Engineering Canada Inc.	Open PO - 819100	4/3/2023	Proterra Operating Company, Inc.	\$ -	
Wilson Composites, LLC	Open PO - SRG817059	2/15/2023	Proterra Operating Company, Inc.	\$ -	
Workiva Inc.	Open PO - BUR814691	12/28/2022	Proterra Operating Company, Inc.	\$ -	
Workiva Inc.	Open PO - 821169	5/22/2023	Proterra Operating Company, Inc.	\$ -	
www.rammount.com	Open PO - 789617	12/14/2021	Proterra Operating Company, Inc.	\$ -	
XT-Shenzhen Zhenrong Era Supply Chain Management Ltd	Co. Open PO - 809686	10/5/2022	Proterra Operating Company, Inc.	\$ -	
Yokohama Industries Americas	Open PO - 777619	6/16/2021	Proterra Operating Company, Inc.	\$ -	
York Saw and Knife Co,. Inc.	Open PO - 786163	10/11/2021	Proterra Operating Company, Inc.	\$ -	
Yorke Engineering LLC	Open PO - 787253	11/2/2021	Proterra Operating Company, Inc.	\$ -	
Yorke Engineering LLC	Open PO - 800390	6/2/2022	Proterra Operating Company, Inc.	\$ -	
Yorke Engineering LLC	Open PO - 819803	4/21/2023	Proterra Operating Company, Inc.	\$ -	
ZF Gainesville, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 9,263.18	
ZF Services North America, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 12,373.20	
Zhengzhou BAK Battery Co., Ltd	Open PO - 780050	7/20/2021	Proterra Operating Company, Inc.	\$ -	

Appendix B

Redline of Third Amended Contracts Schedule to Second Amended Contracts Schedule

Proterra Inc, et al. Amended Cure Schedule - Redline

Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	3DP Unlimited LLC	Open PO - 780633	7/27/2021	Proterra Operating Company, Inc.	_,	\$ -
N/A	3DP Unlimited LLC	Open PO - 796779	4/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	3DP Unlimited LLC	Open PO - 809479	10/3/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Abaris Training Resources, Inc.	Open PO - 803184	7/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - BUR799980	12/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - BUR805113	12/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - 819488	4/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - BUR817966	3/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - 822169	6/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ABB E-Mobility Inc.	Open PO - 822274	6/15/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Actalent	Open PO - 791375	1/25/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Addison Group	Open PO - 819967	4/25/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Addison Group	Open PO - 820629	5/11/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Addison Group	Open PO - 820828	5/16/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Advanced Electronic Services, Inc.	Open PO - SRG815451	1/13/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	AlaG	Open PO - 824295	7/31/2023	Proterra Operating Company, Inc.	'	\$ -
N/A	Allied Storage Containers, Inc	Open PO - 801700	6/17/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Allied Storage Containers, Inc	Open PO - 801700	6/17/2022	Proterra Operating Company, Inc.		\$ -
	-	•			•	•
N/A	Allied Storage Containers, Inc	Open PO - 817006	2/14/2023	Proterra Operating Company, Inc.	\$ -	-
Allied Universal a/k/a Universal Protection Services Allied Universal a/k/a Universal Protection	Allied Universal a/k/a Universal Protection Services Allied Universal a/k/a Universal Protection	Security Professional Service Agreement	5/23/2023	Proterra Operating Company, Inc.	\$ 129,303.35	\$ 33,230.90*
Services	Services	Security Professional Service Agreement	9/1/2022	Proterra Operating Company, Inc.	\$	\$ 96,072.45*
N/A	Alltite, Inc.	Open PO - 793648	3/2/2022	Proterra Operating Company, Inc.	\$ -	ć
N/A		Open PO - 793848 Open PO - 794382	3/10/2022		•	\$ -
·	Alltite, Inc.	· ·		Proterra Operating Company, Inc.	•	\$ -
N/A	Alltite, Inc.	Open PO - 818399	3/16/2023	Proterra Operating Company, Inc.	\$ - \$ -	•
N/A	Almon, Inc.	Open PO - 809348	9/30/2022	Proterra Operating Company, Inc.	'	\$ -
N/A	Alvarez & Marsal Holdings, LLC	Open PO - 820630	5/11/2023	Proterra Operating Company, Inc.	•	•
N/A	American Benefit Insurance Corp	Open PO - 815743	1/19/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	American Cable Company	Open PO - 792726	2/15/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Anderson Fire & Safety	Open PO - 814229	12/12/2022	Proterra Operating Company, Inc.	\$ -	
N/A	AngelTrax	Open PO - 771089	3/3/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	AngelTrax	Open PO - 771699	3/15/2021	Proterra Operating Company, Inc.		\$ -
N/A	AngelTrax	Open PO - 775219	5/6/2021	Proterra Operating Company, Inc.	Y	\$ -
N/A	AngelTrax	Open PO - 775827	5/18/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	AngelTrax	Open PO - 787665	11/9/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	AngelTrax	Open PO - 798073	5/6/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Anixter, Inc.	Open PO - 761449	8/28/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	Apex Tool	Open PO - SRG824340	8/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	Applied Technical Services	Open PO - 812568	11/14/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Arbon Equipment Corp.	Open PO - 783127	8/31/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Arcadis U.S. Inc.	Open PO - 748211	11/5/2019	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Arctic Traveler Canada Ltd	Open PO - 771765	3/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Arctic Traveler Canada Ltd	Open PO - 771767	3/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Arctic Traveler Canada Ltd	Open PO - 771770	3/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Arctic Traveler Canada Ltd	Open PO - 771866	3/16/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	ASCENTIA ENGINEERING SERVICES, INC.	Open PO - 823037	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Atlas Organics, Inc.	Open PO - 791834	1/31/2022	Proterra Operating Company, Inc.		\$ -
N/A	Atlas/ Pellizzari Electric, Inc.	Open PO - BUR812699	12/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Auto Motive Power, Inc.	Open PO - 785511	10/4/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Auto Motive Power, Inc.	Open PO - GEM812549	11/14/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	AVAIL Technologies, Inc.	Open PO - 762765	9/24/2020	Proterra Operating Company, Inc.		\$ -
N/A	AVAIL Technologies, Inc. AVAIL Technologies, Inc.	Open PO - 768295	1/20/2021	Proterra Operating Company, Inc.	T	\$ -
N/A	AVAIL Technologies, Inc. AVAIL Technologies, Inc.	Open PO - 768925	1/28/2021	Proterra Operating Company, Inc.		\$ -
					•	•
N/A	AVAIL Technologies, Inc.	Open PO - 768956	1/29/2021	Proterra Operating Company, Inc.	\$ -	> -

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Counterparty	Counterparty	Contract Description	Contract Agreement	Debtor(s)	Cure Balance	Amended Cure Balance*
(filed at Docket No. 0528) N/A	AVAIL Technologies, Inc.	Open PO - 768875	Date 1/28/2021	Proterra Operating Company, Inc.	(filed at Docket No. 0528)	\$ -
N/A	AVAIL Technologies, Inc. AVAIL Technologies, Inc.	Open PO - 769225	2/2/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	B&H Foto & Electronics Corp	Open PO - 803637	7/18/2022	Proterra Operating Company, Inc.		\$ -
N/A	Barcodes, Inc.	Open PO - 808301	9/15/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Barcodes, Inc.	Open PO - 809152	9/28/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bart Manufacturing, Inc.	Open PO - 820192	5/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	Bay Electric Co., Inc.	Open PO - 810779	10/18/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bay Photo Inc	Open PO - 809280	9/29/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	BenchPro Inc	Open PO - 809023	9/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	BenchPro Inc	Open PO - 820465	5/9/2023	Proterra Operating Company, Inc.	·	\$ -
N/A	Bizlink Technology, Inc.	Open PO - LAB809194	9/28/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB812087	11/5/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB812175	11/7/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - LAB813001	11/21/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Bizlink Technology, Inc.	Open PO - LAB813985	12/8/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB814623	12/21/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - BUR755819	12/28/2022	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - BUR806593	12/28/2022	Proterra Operating Company, Inc.	·	\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB814938	1/4/2023	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - LAB815524	1/16/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB817480	2/23/2023	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - 818767	3/27/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB817652	2/27/2023	Proterra Operating Company, Inc.		\$ -
N/A	Bizlink Technology, Inc.	Open PO - GVB809189	9/28/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Blackstone Laboratories Inc.	Open PO - 824474	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Bowman Trailer Leasing	Open PO - 790877	1/13/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Brads Creative Inc	Open PO - 795894	3/30/2022	Proterra Operating Company, Inc.		\$ -
14/14	Broadridge Investor Communication Solutions	·		Troterra Operating Company, inc.	,	,
N/A	Inc.	' Open PO - 818781	3/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Broward County Transit	Broward County Transit	Letter re: Notice to Proceed	11/2/2020	Proterra Operating Company, Inc.	\$	\$ -
Broward County Transit	Broward County Transit	Letter re: Notice to Proceed (Revised)	5/3/2022	Proterra Operating Company, Inc.	\$	\$ -
Broward County Transit	Broward County Transit	Purchase Order (PO # MTD2200630)	3/24/2022	Proterra Operating Company, Inc.	\$	<u>\$</u>
Broward County Transit	Broward County Transit	Purchase Order (PO # MTD2200632)	3/24/2022	Proterra Operating Company, Inc.	\$	<u>\$</u>
Broward County Transit	Broward County Transit	Purchase Order (Purchase Order MTD2000962)	7/13/2020	Proterra Operating Company, Inc.	\$	\$
Broward County Transit	Broward County Transit	Change Order (Change Order #MTD2200630-002)	2/7/2023	Proterra Operating Company, Inc.	\$	\$
Broward County Transit	Broward County Transit	Change Order (Change Order #MTD2200632-002)	2/7/2023	Proterra Operating Company, Inc.	\$	\$
Broward County Transit	Broward County Transit	Purchase Order (PO No. MTD2100113)	10/28/2020	Proterra Operating Company, Inc.	\$	\$
Broward County Transit	Broward County Transit	Purchase Order (PO No. MTD2100114)	10/28/2020	Proterra Operating Company, Inc.	\$	\$
Broward County Transit	Broward County Transit	Purchase Order (Purchase Order MTD2100114)	10/28/2020	Proterra Operating Company, Inc.	\$	\$
N/A	Broward County Transit	Purchase Order (Lot 1)	10/28/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Broward County Transit	Purchase Order (Lot 2)	3/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	C&C Assembly, Inc.	Open PO - 787756	11/9/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Carolina Fluid Components	Open PO - 806272	8/18/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Carolina Handling LLC	Open PO - 809689	10/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Carolina Textiles, Inc.	Open PO - 823656	7/17/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Carr Lane Manufacturing Co	Open PO - 778172	6/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Century Fire Protection	Open PO - 799863	5/25/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Century Fire Protection	Open PO - 820604	5/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	CHB Restoration LLC DBA SERVPRO of West	Open PO - 784094	9/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
	Greenville County	·				\$ -
N/A	Chroma Systems Solutions Inc	Open PO - 813363	11/29/2022	Proterra Operating Company, Inc.		
N/A	Chroma Systems Solutions, Inc.	Open PO - 821958	6/8/2023	Proterra Operating Company, Inc.		
N/A	Cintas Corporation #216	Open PO - 801693	6/17/2022	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Cintas Corporation #216	Open PO - 813907	12/7/2022	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Clean Tactics	Open PO - 820598	5/10/2023	Proterra Operating Company, Inc.	•	•
N/A	Cloud Networx LLC	Open PO - 807376	9/2/2022	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Coherix Inc.	Open PO - 821870	6/5/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Coit Services, Inc.	Open PO - 818196	3/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Composites Canada	Open PO - SRG819768	4/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Composites Canada	Open PO - SRG822091	6/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	CoreStates, Inc	Open PO - 815745	1/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Cornerstone Consulting Organization LLC	Open PO - 808436	9/16/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Coulomb Solutions Inc.	Open PO - GVL820471	5/9/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	CPA Global Support Services, LLC	Open PO - 823284	7/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
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	Lease in Greenville, SC	Unknown	Proterra Operating Company, Inc.	\$	\$
Crown Credit Company	Crown Credit Company	Lease Schedule date October 21, 2021	Unknown	Proterra Operating Company, Inc.	\$	\$ _
Crown Credit Company	Crown Equipment Corporation	Planned Maintenance Service Agreement - CA	Unknown	Proterra Operating Company, Inc.	· ,	\$ 1,589.00
Crown Credit Company	Crown Equipment Corporation	Planned Maintenance Service Agreement - Greenville	Unknown	Proterra Operating Company, Inc.	•	\$ -
Crown Credit Company	Crown Equipment Corporation	Standard Purchase Order (Purchase Order: 749544)	12/3/2019	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Curtiss Wright Controls, Integrated Sensing Inc.	Open PO - 793584	3/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Decker Electric Inc.	Open PO - 807716	9/8/2022	Proterra Operating Company, Inc.	\$ -	\$
N/A	Decker Electric Inc.	Open PO - 816414	2/1/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Decker Electric Inc.	Open PO - 818837	3/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Deere & Company	Deere & Company	Product Supply Agreement dated July 1, 2019	7/29/2019	Proterra Operating Company, Inc.	\$	\$ _
N/A	Dellinger Enterprises, LTD	Open PO - 752595	2/7/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - 754462	3/11/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - 763716	10/14/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - 779025	7/6/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - 785985	10/8/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL812367	11/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - LAX814991	1/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - SRG815049	1/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL817136	2/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL818352	3/15/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL818353	3/15/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - SRG819178	4/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - DEVGVL819301	4/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL819585	4/18/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL821256	5/23/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL821713	6/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Dellinger Enterprises, LTD	Open PO - GVL822528	6/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Design & Assembly Concepts, Inc.	Open PO - 823879	7/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 758426	6/29/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 767485	12/24/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 773348	4/9/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 774674	4/27/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 775700	5/14/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - BUR748970	12/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 815726	1/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - 820833	5/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVB822474	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVB823076	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVB823643	7/17/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVB824204	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVL824457	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Deufol Sunman, Inc.	Open PO - GVB824479	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Digabit, Inc DBA Documoto	Open PO - 806864	8/26/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Digitize Designs, LLC	Open PO - 809366	9/30/2022	Proterra Operating Company, Inc.		\$ -
N/A	Dominic Bolton	Open PO - 795896	3/30/2022	Proterra Operating Company, Inc.	•	, \$ -
N/A	Doran Mfg, LLC	Open PO - GVL820855	5/16/2023	Proterra Operating Company, Inc.		\$ -
N/A	Doran Mfg, LLC	Open PO - GVL821510	5/30/2023	Proterra Operating Company, Inc.	\$ -	
N/A	DoubleMap, Inc.	Open PO - 754304	3/9/2020	Proterra Operating Company, Inc.		\$ -
N/A	DoubleMap, Inc.	Open PO - 775570	5/12/2021	Proterra Operating Company, Inc.	\$ -	
N/A	DoubleMap, Inc.	Open PO - 779009	7/6/2021	Proterra Operating Company, Inc.		\$ -
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Counterparty	Counterparty	Contract Description	Contract Agreement	Debtor(s)	Cure Balance	Amended Cure Balance*
(filed at Docket No. 0528) N/A	DoubleMap, Inc.	Open PO - 787593	Date 11/8/2021	Proterra Operating Company, Inc.	(filed at Docket No. 0528)	
N/A	DoubleMap, Inc.	Open PO - 787393 Open PO - 803447	7/14/2022	Proterra Operating Company, Inc.		\$ -
N/A	DoubleMap, Inc.	Open PO - 805081	8/5/2022	Proterra Operating Company, Inc.		\$ -
N/A	DSP Research, Inc.	Open PO - 796438	4/7/2022			\$ -
DWFritz Automation, Inc	DSF Research, Inc. DWFritz Automation, Inc	DW Fritz Terms and Conditions of Sales		Proterra Operating Company, Inc.	\$ - \$	۶ - د
DWFIItz Automation, IIIc	DWFITE Automation, inc	First Amendment to PO 780504 and Terms and Conditions of	Unknown	Proterra Operating Company, Inc.	-)
DWFritz Automation, Inc	DWFritz Automation, Inc	Sales	8/23/2022	Proterra Operating Company, Inc.	\$	\$
DWFritz Automation, Inc	DWFritz Automation, LLC	Statement of Work No. 1 - Proterra Battery Block Line	Unknown	Proterra Operating Company, Inc.	\$ -	\$ -
DWFritz Automation, Inc	DWFritz Automation, LLC	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-Jul-2021)) as amended	8/2/2021	Proterra Operating Company, Inc.	\$ -	\$ -
DWFritz Automation, Inc	DWFritz Automation, LLC	Master Services Agreement	5/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
DWFritz Automation, Inc	DWFritz Automation, LLC	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	DWFritz Automation, LLC	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	DWFritz Automation, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 2,145,808.31	\$ 2,145,808.31
N/A	Elasto Proxy	Open PO - 766908	12/16/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Electrification Coalition Foundation	Open PO - 815421	1/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Electripack, Inc	Open PO - 824089	7/25/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Electripack, Inc	Open PO - 824101	7/26/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Electripack, Inc	Open PO - 824320	8/1/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Element Material Technology Detroit LLC	Open PO - 807039	8/29/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Element Materials Technology Portland Evergreen Inc.	Open PO - 794206	3/9/2022	Proterra Operating Company, Inc.		\$ -
N/A	Elevated Components Inc	Open PO - 802542	6/30/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Environmental Outsource, Inc.	Open PO - 809017	9/26/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	EO Charging US, Inc.	Open PO - 815431	1/13/2023	Proterra Operating Company, Inc.		\$ -
N/A	Ephesians Three Twenty Realty, LLC	Open PO - 815476	1/13/2023	Proterra Operating Company, Inc.	·	\$ -
N/A	ERI Economic Research Institute	Open PO - 791957	2/1/2022	Proterra Operating Company, Inc.		\$ -
N/A		•	11/6/2020			
N/A	ETA Phi Systems, Inc ETA Phi Systems, Inc	Open PO - 764794 Open PO - 772769	3/31/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
•		•				•
N/A	ETRADE Financial Corporate Services, Inc.	Open PO - 817930	3/6/2023	Proterra Operating Company, Inc.		7
N/A	ETRADE Financial Corporate Services, Inc.	Open PO - 823295	7/11/2023	Proterra Operating Company, Inc.	\$ -	7
N/A	EV Infrastructure LLC	Open PO - 822276	6/15/2023	Proterra Operating Company, Inc.		\$ -
N/A	F3 Concepts	Open PO - 803074	7/8/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	FANUC America Corporation	Open PO - 824256	7/31/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Farient Advisors, LLC	Open PO - 780290	7/22/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Farient Advisors, LLC	Open PO - 818578	3/21/2023	Proterra Operating Company, Inc.		\$ -
N/A	Farient Advisors, LLC	Open PO - 821937	6/7/2023	Proterra Operating Company, Inc.		\$ -
N/A	FedEx Office and Print Services Inc.	Open PO - 787021	10/28/2021	Proterra Operating Company, Inc.		\$ -
N/A	FedEx Office and Print Services Inc.	Open PO - 791568	1/27/2022	Proterra Operating Company, Inc.	·	\$ -
N/A	FedEx Office and Print Services Inc.	Open PO - 814989	1/5/2023	Proterra Operating Company, Inc.		\$ -
N/A	Find Great People, LLC	Open PO - 822667	6/22/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	First Part China Limited	Open PO - 823482	7/13/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Flex Technologies Inc.	Open PO - SRG815100	1/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Flex Technologies Inc.	Open PO - GVL818763	3/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Flex Technologies Inc.	Open PO - GVL820702	5/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Flex Technologies Inc.	Open PO - SRG822828	6/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Flex Technologies Inc.	Open PO - SRG822797	6/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Floyd Bell Inc.	Open PO - 804157	7/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Gatekeeper Systems USA Inc	Open PO - 793630	3/2/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Georgia Department of Administrative Services	Open PO - 823755	7/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Gladstein, Neandross & Associates	Open PO - 819887	4/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
		•	9/10/2020			
N/A	Global Traffic Technologies LLC	Open PO - 762138	9/10/2020	Proterra Operating Company, Inc.	\$ -	\$ -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Global Traffic Technologies LLC	Open PO - 769201	2/2/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Global Traffic Technologies LLC	Open PO - 773096	4/7/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Global Traffic Technologies LLC	Open PO - 794606	3/14/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Graffiti Shield	Open PO - 803903	7/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 766344	12/8/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 775265	5/6/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 781171	8/4/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 782754	8/25/2021	Proterra Operating Company, Inc.	'	\$ -
N/A	Grainger	Open PO - 783253	9/1/2021	Proterra Operating Company, Inc.		\$ -
N/A	Grainger	Open PO - 784021	9/14/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Grainger	Open PO - 784640	9/22/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Grainger	Open PO - 783248	9/1/2021	Proterra Operating Company, Inc.	7	\$ -
N/A	Grainger	Open PO - 787085	10/29/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 787626	11/8/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 790598	1/7/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Grainger	Open PO - 791365	1/25/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Grainger	Open PO - 792992	2/21/2022	Proterra Operating Company, Inc.	· ·	\$ -
N/A	Grainger	Open PO - 790444	1/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 794733	3/15/2022	Proterra Operating Company, Inc.	· ·	\$ -
N/A	Grainger	Open PO - 795325	3/23/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 797553	4/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 799338	5/20/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 799507	5/23/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 800265	6/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 800891	6/9/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 801422	6/14/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 801567	6/16/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 801728	6/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 802473	6/29/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 803760	7/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 803907	7/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 803939	7/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 804192	7/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 804976	8/3/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 806069	8/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 806322	8/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 806848	8/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 809278	9/29/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 810079	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 810487	10/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 812689	11/16/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 812724	11/16/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 813253	11/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 813255	11/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 813745	12/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 814843	1/3/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 815001	1/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - GVL815175	1/8/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 815685	1/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 815976	1/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - SRG816629	2/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 816826	2/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 816931	2/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 817009	2/14/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 817280	2/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 817524	2/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 817623	2/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 817625	2/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Grainger	Open PO - 818915	3/29/2023	Proterra Operating Company, Inc.		\$ -
N/A	Grainger	Open PO - 820621	5/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - GVL821728	6/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 822498	6/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 822820	6/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 823057	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - 823657	7/17/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grainger	Open PO - SRG823911	7/21/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Grainger	Open PO - 823956	7/24/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Grainger	Open PO - 824021	7/25/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Grainger	Open PO - 824103	7/26/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Grainger	Open PO - 824332	8/2/2023	Proterra Operating Company, Inc.	7	\$ -
N/A	Grainger	Open PO - DEVGVL824370	8/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Grayson Thermal Systems Corp.	Open PO - 770079	2/16/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Grayson Thermal Systems Corp.	Open PO - SRG811812	11/1/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Grayson Thermal Systems Corp.	Open PO - SRG818881	3/28/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - 786720	10/21/2021	Proterra Operating Company, Inc.	· ·	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - 786722	10/21/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - 791328	1/24/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Great Lakes Rubber Portland Inc.	Open PO - SRG812803	11/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - LAB820726	5/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - BUR821147	5/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - GVB823073	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Great Lakes Rubber Portland Inc.	Open PO - GVL824458	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Greenville Maintenance	Open PO - 794724	3/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Greenville Maintenance	Open PO - 820194	5/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Greenville Tech	Open PO - 812600	11/14/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Greg Fadell, LLC DBA Not	Open PO - 809335	9/30/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 755985	4/28/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 760370	8/10/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 761315	8/26/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 761749	9/2/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 772250	3/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 787096	10/29/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - 787097	10/29/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - GVL817696	2/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - GVL811760	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - GVL808344	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Griffiths Corporation	Open PO - GVL822134	6/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	H & W Electrical Corp	Open PO - 780911	7/30/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	H & W Electrical Corp	Open PO - 782764	8/25/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	H & W Electrical Corp	Open PO - 788136	11/16/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	H & W Electrical Corp	Open PO - 799335	5/20/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Halkey Roberts Corporation	Open PO - GVB822358	6/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Haltec Corporation	Open PO - 806402	8/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Haltec Corporation	Open PO - GVL810836	10/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Haltec Corporation	Open PO - GVL823863	7/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Hamilton Clark Sustainable Capital Inc.	Open PO - 819378	4/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Heigl Adhesive Sales, Inc	Open PO - 789761	12/15/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Helmut Jilling	Open PO - 796616	4/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Helmut Jilling	Open PO - 810955	10/19/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Heritage Wire Harness, LLC	Open PO - 787983	11/14/2021	Proterra Operating Company, Inc.		\$ -
N/A	Heritage Wire Harness, LLC	Open PO - 788901	12/3/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	HTI/Human Technologies Inc.	Open PO - 809450	10/3/2022	Proterra Operating Company, Inc.		\$ -
N/A	HTI/Human Technologies Inc.	Open PO - 813073	11/22/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Ikonix USA LLC	Open PO - 779826	7/15/2021	Proterra Operating Company, Inc.		\$ -
N/A	InCharge Energy, Inc.	Open PO - 820779	5/15/2023	Proterra Operating Company, Inc.	\$ -	
N/A	InCharge Energy, Inc.	Open PO - 822497	6/21/2023	Proterra Operating Company, Inc.		\$ -
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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	INIT Innovations In Transportation Inc.	Open PO - GVL824311	8/1/2023	Proterra Operating Company, Inc.	\$ -	\$ -
Instaclustr US Holdings, IncNetApp	Instaclustr US Holdings, IncNetApp	OpenSearch Managed Services	12/6/2021	Proterra Operating Company, Inc.	\$	\$ 1,450.00*
N/A	Intertek Testing Service NA, Inc	Open PO - 788552	11/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N1/A	h C A	Product Supply Agreement between Proterra Operating	10/27/2022	Bastone Caractine Comment	<u></u>	^
N/A	Iveco S.p.A.	Company Inc., EVCO GmbH, and Iveco S.p.A.	10/27/2023	Proterra Operating Company, Inc.	\$ -	-
N/A	Iveco S.p.A.	Purchase Order OCG35661913 issued by EVCO GmbH	7/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Iveco S.p.A.	Purchase Order OCG35695288 issued by EVCO GmbH	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N1/A	C - A	Side Letter Agreement by and between Proterra Operating	F /0/2022	Bastona Ossantina Communication	ć	<u></u>
N/A	Iveco S.p.A.	Company, Inc., Iveco S.p.A., and EVCO GmbH	5/9/2023	Proterra Operating Company, Inc.	\$ -	-
N/A	Jesus Aucar	Open PO - 755331	4/3/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Jesus Aucar	Open PO - 764717	11/5/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Jesus Aucar	Open PO - 769534	2/8/2021	Proterra Operating Company, Inc.	\$ -	\$ -
John Deere Electronic Solutions, Inc.	John Deere Electronic Solutions, Inc.	Purchase and Development Agreement	10/22/2021	Proterra Operating Company, Inc.	\$ 268,550.00	\$ 268,550.00
N/A	Jorge Davila	Open PO - 778401	6/25/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Kaeser Compressors, Inc	Open PO - 824422	8/4/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Keyence Corporation of America	Open PO - 815842	1/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Kissling Electrotec, Inc.	Open PO - 762063	9/9/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Knight Global	Open PO - 806320	8/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Knight Global	Open PO - 815439	1/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Kosmek USA Ltd	Open PO - 793040	2/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Krayden, Inc.	Open PO - GVL824341	8/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Kristie deJong	Open PO - 821549	5/30/2023	Proterra Operating Company, Inc.		\$ -
N/A	KYEL Group Inc.	Open PO - 807023	8/29/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	LAG Strategy Corp	Open PO - 815180	1/9/2023	Proterra Operating Company, Inc.		\$ -
N/A	LAG Strategy Corp	Open PO - 816522	2/3/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Laserform and Machine Inc	Open PO - 763395	10/7/2020	Proterra Operating Company, Inc.		· \$ -
N/A	Laserform and Machine Inc	Open PO - 764182	10/26/2020	Proterra Operating Company, Inc.	7	\$ -
N/A	Laserform and Machine Inc	Open PO - 782532	8/23/2021	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - 794007	3/8/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Laserform and Machine Inc	Open PO - 798923	5/17/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - 799657	5/24/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Laserform and Machine Inc	Open PO - 806244	8/18/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Laserform and Machine Inc	Open PO - GVL809826	10/6/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL810965	10/19/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL811372	10/26/2022	Proterra Operating Company, Inc.	1	\$ -
N/A	Laserform and Machine Inc	Open PO - GVL811591	10/27/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL811742	10/31/2022	Proterra Operating Company, Inc.	1	\$ -
N/A	Laserform and Machine Inc	Open PO - LAX812122	11/6/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL812207	11/8/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL812391	11/10/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL812577	11/14/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL813732	12/5/2022	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL816056	1/25/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL816263	1/30/2023	Proterra Operating Company, Inc.	'	\$ -
N/A	Laserform and Machine Inc	Open PO - GVL816266	1/30/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Laserform and Machine Inc	Open PO - GVL816663	2/7/2023	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL817600	2/27/2023	Proterra Operating Company, Inc.	1	\$ -
N/A	Laserform and Machine Inc	Open PO - GVL817000	3/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	Laserform and Machine Inc	Open PO - GVL812122	5/23/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL821817	6/5/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Laserform and Machine Inc	Open PO - GVL821823	6/5/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Laserform and Machine Inc	Open PO - GVL822191	6/13/2023	Proterra Operating Company, Inc.		\$ -
N/A	Le Nouveau Palace S.A.	Open PO - 814852		Proterra Operating Company, Inc. Proterra Operating Company, Inc.	•	\$ - \$ -
N/A N/A	LEB Services LLC	Open PO - 767957	1/3/2023 1/14/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
N/A		Open PO - 767957			•	•
N/A N/A	LEB Services LLC LEB Services LLC	Open PO - 791833 Open PO - 814697	1/31/2022 12/27/2022	Proterra Operating Company, Inc.		\$ -
N/A	LEB Services LLC LEB Services LLC	Open PO - 814597	2/6/2023	Proterra Operating Company, Inc.	\$ -	•
IV/M	LLD JEI VICES LLC	Oheii LO - 010234	2/0/2023	Proterra Operating Company, Inc.	· -	<i>></i> -
N/A	LEB Services LLC	Open PO - 817281	2/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -

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Counterparty	Counterparty	Contract Description	Contract Agreement	Debtor(s)	Cure Balance	Amended Cure Balance*
(filed at Docket No. 0528)	LEB Services LLC	Open PO - 818246	Date 3/13/2023	Proterra Operating Company, Inc.	(filed at Docket No. 0528)	
N/A	LEB Services LLC	Open PO - 819227	4/6/2023	Proterra Operating Company, Inc.		\$ -
N/A	LEB Services LLC	Open PO - 820620	5/11/2023	Proterra Operating Company, Inc.	T	\$ -
N/A	LEB Services LLC	Open PO - 821874	6/5/2023	Proterra Operating Company, Inc.		\$ -
N/A	LEB Services LLC	Open PO - 822676	6/22/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	LEB Services LLC	Open PO - 806504	8/22/2022	Proterra Operating Company, Inc.		\$ -
N/A	LER TechForce, LLC	Open PO - 781474	8/9/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	LER TechForce, LLC	Open PO - 792988	2/21/2022	Proterra Operating Company, Inc.	\$ -	
N/A	LER TechForce, LLC	Open PO - 797770	5/3/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Lift One LLC	Open PO - 787620	11/8/2021	Proterra Operating Company, Inc.		\$ -
N/A	Lift One LLC	Open PO - 816636		Proterra Operating Company, Inc.	\$ -	•
N/A	Lift One LLC	Open PO - 817459	2/7/2023 2/23/2023		\$ -	
N/A	Lift One LLC		, ,	Proterra Operating Company, Inc.	•	\$ -
·		Open PO - 820524	5/9/2023	Proterra Operating Company, Inc.		
N/A	Lift One LLC	Open PO - 821286	5/24/2023	Proterra Operating Company, Inc.	•	T
N/A	Lift One LLC	Open PO - 823231	7/10/2023	Proterra Operating Company, Inc.		¥
N/A	Lift One LLC	Open PO - 824395	8/3/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Lift One LLC	Open PO - 824397	8/3/2023	Proterra Operating Company, Inc.		\$ -
N/A	LightSource Labs Inc.	Open PO - 816771	2/9/2023	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 750608	1/7/2020	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 755164	3/26/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 762344	9/16/2020	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 790607	1/7/2022	Proterra Operating Company, Inc.	T	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 795237	3/22/2022	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 796821	4/14/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 799812	5/25/2022	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 801341	6/14/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 804152	7/26/2022	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - GVL809409	10/3/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Lock-Ridge Tool Co., Inc.	Open PO - GVL811147	10/24/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Lock-Ridge Tool Co., Inc.	Open PO - GEM811413	10/26/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Lock-Ridge Tool Co., Inc.	Open PO - GVL811743	10/31/2022	Proterra Operating Company, Inc.	· ·	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - GVL815782	3/2/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 808222	9/14/2022	Proterra Operating Company, Inc.		\$ -
N/A	Lock-Ridge Tool Co., Inc.	Open PO - 824471	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Lot Network Inc.	Open PO - 820625	5/11/2023	Proterra Operating Company, Inc.		\$ -
N/A	Luminator Mass Transit, LLC (LMT)	Open PO - 750831	1/8/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Luminator Mass Transit, LLC (LMT)	Open PO - 750875	1/9/2020	Proterra Operating Company, Inc.		\$ -
N/A	Luminator Mass Transit, LLC (LMT)	Open PO - 760909	8/19/2020	Proterra Operating Company, Inc.		\$ -
N/A	Lytx, Inc.	Open PO - 761164	8/24/2020	Proterra Operating Company, Inc.	\$ -	
N/A	Machine Shop Services, LLC	Open PO - 754513	3/12/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mackenzie Group Inc DBA The Hayes Approach	Open PO - 784781	9/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mann+Hummel (UK) Ltd	Open PO - 792383	2/9/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mark C. Pope Associates, Inc.	Open PO - 796694	4/12/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mark C. Pope Associates, Inc.	Open PO - 798471	5/11/2022	Proterra Operating Company, Inc.		\$ -
N/A	Mark C. Pope Associates, Inc.	Open PO - 798472	5/11/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Martins Industries	Open PO - 800017	5/27/2022	Proterra Operating Company, Inc.		\$ -
N/A	Maskine LLC	Open PO - 815986	1/24/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	McKinney Trailer Rentals	Open PO - 800681	6/6/2022	Proterra Operating Company, Inc.		\$ -
N/A	McKinney Trailer Rentals	Open PO - 817002	2/14/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Medix Staffing Solutions, Inc.	Open PO - 792102	2/3/2022	Proterra Operating Company, Inc.		\$ -
N/A	Mega Technical Holdings Ltd	Open PO - 789618	12/14/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Mega Technical Holdings Ltd	Open PO - 792133	2/4/2022	Proterra Operating Company, Inc.		\$ -
N/A	MGA Research Corporation	Open PO - 774185	4/20/2021	Proterra Operating Company, Inc.	•	\$ -
Miami-Dade County Transportation & Public	Miami-Dade County Transportation & Public					· ·
Works	Works	Purchase Order (PO Number: POMT2101302)	3/1/2021	Proterra Operating Company, Inc.	\$	\$
Miami-Dade County Transportation & Public- Works	Miami-Dade County Transportation & Public- Works	Purchase Order (PO Number: POMT2000951)	12/10/2019	Proterra Operating Company, Inc.	\$	\$ -

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Counterparty			Contract Agreement		Cure Balance	
(filed at Docket No. 0528)	Counterparty	Contract Description	Date	Debtor(s)	(filed at Docket No. 0528)	Amended Cure Balance*
Miami-Dade County Transportation & Public-	Miami-Dade County Transportation & Public-	Purchase Order (Purchase Order TP-0000002584)	8/25/2021	Proterra Operating Company, Inc.	\$	ς
Works	Works	raidiase crae. (raidiase craei ii coccosses)	0,23,2021	roterra operating company, mer	*	*
Miami-Dade County Transportation & Public Works	Miami-Dade County Transportation & Public- Works	Purchase Order (Purchase Order TP-000000941)	4/28/2021	Proterra Operating Company, Inc.	\$	\$
Miami-Dade County Transportation & Public-	Miami-Dade County Transportation & Public-					
Works	Works	Purchase Order (Purchase Order TP-000000940)	4/28/2021	Proterra Operating Company, Inc.	\$	\$ _
Miami-Dade County Transportation & Public-	Miami-Dade County Transportation & Public-	Purchase Order (Purchase Order TP-0000002647)	9/2/2021	Proterra Operating Company, Inc.	ė	ė
Works	Works	Furchase Order (Furchase Order 17-0000002047)	5/2/2021	Proterra Operating Company, Inc.	7	,
Miami-Dade County Transportation & Public	Miami-Dade County Transportation & Public	Purchase Order (PO Number: POMT2001115)	12/12/2019	Proterra Operating Company, Inc.	<u>\$</u>	<u>\$</u>
Works Miami-Dade County Transportation & Public	Works Miami-Dade County Transportation & Public	Contract No. RFP-00456 (Battery-Electric Transit Buses and				
Works	Works	Charging System) (Contract No. RFP-00456)	10/18/2019	Proterra Operating Company, Inc.	\$ -	\$ -
Miami-Dade County Transportation & Public	Miami Dade County Transportation & Public		- 1 1			
Works .	Works .	Letter re: Notice to Proceed Contract # RFP-00456	5/19/2021	Proterra Operating Company, Inc.	\$	\$
Miami-Dade County Transportation & Public-	Miami-Dade County Transportation & Public-	Letter re: Notice to Proceed Contract No. RFP-00456 (RFP-	2/5/2021	Proterra Operating Company, Inc.	<u>¢</u>	ς
Works	Works	00456)	2/3/2021	Troterra operating company, me.	,	7
Miami-Dade County Transportation & Public-	Miami-Dade County Transportation & Public	Purchase Order (POMT2000951)	12/10/2019	Proterra Operating Company, Inc.	\$	\$
Works Miami-Dade County Transportation & Public-	Works Miami-Dade County Transportation & Public-					
Works	Works	Notice to Proceed	12/10/2019	Proterra Operating Company, Inc.	\$	\$
N/A	Miami-Dade County Transportation & Public	Contract No. ED 01216 (Trace); Due Doute and Consideral	0/22/2022	Bastone Constitut Constitution	\$ -	ć
N/A	Works	Contract No. FB-01316 (Transit Bus Parts and Services)	8/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766463	12/9/2020	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766731	12/14/2020	Proterra Operating Company, Inc.	\$ -	'
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 767488	12/24/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 786769	10/23/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 797460	4/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVBDEV806802	8/25/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809950	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809951	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810005	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810116	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810117	10/11/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810119	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810123	10/11/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810126	10/11/2022	Proterra Operating Company, Inc.	\$ -	·
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810253	10/11/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810254	10/11/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR786769	12/28/2022		\$ -	
N/A		·		Proterra Operating Company, Inc.	•	\$ -
	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB819117	4/3/2023	Proterra Operating Company, Inc.	- T	\$ - \$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 820688	5/12/2023	Proterra Operating Company, Inc.	·	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB820719	5/12/2023	Proterra Operating Company, Inc.	•	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR821605	5/31/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB821978	6/8/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822119	6/12/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822407	6/16/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822475	6/20/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822957	6/29/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823010	6/30/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823075	7/5/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823572	7/14/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823638	7/17/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823759	7/19/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823790	7/19/2023	Proterra Operating Company, Inc.		\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823990	7/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824200	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824329	8/1/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB824476	8/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Michelin North America, Inc.	Open PO - 771574	3/11/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Michelin North America, Inc.	Open PO - 782272	8/19/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Michelin North America, Inc.	Open PO - 782993	8/30/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Michelin North America, Inc.	Open PO - 796411	4/7/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Michelin North America, Inc.	Open PO - 799304	5/20/2022	Proterra Operating Company, Inc.		\$ -
N/A	Michelin North America, Inc.	Open PO - 801205	6/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Michelin North America, Inc.	Open PO - 803227	7/12/2022	Proterra Operating Company, Inc.	'	\$ -
N/A	Michelin North America, Inc.	Open PO - 807603	9/7/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Microsoft Corporation	Open PO - 819149	4/4/2023	Proterra Operating Company, Inc.		\$ -
Mission Cloud	Mission Cloud	[AWS Hosting]	9/29/2020	Proterra Operating Company, Inc.	•	\$ 552,057.53
N/A	Moon Roof Corporation of America	Open PO - 756761	5/20/2020	Proterra Operating Company, Inc.		\$ -
N/A	Moore & Balliew Oil Company Inc.	Open PO - 816705	2/8/2023	Proterra Operating Company, Inc.		\$ -
N/A	Motorola Solutions Inc	Open PO - 752191	1/31/2020	Proterra Operating Company, Inc.		\$ -
N/A	Motorola Solutions Inc	Open PO - 761616	9/1/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	N.F. Smith & Associates, L.P.	Open PO - 808248	9/14/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - 761731	9/2/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - 794695	3/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG810168	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG811836	11/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG812904	11/18/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG813540	12/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG815395	1/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG816804	2/9/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG818037	3/8/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NAPA AUTO PARTS	Open PO - SRG820979	5/18/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Nasdaq, Inc	Open PO - 821864	6/5/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	National Association of Corporate Directors	Open PO - 820741	5/15/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Navisite LLC	Open PO - 821468	5/26/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Nestle Waters North America dba ReadyRefresh by Nestle	Open PO - 812161	11/7/2022	Proterra Operating Company, Inc.	\$ -	\$ -
NETAPP INC.	NETAPP INC.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$ 45,371.86	\$ 43,921.86*
N/A	NetLink Inc.	Open PO - 814281	12/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	NHResearch, LLC	Open PO - 807020	8/29/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 758911	7/8/2020	Proterra Operating Company, Inc.	\$ -	\$ -
, N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766383	12/8/2020	Proterra Operating Company, Inc.		\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766617	12/11/2020	Proterra Operating Company, Inc.		, \$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766618	12/11/2020	Proterra Operating Company, Inc.		; ;
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767495	12/24/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767585	1/8/2021	Proterra Operating Company, Inc.		; ;
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768118	1/15/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768571	1/22/2021	Proterra Operating Company, Inc.		\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768573	1/22/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768574	1/22/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 769199	2/2/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768572	1/22/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 769899	2/12/2021	Proterra Operating Company, Inc.		\$ -
V/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 772465	3/25/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 773200	4/8/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 774326	4/21/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 774407	4/22/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 777776	6/17/2021	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778538	6/28/2021	Proterra Operating Company, Inc.		\$ - \$ -
v/A v/A	Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778540	6/28/2021	Proterra Operating Company, Inc.		\$ -
N/A		Open PO - 778895	7/2/2021		•	\$ - \$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.		7/12/2021	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 779541		Proterra Operating Company, Inc.	•	\$ - \$ -
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 789942	12/17/2021	Proterra Operating Company, Inc.		
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 791649	1/28/2022	Proterra Operating Company, Inc.	•	•
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 794773	3/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -

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MA	Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
NA		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 795112		Proterra Operating Company, Inc.	\$ -	\$ -
No. Neglect branch, Allowards Part Co., 141. Open 90 - 797904 M.27 / 2022 Pertain Contents, Carray, Inc. 5 5 5	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 795871	3/30/2022	Proterra Operating Company, Inc.	\$ -	\$ -
MA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 796994	4/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
MA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 797506	4/27/2022	Proterra Operating Company, Inc.	\$ -	
No.	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 797943	5/4/2022	Proterra Operating Company, Inc.	\$ -	\$ -
NA Ningla Yening Actornolic Part Co., Ltd.	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799638	5/24/2022	Proterra Operating Company, Inc.	\$ -	
MA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799828		Proterra Operating Company, Inc.	т	
N/A Ningb Treing Audomotive Part Cc, Ltd. Open 10 - 8003182	-	Ningbo Yexing Automotive Part Co., Ltd.			Proterra Operating Company, Inc.		
NA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 800176		Proterra Operating Company, Inc.	\$ -	\$ -
NA Nieglo Yosing Automotive Part Co., List. Open PO - 802157 81,872022 Protein Ciporally (inc.) 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 805977 81,872022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 805814 81,75,0002 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 805815 81,874,8720 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 805815 81,874,8720 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059722 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059723 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059724 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing Automotive Part Co., List. Open PO - 8059726 99,72022 Protein Ciporally (conpany, list. 5 - 5 NA Nieglo Yosing	·				Proterra Operating Company, Inc.		
NA		Ningbo Yexing Automotive Part Co., Ltd.			Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 1805161 81/15/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 1805161 81/15/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 1805151 81/15/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/15/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/15/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071270 91/16/2022 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071271 91/16/2022 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071271 91/16/2022 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071271 91/16/2022 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 18071271 91/16/2022 91/16/2022 Proteirs Operating Company, Inc. \$ 5 N/A Ningho Yesing Automotive Part Co., Ltd. Open PO - 180/16/2024 91/16/2022 Proteirs Operating Co			·				
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 805777	8/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -
NA			Open PO - 805841		Proterra Operating Company, Inc.	\$ -	\$ -
NA		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB806034		Proterra Operating Company, Inc.	•	•
NA Ningho Yesing Automotive Part Co., Ltd. Open PO - 807722 Syl/2022 Proterro Operating Company, Inc. S S	-	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 806161		Proterra Operating Company, Inc.	\$ -	
NA						•	•
NA Ningbo Yesing Automotive Part Co., Ltd. Qeen PO - 807800	·	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 807722		Proterra Operating Company, Inc.		
NA		Ningbo Yexing Automotive Part Co., Ltd.	•		Proterra Operating Company, Inc.	•	•
NA Ningbo Yesing Automotive Part Co., 1td.	·	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 807800	9/9/2022		\$ -	
NA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAX808503	9/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
NA Ningho Yesing Automotive Part Co., Ltd. Open PO - L4880921 9/88/2022 Protern Operating Company, Inc. \$. \$. \$. \$. NA Ningho Yesing Automotive Part Co., Ltd. Open PO - L48809651 19/8/2022 Protern Operating Company, Inc. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB808511		Proterra Operating Company, Inc.	\$ -	
NA	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL809059	9/27/2022	Proterra Operating Company, Inc.	\$ -	\$ -
NA Ningbo Yesing Automotive Part Co., Ltd. Open PO - CAV8809232 9720722 Proterra Operating Company, Inc. \$. \$. \$. \$. NA Ningbo Yesing Automotive Part Co., Ltd. Open PO - CAV8090551 10/5/2022 Proterra Operating Company, Inc. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809214		Proterra Operating Company, Inc.		
N/A Ningbo Yesing Automotive Part Co., Ltd. Open Pol. LA8809651 10/5/2022 Proterra Operating Company, Inc. S S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809221	9/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVBBCY9934 10/10/2022 Proterra Operating Company, Inc. S S			Open PO - GVB809232	9/29/2022	Proterra Operating Company, Inc.	\$ -	
N/A	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809651	10/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yesing Automotive Part Co., Ltd. Open PO - GV8809982 10/10/2022 Proterra Operating Company, Inc. S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVBDEV809934	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GV8809984 10/10/2022 Proterra Operating Company, Inc. S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809941	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yesing Automotive Part Co., Ltd. Open PO - GW8800988 10/10/2022 Proterra Operating Company, Inc. S S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809982	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GV8810264 10/11/2022 Proterra Operating Company, Inc. S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809984	10/10/2022	Proterra Operating Company, Inc.		
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GV8810264 10/11/2022 Proterra Operating Company, Inc. S - S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809988	10/10/2022	Proterra Operating Company, Inc.	\$ -	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810268 10/11/2022 Proterra Operating Company, Inc. S S	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809994	10/10/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810271 10/11/2022 Proterra Operating Company, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810264	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810272 10/11/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810276 10/11/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810277 10/11/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810281 10/11/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810333 10/12/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810333 10/12/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GFB810837 10/19/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GFB810837 10/19/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810871 10/19/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810871 10/19/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GFB811163 10/24/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BOSSAS 8 8/15/2022 Proterra Operating Company, Inc. S - S N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BOSSAS 8 8/15/2022 Proterra Operating Company, Inc. S - S N/A	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810268	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810276 10/11/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810277 10/11/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810281 10/11/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810313 10/12/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB81055 10/14/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810871 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811163 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRB12197 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRB12191 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRB12191 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRB13009 11/21/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813009 11/21/2022 Proterra Operating Company, Inc. \$ - \$ N/	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810271	10/11/2022	Proterra Operating Company, Inc.	\$ -	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810277	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810272	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810281 10/11/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810313 10/12/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB8100505 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM81163 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM81163 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2002 <td< td=""><td>N/A</td><td>Ningbo Yexing Automotive Part Co., Ltd.</td><td>Open PO - LAB810276</td><td>10/11/2022</td><td>Proterra Operating Company, Inc.</td><td>\$ -</td><td>\$ -</td></td<>	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810276	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810313 10/12/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB810505 10/14/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811033 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811163 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 <td< td=""><td>N/A</td><td>Ningbo Yexing Automotive Part Co., Ltd.</td><td>Open PO - GVB810277</td><td>10/11/2022</td><td>Proterra Operating Company, Inc.</td><td>\$ -</td><td>\$ -</td></td<>	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810277	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GKB810505 10/14/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LABB11051 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811163 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LABB12093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LABB12093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SR6812797 11/17/2022 <td< td=""><td></td><td>Ningbo Yexing Automotive Part Co., Ltd.</td><td>Open PO - GVB810281</td><td></td><td>Proterra Operating Company, Inc.</td><td></td><td></td></td<>		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810281		Proterra Operating Company, Inc.		
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM810837 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810871 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811163 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - Sopen						•	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB810871 10/19/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811163 10/24/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM81362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRG812797 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SWB812911 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SWB81391 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SWB813009 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813009 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813009 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813009 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813395 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813395 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813395 11/29/2022 Proterra Operating Company, Inc. \$ - \$	·	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810505		Proterra Operating Company, Inc.		
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N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GEM811362 10/26/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SR6812797 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB812911 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - 805838 8/15/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813080 11/21/2022 Prot	·	,	•				
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812093 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRG812797 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB812911 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - 805838 8/15/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB813009 11/21/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813080 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM811163	10/24/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812095 11/5/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRG812797 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB812911 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - 805838 8/15/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - Lab813009 11/21/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813080 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813395 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - Lab814162 12/11/2022 Proterra Operating Company, Inc. \$ - \$	·	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM811362		Proterra Operating Company, Inc.		
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB812184 11/7/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - SRG812797 11/17/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB812911 11/18/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - 805838 8/15/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB813009 11/21/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813080 11/22/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813095 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB813395 11/29/2022 Proterra Operating Company, Inc. \$ - \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB814162 12/11/2022 Proterra Operating Company, Inc. \$ - \$			•				•
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N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814162 12/11/2022 Proterra Operating Company, Inc. \$ - \$					Proterra Operating Company, Inc.		
		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB813395		Proterra Operating Company, Inc.		
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814163 12/11/2022 Proterra Operating Company, Inc. \$ - \$							
			•				
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814164 12/11/2022 Proterra Operating Company, Inc. \$ - \$	N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814164	12/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -

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(filed at Docket No. 0528) Contract Description Date Detection(s) (filed at Docket No. 0528) N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814166 12/11/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814376 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814394 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814394 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814508 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814511 12/18/2022 Proterra Operating Company, Inc. N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814541 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814545 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814545 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586	-	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814176 12/11/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814394 12/15/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814508 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814511 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814514 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814394 12/15/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814508 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814511 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814514 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$		\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814508 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814511 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814511 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$		\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814511 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814541 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- :	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814512 12/18/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814541 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814541 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814542 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814545 12/19/2022 Proterra Operating Company, Inc. \$ N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814546 12/19/2022 Proterra Operating Company, Inc. \$	- \$	\$ -
	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814586 12/20/2022 Proterra Operating Company, Inc. \$	- \$	\$ -
	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BGM814641 12/21/2022 Proterra Operating Company, Inc. \$	- \$	\$ -
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR770985 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768181 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768184 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR769193 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR768121 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR786470 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR792569 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR797379 12/28/2022 Proterra Operating Company, Inc. \$	- \$	·
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV799761 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR796634 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR807464 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802162 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802163 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808587 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR811798 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV812603 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR810307 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813181 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURLAB814171 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813438 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813759 12/28/2022 Proterra Operating Company, Inc. \$	- \$	·
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814593 12/28/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814783 12/29/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814804 1/1/2023 Proterra Operating Company, Inc. \$	- 5	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB815522 1/16/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB815533 1/16/2023 Proterra Operating Company, Inc. \$	- 5	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB815535 1/16/2023 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB815538 1/16/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR815546 1/16/2023 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB816001 1/24/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB816002 1/24/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR816625 2/6/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB816818 2/9/2023 Proterra Operating Company, Inc. \$	- \$	•
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB817058 2/15/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB817060 2/15/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB817180 2/17/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB817270 2/19/2023 Proterra Operating Company, Inc. \$	- \$	
N/A Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB817271 2/19/2023 Proterra Operating Company, Inc. \$	- \$	> -

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	Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR817292	2/20/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 817660	2/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL805777	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL808503	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAX818161	3/9/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB818563	3/20/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB818610	3/21/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR819060	4/3/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - SRG819129	4/4/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819177	4/5/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB819256	4/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819744	4/20/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB820076	4/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820141	4/29/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB820178	5/1/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820228	5/2/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVBDEV820263	5/3/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820320	5/4/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820658	5/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820661	5/11/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820663	5/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820666	5/11/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820669	5/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820802	5/15/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820876	5/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821583	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821590	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821591	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821593	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821594	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821603	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821604	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821626	5/31/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821641	6/1/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821993	6/8/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821996	6/9/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821997	6/9/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822127	6/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822436	6/17/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822454	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822461	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822464	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822467	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822468	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822470	6/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822590	6/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822592	6/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822693	6/23/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB822696	6/23/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL822826	6/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822950	6/29/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822952	6/29/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822954	6/29/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822956	6/29/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822958	6/29/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL823001	6/30/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823108	7/5/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823118	7/6/2023	Proterra Operating Company, Inc.		\$ -
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	Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823131	7/6/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823132	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823133	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823134	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823135	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823136	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823137	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823138	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823144	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823145	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823146	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823154	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823156	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823157	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823516	7/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823517	7/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823519	7/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823521	7/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823523	7/13/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823524	7/13/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823526	7/13/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823541	7/13/2023	Proterra Operating Company, Inc.	\$ -	•
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823546	7/13/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823587	7/14/2023	Proterra Operating Company, Inc.	\$ -	•
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823588	7/14/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823589	7/14/2023	Proterra Operating Company, Inc.	\$ -	•
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823591	7/14/2023	Proterra Operating Company, Inc.	\$ -	·
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823598	7/14/2023	Proterra Operating Company, Inc.	\$ -	•
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823599	7/14/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823601	7/14/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823606				\$ -
N/A			•	7/14/2023 7/19/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823780 Open PO - GVB823782	7/19/2023	Proterra Operating Company, Inc.		\$ -
		Ningbo Yexing Automotive Part Co., Ltd.	•		Proterra Operating Company, Inc.		·
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823784	7/19/2023	Proterra Operating Company, Inc.		·
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823836	7/20/2023	Proterra Operating Company, Inc.	•	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823940	7/21/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823600	7/14/2023	Proterra Operating Company, Inc.	•	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822466	6/20/2023	Proterra Operating Company, Inc.	\$ -	·
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823141	7/6/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823142	7/6/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822471	6/20/2023	Proterra Operating Company, Inc.	\$ -	•
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824084	7/25/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824085	7/25/2023	Proterra Operating Company, Inc.	•	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824086	7/25/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR822477	6/20/2023	Proterra Operating Company, Inc.	·	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR810973	12/28/2022	Proterra Operating Company, Inc.	\$ -	·
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823845	7/20/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823846	7/20/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823848	7/20/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823147	7/6/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823148	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823149	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823847	7/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824219	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824220	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824222	7/28/2023	Proterra Operating Company, Inc.	\$ -	
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824223	7/28/2023	Proterra Operating Company, Inc.		\$ -
N/A		Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824224	7/28/2023	Proterra Operating Company, Inc.		\$ -
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Counterparty		0.1.10	Contract Agreement	21.1	Cure Balance	
(filed at Docket No. 0528)	Counterparty	Contract Description	Date	Debtor(s)	(filed at Docket No. 0528)	Amended Cure Balance*
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824226	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824228	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824229	7/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824230	7/28/2023	Proterra Operating Company, Inc.		\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824294	7/31/2023	Proterra Operating Company, Inc.		\$ -
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824433	8/4/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824434	8/4/2023	Proterra Operating Company, Inc.		\$ -
N/A	North Eastern Bus Rebuilders, Inc.	Open PO - 812343	11/9/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Occupational Health Centers of California, A Medical Corporation	Open PO - 772198	3/22/2021	Proterra Operating Company, Inc.	\$ -	-
N/A	Odgers Berndtson LLC	Open PO - 819382	4/12/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Office Max	Open PO - 790884	1/13/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Office Max	Open PO - 791407	1/25/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Okta, Inc.	Open PO - 819929	4/25/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Omega Engineering, Inc.	Open PO - GEM810124	10/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Oracle America, Inc.	Open PO - BUR813492	12/28/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	OS4Labor LLC	Open PO - 793437	2/28/2022	Proterra Operating Company, Inc.	\$ -	\$ -
Parker - Hannifin Corporation	Parker - Hannifin Corporation	Product Supply Agreement between Parker Hannifin- Corporation dated November 1, 2020	11/1/2020	Proterra Operating Company, Inc.	\$	\$
N/A	Passio Technologies	Open PO - 773974	4/19/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Penske Truck Leasing CO, L.P.	Open PO - 790886	1/13/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Penske Truck Leasing CO, L.P.	Open PO - 818909	3/28/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Penske Truck Leasing CO, L.P.	Open PO - 818910	3/28/2023	Proterra Operating Company, Inc.		\$ -
N/A	Penske Truck Leasing CO, L.P.	Open PO - 822342	6/16/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	Penske Truck Leasing CO, L.P.	Open PO - 823749	7/19/2023	Proterra Operating Company, Inc.		; ;
N/A	Precision Expedited	Open PO - 789815	12/16/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	ProAir, LLC	Open PO - 750484	1/6/2020	Proterra Operating Company, Inc.		\$ -
N/A	ProAir, LLC	Open PO - 755832	4/23/2020	Proterra Operating Company, Inc.		\$ -
N/A	ProAir, LLC	Open PO - 763321	10/5/2020	Proterra Operating Company, Inc.		\$ -
N/A	Professional Fleet Maintenance LLC	Open PO - 809800	10/6/2022	Proterra Operating Company, Inc.		\$ -
N/A	Q4 Inc	Open PO - BUR805881	12/28/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Q4 Inc	Open PO - 820685	5/12/2023	Proterra Operating Company, Inc.		\$ -
N/A	Rapid Global Business Solutions Inc.	Open PO - 821942	6/7/2023	Proterra Operating Company, Inc.	'	\$ -
N/A	RCM Security Consulting	Open PO - 764113	10/23/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	RCM Security Consulting	Open PO - 777275	6/10/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
N/A	, ,	Open PO - 789875	12/17/2021			\$ -
•	RCM Security Consulting	•		Proterra Operating Company, Inc.		
N/A	RCM Security Consulting	Open PO - 796240	4/5/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Realwear, Inc	Open PO - SRG823629	7/14/2023	Proterra Operating Company, Inc.	\$ -	
REMA USA LLC	REMA USA LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 370,692.24	\$ 352,395.04
Rhombus Energy Solutions	Rhombus Energy Solutions	Development and Supply Agreement executed 07/21/2017- between Rhombus-Energy Solutions Inc and the Company- concerning electric vehicle chargers, as amended on August 3,	7/21/2017	Proterra Operating Company, Inc.	\$	\$
		2018.				
N/A	Right Management Inc.	Open PO - 819927	4/25/2023	Proterra Operating Company, Inc.	\$ -	¢ _
N/A	Ron White's Air Compressor Sales	Open PO - 772026	3/18/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 774583	4/26/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
N/A	•	•	11/5/2021		•	\$ -
N/A	Ron White's Air Compressor Sales Ron White's Air Compressor Sales	Open PO - 787495 Open PO - 788103		Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
•	•	•	11/16/2021			•
N/A	Ron White's Air Compressor Sales	Open PO - 791805	1/31/2022	Proterra Operating Company, Inc.		\$ - \$ -
N/A	Ron White's Air Compressor Sales	Open PO - 792272	2/8/2022	Proterra Operating Company, Inc.		•
N/A	Ron White's Air Compressor Sales	Open PO - 792518	2/11/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 792548	2/11/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 796852	4/14/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Ron White's Air Compressor Sales	Open PO - 797756	5/3/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Ron White's Air Compressor Sales	Open PO - 797913	5/4/2022	Proterra Operating Company, Inc.		\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 800047	5/27/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 800409	6/2/2022	Proterra Operating Company, Inc.		\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 801703	6/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Ron White's Air Compressor Sales	Open PO - 803080	7/8/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 804045	7/25/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 804220	7/26/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 804763	8/2/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 805152	8/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 805153	8/5/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 806317	8/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG809076	9/27/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG809677	10/5/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Ron White's Air Compressor Sales	Open PO - SRG811925	11/3/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 812618	11/15/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 815367	1/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 815988	1/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 815989	1/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG817397	2/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG817398	2/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG817610	2/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 817796	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 817797	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 817798	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 817800	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG817975	3/7/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 818805	3/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 818807	3/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - 818809	3/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG819693	4/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG820580	5/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG821054	5/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG821148	5/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG821339	5/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG822836	6/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG822986	6/30/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG823117	7/6/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG823306	7/11/2023	Proterra Operating Company, Inc.		\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG823307	7/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG823504	7/13/2023	Proterra Operating Company, Inc.		\$ -
N/A	Ron White's Air Compressor Sales	Open PO - SRG824046	7/25/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Rose Tse	Open PO - 790671	1/10/2022	Proterra Operating Company, Inc.		\$ -
N/A	Rose Tse	Open PO - 816568	2/3/2023	Proterra Operating Company, Inc.	\$ -	•
N/A	Rose Tse	Open PO - 822719	6/26/2023	Proterra Operating Company, Inc.		\$ -
N/A	Royce Digital Systems, Inc.	Open PO - 756591	5/15/2020	Proterra Operating Company, Inc.	\$ -	•
N/A	Safety Vision	Open PO - 761989	9/8/2020	Proterra Operating Company, Inc.		\$ -
N/A	Salesforce, Inc	Open PO - BUR756943	12/28/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Salesforce, Inc	Open PO - BUR820623	5/11/2023	Proterra Operating Company, Inc.		\$ -
N/A	Sanz Clima S.L.	Open PO - 796368	4/6/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - 740066	6/20/2019	Proterra Operating Company, Inc.		\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - 751245	1/15/2020	Proterra Operating Company, Inc.	\$ -	
N/A	Schunk Carbon Technology, LLC	Open PO - 739739	6/14/2019	Proterra Operating Company, Inc.		\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - GVL809975	10/10/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Schunk Carbon Technology, LLC	Open PO - BGM812363	11/9/2022	Proterra Operating Company, Inc.	\$ -	·
N/A	Schunk Carbon Technology, LLC	Open PO - BUR812361	12/28/2022	Proterra Operating Company, Inc.	\$ -	T
N/A	Schunk Carbon Technology, LLC	Open PO - BUR812362	12/28/2022	Proterra Operating Company, Inc.		\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - BUR812363	12/28/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - BUR815847	1/20/2023	Proterra Operating Company, Inc.		\$ -
N/A	Schunk Carbon Technology, LLC	Open PO - BUR816422	2/1/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -	Ţ
N/A	Schunk Carbon Technology, LLC	Open PO - BUR818159	3/8/2023	Proterra Operating Company, Inc.		\$ -
N/A	Securitas Technology Corporation	Open PO - 791049	1/19/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	Securitas Technology Corporation	Open PO - 819802	4/21/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
N/O	Securitas reciniology Corporation	Open FO - 013002	4/21/2023	rioteria Operating Company, Inc.	, ·	,

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Counterparty	Counterparty	Contract Description	Contract Agreement	Debtor(s)	Cure Balance	Amended Cure Balance*
(filed at Docket No. 0528)	Shenzhen BAK Power Battery Co., Ltd	Open PO - 816961	Date 2/14/2023	Proterra Operating Company, Inc.	(filed at Docket No. 0528)	\$ -
	• •	·				\$ -
I/A I/A	SHI International Corp	Open PO - 785069 Open PO - 767884	9/28/2021 1/13/2021	Proterra Operating Company, Inc.		\$ -
1/A	Signatures, Inc. Signatures, Inc.	Open PO - 793589	3/1/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
1/A	Signatures, Inc.	Open PO - 793369	3/4/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	Open PO - 798429	5/11/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 801968	6/23/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 802922	7/6/2022	Proterra Operating Company, Inc.	\$ -	\$ -
I/A	Signatures, Inc.	Open PO - 803974	7/0/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	Open PO - 805413	8/9/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 805828	8/15/2022	Proterra Operating Company, Inc.		\$ -
//A	Signatures, Inc.	Open PO - 806116	8/17/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 806325	8/19/2022	Proterra Operating Company, Inc.	•	\$ -
//A	Signatures, Inc.	Open PO - 807026	8/29/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 808187	9/13/2022	Proterra Operating Company, Inc.		\$ -
//A	Signatures, Inc.	Open PO - 809501	10/3/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 810685	10/17/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	Open PO - 812241	11/8/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 812693	11/16/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	Open PO - 812695	11/16/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 812697	11/16/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 812701	11/16/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 812701	11/16/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 812982	11/21/2022	Proterra Operating Company, Inc.	\$ -	\$ -
I/A		Open PO - 813285	11/21/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	•	11/28/2022			
	Signatures, Inc.	Open PO - 813289		Proterra Operating Company, Inc.		\$ - \$ -
I/A I/A	Signatures, Inc.	Open PO - 813292 Open PO - 813890	11/28/2022 12/7/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
1/A	Signatures, Inc.	Open PO - 814002	12/7/2022			\$ -
1/A	Signatures, Inc.	Open PO - 814710	12/27/2022	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 814710	12/27/2022	Proterra Operating Company, Inc.	•	\$ -
1/A	Signatures, Inc. Signatures, Inc.	Open PO - 815370	1/12/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
	-				•	•
I/A	Signatures, Inc.	Open PO - 817629	2/27/2023	Proterra Operating Company, Inc.		Ψ
I/A	Signatures, Inc.	Open PO - 818124	3/8/2023	Proterra Operating Company, Inc.	•	1
I/A	Signatures, Inc.	Open PO - 818840	3/28/2023	Proterra Operating Company, Inc.		\$ -
I/A	Signatures, Inc.	Open PO - 818898	3/28/2023	Proterra Operating Company, Inc.	•	\$ -
I/A	Signatures, Inc.	Open PO - 819237	4/6/2023	Proterra Operating Company, Inc.		\$ - \$ -
I/A	Signatures, Inc.	Open PO - 821359	5/25/2023	Proterra Operating Company, Inc.		т.
I/A	Signatures, Inc.	Open PO - 821361	5/25/2023	Proterra Operating Company, Inc.	·	\$ - \$ -
I/A	Signatures, Inc.	Open PO - 821948	6/7/2023	Proterra Operating Company, Inc.	\$ -	•
I/A	Signatures, Inc.	Open PO - 822663	6/22/2023	Proterra Operating Company, Inc.		\$ - \$ -
I/A	Signatures, Inc.	Open PO - 822666	6/22/2023	Proterra Operating Company, Inc.		
I/A	Signatures, Inc.	Open PO - 822668	6/22/2023	Proterra Operating Company, Inc.		\$ -
1/A	Signatures, Inc.	Open PO - 822671	6/22/2023	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 778406	6/25/2021	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 780834	7/29/2021	Proterra Operating Company, Inc.	•	\$ -
I/A	Silicon Forest Electronics	Open PO - 796437	4/7/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 803128	7/11/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 803802	7/20/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 803815	7/20/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 804274	7/27/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 804481	7/29/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 806791	8/25/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 807175	8/31/2022	Proterra Operating Company, Inc.	•	\$ -
I/A	Silicon Forest Electronics	Open PO - GEM811258	10/25/2022	Proterra Operating Company, Inc.		\$ -
I/A	Silicon Forest Electronics	Open PO - 812853 Open PO - GEM813785	11/18/2022 12/6/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -	\$ - \$ -
I/A	Silicon Forest Electronics				\$ -	

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Silicon Forest Electronics	Open PO - GEM813786	12/6/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Forest Electronics	Open PO - GEM813842	12/7/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Forest Electronics	Open PO - GEM813957	12/8/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Forest Electronics	Open PO - GVL806806	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank (SVB)	Open PO - 787211	11/2/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 750491	1/6/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 750492	1/6/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 750790	1/7/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 752651	2/10/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 753330	2/19/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 753797	2/27/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 754702	3/16/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 754972	3/21/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 755536	4/15/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 755601	4/17/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 755773	4/21/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 756128	5/4/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 756448	5/12/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 756552	5/15/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 756596	5/18/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 756685	5/19/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 757077	5/28/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 758813	7/7/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 759601	7/23/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 759774	7/27/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 759843	7/28/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760197	8/6/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760248	8/6/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760310	8/7/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760360	8/10/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760414	8/11/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 760501	8/12/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 762137	9/10/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 762151	9/11/2020	Proterra Operating Company, Inc.	·	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 762455	9/18/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 763273	10/5/2020	Proterra Operating Company, Inc.	\$ -	•
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 763475	10/8/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 765491	11/19/2020	Proterra Operating Company, Inc.	\$ -	•
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 766130	12/4/2020	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 766162	12/4/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 766242	12/7/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 766478	12/10/2020	Proterra Operating Company, Inc.	·	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 767735	1/12/2021	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 768594	1/23/2021	Proterra Operating Company, Inc.	'	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 768751	1/27/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 769172	2/2/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 770007	2/15/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 770988	3/2/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 771406	3/9/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 772795	3/31/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 780013	7/19/2021	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 787941	11/12/2021	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 788557	11/23/2021	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - DEV788817	12/2/2021	Proterra Operating Company, Inc.	\$ -	
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 790803	1/12/2022	Proterra Operating Company, Inc.		\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 790803	2/14/2022	Proterra Operating Company, Inc.	·	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - 805007	8/4/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - DEV807604	9/7/2022	Proterra Operating Company, Inc.		\$ -
IN/A	Silicon valley bank-7313 Purchase	Open PO - DEV60/004	9/ // 2022	Froterra Operating Company, Inc.	. ·	· -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Silicon Valley Bank-7313 Purchase	Open PO - SRG809305	9/30/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - SRG810342	10/12/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - SRG817425	2/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Silicon Valley Bank-7313 Purchase	Open PO - GVL777492	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Simolex Rubber Corporation	Open PO - BUR817791	3/2/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Simolex Rubber Corporation	Open PO - GVB819907	4/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SMC Corporation of America	Open PO - 785562	10/4/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Snappy Services, LLC	Open PO - 756200	5/4/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Socotec Engineering, Inc.	Open PO - 776450	5/27/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Southwest Lift & Equipment, Inc.	Open PO - SRG811875	11/2/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - 753983	3/3/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - 755077	3/25/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - 768828	1/27/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - 773582	4/13/2021	Proterra Operating Company, Inc.	\$ -	•
N/A	SpecFab Services, Inc	Open PO - 780317	7/22/2021	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - 791992	2/2/2022	Proterra Operating Company, Inc.	\$ -	
N/A	SpecFab Services, Inc	Open PO - 804553	7/29/2022	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL808539	9/19/2022	Proterra Operating Company, Inc.	\$ -	•
N/A	SpecFab Services, Inc	Open PO - GVL810589	10/14/2022	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - SRG811542	10/27/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL811950	11/3/2022	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL813385	11/29/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL815383	2/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	•	•			\$ -	
	SpecFab Services, Inc	Open PO - GVL816859	2/10/2023	Proterra Operating Company, Inc.		
N/A	SpecFab Services, Inc	Open PO - GVL817727	3/1/2023	Proterra Operating Company, Inc.	•	Ÿ
N/A	SpecFab Services, Inc	Open PO - GVL817742	3/1/2023	Proterra Operating Company, Inc.	\$ -	
N/A	SpecFab Services, Inc	Open PO - GVL815645	3/2/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL812275	3/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL818615	3/22/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	SpecFab Services, Inc	Open PO - SRG819436	4/12/2023	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL812610	3/2/2023	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL820284	5/3/2023	Proterra Operating Company, Inc.	\$ -	
N/A	SpecFab Services, Inc	Open PO - GVL820285	5/3/2023	Proterra Operating Company, Inc.	•	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL821597	5/31/2023	Proterra Operating Company, Inc.	\$ -	
N/A	SpecFab Services, Inc	Open PO - GVL822651	6/22/2023	Proterra Operating Company, Inc.	T	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL823416	7/12/2023	Proterra Operating Company, Inc.		\$ -
N/A	SpecFab Services, Inc	Open PO - GVL823417	7/12/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL823781	7/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL823792	7/19/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL824114	7/26/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL824161	7/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	SpecFab Services, Inc	Open PO - GVL824173	7/27/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Spectrum Lifts & Loaders Inc	Open PO - 764502	11/2/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Speedgoat Inc.	Open PO - 787446	11/4/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Springfield Tool and Die, Inc.	Open PO - 814225	12/12/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Staffmark Investment LLC	Open PO - 793038	2/22/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	State of California - Department of General Services	Open PO - 820868	5/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Steven Engineering	Open PO - GEM809422	10/3/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Steven Kuring	Open PO - 813074	11/22/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Steven Kuring	Open PO - 814712	12/27/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Stress Engineering Services, Inc.	Open PO - 798012	5/5/2022	Proterra Operating Company, Inc.		\$ -
N/A	Structural Engineers, Inc.	Open PO - BUR809159	12/28/2022	Proterra Operating Company, Inc.		\$ -
N/A	Studio Anand Sheth	Open PO - 815720	1/19/2023	Proterra Operating Company, Inc.		\$ -
N/A	Sutherlea Ventures Inc	Open PO - GVL819546	4/17/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Syncromatics Corporation	Open PO - 767399	12/23/2020	Proterra Operating Company, Inc.		\$ -
N/A	Syncromatics Corporation	Open PO - 767622	1/11/2021	Proterra Operating Company, Inc.	\$ -	
	·	Open PO - 767624	1/11/2021			\$ -
N/A	Syncromatics Corporation	Open FO - 70/024	1/11/2021	Proterra Operating Company, Inc.	÷ -	÷ -

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Counterparty (filed at Docket No. 0528)	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance (filed at Docket No. 0528)	Amended Cure Balance*
N/A	Syncromatics Corporation	Open PO - 802676	7/1/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Syncromatics Corporation	Open PO - GVL817393	2/22/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TESSCO Incorporated	Open PO - 781120	8/4/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TestEquity LLC	Open PO - 817320	2/20/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	The Goodyear Tire & Rubber Company	Open PO - 803751	7/19/2022	Proterra Operating Company, Inc.	\$ -	\$ -
The Ultimate Software Group, Inc.	The Ultimate Software Group, Inc.	SaaS Agreement	Unknown	Proterra Operating Company, Inc.	\$ 116,130.01	\$ 30,816.62*
N/A	thyssenkrupp Supply Chain Services, NA Inc.	Open PO - 815953	1/24/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Tier Rack Corporation	Open PO - 801708	6/17/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Timothy D. Tafrow Electric, LLC.	Open PO - 820624	5/11/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Trapeze Software Group, Inc	Open PO - 752156	1/30/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Trapeze Software Group, Inc	Open PO - 765966	12/2/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TripSpark USA	Open PO - 766053	12/2/2020	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TripSpark USA	Open PO - 792477	2/11/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TripSpark USA	Open PO - GVL818455	3/16/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TripSpark USA	Open PO - GVL820555	5/10/2023	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	TruGold, LLC	Open PO - 800293	6/1/2022	Proterra Operating Company, Inc.	\$ -	
N/A	TruGold, LLC	Open PO - 812694	11/16/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	United Rentals (North America), Inc.	Open PO - 742423	7/29/2019	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	United Rentals (North America), Inc.	Open PO - 817113	2/16/2023	Proterra Operating Company, Inc.	·	\$ -
N/A	United Rentals (North America), Inc.	Open PO - 819519	4/14/2023	Proterra Operating Company, Inc.	\$ -	
N/A	UQM Technologies, Inc.	Open PO - 752453	2/5/2020	Proterra Operating Company, Inc.	, \$ -	\$ -
N/A	UQM Technologies, Inc.	Open PO - 752999	2/13/2020	Proterra Operating Company, Inc.		\$ -
N/A	UQM Technologies, Inc.	Open PO - 752886	2/12/2020	Proterra Operating Company, Inc.	•	\$ -
N/A	US Prototype, Inc.	Open PO - 799511	5/23/2022	Proterra Operating Company, Inc.	· .	\$ -
N/A	USCutter, Inc.	Open PO - 804200	7/26/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Vadas Buy Company Limited	Open PO - 800423	6/2/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Vaughn Belting Co., Inc.	Open PO - 823344	7/11/2023	Proterra Operating Company, Inc.	\$ -	7
N/A	Ventac & Company Limited	Open PO - 817013	2/14/2023	Proterra Operating Company, Inc.	\$ -	
Ventura Inc	Ventura Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 436.079.05	
N/A	Vianova Technologies Inc.	Open PO - 761944	9/8/2020	Proterra Operating Company, Inc.	\$ -	. ,
N/A	Vianova Technologies Inc.	Open PO - 767697	1/11/2021	Proterra Operating Company, Inc.	·	\$ -
N/A	ViriCiti LLC	Open PO - 789352	12/9/2021	Proterra Operating Company, Inc.	\$ -	
N/A	ViriCiti LLC	Open PO - 794134	3/9/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Warrick Enterprises Fabrication	Open PO - 775080	5/4/2021	Proterra Operating Company, Inc.		\$ -
N/A	Wash Pro LLC	Open PO - 789438	12/9/2021	Proterra Operating Company, Inc.	•	\$ -
N/A	Wash Pro LLC	Open PO - 790067	12/21/2021	Proterra Operating Company, Inc.		\$ -
N/A	Wash Pro LLC	Open PO - 803195	7/11/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	West Publishing Corporation	Open PO - BUR814670	12/28/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Williams Engineering Canada Inc.	Open PO - 819100	4/3/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Wilson Composites, LLC	Open PO - SRG817059	2/15/2023	Proterra Operating Company, Inc.	\$ -	
N/A	Workiva Inc.	Open PO - BUR814691	12/28/2022	Proterra Operating Company, Inc.	•	\$ -
N/A	Workiva Inc.	Open PO - 821169	5/22/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		\$ -
N/A	www.rammount.com	Open PO - 789617	12/14/2021	Proterra Operating Company, Inc.	\$ -	7
N/A	XT-Shenzhen Zhenrong Era Supply Chain	Open FO - 785017	12/14/2021	Froterra Operating Company, Inc.	· ·	-
N/A	Management Co. Ltd	Open PO - 809686	10/5/2022	Proterra Operating Company, Inc.	\$ -	
N/A	Yokohama Industries Americas	Open PO - 777619	6/16/2021	Proterra Operating Company, Inc.	\$ -	
N/A	York Saw and Knife Co,. Inc.	Open PO - 786163	10/11/2021	Proterra Operating Company, Inc.	\$ -	•
N/A	Yorke Engineering LLC	Open PO - 787253	11/2/2021	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Yorke Engineering LLC	Open PO - 800390	6/2/2022	Proterra Operating Company, Inc.	\$ -	\$ -
N/A	Yorke Engineering LLC	Open PO - 819803	4/21/2023	Proterra Operating Company, Inc.	\$ -	\$ -
ZF-Friedrichshafen AG	ZF Gainesville, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 9,263.18	\$ 9,263.18
ZF-Friedrichshafen AG	ZF Services North America, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 12,373.20	\$ 12,373.20
N/A	Zhengzhou BAK Battery Co., Ltd	Open PO - 780050	7/20/2021	Proterra Operating Company, Inc.	\$ -	\$ -

Appendix C

Complete List of Contracts

Proterra Inc, et al. Amended Cure Schedule - Comprehensive

#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ure Balance*
1	Non-disclosure Agreement Counterparties	Any non-disclosure agreements entered into between the Debtors and a non-Debtor counterparty prior to the	Various	Proterra Operating Company, Inc.	\$	-
	,	Petition Date				
2	3Degrees Group, Inc.	Amendment to the LCFS Credit Registration and Sale Agreement	11/29/2022	Proterra Operating Company, Inc.	\$	-
3	3Degrees Group, Inc.	LCFS Credit Registration and Sale Agreement	12/20/2019	Proterra Operating Company, Inc.	\$	-
4	3DP Unlimited LLC	Open PO - 780633	7/27/2021	Proterra Operating Company, Inc.	\$	-
5	3DP Unlimited LLC	Open PO - 796779	4/13/2022	Proterra Operating Company, Inc.	\$	-
6	3DP Unlimited LLC	Open PO - 809479	10/3/2022	Proterra Operating Company, Inc.	\$	-
7	4Imprint, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	936.51
8	601 W Companies LLC	Equipment Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
9	601 W Companies LLC, Brickell 13 Chicago LLC	Amendment No 1 to Equipment Lease Agreement	7/20/2023	Proterra Operating Company, Inc.	\$	-
10	A-1 Jay's Machining, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
11	A2MAC1 LLC	Subscription Contract	Unknown	Proterra Operating Company, Inc.	\$	-
12	A2Q2	Statement of Work - SOX Compliance FY21	8/4/2021	Proterra Operating Company, Inc.	\$	-
13	A2Q2	Notice of Termination and Cancellation of Invoices - 08.04.21 Statement of Work	3/21/2022	Proterra Operating Company, Inc.	\$	-
14	AAMU	Change Order form amending Contract b/w AAMU and PTRA (Change No. CR-01; PRO-19-001)	3/15/2021	Proterra Operating Company, Inc.	\$	-
15	AATIS, Inc.	Statement of Work MFG Execution System (MES) Support Services	Unknown	Proterra Operating Company, Inc.	\$	-
16	AATIS, Inc.	Statement of Work	4/12/2023	Proterra Operating Company, Inc.	\$	-
17	AATIS, Inc.	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	35,150.00
18	Abaris Training Resources, Inc.	Open PO - 803184	7/11/2022	Proterra Operating Company, Inc.	\$	-
19	ABB E-Mobility Inc.	Open PO - BUR799980	12/28/2022	Proterra Operating Company, Inc.	\$	-
20	ABB E-Mobility Inc.	Open PO - BUR805113	12/28/2022	Proterra Operating Company, Inc.	\$	_
21	ABB E-Mobility Inc.	Open PO - 819488	4/14/2023	Proterra Operating Company, Inc.	\$	-
22	·	·	3/6/2023			-
	ABB E-Mobility Inc.	Open PO - BUR817966		Proterra Operating Company, Inc.	\$ \$	-
23	ABB E-Mobility Inc.	Open PO - 822169	6/13/2023	Proterra Operating Company, Inc.		
24	ABB E-Mobility Inc.	Open PO - 822274	6/15/2023	Proterra Operating Company, Inc.	\$	-
25	ABB, Inc.	General Terms and Conditions of Sale	12/19/2019	Proterra Operating Company, Inc.	\$	-
26	ABB, Inc.	Cooperative Agreement	10/1/2020	Proterra Operating Company, Inc.	\$	-
27	ABC Bus, Inc.	Agreement to Purchase Chargers for Electric Vehicles (1) Power Control System (Charger); (20) Dispensers; (40)	4/6/2022	Proterra Operating Company, Inc.	\$	_
	, , , , , , , , , , , , , , , , , , ,	Vehicle Interfaces: a CCS Type 1 Cable; (2) Charger Warranty				
28	ABM Avitation	Charger Lease Agreement	6/27/2023	Proterra Operating Company, Inc.	\$	-
29	ACC Business	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,277.92
30	Act Test Panels LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	299.58
31	Actalent	Open PO - 791375	1/25/2022	Proterra Operating Company, Inc.	\$	-
32	Active Cyber	Statement of Work - Workday Adaptive Planning Integration Health Check for Proterra; Exhibit A: Expense Policy	8/2/2022	Proterra Operating Company, Inc.	\$	_
32	Active Cyber	and PSA	8/2/2022	Froterra Operating Company, inc.	۶	•
33	Addison Group	Open PO - 819967	4/25/2023	Proterra Operating Company, Inc.	\$	-
34	Addison Group	Open PO - 820629	5/11/2023	Proterra Operating Company, Inc.	\$	-
35	Addison Group	Open PO - 820828	5/16/2023	Proterra Operating Company, Inc.	\$	-
36	Adobe	3-Year Commit Amendment to the Value Incentive Plan Terms and Conditions	Unknown	Proterra Operating Company, Inc.	\$	-
37	Advanced Door Systems, Inc	Affidavit and Agreement (PO No. 22011015)	5/8/2023	Proterra Operating Company, Inc.	\$	-
38	Advanced Electronic Services, Inc.	Open PO - SRG815451	1/13/2023	Proterra Operating Company, Inc.	\$	-
39	Advanced Packaging Solutions & Products, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,474.59
40	Advanced Rigging & Machinery Movers, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	2,200.00
41	Advanced Vehicle Technology Competitions	EcoCAR EV Challenge Sponsorship - Sponsorship Agreement	8/31/2022	Proterra Operating Company, Inc.	\$	-
41	<u>-</u>		8/31/2022	rroterra Operating Company, inc.	y	
42	Advanced Vehicle Technology Competitions_Argonne National	Sponsorship Agreement between The American Society for engineering Education, ARgonne National Laboratory,	8/25/2022	Proterra Operating Company, Inc.	\$	-
	Laboratory	and Proterra Operating Company, Inc. for cooperation regarding the EcoCAR EV Challenge.				
43	Advanced Vehicle Technology Competitions_Argonne National	License Agreement	8/1/2022	Proterra Operating Company, Inc.	\$	-
	Laboratory					
44	Advanced Wheel Sales LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	137,702.00
45	Aerotek, Inc.	Agreement for Supplying Direct Hires	2/25/2021	Proterra Operating Company, Inc.	\$	-
46	AES Engineering Ltd	Proposal for Electrical Engineering Services -Conceptual Design - BC Transit Battery Electric Bus Charging System;	7/27/2027	Proterra Operating Company, Inc.	\$	
		Acceptance of Proposal; Engineering Services Terms and Conditions				
47	AFL Telecommunications Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	53,324.08
48	AIAG	Open PO - 824295	7/31/2023	Proterra Operating Company, Inc.	\$	-
	Airgas USA, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,135.84
49	Aligas OSA, LLC			rioteria operating company, mei		

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	ıre Balance*
51	Alabama A&M University	Purchase Order (PO No. P0083918)	5/19/2021	Proterra Operating Company, Inc.	\$	-
52	Alabama A&M University	Amendment 2 to Contract No. PRO-19-001 dated May 30th, 2019 (PRO-19-001)	Unknown	Proterra Operating Company, Inc.	\$	-
53	Alabama A&M University	Amendment 1 to Contract No. PRO-19-001 dated May 30th, 2019 (PRO-19-001)	Unknown	Proterra Operating Company, Inc.	\$	-
54	Alabama A&M University	Purchase and Sale of Two 40FT BEBs and Two Charging Stations (PRO-19-001)	Unknown	Proterra Operating Company, Inc.	\$	-
55	Alabama A&M University	Bus Vehicle Bill of Sale	4/29/2021	Proterra Operating Company, Inc.	\$	-
56	Alabama A&M University	State of Alabama Disclosure Statement	5/18/2021	Proterra Operating Company, Inc.	\$	-
57	Alabama A&M University	Charger Lease Agreement and Various Change Orders	6/16/2020	Proterra Operating Company, Inc.	\$	-
58	Alabama A&M University	Charger Lease Agreement	10/8/2021	Proterra Operating Company, Inc.	\$	-
59	Albemarle County Public Schools	Purchase Order (PO # E32912)	5/9/2022	Proterra Operating Company, Inc.	\$	-
60	Albemarle County Public Schools	Purchase Order (PO # E32315)	3/28/2022	Proterra Operating Company, Inc.	\$	-
61	Aldridge Electric Inc	Master Services Agreement - Construction Design & Build	8/21/2021	Proterra Operating Company, Inc.	Ś	-
62	Aldridge Electric, Inc.	Change Order #5- Pricing Escalation Notice (Project No.300759 Order #:781891)	6/14/2022	Proterra Operating Company, Inc.	\$	-
63	Aldridge Electric, Inc.	Services Agreement (Project No. 300759 Order #:781891)	12/6/2021	Proterra Operating Company, Inc.	\$	38,461.67
64	Alera Group Agency, LLC (Champion Benefits)	Professional Services Agreement dated August 1, 2020 as amended	Unknown	Proterra Operating Company, Inc.	\$	-
65	Alera Group, Inc.	Business Associate Agreement	Unknown	Proterra Operating Company, Inc.	\$	
66	Alexander Dennis	Purchase Order (Purchase Order No. 819912)	4/26/2019	Proterra Operating Company, Inc.	\$	
67	Alexander Dennis	Purchase Order (Purchase Order No. 817912)	4/5/2019	Proterra Operating Company, Inc.	\$	-
68		,	9/20/2018		\$	-
	Alexander Dennis	Purchase Order (Purchase Order No. 783683)		Proterra Operating Company, Inc.		
69	Alexander Dennis	Purchase Order (Purchase Order No. 768278)	6/14/2018	Proterra Operating Company, Inc.	\$	-
70	Alexander Dennis	Purchase Order (Purchase Order No. 766430)	6/4/2018	Proterra Operating Company, Inc.	\$	-
71	Alexander Dennis Limited	Development Agreement regarding a battery electric vehicle system	2/12/2018	Proterra Operating Company, Inc.	\$	-
72	Alexander Dennis Limited	Amendment to Development Agreement	1/17/2019	Proterra Operating Company, Inc.	\$	-
73	Alexander Dennis Limited	Amendment 2 to Development Agreement	3/1/2019	Proterra Operating Company, Inc.	\$	-
74	Alexander Dennis Limited	Third Amendment to Development Agreement	5/13/2019	Proterra Operating Company, Inc.	\$	-
75	Alexander Dennis Limited	Master Supply Agreement regarding a battery electric vehicle system	5/13/2019	Proterra Operating Company, Inc.	\$	-
76	Alexandria City Public Schools	Purchase Order (PO # E33396)	6/30/2022	Proterra Operating Company, Inc.	\$	-
77	Alexandria City Public Schools	Purchase Order (PO Number E26601)	1/22/2021	Proterra Operating Company, Inc.	\$	-
78	Alexandria Transit Company	Purchase Order 21-021 - Additional (4) Proterra 40' Catalyst E2 Bus (440 kwh ESS) as amended and Various Change Orders	8/31/2020	Proterra Operating Company, Inc.	\$	-
79	Alexandria Transit Company (DASH)	Purchase Order (PO No. 32469) and Various Change Orders	11/14/2019	Proterra Operating Company, Inc.	\$	-
80	All Girls Transportation & Logistics, Inc. dba AGT Global Logistics	Customer Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
81	Allegis Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,914.89
82	Allegis Group Holdings, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	191,380.56
83	Allied International Corp.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	547.18
84	Allied Storage Containers, Inc	Open PO - 801700	6/17/2022	Proterra Operating Company, Inc.	\$	-
85	Allied Storage Containers, Inc	Open PO - 801702	6/17/2022	Proterra Operating Company, Inc.	\$	-
86	Allied Storage Containers, Inc	Open PO - 817006	2/14/2023	Proterra Operating Company, Inc.	\$	-
87	Allied Universal a/k/a Universal Protection Services	Security Professional Service Agreement	5/23/2023	Proterra Operating Company, Inc.	\$	33,230.90*
88	Allied Universal a/k/a Universal Protection Services	Security Professional Service Agreement	9/1/2022	Proterra Operating Company, Inc.	\$	96,072.45*
89	Allison Transmission	Confidential Settlement Agreement and Release	7/1/2020	Proterra Operating Company, Inc.	\$	-
90	Allosense, Inc.	Various Purchase Orders	9/15/2022	Proterra Operating Company, Inc.	\$	16,080.70
91	Alltite, Inc.	Open PO - 793648	3/2/2022	Proterra Operating Company, Inc.	\$	· -
92	Alltite, Inc.	Open PO - 794382	3/10/2022	Proterra Operating Company, Inc.	Ś	-
93	Alltite, Inc.	Open PO - 818399	3/16/2023	Proterra Operating Company, Inc.	\$	-
94	Almon, Inc.	Open PO - 809348	9/30/2022	Proterra Operating Company, Inc.	\$	-
95	ALT Solutions Inc.	Master Service Agreement	4/1/2016	Proterra Operating Company, Inc.	\$	
96	Alt Solutions, Inc.	Exhibit A-23-1 - Statement of Work - On-Site Resource: Amanda Tonner	Unknown	Proterra Operating Company, Inc.	\$	18,941.92
97	Altec Air, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,117.41
98	Altium Inc.	Quote (Quote Number: Q-482747-2)	4/22/2022	Proterra Operating Company, Inc.	\$	0,117.41
99			Unknown	Proterra Operating Company, Inc.	\$	23,751.32
100	Altro Transfloor	Various Purchase Orders	5/11/2023	Proterra Operating Company, Inc.	\$	25,751.52
	Alvarez & Marsal Holdings, LLC	Open PO - 820630	5/11/2023 Unknown		\$	
101	Amazing Organizations, Inc.	Various Purchase Orders		Proterra Operating Company, Inc.		
102	Amerex Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
103	American Benefit Insurance Corp	Open PO - 815743	1/19/2023	Proterra Operating Company, Inc.	\$	-
104	American Cable & Rigging Supply, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
105	American Cable Company	Open PO - 792726	2/15/2022	Proterra Operating Company, Inc.	\$	-
106	American Express Travel Related Services Company	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	50,967.10
107	American Express Travel Related Services Company, Inc.	Corporate Services Commercial Account Agreement No. 00169965.0 dated December 5, 2017 - Term: coterminous with CPC Agreement	12/5/2017	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)		ure Balance*
108	American Tower Investments LLC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	Ś	125.87
109	Amphenol Interconnect Products Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,530.10
110	AMPLY Power, Inc.	Data License Agreement	10/14/2021	Proterra Operating Company, Inc.	\$	-,
111	Amramp Carolinas	Affidavit and Agreement (PO No. 22011028)	4/27/2023	Proterra Operating Company, Inc.	\$	-
112	Anadolu Isuzu Corporation	Product Supply Agreement (Contract No. PP-2021-AIOS-01)	3/30/2022	Proterra Operating Company, Inc.	\$	-
113	Anadolu Isuzu Corporation	Amendment No. 1 to Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
114	Anadolu Isuzu Corporation	Amendment No. 1 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
115	Anadolu Isuzu Corporation	Letter re: Price Adjustment Notification	2/10/2023	Proterra Operating Company, Inc.	\$	-
116	Anadolu Isuzu Corporation	Letter re: Price Adjustment Notification	6/7/2023	Proterra Operating Company, Inc.	\$	-
117	Anadolu Isuzu Corporation	Development Agreement (Contract No. PP-2021-AIOS-01)	9/10/2021	Proterra Operating Company, Inc.	\$	-
118	Anadolu Isuzu Corporation	Firm Order Ref. IMP-2022-0310 BEV Project Order	2/4/2022	Proterra Operating Company, Inc.	\$	-
119	Anchorage Municipality (People Mover)	Exhibit A - Bus Lease Agreement - Acceptance Certificate	1/2/2017	Proterra Operating Company, Inc.	\$	_
120	Anderson Fire & Safety	Open PO - 814229	12/12/2022	Proterra Operating Company, Inc.	\$	-
121	AngelTrax	Open PO - 771089	3/3/2021	Proterra Operating Company, Inc.	\$	_
122	AngelTrax	Open PO - 771699	3/15/2021	Proterra Operating Company, Inc.	\$	-
123	AngelTrax	Open PO - 775219	5/6/2021	Proterra Operating Company, Inc.	\$	_
124	AngelTrax	Open PO - 775827	5/18/2021	Proterra Operating Company, Inc.	\$	-
125	AngelTrax	Open PO - 787665	11/9/2021	Proterra Operating Company, Inc.	\$	
126	AngelTrax	Open PO - 798073	5/6/2022	Proterra Operating Company, Inc.	\$	
	Anixter, Inc.	Open PO - 761449	8/28/2020	Proterra Operating Company, Inc.	\$	-
127	Allixter, Ilic.	Open FO - 701443	8/28/2020	Froterra Operating Company, inc.	۶	-
	AON Center (SL PRU LLC_Jones Lang LaSalle Americas) - 601 W	Equipment Lease Agreement (601 W Companies LLC & Brickel 12 Chicago LLC) - 1M9TH16J7GS816114;				
128	Companies LLC and Brickell 13 Chicago LLC - (Equipment Location:		12/1/2021	Proterra Operating Company, Inc.	\$	-
	Prudential Plaza 130 E. Randolph Street, Chicago IL 60601)	1M9TH16J7GS816115; 1M9TH16J7GS816116; 1M9TH16J7GS816117; 1M9TH16J7GS816118;				
420			0/2/2022			
129	Apex Tool	Open PO - SRG824340	8/2/2023	Proterra Operating Company, Inc.	\$	-
130	APFS, LLC dba CV Partners_Addison Group	Exhibit A-21-37 Extension Work Order - Ganna Brewster	Unknown	Proterra Operating Company, Inc.	\$	-
	APFS, LLC dba CV Partners_Addison Group	Exhibit A-21-36: Extension Work Order Consultant Name Hari Mandala	Unknown	Proterra Operating Company, Inc.	\$	-
	APFS, LLC dba CV Partners_Addison Group	Exhibit A-21-35: Work Order	Unknown	Proterra Operating Company, Inc.	\$	-
133	AppalCART	Letter re: Purchase Order & Bus and Charger Option Configurator	2/15/2022	Proterra Operating Company, Inc.	\$	-
134	AppalCART	Letter re: Purchase Order & Bus and Charger Option Configurator	6/9/2021	Proterra Operating Company, Inc.	\$	-
135	AppalCART	Change Order Form (Change No. CR-0003)	1/12/2022	Proterra Operating Company, Inc.	\$	-
136	AppalCART	Change Order Form (Change No. CR-0002)	Unknown	Proterra Operating Company, Inc.	\$	-
137	AppalCART	Change Order Form (Change No. CR-0001)	Unknown	Proterra Operating Company, Inc.	\$	-
138	Applied Technical Services	Open PO - 812568	11/14/2022	Proterra Operating Company, Inc.	\$	-
139	Applus IDIADA KARCO Engineering, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,500.00
140	aPriori Technologies, Inc.	Subscription and Professional Services Agreement	12/14/2022	Proterra Operating Company, Inc.	\$	-
141	aPriori Technologies, Inc.	Ordering Document Software-as-a-Service Configuration	12/14/2022	Proterra Operating Company, Inc.	\$	-
142	Aqua Security Software, Inc.	Software-As-A-Service Agreement	6/9/2022	Proterra Operating Company, Inc.	\$	5,336.02
143	Aranda Tooling, Inc.	Various Purchase Orders	1/1/2022	Proterra Operating Company, Inc.	\$	-
144	Aranda Tooling, Inc.	Product Supply Agreement	12/2/2022	Proterra Operating Company, Inc.	\$	375,037.05
145	Arbon Equipment Corp.	Open PO - 783127	8/31/2021	Proterra Operating Company, Inc.	\$	-
146	Arcadis U.S. Inc.	Open PO - 748211	11/5/2019	Proterra Operating Company, Inc.	\$	-
147	Arctic Traveler Canada Ltd	Open PO - 771765	3/15/2021	Proterra Operating Company, Inc.	\$	-
148	Arctic Traveler Canada Ltd	Open PO - 771767	3/15/2021	Proterra Operating Company, Inc.	\$	-
149	Arctic Traveler Canada Ltd	Open PO - 771770	3/15/2021	Proterra Operating Company, Inc.	\$	-
150	Arctic Traveler Canada Ltd	Open PO - 771866	3/16/2021	Proterra Operating Company, Inc.	\$	-
151	Arcway LLC	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
152	Arena, a PTC Business	Quote (Quote Number: Q-39265)	2/20/2023	Proterra Operating Company, Inc.	\$	-
153	Arena, a PTC Business	Letter re: Customer DBA for Quote #Q-29628	5/19/2022	Proterra Operating Company, Inc.	\$	-
154	Argonne National Laboratory	Sponsorship Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
155	Argonne National Laboratory	License Agreement	8/1/2022	Proterra Operating Company, Inc.	\$	-
156	Arlington County Public Schools	Order Form - Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
157	Arlington County Public Schools	Purchase Order (PO #225011)	4/5/2022	Proterra Operating Company, Inc.	\$	-
158	Arlington County Public Schools	Purchase Order (Purchase Order No. 225011)	Unknown	Proterra Operating Company, Inc.	\$	-
159	Arlington County Public Schools	Purchase Order (PO No. E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
160	Arlington County Public Schools	Purchase Order (E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	
161	Arlington County Public Schools	Purchase Order (PO # E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
162	Arlington County Public Schools	Purchase Order (PO Number: E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
	Armanino LLP	Master Services Agreement	10/4/2022	Proterra Operating Company, Inc.	\$	-
103	Attriatino Eti	INIBISE SELVICES AGREEMENT	10/4/2022	r roterra Operating Company, Inc.	ب	,

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Memory M	#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
150 American Cloud of Purchase Cloud (1991) Life cent Rus 1992 American Cloud (1991) Am	164		·		,	\$	623,165.88
1966 American Ching of Purchase Dates 1998 Li DAW Dags of Changer Easter Security S		•		12/12/2018		Ś	-
10 Marsa, Clay or Agenment for has Shoray, Asceptants on the Interfer Vehicle and No. Pagenting Fourishy Expertises (1987) Peterts Operating Contagon, No. 2 1 1 1 1 1 1 1 1 1		· · · · · · · · · · · · · · · · · · ·					-
150 150			,, , , , , , , , , , , , , , , , , , , ,			\$	-
Marche, 1,000							
1909 1900	168	Artesia, City of		6/23/2020	Proterra Operating Company, Inc.	\$	-
19 19 19 19 19 19 19 19	169	Arvin Transportation		5/31/2020	Proterra Operating Company, Inc.	Ś	-
17. Ayala Rebords, Nr. Mater Services Agenement (MSA) Ayala Rebords, Nr. Ayala Rebo		·	, ,				-
1292 1292		•	5		1 0 1 17		2,795.21
13 Self-amoned Visions Problems Corbes Visions Problems Corposer, Inc. \$ 4,884		•					-
Many		•					4,188.58
17. Accordant LLC Control Management Agreement dared manage 1,722 Control Management Agreement dared manage 1,722 Control Management Agreement dared manage 1,722 Control Management 1,722 Control M		·					-
179 SCANICA SEMELERING SERVICE, NIC. Open 09-232337 Proteins Company, Inc. S 1-20							-
17. Autorization of the University of Montana	176					Ś	-
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178 ATE		•	<u> </u>				-
Mate Service Agreement		•					-
AFT Corp.							80,308.16
Mark Corp. Mark Corp. Alf Employers Mark Corp. Alf Employers Mark Corp. Alf Employers Mark Corp. Contract DK95**(EGUTT; PCS D 20211227-055) Unknown Protern Operating Company, Inc. 5 1.001	100	Artar corp.	•	Cimile Will	roterra operating company, mer	Ψ.	00,500.10
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18	182	AT&T Corp.		Unknown	Proterra Operating Company, Inc.	\$	-
18 ATT Crop. Master Senuce, Agreement Mishows Poterta Operating Company, Inc. 5 10.58	102	ATOTO	•	Helmonia	Destant Occuption Comment Inc	ć	1 002 57
ATT Crop.		·	•				· ·
18		•					
Section	185	•	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,247.78
187	186		Customer Letter of Authority	11/21/2022	Proterra Operating Company, Inc.	\$	-
188 Allas Capica Polas & Assembly Systems, LC Various Purchase Order (p. Open P.O. 791834 11.3.37.189 Allas Capical Polaria, Company, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$, ,,					
1848 Alsa Sorganics, Inc.							-
19							,
131 alta8Flottore.com		<u> </u>	•				-
192 ATS Applied Tech Systems, LLC Statement of Work ("SOW") - 12828621625_Proterra_Resolution Roadmap_Greenville, SC Unknown Proterra Operating Company, inc. S Purplish of Tech Systems, LLC Master Services Agreement Warning Marchase Orders Warning Marchase Orders Warning Marchase Order (PO & E31829) Wagusta County Public Schools Purchase Order (PO & E31829) Purchase Order (PO & E31829) Purchase Order (PO & E31829) Purchase Order (PO & Wagusta County Public Schools Purchase Orders Purchase Ord		,	•				-
184 187 Applied Tech Systems, LLC. Master Services Agreement Various Purchase Orders Various Purchase Orders Various Purchase Orders Various Purchase Order PO # 183129) Vagusta Country Public Schools Purchase Order PO # 183129) Proters Operating Company, Inc. S Vagusta Country Public Schools Purchase Order PO # 183129) Proters Operating Company, Inc. S Vagusta Country Public Schools Purchase Order PO # 183129) Proters Operating Company, Inc. S Vagusta Country Public Schools Purchase Order PO # 1832015) Purchase Orders							256.00
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Agusta County Public Schools Purchase Order (PO I E 13120) Purchase Order (PO Number E 26031) Agusta County Public Schools Purchase Order (PO Number E 26031) Purchase Order (PO I 235015) Purchase Orders Pu			Master Services Agreement				-
196 Augusta County Public Schools Purchase Order (PO Mumber £2691) Purchase Order (PO Hase Order)) Proterna Operating Company, Inc. S Advision of the August of All Park (Po Hase Order) Proterna Operating Company, Inc. S Advision Shade Inc. Various Purchase Orders Various Purchase Orders Unknown Proterna Operating Company, Inc. S Advision Shade Inc. Various Purchase Orders Unknown Proterna Operating Company, Inc. S Advision Shade Inc. Open PO -788511 Unknown Proterna Operating Company, Inc. S Advision Shade Inc. Open PO -788511 Open		Aubin Industries, Inc.	Various Purchase Orders				3,084.44
197Aurora Public SchoolsPurchase Order (PO # 235015)Agreement to Purchase Chargers for Electric Vehicles5/24/201Proterra Operating Company, Inc.\$198Autor Aurora Public SchoolsAgreement to Purchase Chargers for Electric Vehicles5/24/201Proterra Operating Company, Inc.\$199Auto Motion Shade Inc.Various Purchase OrdersUnknownProterra Operating Company, Inc.\$3.43200Auto Motive Power, Inc.Open PO - 78511Individe Power, Inc.10/4/2021Proterra Operating Company, Inc.\$201Auto Motive Power, Inc.Open PO - 6EM81254911/14/2022Proterra Operating Company, Inc.\$202Auto Motive Power, Inc.Open PO - 6EM81254911/14/2022Proterra Operating Company, Inc.\$203Auto Masker Services Agreement - Project Resources: we are using this company for some VZG program development and provided and p	195	Augusta County Public Schools	Purchase Order (PO # E31829)				-
198Aurora Public SchoolsAgreement to Purchase Chargers for Electric Vehicles5/24/2021Proterra Operating Company, Inc.\$199Austin Hardware & Supply, IncVarious Purchase OrdersUnknownProterra Operating Company, Inc.\$34201Auto Motive Fower, Inc.Open PO - 78551110/4/2011Proterra Operating Company, Inc.\$\$202Auto Motive Power, Inc.Open PO - 6EMB1254911/4/2022Proterra Operating Company, Inc.\$203AutomatakMaster Services Agreement - Project Resources: we are using this company for some V2G program development assistance.\$/14/2020Proterra Operating Company, Inc.\$204Avail Recovery Solutions, LLCStatement of Work Quote Number 000044463/28/2022Proterra Operating Company, Inc.\$205Avail Recovery Solutions, LLCMaster Services Agreement6/30/2022Proterra Operating Company, Inc.\$206AVAIL Technologies, Inc.Open PO - 7627659/24/2020Proterra Operating Company, Inc.\$207AVAIL Technologies, Inc.Open PO - 7689251/28/2021Proterra Operating Company, Inc.\$208AVAIL Technologies, Inc.Open PO - 7689751/28/2021Proterra Operating Company, Inc.\$207AVAIL Technologies, Inc.Open PO - 7689751/28/2021Proterra Operating Company, Inc.\$208AVAIL Technologies, Inc.Open PO - 7689751/28/2021Proterra Operating Company, Inc.\$209AVAIL Technologies, Inc.Open PO - 76	196	Augusta County Public Schools	Purchase Order (PO Number E26031)		Proterra Operating Company, Inc.	\$	-
199Austin Hardware & Supply, IncVarious Purchase OrdersUnknownProterra Operating Company, Inc.\$ 347200Auto Motion Shade Inc.Various Purchase OrdersUnknownProterra Operating Company, Inc.\$ 4,311210Auto Motive Power, Inc.Open PO - 58551110/4/2021Proterra Operating Company, Inc.\$ 4,311220Auto Motive Power, Inc.Open PO - 6EM81254911/14/2022Proterra Operating Company, Inc.\$ 5231AutomatakMaster Services Agreement - Project Resources: we are using this company for some V2G program development assistance.\$/14/2020Proterra Operating Company, Inc.\$ 5240Avail Recovery Solutions, LLCStatement of Work Quote Number 000044463/28/2022Proterra Operating Company, Inc.\$ 5250Avail Recovery Solutions, LLCMaster Services Agreement6/30/2022Proterra Operating Company, Inc.\$ 5251Avail Recovery Solutions, LLCMaster Services Agreement9/24/2020Proterra Operating Company, Inc.\$ 5252Avail Recovery Solutions, LLCMaster Services Agreement1/28/2021Proterra Operating Company, Inc.\$ 5253Avail Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$ 5254Avail Technologies, Inc.Open PO - 7689561/28/2021Proterra Operating Company, Inc.\$ 5255Avail Technologies, Inc.Open PO - 7689561/28/2021Proterra Operating Company, Inc.\$ 5256Avail Technologies, Inc.Open	197	Aurora Public Schools	Purchase Order (PO # 235015)	6/4/2021	Proterra Operating Company, Inc.	\$	-
200Auto Motion Shade Inc.Various Purchase OrdersUnknownProterra Operating Company, Inc.\$ 4,311201Auto Motive Power, Inc.Open Po - 78551110/4/2021Proterra Operating Company, Inc.\$ 2202Auto Motive Power, Inc.Open Po - 6881254911/14/2022Proterra Operating Company, Inc.\$ 2203AutomatakMaster Services Agreement - Project Resources: we are using this company for some V2G program development assistance.\$1/4/2020Proterra Operating Company, Inc.\$ 2204Avail Recovery Solutions, LLCStatement of Work Quote Number 000044463/28/2022Proterra Operating Company, Inc.\$ 2205Avail Recovery Solutions, LLCMaster Services Agreement6/30/2022Proterra Operating Company, Inc.\$ 2206AVAIL Technologies, Inc.Open Po - 7682959/24/2020Proterra Operating Company, Inc.\$ 2207AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proterra Operating Company, Inc.\$ 2208AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proterra Operating Company, Inc.\$ 2209AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proterra Operating Company, Inc.\$ 2201AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proterra Operating Company, Inc.\$ 2201AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proterra Operating Company, Inc.\$ 2211AVAIL Technologies, Inc.Open Po - 7682951/28/2021Proter	198	Aurora Public Schools	Agreement to Purchase Chargers for Electric Vehicles	5/24/2021	Proterra Operating Company, Inc.	\$	-
201Auto Motive Power, Inc.Open PO - 78551110/4/2021Proterra Operating Company, Inc.\$202Auto Motive Power, Inc.Open PO - GEMBIZ54911/14/2022Proterra Operating Company, Inc.\$203AutomatakMaster Services Agreement - Project Resources: we are using this company for some V2G program development assistance.\$/14/2020Proterra Operating Company, Inc.\$204A wail Recovery Solutions, LLCStatement of Work Quote Number 000044463/28/2022Proterra Operating Company, Inc.\$205A vail Recovery Solutions, LLCMaster Services Agreement(6/30/2022)Proterra Operating Company, Inc.\$206A VAIL Technologies, Inc.Open PO - 762/765(9/24/2020)Proterra Operating Company, Inc.\$207A VAIL Technologies, Inc.Open PO - 7682951/20/2021Proterra Operating Company, Inc.\$208A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$209A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$210A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$211A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$212A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Company, Inc.\$212A VAIL Technologies, Inc.Open PO - 7682951/28/2021Proterra Operating Co	199	Austin Hardware & Supply, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	347.31
202Auto Motive Power, Inc.Open PO - GEM81254911/14/2022Proterra Operating Company, Inc.\$203AutomatakMaster Services Agreement - Project Resources: we are using this company for some V2G program development assistance.\$/14/2020Proterra Operating Company, Inc.\$204A vail Recovery Solutions, LLCStatement of Work Quote Number 000044463/28/2022Proterra Operating Company, Inc.\$205A vail Recovery Solutions, LLCMaster Services Agreement6/30/2022Proterra Operating Company, Inc.\$206A VAIL Technologies, Inc.Open PO - 768/2765Proterra Operating Company, Inc.\$207A VAIL Technologies, Inc.Open PO - 768/2951/28/2021Proterra Operating Company, Inc.\$208A VAIL Technologies, Inc.Open PO - 768/2951/28/2021Proterra Operating Company, Inc.\$209A VAIL Technologies, Inc.Open PO - 768/2951/28/2021Proterra Operating Company, Inc.\$210A VAIL Technologies, Inc.Open PO - 768/2951/28/2021Proterra Operating Company, Inc.\$211A VAIL Technologies, Inc.Open PO - 768/2951/28/2021Proterra Operating Company, Inc.\$212A vant CommunicationsCustomer Letter of AuthorityUnknownProterra Operating Company, Inc.\$213A VIL Technologies, Inc.Customer Letter of AuthorityUnknownProterra Operating Company, Inc.\$213A VIL Technologies, Inc.Services Agreement5/18/2012Proterra Operating	200	Auto Motion Shade Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,311.40
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216 Axispoint Technology Solutions Group, Inc. Amendment to the Master Service Agreement Dated May 17, 2021 8/12/2021 Proterra Operating Company, Inc. \$							3,310.00
							-
21/ Axispoint Technology Solutions Group, Inc. Master Service Agreement Unknown Proterra Operating Company, Inc. \$							-
	217	Axispoint Technology Solutions Group, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ure Balance*
218	Axonius Inc	License Agreement	3/18/2022	Proterra Operating Company, Inc.	\$	-
219		Axonius Optiv Quote 1855055-4	2/28/2022	Proterra Operating Company, Inc.	\$	-
220	B&H Foto & Electronics Corp	Open PO - 803637	7/18/2022	Proterra Operating Company, Inc.	\$	-
221		Purchase Order (PO #: 5165-70770)	12/13/2017	Proterra Operating Company, Inc.	\$	-
222	Baltimore Gas and Electric	Customer Vehicle Release Form (Vehicle Identification No: 816145)	Unknown	Proterra Operating Company, Inc.	\$	-
223	Baltimore Gas and Electric	Customer Vehicle Release Form (Vehicle Identification No: 816143)	Unknown	Proterra Operating Company, Inc.	\$	-
224	Baltimore Gas and Electric Company (Excelon Business Service	· · · · · · · · · · · · · · · · · · ·	12/15/2017	Proterra Operating Company, Inc.	Ś	_
	Barcodes, Inc.	Open PO - 808301	9/15/2022	Proterra Operating Company, Inc.	\$	
226	·	Open PO - 809152	9/28/2022			-
227	•	·		Proterra Operating Company, Inc.	\$	889.2
	, ,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	889.2
228		Open PO - 820192	5/2/2023	Proterra Operating Company, Inc.	\$	
229	-,	Purchase Order (PO Number: E34790)	10/4/2022	Proterra Operating Company, Inc.	\$	-
	Bay Electric	Purchase Order (PO:.E37656)	5/16/2023	Proterra Operating Company, Inc.	\$	-
231	•	Open PO - 810779	10/18/2022	Proterra Operating Company, Inc.	\$	-
232	.,	Open PO - 809280	9/29/2022	Proterra Operating Company, Inc.	\$	-
233		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	35.0
234		General Services Agreement Control No. 23.118 Kamloops Design Agreement	6/5/2023	Proterra Operating Company, Inc.	\$	-
235	BC Transit	Change Order No. 02 - Opportunity Definition	5/16/2023	Proterra Operating Company, Inc.	\$	-
236	BC Transit	Change Order (CO-5)	3/23/2023	Proterra Operating Company, Inc.	\$	-
237	BC Transit	Change Order (CO-4)	3/23/2023	Proterra Operating Company, Inc.	\$	-
238	BC Transit	Purchase Order (PO No. 765441)	6/12/2023	Proterra Operating Company, Inc.	\$	-
239	BC Transit	Change Order (CO-01)	7/29/2022	Proterra Operating Company, Inc.	\$	-
240	BC Transit	Purchase Order (Purchase Order Number: 760689)	11/15/2022	Proterra Operating Company, Inc.	\$	-
241	BC Transit	Purchase Order (Purchase Order Number: 765441)	6/12/2023	Proterra Operating Company, Inc.	\$	-
242		Purchase Order (Purchase Order Number: 761967)	1/13/2023	Proterra Operating Company, Inc.	\$	-
243		Purchase Order (Purchase Order Number: 758080)	7/14/2022	Proterra Operating Company, Inc.	\$	-
244		Permission to register and operate VIN: 7JZTH12J7MS000574	11/8/2022	Proterra Operating Company, Inc.	\$	_
245	BC Transit	Statement of Work (20.092-C)	Unknown	Proterra Operating Company, Inc.	\$	-
246		Statement of Work (20.092-B)	2/17/2023	Proterra Operating Company, Inc.	\$	-
247	BC Transit	Change Order (220.092A-CO-2)	11/9/2022	Proterra Operating Company, Inc.	\$	-
248		Master Contract	Unknown	Proterra Operating Company, Inc.	Ś	-
249		Change Order (CO-02)	5/16/2023	Proterra Operating Company, Inc.	\$	
250		Change Order (CO-02) Change Order (CO-01)	3/30/2023		\$	_
251				Proterra Operating Company, Inc.	\$	-
		General Service Agreement (DC No. 22.174)	10/14/2022	Proterra Operating Company, Inc.		
252		Option Tracker - Bus Configuration (20.092)	2/8/2023	Proterra Operating Company, Inc.	\$	-
253	BC Transit	Option Tracker - Bus Configuration (20.092)	10/12/2022	Proterra Operating Company, Inc.	\$	-
254		Annex 2 (20.092)	Unknown	Proterra Operating Company, Inc.	\$	-
255		Annex 1 by Transit contract no 20.092 (20.092)	Unknown	Proterra Operating Company, Inc.	\$	-
256		Statement of work (20.092-A)	Unknown	Proterra Operating Company, Inc.	\$	-
257	BC Transit	Master Contract (20.092)	11/16/2020	Proterra Operating Company, Inc.	\$	-
258	BC Transit	Schedule 2 - Statement of Work per Master Contract 20.092 (Document Control No. 20.092; Statement of Work No. 20.092-A)	Unknown	Proterra Operating Company, Inc.	\$	-
259	Belcan Services Group Ltd Partnership DBA Belcan Tech Serv	·	1/12/2021	Proterra Operating Company, Inc.	Ś	-
260	Benchmark Mineral Intelligence Limited	Supply Agreement - Forecast Reports	2/9/2022	Proterra Operating Company, Inc.	\$	_
261	-	Open PO - 809023	9/26/2022	Proterra Operating Company, Inc.	\$	_
262		Open PO - 820465	5/9/2023	Proterra Operating Company, Inc.	\$	
263	Bendix CVS LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	39,423.6
264		Various Purchase Orders Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	93,452.0
265		Various Purchase Orders Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	232,157.4
			Unknown			14.625.0
266	,	Various Purchase Orders		Proterra Operating Company, Inc.	\$,
267	Biddeford Saco Old Orchard Beach Transit	Purchase Order (23-2115)	4/3/2023	Proterra Operating Company, Inc.	\$	-
268	Biddeford Saco Old Orchard Beach Transit	Purchase Order (22-1996)	7/7/2022	Proterra Operating Company, Inc.	\$	-
269	Biddeford Saco Old Orchard Beach Transit	Engineer, Procure, Construct (EPC) Agreement	1/27/2023	Proterra Operating Company, Inc.	\$	-
270		Change Order (PA-2021-001-BSOOB)	1/11/2023	Proterra Operating Company, Inc.	\$	-
271		Change Order (PA-2021-001-BSOOB)	3/10/2022	Proterra Operating Company, Inc.	\$	-
272	Biddeford Saco Old Orchard Beach Transit	Purchase and Sale of Two 35FT Buses and Two Charging Stations (Contract No. PA-2021-001-BSOOB)	8/12/2021	Proterra Operating Company, Inc.	\$	-
273	Biddeford Saco Old Orchard Beach Transit	Construction Agreement	8/20/2021	Proterra Operating Company, Inc.	\$	-
	Bill Thomas, RTC Executive Director	Supplemental Mass Transit and Transportation Related Vehicles (GA SWC 99999-001-SPD0000138-0007)	10/26/2022	Proterra Operating Company, Inc.	Ś	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cui	re Balance*
275	Birlasoft (IT Contract)	IMS Cloud Infrastructure Managed Services	2/15/2022	Proterra Operating Company, Inc.	\$	-
276	Birlasoft Solutions Inc.	Statement of Work - Proterra Staff Augmentation – Tableau Consultant	Unknown	Proterra Operating Company, Inc.	\$	-
277	Birlasoft Solutions Inc.	Infra Support – Hands & Feet Change No 004	Unknown	Proterra Operating Company, Inc.	\$	-
278	Birlasoft Solutions Inc.	Change Request Form - Birlasoft Proterra Valence Architecture SOW v3.5 On-Shore	Unknown	Proterra Operating Company, Inc.	\$	-
279	Birlasoft Solutions Inc.	Change Request Form - Birlasoft Proterra Valence Application Enhancement SOW v3.5 Off-Shore	Unknown	Proterra Operating Company, Inc.	\$	-
280	Birlasoft Solutions Inc.	Change Request Form - Proterra Valence Testing POD SoW	Unknown	Proterra Operating Company, Inc.	\$	-
281	Birlasoft Solutions Inc.	Change Request Form - Infra Support - Hands & Feet - Extension to 1 H&F resources for Greer	Unknown	Proterra Operating Company, Inc.	\$	-
282	Birlasoft Solutions Inc.	Change Request Form - Extension of 6 H&F resources for Six months from 1st July 2023 to 31st Dec 2023	Unknown	Proterra Operating Company, Inc.	\$	
202		Change Request Form - Extension of onsite consultant deployed for the Depot Support services. Change Number:			•	
283	Birlasoft Solutions Inc.	X	Unknown	Proterra Operating Company, Inc.	\$	-
284	Birlasoft Solutions Inc.	Change Request Form - DevOps Managed Services	Unknown	Proterra Operating Company, Inc.	Ś	-
285	Birlasoft Solutions Inc.	Statement of Work Proterra Staff Augmentation	Unknown	Proterra Operating Company, Inc.	\$	_
286	Birlasoft Solutions Inc.	Statement of Work Froterra - Oracle ERP Transformation (SOW Reference No: 1.0)	Unknown	Proterra Operating Company, Inc.	\$	-
287	Birlasoft Solutions Inc.	Statement of Work for Proterra Application Managed Services (AMS) (SOW Reference No: 01)	Unknown	Proterra Operating Company, Inc.	\$	
288	Birlasoft Solutions Inc.	Statement of Work for Proteria Application Managed Services (AMS) (SOW Reference No. 3)	3/20/2023	Proterra Operating Company, Inc.	\$	-
289	Birlasoft Solutions Inc. Birlasoft Solutions Inc.	Statement of Work for PROTERNA IMIS EUS ITIL Solution (SOW Reference No: 3)	1/4/2022	Proterra Operating Company, Inc.	\$	
290	Birlasoft Solutions Inc. Birlasoft Solutions Inc.	Statement of Work for Protection Service Now Implementation (SOW Reference No. 4)	3/3/2022	Proterra Operating Company, Inc.	\$	
291			4/1/2022		\$	
	Birlasoft Solutions Inc.	Statement of Work for Proterra Manages DevOps (SOW Reference No: MSP-04)		Proterra Operating Company, Inc.		-
292	Birlasoft Solutions Inc.	Statement of Work for Proterra Application Manages Services (SOW Reference No: 2)	Unknown	Proterra Operating Company, Inc.	\$	
293	Birlasoft Solutions Inc.	Master Statement of Work (SOW Reference No: 1)	2/15/2022	Proterra Operating Company, Inc.	\$	-
294	Birlasoft Solutions Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
295	Birlasoft Solutions Inc.	QA & Test Automation Offshore QA	2/15/2022	Proterra Operating Company, Inc.	\$	-
296	Birlasoft Solutions Inc.	Valence DevOps Managed Services + L1 Support	2/15/2022	Proterra Operating Company, Inc.	\$	-
297	Bisco Industries	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	38.98
298	Bizlink Technology, Inc.	Open PO - LAB809194	9/28/2022	Proterra Operating Company, Inc.	\$	-
299	Bizlink Technology, Inc.	Open PO - GVB812087	11/5/2022	Proterra Operating Company, Inc.	\$	-
300	Bizlink Technology, Inc.	Open PO - GVB812175	11/7/2022	Proterra Operating Company, Inc.	\$	-
301	Bizlink Technology, Inc.	Open PO - LAB813001	11/21/2022	Proterra Operating Company, Inc.	\$	-
302	Bizlink Technology, Inc.	Open PO - LAB813985	12/8/2022	Proterra Operating Company, Inc.	\$	-
303	Bizlink Technology, Inc.	Open PO - GVB814623	12/21/2022	Proterra Operating Company, Inc.	\$	-
304	Bizlink Technology, Inc.	Open PO - BUR755819	12/28/2022	Proterra Operating Company, Inc.	\$	-
305	Bizlink Technology, Inc.	Open PO - BUR806593	12/28/2022	Proterra Operating Company, Inc.	\$	-
306	Bizlink Technology, Inc.	Open PO - GVB814938	1/4/2023	Proterra Operating Company, Inc.	\$	-
307	Bizlink Technology, Inc.	Open PO - LAB815524	1/16/2023	Proterra Operating Company, Inc.	\$	-
308	Bizlink Technology, Inc.	Open PO - GVB817480	2/23/2023	Proterra Operating Company, Inc.	\$	-
309	Bizlink Technology, Inc.	Open PO - 818767	3/27/2023	Proterra Operating Company, Inc.	\$	-
310	Bizlink Technology, Inc.	Open PO - GVB817652	2/27/2023	Proterra Operating Company, Inc.	\$	-
311	Bizlink Technology, Inc.	Open PO - GVB809189	9/28/2022	Proterra Operating Company, Inc.	\$	-
312	- · · · · · · · · · · · · · · · · · · ·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	10.27
	Black & Veatch Transformative Technologies (B&V) - Overland	vanious i dicinuse orders		rroterra operating company, mer	Ψ.	10.27
313	Contracting Inc.	Contractor Agreement_Miami-Dade Contract RFP-00456	8/13/2020	Proterra Operating Company, Inc.	\$	-
314	Blackstone Laboratories Inc.	Open PO - 824474	8/7/2023	Proterra Operating Company, Inc.	\$	-
315	Bloomington-Normal Public Transit System	Requisition (30000472-000)	7/29/2021	Proterra Operating Company, Inc.	\$	
316	Bloomington-Normal Public Transit System	Requisition Purchase Order (30000465-000)	2/23/2021	Proterra Operating Company, Inc.	\$	323.18
310	Bloomington-Normal Fublic Hansit System	Nequisition Functionse Order (30000403-000)	2/23/2021	Proterra Operating Company, inc.	۶	323.16
317	Bloomington-Normal Public Transit System (B-NPTS) - Connect Tra	nsit Purchase and Sale of Four, 35 Foot Battery Electric Buses and 2, 125kW Associated Charging Stations	4/29/2022	Proterra Operating Company, Inc.	\$	-
318	Blue Water Area Transportation Commission	Order Form - Valence Platform	Unknown	Proterra Operating Company, Inc.	Ś	
319	Blue Water Area Transportation Commission	Purchase Order (PO # 52655)	8/12/2020	Proterra Operating Company, Inc.	\$	231.00
320	Blue Water Area Transportation Commission	Blue water area transportation commission	11/30/2020	Proterra Operating Company, Inc.	\$	-
321	Blue Water Area Transportation Commission	Customer Vehicle Release Form	Unknown	Proterra Operating Company, Inc.	\$	-
322	Blue Water Area Transportation Commission	Purchase and Sale of Two (2), 40 Foot Battery Electric Buses and Two (2) Associated Charging Stations	11/11/2020	Proterra Operating Company, Inc.	\$	-
323	Bond Civil & Utility Construction, Inc - Harvard University Campus Services	Professional Services Agreement - Harvard University Electric Bus Infrastructure Project	1/25/2021	Proterra Operating Company, Inc.	\$	-
324	Bonitz, Inc	Affidavit and Agreement (PO No. 22011024)	4/28/2023	Proterra Operating Company, Inc.	\$	-
325	Boomi Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,002.31
326	Border States Industries, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	16,208.44
	BorgWarner Systems Lugo S.R.L	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	11,671.26
327	borg vvarrier Systems Eugo S.N.E					

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
329	Bossard North America Inc - Burlingame, City of Industry, Greenville	Product Supply Agreement dated October 30, 2018	10/30/2018	Proterra Operating Company, Inc.	\$	-
330	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO No. 2021-CAO-101)	3/30/2022	Proterra Operating Company, Inc.	Ś	-
31	Bow Valley Regional Transit Services Commission	Purchase Order (PO #: 2022-CAO-103)	2/10/2022	Proterra Operating Company, Inc.	\$	-
332	Bow Valley Regional Transit Services Commission	Purchase Order (PO #: 2022-CAO-102)	2/2/2022	Proterra Operating Company, Inc.	\$	-
333	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2021-CAO-102)	6/24/2021	Proterra Operating Company, Inc.	\$	-
334	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2020-CAO-101)	2/2/2022	Proterra Operating Company, Inc.	\$	-
35	Bow Valley Regional Transit Services Commission	Purchase Order (PO #: 2020-CAO-101)	3/5/2020	Proterra Operating Company, Inc.	\$	
336	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2021-CAO-101)	2/17/2022	Proterra Operating Company, Inc.	\$	-
337	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2021-CAO-101)	2/3/2022	Proterra Operating Company, Inc.	\$	
338	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2021-CAO-101)	3/10/2021	Proterra Operating Company, Inc.	\$	-
339	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2023-CAO-001)	2/22/2023	Proterra Operating Company, Inc.	\$	
340	Bow Valley Regional Transit Services Commission	Revised Purchase Order (PO #: 2023-CAO-001)	5/19/2023	Proterra Operating Company, Inc.	\$	-
341	Bow Valley Regional Transit Services Commission	Purchase Order Bus 6, 7, 8 Parks (P.O. No. 2022-CAO-101)	2/2/2022	Proterra Operating Company, Inc.	\$	15,088.7
,	bow valley neglottal transfer services commission	Revised Purchase Order No 2019-CAO-101 - (3) 2020 Catalyst E2Max-DuoPowerTrain (2) 125kW Charger with				•
342	Bow Valley Regional Transit Services Commission	Multi-Dispenser; (2) Factory Storage (23 Weeks); (1) Bus Spares Packages	8/13/2020	Proterra Operating Company, Inc.	\$	-
343	Bowman Trailer Leasing	Standard Purchase Order 754938 dated March 20, 2020	Unknown	Proterra Operating Company, Inc.	\$	-
344	Bowman Trailer Leasing	Open PO - 790877	1/13/2022	Proterra Operating Company, Inc.	\$	-
345	Box, Inc.	Service Order (Q-00207214-A)	10/31/2022	Proterra Operating Company, Inc.	\$	-
346	BPB Holding Corp.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	19,597.1
347	Brads Creative Inc	Open PO - 795894	3/30/2022	Proterra Operating Company, Inc.	\$	-
348	Branson Ultrasonics Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,820.8
349	Brazos Transit District	Purchase Order (PO No. 11017)	11/19/2019	Proterra Operating Company, Inc.	\$	-
350	Brazos Transit District	Purchase Order (PO:.11017)	11/19/2019	Proterra Operating Company, Inc.	\$	-
351	BRC Group	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,850.0
352	Bridgemart	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	521.0
353	British Columbia Transit	Schedule 2 - Statement of Work 20.092-A - Integrated Solution for Heavy Duty Battery Electric Buses, Charging	5/16/2022	Proterra Operating Company, Inc.	\$	-
) E /	Dataish California Transit	Equipment, Infrastructure Design, Construction, and Supporting Systems	2/17/2023	Proterra Operating Company, Inc.	\$	-
354	British Columbia Transit	Mutual Rescission and Release Agreement - Schedule 2 - Statement of Work 20.092-B				-
355	Britt, Peters & Associates, Inc.	Unconditional Waiver and Release on Final Payment	8/13/2020	Proterra Operating Company, Inc.	\$ \$	-
356	Broadridge Investor Communication Solutions, Inc.	Open PO - 818781 Purchase Order No. MTD2000963 - (1) Plug-in Charger, (1) On-Route Charger, Cord, OH Charging System	3/27/2023	Proterra Operating Company, Inc.	•	-
357	Broward County Transit	Commissioning	7/13/2020	Proterra Operating Company, Inc.	\$	-
358	Broward County Transit	Purchase Order (Lot 1)	10/28/2020	Proterra Operating Company, Inc.	\$	-
359	Broward County Transit	Purchase Order (Lot 2)	3/24/2022	Proterra Operating Company, Inc.	\$	-
360	Brown 2 Green Landscape	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,000.0
361	Bucher Hydraulics AG	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
362	Burbank, City of _ Mobile Energy Solutions LLC (MES)	Agreement for Maintenance and Data Collection of Hydrogen Hybrid Fuel Cell Bus between City of Burbank, Proterra and Mobile Energy Solutions	2/7/2013	Proterra Operating Company, Inc.	\$	
363	Burns and McDonnell Engineering Company, Inc.	Purchase Order (202120)	7/29/2022	Proterra Operating Company, Inc.	Ś	
864	Bus and Truck of Chicago Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	231.8
865	Bustech (QLD) Pty Ltd	Purchase Order (Purchase Order No. 26004)	9/11/2020	Proterra Operating Company, Inc.	\$	-
366	Bustech (QLD) Pty Ltd	Purchase Order (Purchase Order No. 24530)	7/30/2020	Proterra Operating Company, Inc.	\$	
867	Bustech (QLD) Pty Ltd	Product Supply Agreement	12/23/2020	Proterra Operating Company, Inc.	\$	
868			Unknown		\$	-
869	Bustech (QLD) Pty Ltd Bustech (QLD) Pty Ltd	Amendment No.1 to development agreement	7/17/2020	Proterra Operating Company, Inc.	\$	-
		Development Agreement		Proterra Operating Company, Inc.		-
370	Bustech (QLD) Pty Ltd	Purchase Order (29963)	2/23/2021	Proterra Operating Company, Inc.	\$	-
371	Bustech (QLD) Pty Ltd	Purchase Order (29962)	2/23/2021	Proterra Operating Company, Inc.	\$	-
72	Bustech (QLD) Pty Ltd	Purchase Order (29961)	2/23/2021	Proterra Operating Company, Inc.	\$	
373	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36970)	3/4/2022	Proterra Operating Company, Inc.	\$	-
374	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36969)	3/4/2022	Proterra Operating Company, Inc.	\$	-
375	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36968)	3/4/2022	Proterra Operating Company, Inc.	\$	-
376	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36967)	3/4/2022	Proterra Operating Company, Inc.	\$	-
377	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 32356)	6/1/2021	Proterra Operating Company, Inc.	\$	-
378	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 29963)	2/23/2021	Proterra Operating Company, Inc.	\$	-
379	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 29962)	2/23/2021	Proterra Operating Company, Inc.	\$	-
380	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 29961)	2/23/2021	Proterra Operating Company, Inc.	\$	-
881	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36976)	3/4/2022	Proterra Operating Company, Inc.	\$	-
202	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36975)	3/4/2022	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
383	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36974)	3/4/2022	Proterra Operating Company, Inc.	\$	-
384	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36973)	3/4/2022	Proterra Operating Company, Inc.	Ś	
385	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36972)	3/4/2022	Proterra Operating Company, Inc.	\$	
386	BusTech (Qld) Pty Ltd	Purchase Order (Purchase Order No. 36971)	3/4/2022	Proterra Operating Company, Inc.	\$	
387	BusTech (Qld) Pty Ltd	Purchase Order (Valchase Order No. 36571)	3/4/2022	Proterra Operating Company, Inc.	\$	
388	Buswest North	Purchase Order (PO: ZA410003575:01)	2/24/2021	Proterra Operating Company, Inc.	\$	-
389		Open PO - 787756	11/9/2021		\$	-
	C&C Assembly, Inc.	•		Proterra Operating Company, Inc.		
390	Cabarrus County School Bus Garage	Purchase Order (P006085995)	3/4/2022	Proterra Operating Company, Inc.	\$	-
391	Cake.com Inc.	[Cake.com Agreement]	5/17/2022	Proterra Operating Company, Inc.	\$	1 000 0
392	California Association for Coordinated Transportation, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,060.0
393	Canadian Construction Documents Committee	Design-Build Stipulated Price Contract 2013	5/13/2022	Proterra Operating Company, Inc.	\$	-
394	Canadian Urban Transit Association	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
395	Cannon Roofing, LLC	Affidavit and Agreement (PO No. 22011011)	4/27/2023	Proterra Operating Company, Inc.	\$	-
396	Canteen Refreshment Services	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,090.6
397	Capelin Solutions LLC	Exhibit A - Form of Statement of Work - Ignition Office Hours: Continued Ignition Education and Support	Unknown	Proterra Operating Company, Inc.	\$	-
398	Capelin Solutions LLC	Form of Statement of Work - [Proterra Powered Engineer Ignition Training – Phase 1 – Discovery]	Unknown	Proterra Operating Company, Inc.	\$	-
399	Capelin Solutions LLC	Form of Statement of Work - Proterra Powered Engineer Ignition Training – Phase 2 - Training	Unknown	Proterra Operating Company, Inc.	\$	-
400	Capelin Solutions LLC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	77,300.0
401	Capital Metropolitan Transportation Authority	Bus Electrification Phase 2 Project (Contract No. 500013) and Various Contract Modifications	12/13/2022	Proterra Operating Company, Inc.	\$	-
402	Capital Metropolitan Transportation Authority	Electric Buses and Chargers Contract (200744)	9/30/2021	Proterra Operating Company, Inc.	\$	-
403	Capital Metropolitan Transportation Authority	Storage and Maintenance Agreement	9/6/2023	Proterra Operating Company, Inc.	\$	-
404	Capital Metropolitan Transportation Authority	Contract No. 200417 and Various Contract Modifications	Unknown	Proterra Operating Company, Inc.	\$	-
405	Capital Transit - City and Borough of Juneau, Alaska	Purchase Order (112673)	5/7/2020	Proterra Operating Company, Inc.	\$	-
406	Capital Transit - City and Borough of Juneau, Alaska	Purchase Order (112512)	2/27/2020	Proterra Operating Company, Inc.	\$	-
407	Carbon Supply Chain Management LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	59,504.0
408	Carolina CC Venture XXXVII, LLC	Lease Guaranty	11/13/2021	Proterra Operating Company, Inc.	\$	-
409	Carolina CC Venture XXXVII, LLC	•	11/13/2021	Proterra Operating Company, Inc.	\$	-
	, ,	Lease Agreement		1 0 1 1/		-
410	Carolina CC Venture XXXVII, LLC	Lease Guaranty	11/8/2021	Proterra Operating Company, Inc.	\$	
411	Carolina Fluid Components	Open PO - 806272	8/18/2022	Proterra Operating Company, Inc.	\$	-
412	Carolina Handling LLC	Open PO - 809689	10/5/2022	Proterra Operating Company, Inc.	\$	-
413	Carolina Handling, LLC	Comprehensive Fleet Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
414	Carolina Handling, LLC	Master Automated Truck System Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
415	Carolina Textiles, Inc.	Open PO - 823656	7/17/2023	Proterra Operating Company, Inc.	\$	-
416	Carolina Thomas	Agreement to Purchase Chargers for Electric Vehicles (Transylvania County School, Cabarrus County School, Maureen Joy Charter	6/13/2022	Proterra Operating Company, Inc.	\$	-
417	Carolina Thomas	Rework Agreement - repaint three (3) Proterra Madison buses that were previously painted by another vendor dated October 13, 2020	11/16/2020	Proterra Operating Company, Inc.	\$	-
418	Carolina Thomas LLC	Purchase Order (P006085995)	3/4/2022	Proterra Operating Company, Inc.	\$	-
419	Carolina Thomas LLC	Purchase Order (P006088452)	7/6/2022	Proterra Operating Company, Inc.	\$	-
420	Carolina Thomas LLC	Purchase Order (P006086515)	3/28/2022	Proterra Operating Company, Inc.	\$	-
421	Carolina Thomas LLC	Purchase Order (PO No. P006088456)	7/6/2022	Proterra Operating Company, Inc.	\$	-
422	Carolina Water Specialties, LLC dba Culligan of the Piedmont, Easley, SC	Rental Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
423	Carr Lane Manufacturing Co	Open PO - 778172	6/23/2021	Proterra Operating Company, Inc.	\$	
424	CARTA	Purchase Order (PO No. 101214)	6/11/2019	Proterra Operating Company, Inc.	\$	-
424	CARTA	Purchase Order (Purchase Order No. 101318)	5/10/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
425	CARTA	· · · · · · · · · · · · · · · · · · ·	10/30/2020			-
		Purchase Order (Purchase Order No. 101278)		Proterra Operating Company, Inc.	\$	-
427	CARTA	Purchase Order (Purchase Order No. 101227)	8/28/2019	Proterra Operating Company, Inc.	\$	
128	CARTA	Purchase Order (Purchase Order No. 101342)	10/7/2021	Proterra Operating Company, Inc.	\$	-
29	CARTA	Letter to Berkeley-Charleston re: Installation	6/21/2019	Proterra Operating Company, Inc.	\$	-
130	CARTA	Purchase and Sale of Three 40FT BEBs and Three Charging Stations (19-PRO008)	Unknown	Proterra Operating Company, Inc.	\$	-
131	CARTA	Purchase and Sale of Three 40FT BEBs and Three Charging Stations (19-PRO007)	Unknown	Proterra Operating Company, Inc.	\$	-
32	CARTA	Change Order Request Form (Change No.: 1 Rev 2)	7/13/2022	Proterra Operating Company, Inc.	\$	-
433	CARTA	Change Order Form (Change No.: CO-3; Contract Number: PO101278)	6/8/2021	Proterra Operating Company, Inc.	\$	-
34	CARTA	Change Order Form (Change No.: CO-3; Contract Number: PO101278)	2/15/2021	Proterra Operating Company, Inc.	\$	-
35	CARTA	Change Order Form (Change No. CO-1)	2/15/2021	Proterra Operating Company, Inc.	\$	-
136	Cary Products Co., Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,177.6
437	CBIZ Operations, Inc	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	2,336.2
	CBRE- Property Management	Tenant Estoppel Certificate	11/13/2021	Proterra Operating Company, Inc.	\$	_

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ıre Balance*
439	CBRE- Property Management	Lease Agreement	11/13/2021	Proterra Operating Company, Inc.	\$	-
440	CCTA	Various CCTA Special Contract Provisions	Unknown	Proterra Operating Company, Inc.	\$	-
441	CDW, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	13,031.94
442	Central Florida Regional Transportation Authority (LYNX)	Notice to Proceed re Contract 21-C42 & Purchase Order 2200850 (Contract No. 21-C42; PO No. 2200850)	12/7/2022	Proterra Operating Company, Inc.	\$	-
443	Central Florida Regional Transportation Authority (LYNX)	Contract 21-C42 b/w LYNX and Proterra Operating Company, Inc. (Contract No. 21-C42)	Unknown	Proterra Operating Company, Inc.	\$	_
444	Central Florida Regional Transportation Authority (LYNX)	Change Order Form Amending Contract 20-C47 b/w LYNX and PTRA (Change No. CR-0001)	12/18/2020	Proterra Operating Company, Inc.	\$	_
445	Central Florida Regional Transportation Authority (LYNX)	Contract 20-C47 b/w LYNX and PTRA Purchase and Sale of 7, 35FT BEBs (Contract No. 20-C47)	Unknown	Proterra Operating Company, Inc.	\$	_
446	Central Florida Regional Transportation Authority (LYNX)	Letter re: Intent to Purchase Seven 35' Buses	10/30/2019	Proterra Operating Company, Inc.	\$	-
447	Central Florida Regional Transportation Authority (LYNX)	Letter re: Intent to Purchase One 35' Proterra Catalyst E2 Transit Bus	5/3/2019	Proterra Operating Company, Inc.	\$	
	Central Florida Regional Transportation Authority (ETNX) Central Florida Regional Transportation Authority_Orlando Utilities	Conformed Contract - Electric Depot Charging Station & Software Services - Procurement of Lynx Infrastructure	3/3/2013	rioteria operating company, inc.	,	
448	Commission	Design and Various Change Orders	1/5/2021	Proterra Operating Company, Inc.	\$	-
449	Central Florida Regional Transportation AuthorityData Center Solutions	Contractor Agreement	6/9/2022	Proterra Operating Company, Inc.	\$	-
450	Central Florida Regional Transportation AuthorityData Center Solutions_OUC	Contractor Agreement Charging Infrastructure - for Orlando Utilities Commission-Lynx	10/21/2020	Proterra Operating Company, Inc.	\$	-
451	Century Fire Protection	Open PO - 799863	5/25/2022	Proterra Operating Company, Inc.	\$	-
452	Century Fire Protection	Open PO - 820604	5/10/2023	Proterra Operating Company, Inc.	\$	-
453	CenturyLink, Inc.	CenturyLink Total Advantage Agreement	Unknown	Proterra Operating Company, Inc.	\$	8,481.83
454	CenturyLink, Inc.	Addendum to Customer Order (DOC-0001150954,)	Unknown	Proterra Operating Company, Inc.	\$	-
455	Champion Benefits, an Alera Group Agency, LLC	Amendment to the Professional Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
456	Champion Benefits, an Alera Group Agency, LLC	Professional Services Agreement	8/1/2020	Proterra Operating Company, Inc.	\$	-
457	Chappell Creek Consulting	Consulting Agreement	1/6/2020	Proterra Operating Company, Inc.	\$	-
458	ChargePoint	Data License Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
459	ChargePoint	Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
460	ChargePoint	Terms and Conditions of Purchase ("TCP") As revised August 31, 2016	8/31/2016	Proterra Operating Company, Inc.	\$	-
461	ChargePoint	Reseller of Equipment and Consulting Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	8,305.00
462	Charles City County Public Schools	Purchase Order (PO Number E26013)	11/20/2020	Proterra Operating Company, Inc.	\$	-
463	Charleston Area Regional Transportation Authority	Letter re: Notice to Proceed with Purchase Order (PO 101278)	3/2/2022	Proterra Operating Company, Inc.	\$	-
464	Charleston Area Regional Transportation Authority	Engineer, Procure, Construct (EPC) Agreement and Various Change Orders	10/7/2021	Proterra Operating Company, Inc.	\$	-
465	Charleston Area Regional Transportation Authority	Amendment No. 001 (Contract No. 19-PRO008)	2/16/2021	Proterra Operating Company, Inc.	\$	-
466	Charleston Area Regional Transportation Authority	Notice of Intent - Electric Bus Charging Infrastructure	9/24/2021	Proterra Operating Company, Inc.	\$	_
467	Charleston Area Regional Transportation Authority	Form of Battery Lease Agreement dated June 10, 2019	6/10/2019	Proterra Operating Company, Inc.	\$	-
468	Charleston Area Regional Transportation Authority	Assignment and Assumption of Battery Lease Agreement dated July 1, 2021	7/1/2021	Proterra Operating Company, Inc.	\$	-
469	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.	\$	-
470	Charleston Area Regional Transportation Authority	Purchase Order and Confirmation (3) 4-Battery Packs	3/3/2020	Proterra Operating Company, Inc.	Ś	-
471	Charleston Area Regional Transportation Authority	Exhibit D - Bill of Sale - (3) Battery Packs dated March 10th, 2020	3/10/2020	Proterra Operating Company, Inc.	\$	-
472	Charleston Area Regional Transportation Authority	Purchase & Sales of (3) 40' BE Buses & (3) Charging Stations	10/9/2019	Proterra Operating Company, Inc.	\$	-
473	Charleston Area Regional Transportation Authority	Letter re: Notice to Proceed with Purchase Order (PO 101278) and Various Change Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Charleston Area Regional Transportation Authority_EV	Letter 14. Motice to 1 rocced with a chase order (1 o 1012/0) and various change orders				
474	Infrastructure_CARTA	Change Order Request Form - Change No. 1	10/7/2021	Proterra Operating Company, Inc.	\$	-
475	Charlotte County Public Schools	Purchase Order (PO Number: E37657)	5/16/2023	Proterra Operating Company, Inc.	\$	-
476	Charlotte Douglas International Airport	Contract to Provide Electric Buses and Various Change Orders	5/29/2019	Proterra Operating Company, Inc.	\$	-
477	Charter Communications Operating, LLC	Spectrum Enterprise Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
478	CHB Restoration LLC DBA SERVPRO of West Greenville County	Open PO - 784094	9/15/2021	Proterra Operating Company, Inc.	\$	-
479	Cherokee Boys Club, Inc.	Purchase Order (Purchase Order #: 20211762-00)	5/4/2021	Proterra Operating Company, Inc.	\$	-
480	Cherokee Boys Club, Inc.	Purchase Order (PO No. P006088456)	7/6/2022	Proterra Operating Company, Inc.	\$	-
481	Cherokee Boys Club, Inc.	Agreement to Purchase Chargers for Electric Vehicles	5/6/2021	Proterra Operating Company, Inc.	\$	-
482	Cherokee Nation, Inc	Contract	Unknown	Proterra Operating Company, Inc.	\$	-
483	Cherokee Nation, Inc	Amendment No. 001	Unknown	Proterra Operating Company, Inc.	\$	-
484	Chesterfield County Public Schools	Purchase Order (PO # E32909)	5/9/2022	Proterra Operating Company, Inc.	\$	-
485	Chesterfield County Public Schools	Purchase Order (PO # E25666)	10/27/2020	Proterra Operating Company, Inc.	\$	-
486	Chicago Transit Authority	Contract Change Order No. 06	6/2/2023	Proterra Operating Company, Inc.	\$	-
487	Chicago Transit Authority	Chicago Transit Authority Multi-project Labor Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
488	Chicago Transit Authority	Allowance Expenditure Authorization (C17FT101878289)	Unknown	Proterra Operating Company, Inc.	\$	-
489	Chicago Transit Authority	Cover Letter Package 1: RFP No. C17FT101878289 (RFP NO. C17FT101878289)	3/19/2018	Proterra Operating Company, Inc.	\$	-
490	Chicago Transit Authority	Change Order (Change No.CO-2022-01)	10/18/2022	Proterra Operating Company, Inc.	\$	-
491	Chicago Transit Authority	Contract for Electric Bus En-Route Rapid Charger Stations (No. 1)	3/10/2020	Proterra Operating Company, Inc.	\$	-
492	Chicago Transit Authority	Contract re: Volume 1-6 (Contract No. C17FT101878289) as amended	Unknown	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
493	Chicago Transit Authority_Documoto - Content Publishing (on Behalf	Statement of Work - Proterra Content Publishing (on behalf of Chicago Transit Authority)	8/18/2022	Proterra Operating Company, Inc.	\$	
495	of Chicago Transit Authority)	Statement of Work - Proterra Content Publishing (on behalf of Chicago Transit Authority)	6/16/2022	Proterra Operating Company, inc.	Ş	-
494	Chicago Transit Authority_Documoto - Content Publishing (on Behalf of Chicago Transit Authority)	Statement of Work - Proterra Content Publishing (on behalf of Chicago Transit Authority)	7/24/2023	Proterra Operating Company, Inc.	\$	-
495	Chicago Transit Authority_M.A. Mortenson Company	Agreement for Design-Build Services as amended	7/19/2018	Proterra Operating Company, Inc.	\$	-
496	Chicago Watermark Corporation	Open PO - 813363	11/29/2022	Proterra Operating Company, Inc.	\$	-
497	Chris Mandrell General Manager Citibus	Purchase and Sale of Two 40FT BEBs and Two Charging Stations (P2018-4-Citibus)	Unknown	Proterra Operating Company, Inc.	Ś	
498	Chroma Systems Solutions, Inc.	Open PO - 821958	6/8/2023	Proterra Operating Company, Inc.	\$	-
499	CHUBB - Egip Legal Solutions	Legal Solutions Services Agreement	7/2/2020	Proterra Operating Company, Inc.	\$	-
500	Cigna Health and Life Insurance Co.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	33,067.06
501	CIGNA Health and Life Insurance Company	Administration Services Only Agreement effective January 1, 2021	1/1/2021	Proterra Operating Company, Inc.	\$	-
502	Cincinnati Test Systems, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	29,454.00
503	Cintas Corporation #216	Facility Services Rental Agreement	5/12/2022	Proterra Operating Company, Inc.	\$	6,045.45
504	Cintas Corporation #216	Open PO - 801693	6/17/2022	Proterra Operating Company, Inc.	\$	-
505	Cintas Corporation #216	Open PO - 813907	12/7/2022	Proterra Operating Company, Inc.	\$	
506	Cintas Corporation #464	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,500.10
507	Cintas Fire Protection Loc #F51	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	558.75
508	Cintas First Aid & Safety	Various Purchase Orders Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,169.37
	City & County of San Francisco Municipal Railway		5/26/2021		\$	-,103.37
509		Invoice (1027062) PURCHASE AND SALE OF ONE 40 FOOT BATTERY ELECTRIC BUS (AMENDMENT # 1 TO CONTRACT 20-185)	2/26/2020	Proterra Operating Company, Inc.		
	City and Borough of Juneau, Alaska	·		Proterra Operating Company, Inc.	\$	-
	City and Borough of Juneau, Alaska	Purchase and Sale of One (1) 40 Foot Battery Electric Bus (Contract No. 20-185)	Unknown	Proterra Operating Company, Inc.	\$	
512		Agreement (Contract No. SFMTA-2020-19)	11/18/2019	Proterra Operating Company, Inc.	\$	-
	City of Albuquerque	Purchase Order	12/12/2022	Proterra Operating Company, Inc.	\$	-
514	- 7 4	Purchase Order	6/24/2021	Proterra Operating Company, Inc.	\$	-
515	City of Albuquerque	First Amendment to the Vehicle Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$	2,046.46
516		Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
	City of Artesia	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
	City of Arvin	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
519	City of Arvin	Amendment No. 1 to Bus and Charging Station Purchase Agreement	9/5/2019	Proterra Operating Company, Inc.	\$	-
520	City of Arvin	Agreement for Purchase & Sale of Three 35FT BEBs and Charging Stations (Agreement No. 2019-12; Contract No. P2018-01)	5/14/2019	Proterra Operating Company, Inc.	\$	-
521	City of Asheville	Purchase Order (Purchase Order # 21800624-0)	6/28/2018	Proterra Operating Company, Inc.	\$	-
522	City of Asheville	Purchase Order (Purchase Order # 21800623-0)	6/28/2018	Proterra Operating Company, Inc.	\$	-
	City of Asheville	Purchase Order (Purchase Order # 21800622-0)	6/28/2018	Proterra Operating Company, Inc.	\$	-
	City of Asheville	Purchase Order (Purchase Order # 21800621-0)	6/28/2018	Proterra Operating Company, Inc.	\$	-
	City of Asheville	Original Purchase Order (Purchase Order # 21800617-00)	6/27/2018	Proterra Operating Company, Inc.	\$	-
	City of Asheville	Change Order Purchase Order (Purchase Order # 21800624-07)	6/28/2018	Proterra Operating Company, Inc.	\$	-
527	City of Asheville	Change Order Purchase Order (Furchase Order # 21800623-07)	6/28/2018	Proterra Operating Company, Inc.	\$	-
528	·	Change Order Purchase Order (Hurchase Order # 21800622-07)	6/28/2018	Proterra Operating Company, Inc.	\$	-
529	•	Change Order Purchase Order (Purchase Order # 21800621-07)	6/28/2018	Proterra Operating Company, Inc.	\$	-
530	•	Change Order Purchase Order (Purchase Order # 21800617-07) Change Order Purchase Order (Purchase Order # 21800617-07)	6/27/2018	Proterra Operating Company, Inc.	\$	-
	City of Asheville	Battery Lease Agreement dated May 30, 2019 - Catalyst E2 Batteries	5/30/2019	Proterra Operating Company, Inc.	\$	
532	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.		
534	•	Proterra Form Sale Contract (Contract NO:.PA-2020-001-Boulder)	11/4/2020	Proterra Operating Company, Inc.	\$	2.046.46
	City of Burlingame	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,046.46
	City of Charlotte Ap	Purchase Order (PO:. 20010230)	11/14/2019	Proterra Operating Company, Inc.	\$	-
537	City of Clemson Clemson Area Transit	Purchase Order (PO #18085)	9/8/2017	Proterra Operating Company, Inc.	\$	-
	City of Detroit	City Contract	Unknown	Proterra Operating Company, Inc.	\$	-
	City of Edmonton	Purchase Order (Order No: 4000178026)	2/6/2023	Proterra Operating Company, Inc.	\$	-
	City of Edmonton	Amending Agreement #1 (D929211A)	3/15/2022	Proterra Operating Company, Inc.	\$	-
	City of Edmonton	Amending Agreement #11	3/3/2020	Proterra Operating Company, Inc.	\$	-
542	,	Amending Agreement #10	12/31/2019	Proterra Operating Company, Inc.	\$	-
543	City of Edmonton	Amending Agreement #9	11/21/2019	Proterra Operating Company, Inc.	\$	-
544	City of Edmonton	Amending Agreement #8	7/22/2019	Proterra Operating Company, Inc.	\$	
545	City of Edmonton	Amending Agreement #7	6/10/2019	Proterra Operating Company, Inc.	\$	-
546	City of Edmonton	Amending Agreement #6	2/14/2019	Proterra Operating Company, Inc.	\$	-
547	City of Edmonton	Amending Agreement #5	11/26/2018	Proterra Operating Company, Inc.	\$	-
	City of Edmonton	Amending Agreement #4	10/23/2018	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
549	City of Edmonton	Amending Agreement #3	9/27/2018	Proterra Operating Company, Inc.	\$ -
550	City of Edmonton	Amending Agreement #2	9/18/2018	Proterra Operating Company, Inc.	\$ -
551	City of Edmonton	Amending Agreement #1	7/9/2018	Proterra Operating Company, Inc.	\$ -
552	City of Edmonton	Contract Form (929211)	10/31/2018	Proterra Operating Company, Inc.	\$ -
553	City of Edmonton	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$ -
554	City of Edmonton	Order Form	Unknown	Proterra Operating Company, Inc.	\$ -
555	City of Edmonton	Change to C-Release	3/3/2020	Proterra Operating Company, Inc.	\$ -
556	City of Edmonton	Change to C-Release	12/3/2019	Proterra Operating Company, Inc.	\$ -
557	City of Edmonton	Change to C-Release	5/23/2019	Proterra Operating Company, Inc.	\$ -
558	City of Edmonton	Change to C-Release	5/22/2019	Proterra Operating Company, Inc.	\$ -
559	City of Edmonton	Change to C-Release	5/17/2019	Proterra Operating Company, Inc.	\$ -
560	City of Edmonton	Change to C-Release	2/15/2019	Proterra Operating Company, Inc.	\$ -
561	City of Edmonton	Letter re: Exercising Option to Renew for One Year Term	7/20/2023	Proterra Operating Company, Inc.	\$ -
562	City of Edmonton	Letter re: Contract Renewal (929211A)	6/2/2021	Proterra Operating Company, Inc.	\$ -
563	City of Edmonton	Letter re: Renewal with Rate Schedule	6/2/2021	Proterra Operating Company, Inc.	\$ -
564	City of Edmonton	Letter re: Renewal for 1 Year	6/8/2020	Proterra Operating Company, Inc.	\$ -
565	City of Edmonton	Contract No. 929211 40FT BEBs and Charging Systems (929211)	10/31/2018	Proterra Operating Company, Inc.	\$ 13,874.67
566	City of Everett	Purchase Order (PO No. CB 19259)	3/3/2020	Proterra Operating Company, Inc.	\$ -
567	City of Everett Purchasing Division	Purchase Order	Unknown	Proterra Operating Company, Inc.	\$ -
568	City of Everett Washington	Purchase Order (PO No. 17 30383) as amended	3/13/2018	Proterra Operating Company, Inc.	\$ -
569	City of Fresno	Purchase Order (PO No. FRSNO-000074901; Bid File No. 3604)	3/5/2019	Proterra Operating Company, Inc.	\$ -
570	City of Fresno	Purchase Order (PO No. FRSNO-000078089; Bid File No. 9553)	6/4/2021	Proterra Operating Company, Inc.	\$ -
571	City of Fresno	Contract Extension	9/29/2022	Proterra Operating Company, Inc.	\$ -
572	City of Fresno	Product Requirements Contract	12/16/2020	Proterra Operating Company, Inc.	\$ -
573	City of Fresno	Appendix A: Performance Bond Form	Unknown	Proterra Operating Company, Inc.	\$ -
574	City of Fresno	CER 3.11 Sample Service Contract	Unknown	Proterra Operating Company, Inc.	\$ -
575	City of Fresno	First Amendment to the Agreement	7/21/2020	Proterra Operating Company, Inc.	\$ -
576	City of Fresno	Product Purchase Contract	Unknown	Proterra Operating Company, Inc.	\$ -
577	City of Fresno	Product Purchase Contract	4/7/2014	Proterra Operating Company, Inc.	\$ -
578	City of Greensboro	Order form Valence Platform	Unknown	Proterra Operating Company, Inc.	\$ -
579	City of Greensboro	Purchase Order (70919)	1/12/2021	Proterra Operating Company, Inc.	\$ -
580	City of Greensboro	Purchase Order (70657)	11/17/2020	Proterra Operating Company, Inc.	\$ -
581	City of Greensboro	Purchase Order (622003)	6/22/2023	Proterra Operating Company, Inc.	\$ -
582	City of Greensboro	Purchase Order (68578)	10/25/2019	Proterra Operating Company, Inc.	\$ -
583	City of Greensboro	Purchase Order (67660)	6/12/2019	Proterra Operating Company, Inc.	\$ -
584	City of Greensboro	Purchase Order (64490)	5/11/2018	Proterra Operating Company, Inc.	\$ -
585	City of Greensboro	Purchase Order (63-72)	1/19/2018	Proterra Operating Company, Inc.	\$ -
586	City of Greensboro	Change Order Form (2017-10574 PO: 70919 rev01)	5/20/2021	Proterra Operating Company, Inc.	\$ -
587	City of Greensboro	Change Order Form (2017-10574 PO: 70919_rev01)	3/25/2021	Proterra Operating Company, Inc.	\$ -
	City of Greenville, South Carolina and County of Greenville, South	Change Order 10111 (2017 103741 0. 70315_10001)		rioteria operating company, me.	Y
588	Carolina	Airfield Lease Agreement for the additional storage area for buses	9/1/2022	Proterra Operating Company, Inc.	\$ -
589	City of Guadalupe	Purchase Order (Purchase Order No. 10022022)	10/11/2022	Proterra Operating Company, Inc.	\$ -
590	City of Guadalupe	Purchase Order (8102022)	8/10/2022	Proterra Operating Company, Inc.	\$ -
591	City of Guadalupe	Amendment No. 1 to Purchase Order #08102022 (Purchase Order #08102022)	3/29/2023	Proterra Operating Company, Inc.	\$ -
592	City of Guadalupe	Agreement to Purchase Chargers for Electric Vehicles	12/16/2022	Proterra Operating Company, Inc.	\$ -
593	City of Iowa City Transportation Services Department	Purchase and Sale of four 40FT BEBs and three Charging Station (PA-2021-001-ICT)	4/6/2021	Proterra Operating Company, Inc.	\$ -
594	City of La Crosse	Purchase Order (PO No. 310003)	6/18/2021	Proterra Operating Company, Inc.	\$ -
595	City of La Crosse	Purchase Order (PO No. 310002)	6/18/2021	Proterra Operating Company, Inc.	\$ -
596	City of La Crosse	Purchase Order (PO No. 310001)	6/18/2021	Proterra Operating Company, Inc.	\$ -
597	City of La Crosse	Contract Agreement (WI-2019-007-00)	2/26/2021	Proterra Operating Company, Inc.	\$ -
598	City of La Crosse	Amendment Battery Lease Agreement	1/31/2023	Proterra Operating Company, Inc.	\$ -
599	City of La Crosse	Form of Battery Lease Agreement	11/1/2021	Proterra Operating Company, Inc.	\$ -
600	City of Lawrence	Purchase Agreement between City of Lawrence and Proterra Operating Company, Inc.	6/27/2023	Proterra Operating Company, Inc.	\$ -
601	City of Madison	Contract For Purchase Of Services as amended	10/23/2019	Proterra Operating Company, Inc.	\$ -
602	City of Racine	Contractor Agreement Dated June 21, 20021	6/21/2021	Proterra Operating Company, Inc.	\$ -
603	City of Racine	Form of Battery Lease Agreement	6/21/2021	Proterra Operating Company, Inc.	\$ -
604	City of Racine	Exhibit D - Commencement Certificate dated December 28, 2021	12/23/2021	Proterra Operating Company, Inc.	\$ -
605	City of Racine - Belle Urban System	Proterra Form Sale Contract (Contract No. PA-2021-001-Racine)	4/27/2021	Proterra Operating Company, Inc.	\$ -
	City of Racine, Wisconsin Purchasing Department	Purchase Order (PO #: 21004114-00)	7/14/2021	Proterra Operating Company, Inc.	\$ -
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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure	e Balance*
607	City of Racine, Wisconsin Purchasing Department	Purchase Order (PO #: 21004113 - 00)	7/14/2021	Proterra Operating Company, Inc.	\$	-
608	City of Racine, Wisconsin Purchasing Department	Purchase Order (PO #: 21004112- 00)	7/14/2021	Proterra Operating Company, Inc.	\$	-
609	City of Racine, Wisconsin Purchasing Department	Purchase Order (PO #: 2100411 - 00)	7/14/2021	Proterra Operating Company, Inc.	\$	-
610	, ,	Purchase Order (PO #: 2100410 - 00)	7/14/2021	Proterra Operating Company, Inc.	\$	-
611	City of Raleigh	CONTRACT FOR SERVICES	7/2/2019	Proterra Operating Company, Inc.	\$	-
612	City of Raleigh Procurement Division	Purchase Order (127133)	8/13/2020	Proterra Operating Company, Inc.	\$	-
613	City of Raleigh Procurement Division	Purchase Order (126895)	8/7/2020	Proterra Operating Company, Inc.	\$	
614	City of Redding (RABA)	Purchase Order (109846)	12/13/2018	Proterra Operating Company, Inc.	\$	
615	City of Rock Hill	Request for Change or Approved Equal	Unknown	Proterra Operating Company, Inc.	Ś	-
616	City of Rock Hill	Contract Addendum	8/2/2022	Proterra Operating Company, Inc.	\$	
617	City of Rock Hill	Contract Agreement (PA-2021-001-ROCKHILL)	6/14/2021	Proterra Operating Company, Inc.	\$	-
618	·	Notice to Proceed	7/2/2021	Proterra Operating Company, Inc.	\$	-
	•		12/8/2021	Proterra Operating Company, Inc.	\$	
	City of Rock Hill, SC	Change Order Form (Change No. CR-002)				-
	City of Rock Hill, SC	Change Order Form (Change No. CR-001)	9/29/2021	Proterra Operating Company, Inc.	\$	
	City of Roseville	Purchase Order (PO No. 9011071)	5/25/2022	Proterra Operating Company, Inc.	\$	-
	City of Roseville	Purchase Order (9011071)	5/25/2022	Proterra Operating Company, Inc.	\$	
	City of Roseville	Purchase Order (9009418)	10/14/2021	Proterra Operating Company, Inc.	\$	-
	City of San Jose	Change Order#2 (PO:.80498)	12/20/2019	Proterra Operating Company, Inc.	\$	-
625	City of San Jose	Purchase Order Number PO 80498 with Attachment A	4/17/2019	Proterra Operating Company, Inc.	\$	-
	City of San Jose	Purchase Order Number PO 58037 w Attachment A	9/6/2019	Proterra Operating Company, Inc.	\$	-
627	City of San Jose	Purchase Order Number PO 80498 as revised and Various Change Orders	4/17/2018	Proterra Operating Company, Inc.	\$	-
	City of San Luis Obispo	Purchase Order (Purchase Order No. 609570)	6/11/2021	Proterra Operating Company, Inc.	\$	-
629	City of San Luis Obispo	Letter of Intent re: Purchase - Six (6) ZX5 35' BEBs	11/21/2022	Proterra Operating Company, Inc.	\$	-
630	City of San Luis Obispo	Purchase and Sale of One (1) 35-Foot Battery Electric Buses (PA-2021-001-SLO)	2/22/2022	Proterra Operating Company, Inc.	\$	-
631	City of Sandy	Agreement to Purchase Chargers for Electric Vehicles	Unknown	Proterra Operating Company, Inc.	\$	-
632	City of Sandy	Purchase Order (33324)	10/14/2022	Proterra Operating Company, Inc.	\$	-
633	City of Sandy, Transit	Purchase Order (2000000519)	7/5/2023	Proterra Operating Company, Inc.	\$	-
634	City of Santa Maria California	Purchase Order (63759)	12/8/2022	Proterra Operating Company, Inc.	\$	-
635	City of Santa Maria California	Purchase Order (57614)	11/30/2020	Proterra Operating Company, Inc.	\$	-
636	City of Santa Maria Public Works Department	Purchase Order	12/7/2020	Proterra Operating Company, Inc.	\$	-
637	City of Santa Rosa	Valence Platform Agreement - Order Form Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
638	City of Santa Rosa	Amendment No. 3 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	Unknown	Proterra Operating Company, Inc.	\$	-
639	City of Santa Rosa	Amendment No. 2 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	Unknown	Proterra Operating Company, Inc.	\$	-
640	City of Santa Rosa	Amendment No. 1 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	Unknown	Proterra Operating Company, Inc.	\$	-
641	City of Santa Rosa	Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	10/4/2021	Proterra Operating Company, Inc.	\$	-
642	•	Purchase Order (Purchase Order No. 166357)	9/27/2022	Proterra Operating Company, Inc.	\$	-
643	City of Santa Rosa	Purchase Order (Purchase Order No. 166357)	3/22/2022	Proterra Operating Company, Inc.	\$	10,662.04
644	City of Seneca	AMD1 - Contract for Two 35FT BEBs and Two Charging Station (PO No. 70642)	3/6/2019	Proterra Operating Company, Inc.	\$	-
645	City of Seneca	Purchase and Sale of Two 35FT BEBs and 2 Charging Stations	Unknown	Proterra Operating Company, Inc.	\$	
646	City of Seneca	AMD 3 to the Contract No. 001 b/w PTRA and City of Seneca (001)	Unknown	Proterra Operating Company, Inc.	\$	_
647	City of Seneca	AMD 2 Purchase and Sale - Four 35FT BEBs and Two Charging Stations (001)	8/20/2013	Proterra Operating Company, Inc.	\$	-
648	City of Seneca	AMD1 Purchase and Sale - Four 35FT BEBs and Two Charging Stations (001)	9/1/2012	Proterra Operating Company, Inc.	\$	-
649	City of Seneca	Purchase and Sale of Four 35FT BEBs and Two Charging Stations (001)	6/18/2012	Proterra Operating Company, Inc.	\$	-
	•					-
650	City of Shreveport	Reprint Purchase Order (Purchase Order No. 2018-00002421)	3/7/2018	Proterra Operating Company, Inc.	\$	
	City of Shreveport	Reprint Purchase Order (Purchase Order No. 2017-00003641)	5/3/2017	Proterra Operating Company, Inc.	\$	-
	City of Shreveport	Purchase Order (Purchase Order No. 2021-00004821)	8/13/2021	Proterra Operating Company, Inc.	\$	
	City of Shreveport	Purchase Order (Purchase Order No. 2021-00004821)	5/20/2021	Proterra Operating Company, Inc.	\$	-
654	, .	Terms and Conditions Federally Assisted Supply or Service Contract	Unknown	Proterra Operating Company, Inc.	\$	-
	City of Shreveport	Terms and Conditions Federally Assisted Supply or Service Contract	1/3/2017	Proterra Operating Company, Inc.	\$	-
	City of Tallahassee	Purchase Order (COTLH-0001077523)	5/24/2023	Proterra Operating Company, Inc.	\$	-
657	City of Tallahassee	Purchase Order (COTLH-0001077522)	5/24/2023	Proterra Operating Company, Inc.	\$	-
658	City of Tallahassee	Purchase Order (COTLH-0001076191)	12/20/2022	Proterra Operating Company, Inc.	\$	-
659	City of Tallahassee	Purchase Order (COTLH-0001074345)	6/7/2022	Proterra Operating Company, Inc.	\$	-
660	City of Tallahassee	Purchase Order (COTLH-0001074604)	7/14/2022	Proterra Operating Company, Inc.	\$	-
661	City of Tallahassee	Purchase Order (COTLH-0001072939)	12/8/2021	Proterra Operating Company, Inc.	\$	-
991	City of Tallaharana	Purchase Order (COTLH-0001069944)	12/17/2020	Proterra Operating Company, Inc.	\$	-
	City of Tallahassee					
	City of Tallahassee	Purchase Order (COTLH-0001071709)	8/3/2021	Proterra Operating Company, Inc.	\$	-
662	•	·	8/3/2021 9/20/2019		\$ \$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
666	City of Tallahassee	Purchase and Sale of Three 35FT BEBs and Charging Station (2492)	9/13/2011	Proterra Operating Company, Inc.	\$	-
	City of Tallahassee/StarMetro	Memorandum of Understanding	3/30/2015	Proterra Operating Company, Inc.	\$	-
668	City of Tallahassee/StarMetro	Lease Agreement	3/26/2019	Proterra Operating Company, Inc.	\$	-
669	City of Visalia	Purchase Order (PO No. P02771)	10/1/2020	Proterra Operating Company, Inc.	\$	-
	City of Visalia	Purchase Order (PO No. P02693)	8/4/2020	Proterra Operating Company, Inc.	\$	-
	City of Visalia	Purchase Order (PO No. P02575)	3/16/2020	Proterra Operating Company, Inc.	\$	-
	City of Visalia	City of Visalia - Performance Bond (Bond No. PB0043820013)	Unknown	Proterra Operating Company, Inc.	Ś	-
	City of Visalia - Transit Division	Notice to Proceed - Purchase of Four Transit Buses and Chargers (Purchase Order No. P02771)	11/9/2020	Proterra Operating Company, Inc.	\$	-
	City of Visalia - Transit Division	Purchase and Sale of Four 35FT BEBs and Four Charging Stations (Contract No. PA-2020-002-VIS)	9/22/2020	Proterra Operating Company, Inc.	\$	
	City of Wichita	Battery Lease Agreement	5/6/2019	Proterra Operating Company, Inc.	\$	-
	City of Wichita Kansas	Agreement to Purchase Charges For Electric Vehicles	4/1/2023	Proterra Operating Company, Inc.	\$	_
677	City of Wilsonville	City of Wilsonville Goods and Services Contract	3/23/2021	Proterra Operating Company, Inc.	\$	-
	City of Wilsonville	City of Wilsonville Goods and Services Contract	11/19/2018	Proterra Operating Company, Inc.	\$	-
	City of Wilsonville	City of Wilsonville First Amendment to Goods and Services Contract (First Amendment)	2/28/2019	Proterra Operating Company, Inc.	\$	_
680	City View Bus Sales and Service Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,733.5
681	Claims-x-Change, LLC	Services Schedule to Services Rider	10/27/2022	Proterra Operating Company, Inc.	\$	-,,,,,,,,,
682	Claims-x-Change, LLC	Master Relationship Agreement	10/27/2022	Proterra Operating Company, Inc.	\$	-
683	Claims-x-Change, LLC	Data Processing Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	<u>_</u> ,	<u> </u>				1,000.0
684	Claims-x-Change, LLC	Claims X Change, LLC Business Associated Agreement	10/27/2022	Proterra Operating Company, Inc.	\$,
685	Clark Hill PLC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	1,339.0
686	Clean Tactics	Open PO - 820598	5/10/2023	Proterra Operating Company, Inc.	\$	-
687	Clemson Area Transit	Vehicle Lease Agreement	8/28/2014	Proterra Operating Company, Inc.	\$	-
688	Clemson Area Transit	Acceptance of Buse 1807, the Charger and PCS Chargers #7, and 8	1/2/2019	Proterra Operating Company, Inc.	\$	-
689	Clemson Area Transit	Acceptance of Buses 1901, and 1802 and PCS Chargers # 4, and 5	12/21/2018	Proterra Operating Company, Inc.	\$	-
690	Clemson Area Transit	Letter re: Notice to Proceed	9/7/2017	Proterra Operating Company, Inc.	\$	-
691	Clemson Area Transit_City of Clemson	Settlement Agreement and Release	4/10/2020	Proterra Operating Company, Inc.	\$	-
692	Clever Devices Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
693	Cline Hose and Hydraulics, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	20,435.0
694	Cloud Networx LLC	Open PO - 807376	9/2/2022	Proterra Operating Company, Inc.	\$	-
695	Clover Consulting, Inc.	Master Services Agreement	10/21/2021	Proterra Operating Company, Inc.	\$	-
696	Clover Consulting, Inc.	Form of Statement of Work (6 Month contract with option to extend) Samantha Kolla	6/17/2023	Proterra Operating Company, Inc.	\$	-
697	Clover Consulting, Inc.	Form of Statement of Work (6 Month contract with option to extend) Rajan Parajuli	9/18/2023	Proterra Operating Company, Inc.	\$	-
698	Coach Glass	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	43,635.1
699	COBE Construction Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,507.0
700	Cogency Global Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,227.6
701	Cognex Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	41,810.8
702	Coherix Inc.	Open PO - 821870	6/5/2023	Proterra Operating Company, Inc.	\$	-
703	Coit Services, Inc.	Open PO - 818196	3/10/2023	Proterra Operating Company, Inc.	\$	-
704	Collins Bus	Purchase Order (PO No. PO00803-2)	3/16/2021	Proterra Operating Company, Inc.	\$	-
705	ColoPeople	Customer Letter of Authority	Unknown	Proterra Operating Company, Inc.	\$	-
706	Colorado Springs	Purchase Order (PO# 000069863A)	12/31/2021	Proterra Operating Company, Inc.	\$	-
707	Colorado Springs	Purchase Order (PO# 0000069863)	3/2/2021	Proterra Operating Company, Inc.	\$	-
708	Colorado Springs	Purchase Order (PO# 0000071933)	11/22/2021	Proterra Operating Company, Inc.	\$	-
709	Comcast Cable Communications Management, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,069.4
710	Commercial Furniture Interiors, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	800.0
	Commonwealth of Virgina	Modification No. 2 (Contract No. E194-8168)	Unknown	Proterra Operating Company, Inc.	\$	
	Commonwealth of Virgina Commonwealth of Virgina	Modification No.1 (Contract No. E194-81688)	Unknown	Proterra Operating Company, Inc.	\$	-
	-		4/20/2023	Proterra Operating Company, Inc.	\$	-
	Composites Canada	Open PO - SRG819768	6/12/2023		\$	
	Composites Canada	Open PO - SRG822091		Proterra Operating Company, Inc.		
	Composites Consolidation Company II LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	197,161.0
716	Composites One LLC Computer Design and Integration LLC (CDI)	Various Purchase Orders Professional Services Statement of Work - Subject Matter New Warehouse Network and Phone Implementation	Unknown 12/14/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	49,039.5
	Computer Design and Integration LLC (CDI)	Master Services Agreement	12/20/2022	Proterra Operating Company, Inc.	\$	-
	Computer Design and Integration LLC (CDI)	Quote Q-45198-1 - Cabling SOW	12/9/2022	Proterra Operating Company, Inc.	\$	
	Computer Design and Integration LLC (CDI)	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	89,945.6
721	COMTO Philadelphia Area Chapter	Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	2,000.0
	COIVITO FIIIIaucipiiia Area Cilaptei					۷,000.00
722	Concur Technologies, Inc	Concur Technologies, Inc. Sales Order Form Professional Edition (PO:.792015)	12/13/2022	Proterra Operating Company, Inc.	Ś	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	ure Balance*
724	Conduent State & Local Solutions, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
725	Confidential Counterparty	Agreement for One-Time Supply of a Battery Electric Vehicle ("BEV") System	11/1/2017	Proterra Operating Company, Inc.	\$	-
726	Confidential Counterparty	Development Agreement - H08 Voltage Lithium-Ion Battery Program	7/29/2022	Proterra Operating Company, Inc.	\$	-
727	Confidential Counterparty	Nomination Letter	5/23/2023	Proterra Operating Company, Inc.	\$	-
728	Confidential Counterparty	Development Agreement H11 High-Voltage Lithium Ion Battery Program	10/12/2023	Proterra Operating Company, Inc.	\$	-
729	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000115516)	12/16/2022	Proterra Operating Company, Inc.	\$	-
730	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000113693)	9/1/2022	Proterra Operating Company, Inc.	Ś	-
731	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000113585)	8/25/2022	Proterra Operating Company, Inc.	\$	-
732	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000112895)	7/12/2022	Proterra Operating Company, Inc.	\$	-
733	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000112762)	6/27/2022	Proterra Operating Company, Inc.	\$	-
734	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000112761)	6/27/2022	Proterra Operating Company, Inc.	\$	-
735	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-000080863)	1/10/2018	Proterra Operating Company, Inc.	\$	-
736	Confidential Counterparty	Purchase Order (Purchase Order No. 05100-0000113997)	9/20/2022	Proterra Operating Company, Inc.	\$	-
737	Confidential Counterparty	Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
738	Confidential Counterparty	Nomination Letter	5/23/2022	Proterra Operating Company, Inc.	\$	-
739	Confidential Counterparty	Agreement for one-time Supply of BEV System Prototype	11/1/2017	Proterra Operating Company, Inc.	\$	-
740	Connect Transit	Change Order Form (Change No. CR-0002)	9/23/2021	Proterra Operating Company, Inc.	\$	-
741	Connect Transit	Proterra Changer Order Form	7/16/2021	Proterra Operating Company, Inc.	\$	-
742	Connect Transit	Proterra Change Order (Change No. CO-0005)	4/29/2022	Proterra Operating Company, Inc.	\$	-
743	Connect Transit	Proterra Change Order (Change No. CO-0003)	3/18/2022	Proterra Operating Company, Inc.	\$	-
744	Connect Transit	Purchase and Sale of Four, 35 Foot BEBs and Two Charging Stations	2/24/2021	Proterra Operating Company, Inc.	Ś	-
745	Connect Transit	Change Order (Change No. CO-0006)	11/28/2022	Proterra Operating Company, Inc.	\$	
746	Connect Transit	Change Order (Change No. CO-0004)	3/18/2022	Proterra Operating Company, Inc.	\$	-
747	Connecticut Green Bank	Assignment and Assumption Agreement	6/18/2020	Proterra Operating Company, Inc.	\$	
748	Connelly Electric Co	Purchase Order (PO# 211503)	7/19/2022	Proterra Operating Company, Inc.	Ś	
749	Consat Canada Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	86,093.60
750	Consolidated Electrical Distributors, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,736.68
751	Consolidated Parts Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	81.78
752	Constangy Brooks Smith & Prophet LLP	Engagement Letter; Terms and Conditions	Unknown	Proterra Operating Company, Inc.	\$	-
753	Continental Automotive Systems US, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	38,967.10
754	Coolidge	Purchase Order (Purchase Order No. 4500000583)	11/30/2022	Proterra Operating Company, Inc.	\$	-
755	Coolidge	Purchase Order (Purchase Order No. 4500000582)	11/30/2022	Proterra Operating Company, Inc.	\$	
756	Coolidge	Purchase Order (Purchase Order No. 4500000602)	12/1/2022	Proterra Operating Company, Inc.	\$	-
757	Coolidge	Purchase Order (Purchase Order No. 5500002180)	3/7/2023	Proterra Operating Company, Inc.	\$	-
758	Coolidge	Purchase Order (Purchase Order No. 5500002177)	3/7/2023	Proterra Operating Company, Inc.	\$	-
759	Coolidge	Purchase Order (Purchase Order No. 4500002177)	7/10/2023	Proterra Operating Company, Inc.	\$	_
733	Coolinge	Fulctiase Order (Fulctiase Order No. 4300002544)	7/10/2023	rioterra operating company, inc.	۰	
760	Coordinating Council for Economic Development - South Carolina	Revitalization Agreement (EZ21423454B)	Unknown	Proterra Operating Company, Inc.	\$	-
761	Cordstrap USA Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,325.71
762	CoreSite, LLC	Master License and Service Agreement	2/23/2018	Proterra Operating Company, Inc.	\$	-
763	CoreStates, Inc	Open PO - 815745	1/19/2023	Proterra Operating Company, Inc.	\$	-
764	Cornerstone Consulting Organization LLC	Open PO - 808436	9/16/2022	Proterra Operating Company, Inc.	\$	-
765	Coulomb Solutions Inc.	Open PO - GVL820471	5/9/2023	Proterra Operating Company, Inc.	\$	-
766	County of Orange, Department John Wayne	AMD 6 for Electric Shuttle Buses with Chargers (MA-280-20011580)	Unknown	Proterra Operating Company, Inc.	\$	-
767	County of Orange, Department John Wayne	AMD 5 for Electric Shuttle Buses with Chargers (MA-280-20011580)	Unknown	Proterra Operating Company, Inc.	\$	-
768	County of Orange, Department John Wayne	AMD 3 for Electric Shuttle Buses with Chargers (MA-280-20011580)	Unknown	Proterra Operating Company, Inc.	\$	-
769	County of Sacramento	Purchase Order (PA81408930)	7/5/2022	Proterra Operating Company, Inc.	\$	-
770	County of Sacramento	Purchase Order (PA81379612)	7/26/2021	Proterra Operating Company, Inc.	\$	-
771	County of Sacramento	Purchase Order (PA81337724)	4/23/2020	Proterra Operating Company, Inc.	\$	-
772	County of Sacramento	Purchase Order (PA81335877)	3/30/2020	Proterra Operating Company, Inc.	\$	-
773	County of Sacramento	Purchase Order (PA81245143)	9/14/2017	Proterra Operating Company, Inc.	\$	-
774	County of Sonoma	Purchase Order (Purchase Order No. SC001-2300002779)	3/30/2023	Proterra Operating Company, Inc.	\$	-
775	Coyote International L.L.C	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,934.48
776	CPA Global Support Services, LLC	Open PO - 823284	7/11/2023	Proterra Operating Company, Inc.	\$	-
	CPAC Systems AB	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	184,500.00
777	•	Master Service Agreement	12/19/2022	Proterra Operating Company, Inc.	\$	-
777 778	CRA International, Inc. (d/b/a Charles River Associates)	Master service Agreement				
	CRA International, Inc. (d/b/a Charles River Associates) Craig H. Johnson & Associates (CHJ)	Master Service Agreement			\$	-
778		-	10/29/2020 Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		4,312.58

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ure Balance*
782	Cross Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	507,049.3
	CrowdStrike, Inc	Quote/Order - Products/Services Falcon Endpoint, Threat Graph with Data, CrowdStrike Falcon with Terms and Conditions	Unknown	Proterra Operating Company, Inc.	\$	1,082.1
84	Crown Equipment Corporation	Planned Maintenance Service Agreement - CA	Unknown	Proterra Operating Company, Inc.	\$	1,589.0
85	Crown Credit Company	Crown Credit Lease No. 40565262	Unknown	Proterra Operating Company, Inc.	\$	3,914.1
86	Crown Credit Company	Crown Credit Lease No. 40303202 Crown Credit Lease No. 40639607	Unknown	Proterra Operating Company, Inc.	\$	1,124.9
87	Crown Credit Company	Crown Credit Lease No. 40035007 Crown Credit Lease No. 40708992	Unknown	Proterra Operating Company, Inc.	\$	2,138.9
88	Crown Credit Company	Master Lease Agreement dated January 14, 2020	1/14/2020	Proterra Operating Company, Inc.	\$	-
89	Crown Equipment Corporation	Planned Maintenance Service Agreement - Greenville	Unknown	Proterra Operating Company, Inc.	\$	-
790	Crown Equipment Corporation	Standard Purchase Order (Purchase Order: 749544)	12/3/2019	Proterra Operating Company, Inc.	\$	
91	Crystal Instruments Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	18,425.0
92	Cubic Transportation Systems, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	28,353.0
93	Culligan of the Piedmont	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,063.0
	Cummins Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	33,595.4
95	Current Trucking, Electric Vehicle Sales	Certified Pre-Owned Bus Purchase Agreement	9/14/2023	Proterra Operating Company, Inc.	\$	-
796	Curtiss Wright Controls, Integrated Sensing Inc.	Open PO - 793584	3/1/2022	Proterra Operating Company, Inc.	\$	-
97	Cypress Multigraphics, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,877.9
98	D.C. Department of Transportation	Purchase Order 6044578	6/28/2021	Proterra Operating Company, Inc.	\$	-
99	Daimler Trucks North America LLC	Limited Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
00	Daimler Trucks North America LLC	Amendment No 2 to Long Term Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
301	Daimler Trucks North America LLC	Purchase Order (Order # L46975)	10/30/2020	Proterra Operating Company, Inc.	\$	-
02	Daimler Trucks North America LLC	Purchase Order *Revised* (Order # L42925)	7/30/2020	Proterra Operating Company, Inc.	\$	-
303	Daimler Trucks North America LLC	Purchase Order *Revised* (Order # L42021)	7/7/2020	Proterra Operating Company, Inc.	\$	-
304	Daimler Trucks North America LLC	Purchase Order (Order # L41626)	6/29/2020	Proterra Operating Company, Inc.	\$	-
05	Daimler Trucks North America LLC	Purchase Order *Revised* (Order # L39424)	4/16/2020	Proterra Operating Company, Inc.	\$	-
06	Daimler Trucks North America LLC	Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
07	Daimler Trucks North America LLC	Purchase Order (PO # L48016)	11/20/2020	Proterra Operating Company, Inc.	\$	-
08	Daimler Trucks North America LLC	Purchase Order (PO # L48015)	11/20/2020	Proterra Operating Company, Inc.	\$	-
09	Daimler Trucks North America LLC	Purchase Order (PO # L45281)	9/23/2020	Proterra Operating Company, Inc.	\$	
10	Daimler Trucks North America LLC	Purchase Order (PO # L40226)	5/15/2020	Proterra Operating Company, Inc.	\$	-
11	Daimler Trucks North America LLC	Purchase Order (Order No. L55191)	4/22/2021	Proterra Operating Company, Inc.	\$	_
12	Daimler Trucks North America LLC	Purchase Order (Document No. 3410141873)	8/15/2019	Proterra Operating Company, Inc.	\$	
13	Daimler Trucks North America LLC	Purchase Order	9/23/2020	Proterra Operating Company, Inc.	\$	
14	Daimler Trucks North America LLC	Purchase Order	5/15/2020	Proterra Operating Company, Inc.	\$	_
15	Daimler Trucks North America LLC	Purchase Order (Document No. 3410154691)	6/5/2020	Proterra Operating Company, Inc.	\$	
316	Daimler Trucks North America LLC		2/27/2020	Proterra Operating Company, Inc.	\$	-
		Purchase Order (Document No. 3410151746)	2/27/2020			
17	Daimler Trucks North America LLC	Purchase Order (Document No. 3410151745)	3/2/2020	Proterra Operating Company, Inc.	\$	-
18	Daimler Trucks North America LLC	Purchase Order (Document No. 3410151871)		Proterra Operating Company, Inc.		
	Daimler Trucks North America LLC	Purchase Order (Document No. 3410151747)	2/27/2020	Proterra Operating Company, Inc.	\$	-
20	Daimler Trucks North America LLC	Purchase Order Change (3410143960)	9/27/2019	Proterra Operating Company, Inc.	\$	-
21	Daimler Trucks North America LLC	Purchase Order Change (3410143959)	9/27/2019	Proterra Operating Company, Inc.	\$	-
22	Daimler Trucks North America LLC	Purchase Order (PO:.L59106)	6/29/2021	Proterra Operating Company, Inc.	\$	-
23	Daimler Trucks North America LLC	Purchase Order (PO:.L55566)	4/29/2021	Proterra Operating Company, Inc.	\$	-
24	Daimler Trucks North America LLC	Purchase Order (PO:.L55193)	4/22/2021	Proterra Operating Company, Inc.	\$	-
25	Daimler Trucks North America LLC	Purchase Order (PO:.L55191)	4/22/2021	Proterra Operating Company, Inc.	\$	-
26	Daimler Trucks North America LLC	Purchase Order (PO:.L54524)	4/9/2021	Proterra Operating Company, Inc.	\$	-
27	Daimler Trucks North America LLC	Purchase Order (PO:.L54508)	4/9/2021	Proterra Operating Company, Inc.	\$	-
28	Daimler Trucks North America LLC	Purchase Order (L35251)	12/19/2019	Proterra Operating Company, Inc.	\$	-
29	Daimler Trucks North America LLC	Purchase Order (L35145)	12/18/2019	Proterra Operating Company, Inc.	\$	-
30	Daimler Trucks North America LLC	Purchase Order (3410145631)	10/28/2019	Proterra Operating Company, Inc.	\$	-
31	Daimler Trucks North America LLC	Purchase Order (L65236)	10/6/2021	Proterra Operating Company, Inc.	\$	-
32	Daimler Trucks North America LLC	Purchase Order (L59178)	6/30/2021	Proterra Operating Company, Inc.	\$	-
33	Daimler Trucks North America LLC	Purchase Order (L58251)	6/16/2021	Proterra Operating Company, Inc.	\$	-
334	Daimler Trucks North America LLC	Purchase Order (L57703)	6/9/2021	Proterra Operating Company, Inc.	\$	-
335	Daimler Trucks North America LLC	Purchase Order (L57169)	6/2/2021	Proterra Operating Company, Inc.	\$	
336	Daimler Trucks North America LLC	Purchase Order (L55191)	4/22/2021	Proterra Operating Company, Inc.	\$	
37	Daimler Trucks North America LLC	Purchase Order (L55193)	4/22/2021	Proterra Operating Company, Inc.	\$	
38	Daimler Trucks North America LLC	Purchase Order (L55189)	4/22/2021	Proterra Operating Company, Inc.	\$	-
,50	Dannier Tracks North America LLC	Purchase Order (L55202)	5/12/2021	Proterra Operating Company, Inc.	\$	

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#	Counterparty	Contract Description	Contract Agreement Date Debtor(s)	Cure Balance*
840	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L84250)	8/10/2022 Proterra Operating Company, Inc.	\$ -
841	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L79937)	6/6/2022 Proterra Operating Company, Inc.	\$ -
842	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L75115)	3/16/2022 Proterra Operating Company, Inc.	\$ -
843	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L75102)	3/16/2022 Proterra Operating Company, Inc.	\$ -
844	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L74923)	3/15/2022 Proterra Operating Company, Inc.	\$ -
845	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L72636)	2/11/2022 Proterra Operating Company, Inc.	\$ -
846	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L71820)	1/31/2022 Proterra Operating Company, Inc.	\$ -
847	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L61506)	8/6/2021 Proterra Operating Company, Inc.	\$ -
848	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L59106)	6/29/2021 Proterra Operating Company, Inc.	\$ -
849	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L58601)	6/21/2021 Proterra Operating Company, Inc.	\$ -
850	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L58253)	6/16/2021 Proterra Operating Company, Inc.	\$ -
851	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L57683)	6/9/2021 Proterra Operating Company, Inc.	\$ -
852	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L57176)	6/2/2021 Proterra Operating Company, Inc.	\$ -
853	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L56527)	5/19/2021 Proterra Operating Company, Inc.	\$ -
854	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L56521)	5/19/2021 Proterra Operating Company, Inc.	\$ -
855	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L56487)	5/18/2021 Proterra Operating Company, Inc.	\$ -
856	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L56194)	5/12/2021 Proterra Operating Company, Inc.	\$ -
857	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L56130)	5/11/2021 Proterra Operating Company, Inc.	\$ -
858	Daimler Trucks North America LLC	Purchase Order (Furchase Order No. E55566)	4/29/2021 Proterra Operating Company, Inc.	\$ -
859	Daimler Trucks North America LLC	Purchase Order (Furchase Order No. E55500)	4/9/2021 Proterra Operating Company, Inc.	\$ -
860	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L54441)	4/8/2021 Proterra Operating Company, Inc.	\$ -
861	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. E54441)	2/17/2021 Proterra Operating Company, Inc.	\$ -
862	Daimler Trucks North America LLC	Purchase Order (Furchase Order No. E51861)	2/17/2021 Proterra Operating Company, Inc.	\$ -
863	Daimler Trucks North America LLC	,	2/8/2021 Proterra Operating Company, Inc.	\$ -
864		Purchase Order (Purchase Order No. L51260)	10/30/2020 Proterra Operating Company, Inc.	\$ -
865	Daimler Trucks North America LLC Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L46975)	9/11/2020 Proterra Operating Company, Inc.	\$ -
866		Purchase Order (Purchase Order No. L44782)		
	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L43678)	8/18/2020 Proterra Operating Company, Inc.	\$ -
867	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L43579)	8/14/2020 Proterra Operating Company, Inc.	\$ - \$ -
868	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L43576)	8/14/2020 Proterra Operating Company, Inc.	T
869	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L42563)	7/21/2020 Proterra Operating Company, Inc.	\$ -
870	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L42503)	7/17/2020 Proterra Operating Company, Inc.	\$ -
871	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L41699)	6/30/2020 Proterra Operating Company, Inc.	\$ -
872	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L41407)	6/23/2020 Proterra Operating Company, Inc.	\$ -
873	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L40781)	6/5/2020 Proterra Operating Company, Inc.	\$ -
874	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L40715)	6/4/2020 Proterra Operating Company, Inc.	\$ -
875	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L54130)	3/31/2021 Proterra Operating Company, Inc.	\$ -
876	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L70875)	1/13/2022 Proterra Operating Company, Inc.	\$ -
877	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L57167)	6/2/2021 Proterra Operating Company, Inc.	\$ -
878	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L57160)	6/2/2021 Proterra Operating Company, Inc.	\$ -
879	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L54926)	4/16/2021 Proterra Operating Company, Inc.	\$ -
880	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. L38983)	3/26/2020 Proterra Operating Company, Inc.	\$ -
881	Daimler Trucks North America LLC	Purchase Order (3410139689)	6/28/2019 Proterra Operating Company, Inc.	\$ -
882	Daimler Trucks North America LLC	Purchase Order (PO:.3410193685)	1/20/2023 Proterra Operating Company, Inc.	\$ -
883	Daimler Trucks North America LLC	Purchase Order (PO:.3410190597)	11/7/2022 Proterra Operating Company, Inc.	\$ -
884	Daimler Trucks North America LLC	Purchase Order (PO:.3410191122)	11/17/2022 Proterra Operating Company, Inc.	\$ -
885	Daimler Trucks North America LLC	Purchase Order (PO:.3410189607)	10/13/2022 Proterra Operating Company, Inc.	\$ -
886	Daimler Trucks North America LLC	Purchase Order (PO:.3410172916)	9/21/2021 Proterra Operating Company, Inc.	\$ -
887	Daimler Trucks North America LLC	Purchase Order (PO:.L43216)	8/6/2020 Proterra Operating Company, Inc.	\$ -
888	Daimler Trucks North America LLC	Purchase Order (3410200795)	6/26/2023 Proterra Operating Company, Inc.	\$ -
889	Daimler Trucks North America LLC	Purchase Order (L59106)	6/29/2021 Proterra Operating Company, Inc.	\$ -
890	Daimler Trucks North America LLC	Purchase Order Change (Doc No. 3410168938)	6/14/2021 Proterra Operating Company, Inc.	\$ -
891	Daimler Trucks North America LLC	Purchase Order (L70875)	1/13/2022 Proterra Operating Company, Inc.	\$ -
892	Daimler Trucks North America LLC	Purchase Order (L54268)	4/5/2021 Proterra Operating Company, Inc.	\$ -
893	Daimler Trucks North America LLC	Purchase Order (3410161181)	11/30/2020 Proterra Operating Company, Inc.	\$ -
894	Daimler Trucks North America LLC	Purchase Order (Order # L48022)	11/20/2020 Proterra Operating Company, Inc.	\$ -
895	Daimler Trucks North America LLC	Purchase Order (Order # 148021)	11/20/2020 Proterra Operating Company, Inc.	\$ -
896	Daimler Trucks North America LLC	Purchase Order (Order # 148021) Purchase Order (Order # 148016)	11/20/2020 Proterra Operating Company, Inc. 11/20/2020 Proterra Operating Company, Inc.	\$ -
896	Daimler Trucks North America LLC	Purchase Order (Order # L48015) Purchase Order (Order # L48015)	11/20/2020 Proterra Operating Company, Inc. 11/20/2020 Proterra Operating Company, Inc.	\$ - \$ -
897				
	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410151745)	2/27/2020 Proterra Operating Company, Inc.	\$ -

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
899	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410151871)	_	erra Operating Company, Inc.	\$ -
900	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410151747)		erra Operating Company, Inc.	\$ -
901	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410145775)		erra Operating Company, Inc.	\$ -
902	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410145774)		erra Operating Company, Inc.	\$ -
903	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410145773)		erra Operating Company, Inc.	\$ -
904	Daimler Trucks North America LLC	Purchase Order (Document No. 3410141804)		erra Operating Company, Inc.	\$ -
905	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410141803)		erra Operating Company, Inc.	\$ -
906	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410141802)		erra Operating Company, Inc.	\$ -
907	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410141801)		erra Operating Company, Inc.	\$ -
908	Daimler Trucks North America LLC	Purchase Order Change (Document No. 3410141800)		erra Operating Company, Inc.	\$ -
909	Daimler Trucks North America LLC	Purchase Order (Document Number: 3410175455)		erra Operating Company, Inc.	\$ -
910	Daimler Trucks North America LLC	Purchase Order (Order Number: L45281)		erra Operating Company, Inc.	\$ -
911	Daimler Trucks North America LLC	Purchase Order (Order Number: L40226)		erra Operating Company, Inc.	\$ -
912	Daimler Trucks North America LLC	Purchase Order (Order Number: L40225)		erra Operating Company, Inc.	\$ -
913	Daimler Trucks North America LLC	Purchase Order (Order Number: L40224)		erra Operating Company, Inc.	\$ -
914	Daimler Trucks North America LLC	Long Term Agreement		erra Operating Company, Inc.	\$ -
915	Daimler Trucks North America LLC	Amendment to Limited Supply Agreement		erra Operating Company, Inc.	\$ -
916	Daimler Trucks North America LLC	Purchase Order (L27655)		erra Operating Company, Inc.	\$ -
917	Daimler Trucks North America LLC	Purchase Order (3410165821)		erra Operating Company, Inc.	, \$ -
918	Daimler Trucks North America LLC	Purchase Order Change (3410162072)		erra Operating Company, Inc.	\$ -
919	Daimler Trucks North America LLC	Purchase Order (3410161552)		erra Operating Company, Inc.	\$ -
920	Daimler Trucks North America LLC	Purchase Order (3410159386)		erra Operating Company, Inc.	\$ -
921	Daimler Trucks North America LLC	Purchase Order (3410140359)		erra Operating Company, Inc.	\$ -
922	Daimler Trucks North America LLC	Purchase Order (3410139666)		erra Operating Company, Inc.	\$ -
923	Daimler Trucks North America LLC	Purchase Order (3410139504)	, ,	erra Operating Company, Inc.	\$ -
924	Daimler Trucks North America LLC	Purchase Order (3410134172)		erra Operating Company, Inc.	\$ -
925	Daimler Trucks North America LLC	Purchase Order Change (3410164416)		erra Operating Company, Inc.	\$ -
926	Daimler Trucks North America LLC	Purchase Order Change (3410161552)		erra Operating Company, Inc.	\$ -
927	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590379251)	, ,	erra Operating Company, Inc.	\$ -
928	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590379016)		erra Operating Company, Inc.	\$ -
929	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590333078)		erra Operating Company, Inc.	\$ -
930	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590335192)		erra Operating Company, Inc.	\$ -
931	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590326081)		erra Operating Company, Inc.	\$ -
932	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590351662)		erra Operating Company, Inc.	\$ -
933	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590351680)		erra Operating Company, Inc.	\$ -
934	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590351676)		erra Operating Company, Inc.	\$ -
935	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590350802)	, ,	erra Operating Company, Inc.	\$ -
936	Daimler Trucks North America LLC	Critical Drop Ship Purchase Order (4590343147)		erra Operating Company, Inc.	\$ -
937	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410144248)		erra Operating Company, Inc.	\$ -
938	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410144247)		erra Operating Company, Inc.	\$ -
939	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410143960)		erra Operating Company, Inc.	\$ -
940	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410143959)		erra Operating Company, Inc.	, \$ -
941	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410141734)		erra Operating Company, Inc.	\$ -
942	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410141629)		erra Operating Company, Inc.	\$ -
943	Daimler Trucks North America LLC	Purchase Order Change (Document Number: 3410141628)		erra Operating Company, Inc.	\$ -
944	Daimler Trucks North America LLC	Amendment No. 1 to Long Term Agreement	• • • • • • • • • • • • • • • • • • • •	erra Operating Company, Inc.	\$ -
945	Daimler Trucks North America LLC	Purchase Order (1164500947)		erra Operating Company, Inc.	\$ -
946	Daimler Trucks North America LLC	Purchase Order (1164057422)		erra Operating Company, Inc.	\$ -
947	Daimler Trucks North America LLC	Purchase Order (1164057306)	. ,	erra Operating Company, Inc.	\$ -
948	Daimler Trucks North America LLC	Purchase Order (1164056982)		erra Operating Company, Inc.	\$ -
949	Daimler Trucks North America LLC	Purchase Order (1164056882)		erra Operating Company, Inc.	\$ -
950	Daimler Trucks North America LLC	Purchase Order (Purchase Order No. 1013830894)	• •	erra Operating Company, Inc.	\$ -
951	Daimler Trucks North America LLC	Purchase Order (1605300531)		erra Operating Company, Inc.	\$ -
952	Daimler Trucks North America LLC	Purchase Order (PO # 1164054493)		erra Operating Company, Inc.	\$ -
953	Daimler Trucks North America LLC	Purchase Order (No # 1104056281)		erra Operating Company, Inc.	\$ -
954	Daimler Trucks North America LLC	Purchase Order (1164500912)		erra Operating Company, Inc.	\$ -
955	Daimler Trucks North America LLC	Purchase Order (PO:.1164501485)	, ,	erra Operating Company, Inc.	\$ -
	Daimler Trucks North America LLC	Purchase Order (1605050083)		erra Operating Company, Inc.	\$ -
956	Daimier Trucks North America LLC				

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure	Balance*
958	Daimler Trucks North America LLC	Purchase Order (PO No. 1605050083)	10/19/2021	Proterra Operating Company, Inc.	\$	-
959	Daimler Trucks North America LLC	Purchase Order (PO No. 1605050076)	9/3/2021	Proterra Operating Company, Inc.	\$	
960	Daimler Trucks North America LLC	Development Agreement - Develope BEV Prototype	10/10/2018	Proterra Operating Company, Inc.	Ś	-
961	Daimler Trucks North America LLC	HVJB - Limited Supply Agreement	12/31/2019	Proterra Operating Company, Inc.	\$	
962	Daimler Trucks North America LLC	Limited Supply Agreement - Energy Storage Systems, Drivetrains & Kit	12/6/2019	Proterra Operating Company, Inc.	\$	-
963	Daimler Trucks North America LLC	Addendum to Limited Supply Agreement	8/20/2020	Proterra Operating Company, Inc.	\$	
964	Daimler Trucks North America LLC	Amendment to Development Agreement	12/6/2018	Proterra Operating Company, Inc.	\$	-
965	Daimler Trucks North America LLC		3/1/2020	Proterra Operating Company, Inc.	\$	
966	Dakota Software	Limited Supply Agreement (MT50e) - (5) Kits	12/12/2022			-
		Master Agreement; Exhibit A		Proterra Operating Company, Inc.	\$	-
967	Dakota Software Corporation	Statement of Work Employee Lookup Integration (sFTP)	Unknown	Proterra Operating Company, Inc.	\$	675.00
968	Dakota Software Corporation	Dakota Software Corporation (SOW No.22-146)	12/12/2022	Proterra Operating Company, Inc.	\$	675.00
969	Dakota Software Corporation	Statement of Work SOW 21-237 - Dakota ProActivity Software License	12/12/2022	Proterra Operating Company, Inc.	\$	-
970	Dallas Area Rapid Transit	Award/Contract Form (With Exhibits A-G, I-L, U-X) as amended	3/11/2016	Proterra Operating Company, Inc.	\$	-
971	Dallas Area Rapid Transit Authority	Contract Change Order #002 (C-2021268-01)	Unknown	Proterra Operating Company, Inc.	\$	-
972	Dallas Area Rapid Transit Authority	Contract Modification (C-2021268-01)	11/4/2016	Proterra Operating Company, Inc.	\$	-
973	Dallas Area Rapid Transit Authority	Amendment 1 Dated December 24, 2016 (Solicitation No. S-2021268 LONO Electric Buses; Contract No. C- 2021268-01 LONO Electric Buses)	12/24/2015	Proterra Operating Company, Inc.	\$	-
974	Dallas Area Rapid Transit Authority	Contract Modification No. 1 (C-2058308-1)	Unknown	Proterra Operating Company, Inc.	\$	-
975	Dallas Area Rapid Transit Authority	Letter re Notice of Award and Notice to Proceed C-2038308-01	6/11/2021	Proterra Operating Company, Inc.	\$	-
976	Dallas Area Rapid Transit Authority	Award / Contract Form (Solicitation No. S-2058303 / Contract No. C-1058308-01)	Unknown	Proterra Operating Company, Inc.	\$	-
977	Dallas Area Rapid Transit Authority	Letter re Request for Quote - Trapeze APC System C-202126801	6/3/2016	Proterra Operating Company, Inc.	\$	-
978	Dallas Area Rapid Transit Authority	Letter in Response to DART Letter Dated 6/3/16	6/27/2016	Proterra Operating Company, Inc.	\$	-
979	Dallas Area Rapid Transit Authority	Quote (Quote No. 1261)	1/24/2018	Proterra Operating Company, Inc.	\$	
980	Dallas Area Rapid Transit Authority	Award / Contract Form (Solicitation No. S-2058303 / Contract No. C-1058308-01) as amended	Unknown	Proterra Operating Company, Inc.	\$	
981	Danfoss Power Solutions (US) Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
982			8/12/2022		\$	-
	DART - Delaware Transit Corporation	Letter re Notice to Proceed for Contract #22-001 (Contract No 20-001)		Proterra Operating Company, Inc.	•	
983	DART - Delaware Transit Corporation	Letter re Contract #20-001 Amendment/Change Order (Contract No 20-001)	10/2/2019	Proterra Operating Company, Inc.	\$	-
984	DART - Delaware Transit Corporation	Specification/Exhibit Change Request Form No. 17 (C-2021268-01)	2/13/2018	Proterra Operating Company, Inc.	\$	-
985	DART - Delaware Transit Corporation	Specification/Exhibit Change Request Form No. 16 (C-2021268-01)	2/13/2018	Proterra Operating Company, Inc.	\$	-
986	DART - Delaware Transit Corporation	Specification/Exhibit Change Request Form No. 15 (C-2021268-01)	2/20/2018	Proterra Operating Company, Inc.	\$	-
987	DART - Delaware Transit Corporation	Change Request No. 6 - Interior Wall Panels (C-2021268-01)	10/13/2016	Proterra Operating Company, Inc.	\$	-
988	DART - Delaware Transit Corporation	Change Request #5 - Bus Dimensions Dated July 29, 2016 (C-2021268-01)	7/29/2016	Proterra Operating Company, Inc.	\$	-
989	DART - Delaware Transit Corporation	Specifications/Exhibit Change Request Form (C-2021268-01)	3/19/2019	Proterra Operating Company, Inc.	\$	-
990	Dassault Systemes Americas Corp	End-User Order Form (EUOF) - VAR XD Innovation America LLC - 3DExperience R2020x-R2023x	Unknown	Proterra Operating Company, Inc.	\$	-
991	Dassault Systemes Americas Corp	End-User Order Form (EUOF) 3D Experience R2020x	Unknown	Proterra Operating Company, Inc.	\$	-
992	Dassault Systemes Americas Corp	End-User Order Form (EUOF) "VAR" XD Innovation America LLC	Unknown	Proterra Operating Company, Inc.	\$	-
993	Dassault Systemes Americas Corp	Evaluation - Purchase Order - Duration for 1 month(s)	Unknown	Proterra Operating Company, Inc.	\$	-
994	Dassault Systemes Americas Corp	End-User Order Form (EUOF) (SBO No. IUS0060724)	3/28/2022	Proterra Operating Company, Inc.	\$	-
995	Dassault Systemes Americas Corp	End-User Order Form (EUOF)	3/28/2022	Proterra Operating Company, Inc.	\$	
996	Dassault Systemes Americas Corp	Master Customer License And Online Services Agreement	3/24/2022	Proterra Operating Company, Inc.	Ś	
997	Dassault Systemes Americas Corp	End-User Order Form (EUOF) (PO:. PO IUS0067495)	10/27/2021	Proterra Operating Company, Inc.	\$	
998	Data Center Solutions, Inc.	Performance Bond # 1216384 (Bond No. 1216384)	10/21/2020	Proterra Operating Company, Inc.	\$	-
330	De Lage Landen Financial Services, IncLessor, Office 1 (Officia	Terrormance Bond # 1210304 (Bond No. 1210304)	10/21/2020	rroterra operating company, me.	Ÿ	
999	Imaging, Inc.) - maintenance	Equipment Lease Agreement dated October 1, 2018	10/1/2018	Proterra Operating Company, Inc.	\$	-
1000	Decker Electric Inc.	Contractor Agreement - Capital Metropolitan Transportation Authority ("CapMetro") for the design and construction of electrification infrastructure at a bus operation facility located at 2910 E 5th St., Austin, TX 78702 (the "Site")	Unknown	Proterra Operating Company, Inc.	\$	-
1001	Decker Electric Inc.	Change Order Request Decker COR#1	Unknown	Proterra Operating Company, Inc.	\$	-
1002	Decker Electric Inc.	Subcontractor Agreement - Roseville Community Schools' bus facility located: 18975 Church Street, Roseville MI 48066	Unknown	Proterra Operating Company, Inc.	\$	-
1003	Decker Electric Inc.	Subcontractor Agreement - Ann Arbor Public Schools' bus facility located: 2400 Boardwalk Dr, Ann Arbor, MI 48104	Unknown	Proterra Operating Company, Inc.	\$	-
1004	Decker Electric Inc.	(Sub)Contractor Agreement - TCAT 737 Willow Ave, Ithaca, NY 14850	Unknown	Proterra Operating Company, Inc.	\$	-
	Decker Electric Inc.	(Sub)Contractor Agreement - BSOOB	Unknown	Proterra Operating Company, Inc.	\$	-
		Exhibit A.1 to Charging Infrastructure Agreement - Topeka 200 NW Crane, Topeka, KS 66603 (the "Project")				
	Decker Electric Inc.	Phase 1	Unknown	Proterra Operating Company, Inc.	\$	-
	Decker Electric Inc.	Standard Purchase Order (763933)	10/20/2020	Proterra Operating Company, Inc.	\$	-
1008	Decker Electric Inc.	Charging Infrastructure Agreement	12/9/2022	Proterra Operating Company, Inc.	\$	-
1009	Decker Electric Inc.	Contractor Agreement	6/5/2023	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
1010		Contractor Agreement	5/31/2023	Proterra Operating Company, Inc.	\$	
1011	Decker Electric Inc.	Contractor Agreement	5/8/2023	Proterra Operating Company, Inc.	\$	-
1012	Decker Electric Inc.	Contractor Agreement	1/1/2023	Proterra Operating Company, Inc.	\$	-
	Decker Electric Inc.	Charging Infrastructure Design/ Build Agreement	12/9/2022	Proterra Operating Company, Inc.	\$	-
1014		Charging Infrastructure Design/ Build Agreement	6/21/2022	Proterra Operating Company, Inc.	\$	-
1015		Charging Infrastructure Design/ Build Agreement	8/8/2022	Proterra Operating Company, Inc.	\$	90,750.00
1016		Open PO - 807716	9/8/2022	Proterra Operating Company, Inc.	Ś	_
1017	Decker Electric Inc.	Open PO - 816414	2/1/2023	Proterra Operating Company, Inc.	\$	-
1018	Decker Electric Inc.	Open PO - 818837	3/28/2023	Proterra Operating Company, Inc.	\$	-
1019	Decker Electric, Inc. WeDriveU	Contractor Agreement - WeDriveU – San Jose, 1336 Old Bayshore Hwy, San Jose, CA 95112	12/9/2022	Proterra Operating Company, Inc.	\$	-
1020	Defense Innovation Unit	Amendment of Solicitation/Modification of Contract (HQ08452390021)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1021		Award/Contract (HQ08452390021)	4/21/2023	Proterra Operating Company, Inc.	\$	-
1022		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,686.88
1023	Del Norte County School	Agreement to Purchase Chargers for Electric Vehicles	6/9/2021	Proterra Operating Company, Inc.	\$	
1024		Purchase Order (Purchase Order No. PO22-00074)	6/9/2021	Proterra Operating Company, Inc.	\$	-
1025		Quotation (Q-002471)	6/8/2023	Proterra Operating Company, Inc.	\$	-
1026	Delaware Transit Corporation	Quotation (Q-00270)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1027	Delaware Transit Corporation	Quotation (Q-00243)	6/8/2023	Proterra Operating Company, Inc.	\$	-
1028	Delaware Transit Corporation	Letter Agreement re: Offer to Replace Six Buses	9/30/2021	Proterra Operating Company, Inc.	\$	-
1029	Delaware Transit Corporation	Amendment No. 1 to Contract No. #22-025	10/17/2022	Proterra Operating Company, Inc.	\$	-
1030	Delaware Transit Corporation	Letter re: Notice to Proceed for Contract #22-025 (Contract #22-025)	8/26/2022	Proterra Operating Company, Inc.	\$	-
1031	·	Purchase Agreement #22-025 (Agreement No. 22-025)	7/29/2022	Proterra Operating Company, Inc.	\$	-
1032		AMD 1 - Contract No. 22-001 b/w PTRA and DTC (PO No. 22-001)	9/27/2022	Proterra Operating Company, Inc.	\$	-
1033	·	Purchase Order (Agreement No. 22-001)	7/22/2022	Proterra Operating Company, Inc.	\$	-
1034		AMD 1 - Contract No. 20-001 b/w PTRA and DTC (Contract No 20-001)	Unknown	Proterra Operating Company, Inc.	\$	-
	Delaware Transit Corporation	Purchase and Sale of Six 35' BEBs and Seven Charging Stations (Contract No. 17-044)	Unknown	Proterra Operating Company, Inc.	\$	-
	Delaware Transit Corporation	AMD2 b/w Proterra Inc. and Delaware Transit Corporation (Contract No. 20-001)	Unknown	Proterra Operating Company, Inc.	\$	-
1037	Delaware Transit Corporation	Change Order Form (Change No. 3)	2/11/2021	Proterra Operating Company, Inc.	\$	
1037	Delaware Transit Corporation	Change Order Form (Change No. 3) Change Order Form (Change No. 2)	6/4/2020	Proterra Operating Company, Inc.	\$	-
1039	Delaware Transit Corporation	Change Order Form (Change No. 1)	1/31/2020	Proterra Operating Company, Inc.	\$	-
1040		Letter Agreement	9/30/2021	Proterra Operating Company, Inc.	\$	-
1040	•	Services Agreement	1/3/2020	Proterra Operating Company, Inc.	\$	-
1041	·	Change Order#1	8/8/2017	Proterra Operating Company, Inc.	\$	-
1042		Purchase and Sale of Six 35' and BEBs & Charging Stations (17-044)	Unknown	Proterra Operating Company, Inc.	\$	
1043	·		Unknown		\$	-
1044	Delaware Transit Corporation	Purchase and Sale of Eight 35' & Two 40' BEBs and Charging Stations (20-001) Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
	Delaware Transit Corporation		Unknown	Proterra Operating Company, Inc.	\$	-
1046 1047	Delaware Transit Corporation	Change Management Trial Order Form Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
1047	Delaware Transit Corporation	Letter re: Notice to Proceed for Contract #22-025 (Contract #22-025) as amended	Olikilowii	Proterra Operating Company, Inc.	Ş	-
1048	Delaware Transit Corporation	Purchase and Sale of Six 35' BEBs and Seven Charging Stations (Contract No. 17-044) and Various Change Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1049	Dell Financial Services LLC	Corporate Guaranty	Unknown	Proterra Operating Company, Inc.	\$	-
1050	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-501)	Unknown	Proterra Operating Company, Inc.	\$	-
1051	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-004)	Unknown	Proterra Operating Company, Inc.	\$	-
1052	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-003)	Unknown	Proterra Operating Company, Inc.	\$	-
1053	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-002)	Unknown	Proterra Operating Company, Inc.	\$	-
1054	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-500)	Unknown	Proterra Operating Company, Inc.	\$	-
1055	Dell Financial Services LLC	Master Lease Agreement Schedule (No. 001-6854662-001)	Unknown	Proterra Operating Company, Inc.	\$	-
1056	Dell Financial Services LLC	Master Lease Agreement (No. 596632-79142)	4/18/2022	Proterra Operating Company, Inc.	\$	36,832.68*
	Dell Marketing, LP	Master Lease Agreement Schedule (No. 001-6854662-502)	Unknown	Proterra Operating Company, Inc.	\$	-
	Dellinger Enterprises, LTD	Open PO - 752595	2/7/2020	Proterra Operating Company, Inc.	\$	_
1059	. ,	Open PO - 754462	3/11/2020	Proterra Operating Company, Inc.	\$	-
1060	. ,	Open PO - 763716	10/14/2020	Proterra Operating Company, Inc.	\$	-
1061	- U,	Open PO - 779025	7/6/2021	Proterra Operating Company, Inc.	\$	-
	Dellinger Enterprises, LTD	Open PO - 785985	10/8/2021	Proterra Operating Company, Inc.	\$	-
1063		Open PO - GVL812367	11/10/2022	Proterra Operating Company, Inc.	\$	-
	Dellinger Enterprises, LTD	Open PO - LAX814991	1/5/2023	Proterra Operating Company, Inc.	\$	-
1064	- U = p				\$	-
	Dellinger Enterprises, LTD	Open PO - SRG815049	1/5/2023	Proterra Operating Company, Inc.		-
1065	Dellinger Enterprises, LTD Dellinger Enterprises, LTD	Open PO - SRG815049 Open PO - GVL817136	1/5/2023 2/16/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
	Dellinger Enterprises, LTD	Open PO - GVL818353	3/15/2023	Proterra Operating Company, Inc.	Ś	-
	Dellinger Enterprises, LTD	Open PO - SRG819178	4/5/2023	Proterra Operating Company, Inc.	\$	
	Dellinger Enterprises, LTD	Open PO - DEVGVL819301	4/10/2023	Proterra Operating Company, Inc.	\$	
	Dellinger Enterprises, LTD	Open PO - GVL819585	4/18/2023	Proterra Operating Company, Inc.	\$	
		·	5/23/2023	Proterra Operating Company, Inc.	\$	
	Dellinger Enterprises, LTD	Open PO - GVL821256				-
	Dellinger Enterprises, LTD	Open PO - GVL821713	6/2/2023	Proterra Operating Company, Inc.	\$	
	Dellinger Enterprises, LTD	Open PO - GVL822528	6/21/2023	Proterra Operating Company, Inc.	\$	-
.075	Delta Dental of Missouri	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	43,155.2
1076	Department of Administrative Services	Contract Amendment No. 3; Renewal No. 2 (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Unknown	Proterra Operating Company, Inc.	\$	-
077	Department of Administrative Services	Contract Affidavit	12/10/2012	Proterra Operating Company, Inc.	\$	-
078	Department of Administrative Services	Statewide Standard Contract Form (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Unknown	Proterra Operating Company, Inc.	\$	-
079	Department of Administrative, State Purchasing Division	AMD 1 - Public Mass Transit (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Unknown	Proterra Operating Company, Inc.	\$	-
080	Department of General Services, Procurement Division	Standard Agreement - Amendment (Agreement # 1-19-23-17C)	12/16/2019	Proterra Operating Company, Inc.	\$	-
081	Department of Revenue State of Washington	Third Amendment to Transit Buses (Contract No. 06719-01)	5/5/2023	Proterra Operating Company, Inc.	\$	
082	Department of Revenue State of Washington	Second Amendment to Transit Buses (Contract No. 06719-01)	4/1/2023	Proterra Operating Company, Inc.	\$	-
083	Department of Revenue State of Washington	First Amendment to Transit Buses (Contract No. 06719-01)	6/1/2022	Proterra Operating Company, Inc.	\$	-
084	Department of Revenue State of Washington	Seventh Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Unknown	Proterra Operating Company, Inc.	\$	
					т .	
085	Department of Revenue State of Washington	Sixth Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Unknown	Proterra Operating Company, Inc.	\$	-
086	·	Fourth Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Unknown	Proterra Operating Company, Inc.	\$	-
.087	Department of Revenue State of Washington	Third Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Unknown	Proterra Operating Company, Inc.	\$	-
880	Department of Revenue State of Washington	Second Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Unknown	Proterra Operating Company, Inc.	\$	-
089	Department of Revenue State of Washington	Standard Agreement - Amendment (1-19-23-17C)	Unknown	Proterra Operating Company, Inc.	\$	-
90	Department of Revenue State of Washington	Standard Agreement-Amendment (Agreement No. 1-19-23-17C)	1/19/2017	Proterra Operating Company, Inc.	\$	-
91	Department of Revenue State of Washington	Contract Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
092	Department of Revenue State of Washington	Contract Amendment (99999-001-SPD0000138-0007)	Unknown	Proterra Operating Company, Inc.	\$	-
093	Department of Revenue State of Washington	Statewide Standard Contract Form for the State of Georgia (Solicitation No. 99999-001-SPD0000152; Contract No. 99999-001-SPD0000138-0007)	Unknown	Proterra Operating Company, Inc.	\$	1,627.8
004	December of Tanana atation and Dublic Works	·	4/2/2020	Parter Orantine Communication	4	
094	Department of Transportation and Public Works	Letter Re: Notice of Force Majeure Event	4/3/2020	Proterra Operating Company, Inc.	\$	-
095	Department of Transportation Transit Division	King County Department of Transportation Transit Division Contract (EB17-1)	Unknown	Proterra Operating Company, Inc.	\$	-
096	Des Moines Area Regional Transit Authority	Purchase and Sale Contract	Unknown	Proterra Operating Company, Inc.	\$	-
)97	Des Moines Area Regional Transit Authority	First Amendment to Contract	12/7/2020	Proterra Operating Company, Inc.	\$	-
098	Des Moines Area Regional Transit Authority	Change Order Form (Change No. CR-0001)	11/10/2020	Proterra Operating Company, Inc.	\$	-
99	Des Moines Area Regional Transit Authority	Purchase and Sale Contract	7/30/2018	Proterra Operating Company, Inc.	\$	-
100	Design & Assembly Concepts, Inc.	Open PO - 823879	7/21/2023	Proterra Operating Company, Inc.	\$	-
101	Detroit Department of Transportation	Quote for Construction and Temporary Equipment Installation	3/1/2022	Proterra Operating Company, Inc.	\$	-
102		Purchase and Sale of Four 40 Foot Battery Electric Buses and Associated Charging Stations	9/29/2021	Proterra Operating Company, Inc.	\$	-
103	Detroit Department of Transportation	Contract Purchase Agreement 6003774	9/29/2021	Proterra Operating Company, Inc.	\$	
104	· · · · · · · · · · · · · · · · · · ·	Open PO - 758426	6/29/2020	Proterra Operating Company, Inc.	\$	
105	Deufol Sunman, Inc.	Open PO - 767485	12/24/2020	Proterra Operating Company, Inc.	\$	-
	Deufol Sunman, Inc.	Open PO - 773348	4/9/2021	Proterra Operating Company, Inc.	\$	-
	•	•				
107	Deufol Sunman, Inc.	Open PO - 774674	4/27/2021	Proterra Operating Company, Inc.	\$	-
80	Deufol Sunman, Inc.	Open PO - 775700	5/14/2021	Proterra Operating Company, Inc.	\$	-
.09	Deufol Sunman, Inc.	Open PO - BUR748970	12/28/2022	Proterra Operating Company, Inc.	\$	-
110	Deufol Sunman, Inc.	Open PO - 815726	1/19/2023	Proterra Operating Company, Inc.	\$	-
11	Deufol Sunman, Inc.	Open PO - 820833	5/16/2023	Proterra Operating Company, Inc.	\$	-
12	Deufol Sunman, Inc.	Open PO - GVB822474	6/20/2023	Proterra Operating Company, Inc.	\$	-
13	Deufol Sunman, Inc.	Open PO - GVB823076	7/5/2023	Proterra Operating Company, Inc.	\$	-
14	Deufol Sunman, Inc.	Open PO - GVB823643	7/17/2023	Proterra Operating Company, Inc.	\$	-
	Deufol Sunman, Inc.	Open PO - GVB824204	7/28/2023	Proterra Operating Company, Inc.	\$	-
	Deufol Sunman, Inc.	Open PO - GVL824457	8/7/2023	Proterra Operating Company, Inc.	\$	-
	Deufol Sunman, Inc.	Open PO - GVB824479	8/7/2023	Proterra Operating Company, Inc.	\$	
	DEWESoft, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	912.
119	,	Engagement Letter	8/7/2019	Proterra Operating Company, Inc.	\$	J1Z.
					\$	22,920.4
	Dialight Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.		
	Diamond Manufacturing	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	10,175.0
	Digabit, Inc DBA Documoto	Open PO - 806864	8/26/2022	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	ıre Balance*
1123	Digi-Key Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,666.92
	Digitize Designs, LLC	Open PO - 809366	9/30/2022	Proterra Operating Company, Inc.	\$	-
	DILAX Systems Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	35,178.00
	District Department of Transportation	Amendment of Solicitation/Modification of Contract (DCKA-2017-Z-0001)	8/6/2018	Proterra Operating Company, Inc.	\$	-
	District of Columbia, District Department of Transportation	Change of Name Agreement	6/12/2023	Proterra Operating Company, Inc.	\$	-
	District of Columbia, District Department of Transportation	Amendment to Solicitation / Modification of Contract	8/2/2023	Proterra Operating Company, Inc.	\$	-
1120	District of Columbia, District Department of Transportation	Task Order DCKA-2020-C-0039-1 - DC Circulator Battery Electric Bus (BEB) Procurement Task Order Attachment 1,	6/2/2023	rioteria operating company, inc.	٦	
1129	District of Columbia, Department of Transportation	Attachment 2	6/22/2021	Proterra Operating Company, Inc.	\$	-
1130	District of Columbia, Department of Transportation	Task Order 01B - P0565845 (14 - 40' Heavy Duty Buses) PO 565845-KAO/TDD/DC Circulator	7/25/2017	Proterra Operating Company, Inc.	\$	-
1131	District of Columbia, District Department of Transportation	Electronic Invoicing Purchase Order (Order No. PO619749-KAO/TDD/KAO/TDD/DC)	1/14/2020	Proterra Operating Company, Inc.	\$	11,627.83
1132	District Secretary San Mateo County Transit District	Agreement b/w San Mateo County Transit District and PTRA as amended	Unknown	Proterra Operating Company, Inc.	\$	-
1133	Dixie Rubber & Plastics, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	22,967.43
1134	Documoto - Content Publishing	Statement of Work - Proterra Content Publishing (on behalf of Chicago Transit Authority)	7/24/2023	Proterra Operating Company, Inc.	\$	-
1135	Documoto - Content Publishing	Quote Proterra -20230717-PS-AO-003	7/17/2023	Proterra Operating Company, Inc.	\$	-
1136	Docusign	[DocuSign Click Tracking Agreement]	11/8/2022	Proterra Operating Company, Inc.	\$	-
	DocuSign, Inc.	Order Form Quote Number Q-01252017	8/31/2023	Proterra Operating Company, Inc.	\$	-
1138	<u> </u>	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	18,645.16
1139	. ,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	56,701.64
1140	9 , ,	Open PO - 795896	3/30/2022	Proterra Operating Company, Inc.	\$	-
	Dominion Energy Virginia	Agreement re: Charging Equipment Purchase	Unknown	Proterra Operating Company, Inc.	\$	_
	Dongling Technologies Co, Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	DONNIE OWLE	Purchase Order (P006088452)	7/6/2022	Proterra Operating Company, Inc.	\$	-
	Doran Mfg, LLC	Open PO - GVL820855	5/16/2023	Proterra Operating Company, Inc.	\$	-
	Doran Mfg, LLC	Open PO - GVL821510	5/30/2023	Proterra Operating Company, Inc.	\$	-
	DoubleMap, Inc.	Open PO - 754304	3/9/2020	Proterra Operating Company, Inc.	\$	-
	DoubleMap, Inc.	Open PO - 775570	5/12/2021	Proterra Operating Company, Inc.	\$	-
1148	DoubleMap, Inc.	Open PO - 779009	7/6/2021	Proterra Operating Company, Inc.	\$	-
1149	DoubleMap, Inc.	Open PO - 787593	11/8/2021	Proterra Operating Company, Inc.	\$	-
1150	DoubleMap, Inc.	Open PO - 803447	7/14/2022	Proterra Operating Company, Inc.	\$	-
1151	DoubleMap, Inc.	Open PO - 805081	8/5/2022	Proterra Operating Company, Inc.	\$	-
1152	Downeast Transportation Inc.	Vehicle Lease Agreement	8/21/2023	Proterra Operating Company, Inc.	\$	-
1153	DPWT, PGC Bus Depot Station	Purchase Order (PO:. 4100007098)	8/27/2021	Proterra Operating Company, Inc.	\$	-
1154	Druva	Standard Purchase Order (Order No. 812197)	11/8/2022	Proterra Operating Company, Inc.	\$	-
1155	Druva	Order Form Q-131097 - Endpoint / M365 Bundle; InSync Cloud Enterprise - M365; InSync Cloud Enterprise	11/1/2022	Proterra Operating Company, Inc.	\$	-
	DSP Research, Inc.	Open PO - 796438	4/7/2022	Proterra Operating Company, Inc.	\$	-
	DSV Air & Sea, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	91,411.29*
	Duke Energy Carolinas, LLC	Second Amendment to Vehicle-to-Grid Testing Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Duke Energy Carolinas, LLC	Second Amendment to Vehicle-To-Grid Testing Agreement	5/9/2023	Proterra Operating Company, Inc.	\$	
	Duke Energy Carolinas, LLC	First Amendment to Vehicle-To-Grid Testing Agreement	5/9/2022	Proterra Operating Company, Inc.	\$	-
	-, .		5/10/2021	Proterra Operating Company, Inc.	\$	-
	Duke Energy Carolinas, LLC	Vehicle-To-Grid Testing Agreement			\$	-
	Duke University	Letter re Proterra Pricing - Duke University	9/23/2020	Proterra Operating Company, Inc.		
	Duke University	Section 1-4 of Contract Between Proterra Inc and Duke University	Unknown	Proterra Operating Company, Inc.	\$	-
1164	Duke University	Letter re Proterra Bus Delivery Documentation	11/9/2021	Proterra Operating Company, Inc.	\$	-
1165	Duke University	Change Order Amending Purchase Agreement PA-2022-002-DUKE (Change No. CO-002 / Contract No. PA-2022- 002-DUKE)	3/28/2023	Proterra Operating Company, Inc.	\$	-
1166	Duke University	Change Order Amending Contract b/w PTRA and Duke University (Change No. CO-001 / Contract No. PA-2022-002- DUKE)	1/23/2023	Proterra Operating Company, Inc.	\$	-
1167	Duke University	PURCHASE AGREEMENT B/W DUKE UNIVERSITY AND PTRA (Agreement No. PA-2022-002-DUKE)	7/27/2022	Proterra Operating Company, Inc.	\$	-
	Duke University	Change Order Request Form Amending Contract	8/5/2021	Proterra Operating Company, Inc.	\$	-
	Duke University	Purchase and Sale of Two 40FT BEBs and Two Charging Stations (Contract No. PA-2021-001-DUKE)	Unknown	Proterra Operating Company, Inc.	\$	-
	•	, , , , , , , , , , , , , , , , , , ,	1/17/2023		\$	-
	Duke University Health System, Inc.	Purchase Order (Purchase Order Number: 4551264794)		Proterra Operating Company, Inc.		
	Duluth Transit Authority	Purchase and Sale of 40FT E2 BEBs and Charging Equipment (040-1 s-0011.1)	6/30/2017	Proterra Operating Company, Inc.	\$	1 002 70
	Dungarees, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,083.78
	DWFritz Automation, LLC	Statement of Work No. 1 - Proterra Battery Block Line	Unknown	Proterra Operating Company, Inc.	\$	-
	DWFritz Automation, LLC	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-Jul-2021)) as amended	8/2/2021	Proterra Operating Company, Inc.	\$	-
1175	DWFritz Automation, LLC	Master Services Agreement	5/17/2022	Proterra Operating Company, Inc.	\$	-
	DWFritz Automation, LLC	Purchase Order Acceptance – Exceptions Noted (10/1/21) (PO No. 785341): Project "BCL02" for Battery Block	10/1/2021	Proterra Operating Company, Inc.	\$	_

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	(ure Balance*
177	DWFritz Automation, LLC	Purchase Order Acceptance – Exceptions Noted (10/5/21) (PO No. 785574): Project "MTA01" for Module End of	10/5/2021	Proterra Operating Company, Inc.	\$	_
11//	DWF11tZ Automation, LEC	Line (MEOL) Testing for Line 1 and 2.	10/3/2021	rroterra Operating Company, inc.	٠	
1178	DWFritz Automation, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,145,808.31
1179	Dynamic Motion Control, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	50,427.16
1180	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,178.80
1181	E*TRADE Financial Corporate Services, Inc	Equity Edge Online and Employee Stock Plan Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	E*TRADE Financial Corporate Services, Inc.	AMD 4 - Employee Stock Plan Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	E*TRADE Securities LLC	Special Handling Trade Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Eagle County Transit	Purchase and Sale of Three 40FT BEBs and Three Charging Stations (P2020-01-ECO Transit)	3/30/2020	Proterra Operating Company, Inc.	\$	-
	EAN Services, LLC	Amendment To Global Corporate Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	EAO Switch Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	28,493.24
1187	Eastern Contra Costa Transit Authority (ECCTA)	Purchase Order (1788(a))	11/8/2016	Proterra Operating Company, Inc.	\$	-
1188	Eastern Crane & Hoist	Affidavit and Agreement (PO No. 22011007)	4/27/2023	Proterra Operating Company, Inc.	\$	-
1189		Purchase Order: 0011-40937 Amendment 1 (0011-40937)	Unknown	Proterra Operating Company, Inc.	\$	-
1190	•	Product Supply Agreement	1/1/2022	Proterra Operating Company, Inc.	\$	189,291.21
	Eaton Corporation	Product Supply Agreement as amended	1/1/2019	Proterra Operating Company, Inc.	\$	229,840.00
	Eaton Corporation	Proving Grounds Agreement and Statement of Work	10/15/2020	Proterra Operating Company, Inc.	\$	-
1193	Eaton Corporation	Proving Grounds Agreement and Statement of Work 4 Speed MD EV	2/15/2021	Proterra Operating Company, Inc.	\$	-
1194	Eaton Truck Components Sp. z.o.o.	Development and Supply Agreement - 2-Speed Transmission Assembly for Application in a Proterra Bus Chassis	1/7/2013	Proterra Operating Company, Inc.	\$	-
1195	Eberspächer Sütrak GmbH & Co.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,397.96
1196	Eberspaecher Climate Control Systems Sp. zo.o	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,281.45
1197	Echo Engineering & Production Supplies, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,018.68
1198	Echo Global Logistics Inc	Transportation Management Agreement dated November 1, 2017	11/1/2017	Proterra Operating Company, Inc.	\$	-
1199	Eclipse Metal Fabrication, Inc.	Various Purchase Orders	7/7/2020	Proterra Operating Company, Inc.	\$	-
1200	ECO Transit	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
1201	ECO Transit	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
1202	EcoCAR	EcoCAR 2 Challenge Sponsorship Agreement	6/1/2014	Proterra Operating Company, Inc.	\$	-
1203	EcoCAR	EcoCAR 3 Challenge Sponsorship Agreement	6/1/2018	Proterra Operating Company, Inc.	\$	-
1204	Edmonton	Change Order (6)	12/21/2020	Proterra Operating Company, Inc.	\$	-
1205	Edmonton	Change Order (5)	2/5/2020	Proterra Operating Company, Inc.	\$	-
1206	Edmonton	Change Order (4)	10/21/2019	Proterra Operating Company, Inc.	\$	-
1207	Edmonton	Change Order (3)	10/21/2019	Proterra Operating Company, Inc.	\$	-
1208	Edmonton	Change Order (2)	7/25/2019	Proterra Operating Company, Inc.	\$	-
1209	Edmonton	Change Order (1)	7/3/2019	Proterra Operating Company, Inc.	\$	-
1210	Edmonton, City of	Vehicle Lease Agreement - VIN 7JZTH12J3KS000097, 7JZTH12J5KS000098	9/27/2019	Proterra Operating Company, Inc.	\$	-
1211	EIS SC, LLC f/k/a LSC SC, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,433.84
1212	Elasto Proxy	Open PO - 766908	12/16/2020	Proterra Operating Company, Inc.	\$	-
1213	Elcometer, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	272.97
1214		Amendment No. 1 to Product Supply Agreement	7/29/2022	Proterra Operating Company, Inc.	\$	-
1215		Product Supply Agreement (Contract No. PP-2022-ENC-01)	1/10/2022	Proterra Operating Company, Inc.	\$	-
1216	Eldorado National (California), Inc.	Amendment No. 1 to Development Agreement	7/29/2022	Proterra Operating Company, Inc.	\$	-
1217	Eldorado National (California), Inc.	Development Agreement	1/20/2022	Proterra Operating Company, Inc.	\$	-
1218	ElDorado National Inc.	Purchase Order (4500526616)	9/21/2022	Proterra Operating Company, Inc.	\$	-
1219	ElDorado National Inc.	Purchase Order (4500490701)	1/31/2022	Proterra Operating Company, Inc.	\$	-
1220	ElDorado National Inc.	Purchase Order (4500539146)	12/23/2022	Proterra Operating Company, Inc.	\$	-
1221	ElDorado National Inc.	Purchase Order (4500538638)	12/20/2022	Proterra Operating Company, Inc.	\$	-
	ElDorado National Inc.	Purchase Order (4500490773)	1/31/2022	Proterra Operating Company, Inc.	\$	-
1223		Certified Pre-Owned Bus Purchase Agreement	12/21/2022	Proterra Operating Company, Inc.	\$	-
1224	Electrification Coalition Foundation	Open PO - 815421	1/13/2023	Proterra Operating Company, Inc.	\$	-
1225	Electripack, Inc	Open PO - 824089	7/25/2023	Proterra Operating Company, Inc.	\$	-
1226	Electripack, Inc	Open PO - 824101	7/26/2023	Proterra Operating Company, Inc.	\$	-
1227	• •	Open PO - 824320	8/1/2023	Proterra Operating Company, Inc.	\$	-
1228		Third Party Integration with Proterra PCS products/EVSE	Unknown	Proterra Operating Company, Inc.	\$	-
	Electriphi Inc.	Data License Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1230		Purchase Order (PO #: 5165-70771)	12/13/2017	Proterra Operating Company, Inc.	\$	-
	Element Material Technology Detroit LLC	Open PO - 807039	8/29/2022	Proterra Operating Company, Inc.	\$	-
	Element Materials Technology Portland Evergreen Inc.	Open PO - 794206	3/9/2022	Proterra Operating Company, Inc.	\$	-
1232						

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
1234	Elite Electronic Engineering Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	18,460.00
	Elk Grove Unified School District	Agreement to Purchase Chargers for Electric Vehicles	6/7/2022	Proterra Operating Company, Inc.	\$	-
	Ellis Performance Solutions_HR Consulting Services	Proterra - Culture & EVP Implementation Statement of Work - HR Consulting Agreement; Exhibit A - Statement of Work	10/25/2022	Proterra Operating Company, Inc.	\$	-
1237	Elma School District 68	Purchase Order (PO No. 1202021349)	3/17/2021	Proterra Operating Company, Inc.	\$	
	E-Mobility Market Services, Inc. DBA ZappyRide	Zappy Ride Statement of Work	Unknown	Proterra Operating Company, Inc.	\$	-
	E-Mobility Market Services, Inc. DBA ZappyRide	Master Subscription Agreement	6/30/2022	Proterra Operating Company, Inc.	\$	
	Employers Mutual Casualty Company	Performance Bond (Bond #: S019567)	4/30/2019	Proterra Operating Company, Inc.	\$	
	Employers Mutual Casualty Company	Additional Obliged Rider (Bond #: S019567)	Unknown	Proterra Operating Company, Inc.	\$	_
	Employers Mutual Casualty Company	Payment Bond (Bond #: S019567)	4/30/2019	Proterra Operating Company, Inc.	\$	-
	Enchanted Rock Solutions, LLC	Strategic Sales Partnership Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Encore Electric, Inc.	Master Services Agreement - Construction Design & Build	1/11/2021	Proterra Operating Company, Inc.	\$	-
			9/9/2022	Proterra Operating Company, Inc.	\$	
		Statement of Work				-
1246		Master Services Agreement	10/20/2020	Proterra Operating Company, Inc.	\$	146.15
1247		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.		
1248	<u> </u>	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	44,420.00
1249		Master Services Agreement	9/21/2021	Proterra Operating Company, Inc.	\$	-
1250	· · · · · · · · · · · · · · · · · · ·	Open PO - 809017	9/26/2022	Proterra Operating Company, Inc.	\$	-
	Environmental Spray Systems, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,433.99
	Envoy, Inc.	Quote #: Q-16224-3 - Visitors Premium Annual, Deliveries Premium Annual	3/30/2023	Proterra Operating Company, Inc.	\$	-
1253	EO Charging US, Inc.	Open PO - 815431	1/13/2023	Proterra Operating Company, Inc.	\$	-
1254	Ephesians Three Twenty Realty, LLC	Standard Purchase Order (Order # 750002)	12/13/2019	Proterra Operating Company, Inc.	\$	-
1255	Ephesians Three Twenty Realty, LLC	Standard Purchase Order (Order # 758640)	7/1/2020	Proterra Operating Company, Inc.	\$	974.45
1256	Ephesians Three Twenty Realty, LLC	Open PO - 815476	1/13/2023	Proterra Operating Company, Inc.	\$	-
1257	Ephesians Three Twenty Realty, LLC	Facility Lease: 511-A South Florida Ave, Greenville, SC 29611	Unknown	Proterra Operating Company, Inc.	\$	-
1258	Equipment Depot	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	19,443.21
1259	Equity Methods, LLC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	51,500.00
1260	era-contact USA LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	22,280.00
1261	ERI Economic Research Institute	Open PO - 791957	2/1/2022	Proterra Operating Company, Inc.	\$	-
1262	Erin Ellis	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	6,000.00
1263	Essex County Public Schools	Purchase Order (PO # E31832)	2/21/2022	Proterra Operating Company, Inc.	\$	-
	ETA Phi Systems, Inc	Open PO - 764794	11/6/2020	Proterra Operating Company, Inc.	\$	-
	ETA Phi Systems, Inc	Open PO - 772769	3/31/2021	Proterra Operating Company, Inc.	Ś	-
	ETRADE Financial Corporate Services, Inc.	Open PO - 817930	3/6/2023	Proterra Operating Company, Inc.	\$	-
1267	. ,	Open PO - 823295	7/11/2023	Proterra Operating Company, Inc.	\$	-
	EV Infrastructure LLC	Open PO - 822276	6/15/2023	Proterra Operating Company, Inc.	\$	-
	Everett Transit	Purchase Order (PO No. CB 19259)	Unknown	Proterra Operating Company, Inc.	\$	-
1270		Purchase Order (PO No. SS 18058)	Unknown	Proterra Operating Company, Inc.	\$	-
	Everett, City of _Everett Transit	Purchase Order - CB 19259 - (2) 40' Catalyst E2 (2) 60kW PCS	12/31/2019	Proterra Operating Company, Inc.	Ś	-
	Evgateway	White Label SaaS / Reseller Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	EVGateway, Inc.	•	1/28/2022	Proterra Operating Company, Inc.	\$	_
1274	•	EVGateway Charge Management Services	Unknown		\$	41,850.00
		Various Purchase Orders		Proterra Operating Company, Inc.		
1275	•	Purchase Order (PO #01311997)	12/11/2020	Proterra Operating Company, Inc.	\$	-
	Exelon Business Services , LLC	Sale of two 40 Foot Battery Electric Buses	Unknown	Proterra Operating Company, Inc.	\$	-
	Exelon Business Services Company, LLC	GENERAL TERMS AND CONDITIONS FOR SERVICES AND MATERIALS	Unknown	Proterra Operating Company, Inc.	\$	-
	Expeditors International of Washington Inc	Standard Purchase Order (Order # 755098)	3/26/2020	Proterra Operating Company, Inc.	\$	43,000.00
1279	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	675.00
1280		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	F3 Concepts	Open PO - 803074	7/8/2022	Proterra Operating Company, Inc.	\$	-
	FabricAir, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,081.96
	Facet Engineering	Consulting Agreement	3/3/2021	Proterra Operating Company, Inc.	\$	-
	Fairfax County Public Schools	Purchase Order (PO # E33400)	6/30/2022	Proterra Operating Company, Inc.	\$	-
1285	Fairfax County Public Schools	Purchase Order (PO # E32608)	4/18/2022	Proterra Operating Company, Inc.	\$	-
1286	Fairfax County Public Schools	Purchase Order (PO # E25045)	9/15/2020	Proterra Operating Company, Inc.	\$	-
1287	Fairforest of Greenville LLC	Parking License Agreement as amended	8/3/2022	Proterra Operating Company, Inc.	\$	1,476.82
1288		Purchase Order (PO # E32316)	3/28/2022	Proterra Operating Company, Inc.	\$	-
	FANUC America Corporation	Open PO - 824256	7/31/2023	Proterra Operating Company, Inc.	\$	-
	Farient Advisors	Engagement Letter for 2022 Exec. Compensation Consulting Services	3/7/2022	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
1292	Farient Advisors, LLC	Open PO - 818578	3/21/2023	Proterra Operating Company, Inc.	\$	-
	Farient Advisors, LLC	Open PO - 821937	6/7/2023	Proterra Operating Company, Inc.	\$	-
1294	Fast Turn Harnesses LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	221,692.60
1295	FCA, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	398,522.48
	FCAHS Foundation, Inc	Purchase Order (PO No. 101712)	1/6/2022	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order Change (Document No. 3410141873)	8/15/2019	Proterra Operating Company, Inc.	\$	-
1298	FCCC EVC	Purchase Order (PO:.3410193685)	1/20/2023	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order (PO:.3410190597)	11/7/2022	Proterra Operating Company, Inc.	\$	-
1300	FCCC EVC	Purchase Order (PO:.3410191122)	11/17/2022	Proterra Operating Company, Inc.	\$	-
1301	FCCC EVC	Purchase Order (PO:.3410189607)	10/13/2022	Proterra Operating Company, Inc.	\$	-
1302	FCCC EVC	Purchase Order Change (Doc No. 3410168938)	6/14/2021	Proterra Operating Company, Inc.	\$	-
1303	FCCC EVC	Purchase Order (Document Number: 3410175455)	11/18/2021	Proterra Operating Company, Inc.	\$	-
1304	FCCC EVC	Purchase Order Change (Document Number: 3410144248)	10/2/2019	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order Change (Document Number: 3410144247)	10/2/2019	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order Change (Document Number: 3410143960)	9/27/2019	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order Change (Document Number: 3410143959)	9/27/2019	Proterra Operating Company, Inc.	\$	-
1308		Purchase Order Change (Document Number: 3410141629)	8/9/2019	Proterra Operating Company, Inc.	\$	-
	FCCC EVC	Purchase Order Change (Document Number: 3410141628)	8/9/2019	Proterra Operating Company, Inc.	\$	
1310		Purchase Order Change (Document Number: 3410141734)	8/13/2019	Proterra Operating Company, Inc.	\$	_
	FedEx Office and Print Services Inc.	FSC Recycling Program; Recycling Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1312		FedEx Transportation Services Agreement (714943274-105 Version Number: 01)	Unknown	Proterra Operating Company, Inc.	\$	_
	FedEx Office and Print Services Inc.	Customs Power of Attorney	4/17/2017	Proterra Operating Company, Inc.	\$	-
	FedEx Office and Print Services Inc.	FedEx Transportation Services Agreement (714943274-106 Version Number: 01)	Unknown	Proterra Operating Company, Inc.	\$	8.322.25
1315		FEDEX Canada Corp General Agency Agreement	Unknown	Proterra Operating Company, Inc.	\$	
1316		Open PO - 787021	10/28/2021	Proterra Operating Company, Inc.	\$	-
1317	FedEx Office and Print Services Inc.	Open PO - 791568	1/27/2022	Proterra Operating Company, Inc.	\$	-
1318		Open PO - 814989	1/5/2023	Proterra Operating Company, Inc.	\$	-
1310	reals office and Fillit Services IIIc.	Federal Express Canada Corporation General Agency Agreement and Power of Attorney with Power to Appoint a	1/3/2023	Proterra Operating Company, inc.	Ą	_
1319	FedEx Transportation Services	Sub-Agent dated August 6, 2020	8/7/2020	Proterra Operating Company, Inc.	\$	-
1320	FedEx Transportation Services	FedEx Transportation Services Agreement (International/Domestic) effective April 29, 2020	4/29/2020	Proterra Operating Company, Inc.	\$	-
	Feltman Brothers	Affidavit and Agreement (PO No. 22011010)	4/26/2023	Proterra Operating Company, Inc.	\$	
	Femco USA, Inc.	Various Purchase Orders	4/26/2023 Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	1,428.30
	Figma, Inc.	Order Form	4/20/2022		\$	1,426.30
	Financial Intelligence, LLC	Master Service Agreement	4/20/2022 Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	20,596.38
	5 ,	-				20,596.38
	Find Great People, LLC	Open PO - 822667	6/22/2023 Unknown	Proterra Operating Company, Inc.	\$	28,384.32
	Firestone Industrial Products Company	Various Purchase Orders	8/12/2020	Proterra Operating Company, Inc.	\$	20,304.32
	First Amendment To Bus Purchase Contract	First Amendment To Bus Purchase Contract	6/21/2018	Proterra Operating Company, Inc.	\$	-
	First Industrial, L.P.	Consent to Sublease Agreement	Unknown	Proterra Operating Company, Inc.	\$ \$	-
1330	First Industrial, L.P.	Standard Form Industrial Building Lease		Proterra Operating Company, Inc.	\$	-
		Open PO - 823482	7/13/2023 Unknown	Proterra Operating Company, Inc.	\$	
	First Transit	Order Form		Proterra Operating Company, Inc.		-
	First Transit	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	
	Flex Technologies Inc.	Open PO - SRG815100	1/6/2023	Proterra Operating Company, Inc.	\$	-
	Flex Technologies Inc.	Open PO - GVL818763	3/27/2023	Proterra Operating Company, Inc.	\$	-
	Flex Technologies Inc.	Open PO - GVL820702	5/12/2023	Proterra Operating Company, Inc.	\$	-
	Flex Technologies Inc.	Open PO - SRG822828	6/27/2023	Proterra Operating Company, Inc.	\$	-
	Flex Technologies Inc.	Open PO - SRG822797	6/27/2023	Proterra Operating Company, Inc.	\$	-
	Flex-Cable	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	237,583.20
	FlexQube, Incc/o AR Funding	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	63,967.50
	FLLC Custom Chassis Corp	Purchase Order (PO:.1164501485)	2/1/2021	Proterra Operating Company, Inc.	\$	-
	Florida Power & Light Company	Purchase Order (PO No. 2000458315)	3/15/2023	Proterra Operating Company, Inc.	\$	-
	Florida Power & Light Company	Purchase Order (PO No. 2000455683)	2/27/2023	Proterra Operating Company, Inc.	\$	-
	Floyd Bell Inc.	Open PO - 804157	7/26/2022	Proterra Operating Company, Inc.	\$	-
1344	Foothill Transit Authority	Purchase of Twelve (12) 35 Foot Fast Charge Battery Electric Buses	7/29/2013	Proterra Operating Company, Inc.	\$	-
1345	Foothill Transit Authority	Purchase Agreement between Foothill Transit and Proterra Inc for the Purchase of Three (3) E2 35' Catalyst	9/18/2018	Proterra Operating Company, Inc.	\$	_
-545	. 33a Hundichautionty	Proterra Buses	5/ 10/ 2010	sterra operating company, Inc.	٠	
1346	Foothill Transit Authority	Purchase of Three (3) 35 Foot Fast Charge Battery Electric Buses with Associated Fast Charging Equipment as	7/7/2009	Proterra Operating Company, Inc.	\$	_
1340	1 oddini Transit Additority	amended	1,1,2003	Troterra Operating Company, Inc.		
			1/7/2015		\$	

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Ħ	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
12/10	Foothill Transit Authority	Option Agreement between Foothill Transit and Proterra Inc. for the Purchase of Thirteen (13) Extended Range	8/19/2016	Proterra Operating Company, Inc.	\$	
1546	FOOTHIII Transit Authority	Catalyst XR Proterra Buses as amended		Proterra Operating Company, inc.		-
1349	Foothill Transit Authority	Purchase and Installation of Charger System at Arcadia Operations & Maintenance Facility as amended	Unknown	Proterra Operating Company, Inc.	\$	-
1350	Foothill Transit Authority	Amended, Reissued and Restated - Electric Bus Charging Stations Maintenance	10/24/2014	Proterra Operating Company, Inc.	\$	-
1351	Forbes Bros Ltd	Change Order No 4 - Backup Generator Supply_Install	Unknown	Proterra Operating Company, Inc.	\$	-
1352	Forbes Bros Ltd	Change Order No 3 - Supply & Install Addtl Rumble Strips	Unknown	Proterra Operating Company, Inc.	\$	-
1353	Forbes Bros Ltd	Change Order No 2-R1 - Contaminated Soil Disposal Reconciliation	Unknown	Proterra Operating Company, Inc.	\$	-
1354	Forbes Bros Ltd	Change Order No 1-R1 - Pantograph Anchoring Materials	Unknown	Proterra Operating Company, Inc.	\$	-
1355	Forbes Bros Ltd	Contractor Agreement and various Change Orders	8/1/2022	Proterra Operating Company, Inc.	\$	-
1356	Forvis LLP	Engagement Letter; Scope of Services; Standard Terms of Conditions Addendum	Unknown	Proterra Operating Company, Inc.	\$	-
1357	Fotronic Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	232.0
1358	Frame.lo, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	5,643.8
	Francis Energy, LLC	Purchase Order (PO No. 062821002)	6/28/2021	Proterra Operating Company, Inc.	\$	-
1360	Francis Energy, LLC	Agreement to Purchase Chargers for Electric Vehicle	6/29/2021	Proterra Operating Company, Inc.	\$	-
	Fredericksburg City Public Schools	Purchase Order (PO Number: E34790)	10/4/2022	Proterra Operating Company, Inc.	\$	-
1362	Fredericksburg City Public Schools	Purchase Order (E34790)	10/4/2022	Proterra Operating Company, Inc.	\$	-
	Freightliner Custom Chassis Corporation LLC	Development Agreement - Gen 2 Electric School Bus Chassis	Unknown	Proterra Operating Company, Inc.	\$	-
	Freightliner Custom Chassis Corporation LLC	Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Freightliner Custom Chassis Corporation LLC	Valence Distribution Agreement	Unknown	Proterra Operating Company, Inc.	\$	
	Freightliner Custom Chassis Corporation LLC	Agreement to Purchase Chargers for Electric Vehicles	9/11/2019	Proterra Operating Company, Inc.	\$	-
	Freshwater Systems, Inc.	Letter RE: Confidential Letter of Intent to sublease the property	10/6/2022	Proterra Operating Company, Inc.	\$	
	Freshwater Systems, Inc.	Sublease Agreement	7/1/2022	Proterra Operating Company, Inc.	\$	-
	Fresno County Rural Transit	Purchase and Sale of Five (5) 40 Foot Battery electric Buses and Eight (8) Associated Charging Stations	3/29/2018	Proterra Operating Company, Inc.	\$	_
	Fresno, City of - Fresno Area Express	Addendum No 3 Rebid 40' Long Range Battery Electric Buse	8/6/2020	Proterra Operating Company, Inc.	\$	
	Fulfeelment LLC		11/11/2021	Proterra Operating Company, Inc.	\$	
		Master Services Agreement with Exhibit A	Unknown		\$	-
	Fulfeelment, LLC	Addendum #1 to SOW Proterra Fulfeelment Engagement for PLM Application Exhibit A		Proterra Operating Company, Inc.		
	Fumex, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	588.0
	G & W Equipment, Inc.	Forklift Rental Contract	10/6/2022	Proterra Operating Company, Inc.	\$	- 22.744.0
	G & W Equipment, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	33,741.00
	G&T Properties	Amendment No. 3 to Lease Agreement (Amendment No. 3)	4/25/2022	Proterra Operating Company, Inc.	\$	-
	G&T Properties	Amendment No. 2 to Lease Agreement (Amendment No. 2)	6/18/2019	Proterra Operating Company, Inc.	\$	-
	G&T Properties	Amendment No. 1 to Lease Agreement (Amendment No. 1)	1/30/2018	Proterra Operating Company, Inc.	\$	-
	G&T Properties	Air Commercial Real Estate Association Standard Industrial Net	4/23/2015	Proterra Operating Company, Inc.	\$	-
1380	G&T Properties	Amendment No. 3 to Lease Agreement dated April 25, 2022	4/25/2022	Proterra Operating Company, Inc.	\$	-
	Gamma Technologies LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	575.3
	Gartner, Inc.	Service Agreement for subscription-based research and services	2/1/2022	Proterra Operating Company, Inc.	\$	-
1383	Gatekeeper Systems USA Inc	Open PO - 793630	3/2/2022	Proterra Operating Company, Inc.	\$	-
1384	Gems Sensors, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	14,524.6
1385	General Heating & AC	Affidavit and Agreement (PO No. 22011001)	4/27/2023	Proterra Operating Company, Inc.	\$	-
1386	General Metals LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1387	GENFARE, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	246,326.8
1388	Genomic Life, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,077.1
1389	Georgeson LLC	Letter of Agreement	8/24/2022	Proterra Operating Company, Inc.	\$	4,353.8
1390	Georgia Department of Administrative Services	Statewide Standard Contract Form	7/1/2023	Proterra Operating Company, Inc.	\$	-
	Georgia Department of Administrative Services	Statewide Contract Utilization Notification & Consent Agreement	10/26/2022	Proterra Operating Company, Inc.	\$	-
	Georgia Department of Administrative Services	Supplemental Mass Transit and Transportation Related Vehicles (GA SWC 99999-001-SPD0000138-0007)	10/26/2022	Proterra Operating Company, Inc.	\$	-
1393	Georgia Department of Administrative Services	Open PO - 823755	7/19/2023	Proterra Operating Company, Inc.	\$	-
1394		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	462.9
	Gerflor USA	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,024.0
	GES Canada Limited	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,268.8
	Gexpro Services		1/24/2022	Proterra Operating Company, Inc.	\$	1,200.0
1398		Product Supply Agreement First Amendment to the Product Supply Agreement (First Amendment)	11/18/2022	Proterra Operating Company, Inc.	\$	643,873.1
1399	Gexpro Services GH Metal Solutions, Inc.	First Amendment to the Product Supply Agreement (First Amendment) Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	U+3,0/3.1
	,					101 140 0
	Gigavac LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	181,148.6
	GigSky, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,661.9
1402	0 ,,	International Cellular Connections	5/29/2019	Proterra Operating Company, Inc.	\$	-
	Cirls Athletic Leadership Cohool of Les Angoles	Agreement to Purchase Chargers for Electric Vehicles as amended	12/15/2022	Proterra Operating Company, Inc.	\$	-
	Girls Athletic Leadership School of Los Angeles GitHub Inc.	[GitHub Source Code Management]	1/25/2023	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
1406		Open PO - 819887	4/24/2023	Proterra Operating Company, Inc.	\$	-
1407	Gleason Reel Corporaton	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	37,560.00
1408	Global Equipment Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,382.43
1409	Global HR Research, LLC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	1,209.76
1410	Global Traffic Technologies LLC	Open PO - 762138	9/10/2020	Proterra Operating Company, Inc.	\$	-
1411	Global Traffic Technologies LLC	Open PO - 765458	11/19/2020	Proterra Operating Company, Inc.	\$	-
1412		Open PO - 769201	2/2/2021	Proterra Operating Company, Inc.	Ś	-
1413	9	Open PO - 773096	4/7/2021	Proterra Operating Company, Inc.	\$	-
1414	Global Traffic Technologies LLC	Open PO - 794606	3/14/2022	Proterra Operating Company, Inc.	\$	-
1415	Globalization Partners LLC	Globalization Partners Employer of Record (EOR) Services Agreement	8/9/2021	Proterra Operating Company, Inc.	\$	-
1416	Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Italy	10/10/2022	Proterra Operating Company, Inc.	\$	-
1417	Globalization Partners LLC	Master Agreement - Country Pricing Schedule: Germany	10/10/2022	Proterra Operating Company, Inc.	\$	-
1418	Globalization Partners LLC	Amendment to Employer of Record (EOR) Services Agreement	3/27/2023	Proterra Operating Company, Inc.	\$	-
1419	Globalization Partners LLC	Amendment to Services Agreement	3/27/2023	Proterra Operating Company, Inc.	\$	_
1420	Godshall & Godshall Personnel Consultants, Inc.	Recruiting Agreement dated August 17, 2020	8/17/2020	Proterra Operating Company, Inc.	\$	-
1421	Goh America Corporation	Purchase Order (028650-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1422		Purchase Order (028513-00)	1/5/2023	Proterra Operating Company, Inc.	\$	-
1423	Goh America Corporation	Purchase Order (020313-00) Purchase Order (Purchase Order No. 028659-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1424	Goh America Corporation	Purchase Order (Purchase Order No. 028658-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1424	Goh America Corporation Goh America Corporation	Purchase Order (Purchase Order No. 028658-00) Purchase Order (Purchase Order No. 028657-00)	2/9/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
1425		Purchase Order (Purchase Order No. 028656-00)			\$	-
	Goh America Corporation	,	2/9/2023 2/9/2023	Proterra Operating Company, Inc.	\$	
1427	Goh America Corporation	Purchase Order (Purchase Order No. 028655-00)		Proterra Operating Company, Inc.		-
1428	Goh America Corporation	Purchase Order (Purchase Order No. 028654-00)	2/9/2023	Proterra Operating Company, Inc.	\$	
1429	Goh America Corporation	Purchase Order (Purchase Order No. 028653-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1430	Goh America Corporation	Purchase Order (Purchase Order No. 028652-00)	2/9/2023	Proterra Operating Company, Inc.	\$	
1431	Goh America Corporation	Purchase Order (Purchase Order No. 028651-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1432		Purchase Order (Purchase Order No. 028649-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1433	Goh America Corporation	Purchase Order (Purchase Order No. 028570-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1434	Goh America Corporation	Purchase Order (Purchase Order No. 028569-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1435	Goh America Corporation	Purchase Order (Purchase Order No. 028568-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1436	Goh America Corporation	Purchase Order (Purchase Order No. 028567-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1437	Goh America Corporation	Purchase Order (Purchase Order No. 028566-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1438	Goh America Corporation	Purchase Order (Purchase Order No. 028565-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1439	Goh America Corporation	Purchase Order (Purchase Order No. 028564-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1440	Goh America Corporation	Purchase Order (Purchase Order No. 028563-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1441	Goh America Corporation	Purchase Order (Purchase Order No. 028562-00)	1/18/2023	Proterra Operating Company, Inc.	\$	-
1442	Goh America Corporation	Purchase Order (Purchase Order No. 028512-00)	1/4/2023	Proterra Operating Company, Inc.	\$	-
1443	Goh America Corporation	Purchase Order (Purchase Order No. 5750394)	4/4/2023	Proterra Operating Company, Inc.	\$	-
1444	Goh America Corporation	Purchase Order (P/O No. GAC06072023-Test fee)	6/7/2023	Proterra Operating Company, Inc.	\$	-
1445	Goh America Corporation	Purchase Order (Order No. 5751210)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1446	Goh America Corporation	Purchase Order (Order No. 5751209)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1447	Goh America Corporation	Purchase Order (Order No. 5751208)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1448	Goh America Corporation	Purchase Order (Order No. 5751207)	6/9/2023	Proterra Operating Company, Inc.	\$	-
1449	Goh America Corporation	Purchase Order (Order No. 5751357)	6/29/2023	Proterra Operating Company, Inc.	\$	-
1450	Goh America Corporation	Purchase Order (Order No. 5751356)	6/29/2023	Proterra Operating Company, Inc.	\$	-
1451	Goh America Corporation	Purchase Order (P/O No. 028512-00)	1/4/2023	Proterra Operating Company, Inc.	\$	-
1452	Goh Shoji Co., Inc Marudai shokai kasumigaura soko	Purchase Order (028650-00)	2/9/2023	Proterra Operating Company, Inc.	\$	-
1453	Goken America LLC	Master Services Agreement	4/29/2021	Proterra Operating Company, Inc.	\$	-
1454	Golden Strip Glass, Inc	Affidavit and Agreement (PO No. 22011022)	5/18/2023	Proterra Operating Company, Inc.	\$	-
1455	Gordon Ericksen Facilities Services	Purchase Order (PO:.P211211)	8/10/2021	Proterra Operating Company, Inc.	\$	-
1456	GOS	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,275.94
1457	GoTriangle	Contract No. 19-017 Two (2) Electric Buses (Contract No. 19-017)	6/19/2019	Proterra Operating Company, Inc.	\$	-
1458		Exhibit E - Conditional Waiver and Release on Final Payment	Unknown	Proterra Operating Company, Inc.	\$	-
1459	Graffiti Shield	Open PO - 803903	7/22/2022	Proterra Operating Company, Inc.	\$	-
1460	Grainger	Open PO - 766344	12/8/2020	Proterra Operating Company, Inc.	\$	-
1461	-	Open PO - 775265	5/6/2021	Proterra Operating Company, Inc.	\$	_
	Grainger	Open PO - 781171	8/4/2021	Proterra Operating Company, Inc.	\$	-
	Grainger	Open PO - 782754	8/25/2021	Proterra Operating Company, Inc.	\$	-
	Grainger	Open PO - 783253	9/1/2021	Proterra Operating Company, Inc.	\$	-
1404	Graniger	Open 1 0 - 700200	3/1/2021	rioteria Operating Company, Inc.	۲	

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#		Counterparty		Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
1465	Grainger	Counterparty	Open PO - 784021	Community Description	9/14/2021	Proterra Operating Company, Inc.	\$ -
1466			Open PO - 784640		9/22/2021	Proterra Operating Company, Inc.	\$ -
1467	0-		Open PO - 783248		9/1/2021	Proterra Operating Company, Inc.	\$ -
1468			Open PO - 787085		10/29/2021	Proterra Operating Company, Inc.	\$ -
1469	Grainger		Open PO - 787626		11/8/2021	Proterra Operating Company, Inc.	\$ -
1470			Open PO - 790598		1/7/2022	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 791365		1/25/2022	Proterra Operating Company, Inc.	, \$ -
	Grainger		Open PO - 792992		2/21/2022	Proterra Operating Company, Inc.	\$ -
1473	-		Open PO - 790444		1/5/2022	Proterra Operating Company, Inc.	\$ -
1474	Grainger		Open PO - 794733		3/15/2022	Proterra Operating Company, Inc.	\$ -
1475	-		Open PO - 795325		3/23/2022	Proterra Operating Company, Inc.	\$ -
1476	Grainger		Open PO - 797553		4/28/2022	Proterra Operating Company, Inc.	\$ -
1477	Grainger		Open PO - 799338		5/20/2022	Proterra Operating Company, Inc.	\$ -
1478			Open PO - 799507		5/23/2022	Proterra Operating Company, Inc.	\$ -
1479	Grainger		Open PO - 800265		6/1/2022	Proterra Operating Company, Inc.	\$ -
1480	Grainger		Open PO - 800891		6/9/2022	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 801422		6/14/2022	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 801567		6/16/2022	Proterra Operating Company, Inc.	\$ -
1483	Grainger		Open PO - 801728		6/17/2022	Proterra Operating Company, Inc.	\$ -
1484			Open PO - 802473		6/29/2022	Proterra Operating Company, Inc.	\$ -
1485	•		Open PO - 803760		7/19/2022	Proterra Operating Company, Inc.	\$ -
1486	Grainger		Open PO - 803907		7/22/2022	Proterra Operating Company, Inc.	\$ -
1487	Grainger		Open PO - 803939		7/22/2022	Proterra Operating Company, Inc.	\$ -
1488	Grainger		Open PO - 804192		7/26/2022	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 804976		8/3/2022	Proterra Operating Company, Inc.	\$ -
1490	Grainger		Open PO - 806069		8/17/2022	Proterra Operating Company, Inc.	\$ -
	•		Open PO - 806322		8/19/2022	Proterra Operating Company, Inc.	\$ -
1491	Grainger		Open PO - 806822		8/26/2022	Proterra Operating Company, Inc.	\$ -
1493	Grainger		Open PO - 809278		9/29/2022	Proterra Operating Company, Inc.	\$ -
1494	Grainger		Open PO - 809278		10/10/2022	Proterra Operating Company, Inc.	\$ -
1495	Grainger		Open PO - 810079		10/13/2022	Proterra Operating Company, Inc.	\$ -
			Open PO - 810487		11/16/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -
1496	Grainger		Open PO - 812789		11/16/2022		\$ -
1497	Grainger		Open PO - 812724 Open PO - 813253		11/16/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ -
	-		•		11/28/2022		\$ -
			Open PO - 813255		12/5/2022	Proterra Operating Company, Inc.	\$ -
	•		Open PO - 813745		1/3/2023	Proterra Operating Company, Inc.	\$ -
			Open PO - 814843		1/5/2023	Proterra Operating Company, Inc.	\$ -
1502 1503	•		Open PO - 815001		1/8/2023	Proterra Operating Company, Inc.	\$ -
			Open PO - GVL815175		1/19/2023	Proterra Operating Company, Inc.	\$ -
1504	Grainger		Open PO - 815685		1/24/2023	Proterra Operating Company, Inc.	\$ -
1505 1506	0-		Open PO - 815976		2/7/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - SRG816629		2/1/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 816826			Proterra Operating Company, Inc.	\$ -
1508	Grainger		Open PO - 816931		2/13/2023 2/14/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 817390			Proterra Operating Company, Inc.	
1510	Grainger		Open PO - 817280		2/20/2023	Proterra Operating Company, Inc.	Ψ
	Grainger		Open PO - 817524		2/24/2023 2/27/2023	Proterra Operating Company, Inc.	\$ - \$ -
	Grainger		Open PO - 817623			Proterra Operating Company, Inc.	Ψ
	Grainger		Open PO - 817625		2/27/2023	Proterra Operating Company, Inc.	Ψ
	Grainger		Open PO - 818915		3/29/2023	Proterra Operating Company, Inc.	\$ -
			Open PO - 820621		5/11/2023 6/2/2023	Proterra Operating Company, Inc.	\$ - \$ -
	Grainger		Open PO - GVL821728			Proterra Operating Company, Inc.	7
			Open PO - 822498		6/21/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 822820		6/27/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 823057		7/5/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 823657		7/17/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - SRG823911		7/21/2023	Proterra Operating Company, Inc.	\$ -
	Grainger		Open PO - 823956		7/24/2023	Proterra Operating Company, Inc.	\$ -
1523	Grainger		Open PO - 824021		7/25/2023	Proterra Operating Company, Inc.	\$ -

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cur	e Balance*
1524	Grainger	Open PO - 824103	7/26/2023	Proterra Operating Company, Inc.	\$	-
	Grainger	Open PO - 824332	8/2/2023	Proterra Operating Company, Inc.	\$	-
1526	-	Open PO - DEVGVL824370	8/2/2023	Proterra Operating Company, Inc.	\$	-
1527	Grant Elementary School District	Purchase Order (No. P5121-00203)	1/12/2021	Proterra Operating Company, Inc.	\$	-
1528	Grant Elementary School District	Purchase Order (PO # P5121-00203)	1/12/2021	Proterra Operating Company, Inc.	\$	-
1529	Grayson Thermal Systems Corp.	Purchase Order (16090)	Unknown	Proterra Operating Company, Inc.	\$	-
1530	Grayson Thermal Systems Corp.	Purchase Order (16085)	12/7/2022	Proterra Operating Company, Inc.	\$	-
1531	Grayson Thermal Systems Corp.	Purchase Order (16081)	12/6/2022	Proterra Operating Company, Inc.	\$	-
	Grayson Thermal Systems Corp.	Purchase Order	6/20/2018	Proterra Operating Company, Inc.	\$	-
1533	Grayson Thermal Systems Corp.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1534	·	Grayson Thermal Systems Purchase Order (234435)	Unknown	Proterra Operating Company, Inc.	\$	-
1535	Grayson Thermal Systems Corp.	Purchase Order (Invoice No. 234422)	12/6/2022	Proterra Operating Company, Inc.	\$	6,841.27
1536	Grayson Thermal Systems Corp.	Open PO - 770079	2/16/2021	Proterra Operating Company, Inc.	\$	-
1537	Grayson Thermal Systems Corp.	Open PO - SRG811812	11/1/2022	Proterra Operating Company, Inc.	\$	-
1538	Grayson Thermal Systems Corp.	Open PO - SRG818881	3/28/2023	Proterra Operating Company, Inc.	\$	_
1539	Great Lakes Rubber Portland Inc.	Open PO - 786720	10/21/2021	Proterra Operating Company, Inc.	\$	-
1540	Great Lakes Rubber Portland Inc.	Open PO - 786722	10/21/2021	Proterra Operating Company, Inc.	\$	-
	Great Lakes Rubber Portland Inc.	Open PO - 791328	1/24/2022	Proterra Operating Company, Inc.	\$	_
1542	Great Lakes Rubber Portland Inc.	Open PO - SRG812803	11/17/2022	Proterra Operating Company, Inc.	\$	
1543	Great Lakes Rubber Portland Inc.	Open PO - LAB820726	5/12/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
1544	Great Lakes Rubber Portland Inc.	Open PO - BUR821147	5/22/2023	Proterra Operating Company, Inc.	\$	-
1545	Great Lakes Rubber Portland Inc.	Open PO - GVB823073	7/5/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
1546	Great Lakes Rubber Portland Inc.	Open PO - GVL824458	8/7/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
1547		•			\$	
	Greater Bridgeport Transit Authority	Purchase and Sale of Battery Electric Buses	10/18/2019 12/5/2022	Proterra Operating Company, Inc.	\$	-
1548	Greater Bridgeport Transit Authority	AMD 1 to Option Exercise Agreement		Proterra Operating Company, Inc.		-
1549	Greater Bridgeport Transit Authority	Option Exercise Agreement b/w Bridgeport Transit Authority & PTRA	12/22/2021	Proterra Operating Company, Inc.	\$	
1550	- ,	Purchase Order (PO No. G612)	12/21/2021	Proterra Operating Company, Inc.	\$	
1551	Greater Bridgeport Transit Authority	Purchase Order (PO No. G441)	4/28/2020	Proterra Operating Company, Inc.	\$	-
1552	Greater Bridgeport Transit Authority	Purchase Order (PO No. G476)	2/28/2020	Proterra Operating Company, Inc.	\$	
1553	Greater Bridgeport Transit Authority	Purchase Order (PO No. G468)	2/5/2020	Proterra Operating Company, Inc.	\$	-
1554	Greater Bridgeport Transit Authority	Purchase Order (PO No. G440)	11/18/2019	Proterra Operating Company, Inc.	\$	15.00
1555	Greater Peoria Mass Transit District	Purchase and Sale of Three 35FT BEBs and Three Charging Stations	Unknown	Proterra Operating Company, Inc.	\$	-
1556	Greater Peoria Mass Transit District	Change Order Form (Change No. 05192021-01)	6/18/2021	Proterra Operating Company, Inc.	\$	-
1557	Greater Peoria Mass Transit District	Change Order Form (Change No. CR-0002)	8/30/2021	Proterra Operating Company, Inc.	\$	-
1558	Greater Peoria Mass Transit District	Change Order Form (Change No. CR-0001)	7/26/2021	Proterra Operating Company, Inc.	\$	-
1559	Greater Peoria Mass Transit District	Charger Infrastructure Construction Agreement	Unknown	Proterra Operating Company, Inc.	\$	197.56
1560	Greater Peoria Mass Transit District_Facet Engineering	Invoice Summary INV 1376 and Various Change Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1561	Greater Portland Transit District	Construction Agreement	8/18/2021	Proterra Operating Company, Inc.	\$	-
1562	Greater Portland Transit District (Metro)	Amendment No. 001 to Contract Agreement Dated August 20, 2021 (PA-2021-001-GPORT)	Unknown	Proterra Operating Company, Inc.	\$	-
1563	Greater Portland Transit District (Metro)	Purchase and Sale of Two 35FT BEBs and Two Charging Stations (Contract No. PA-2021-001-GPORT)	Unknown	Proterra Operating Company, Inc.	\$	-
1564	Green Earth Sustainable Solutions LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	9,106.45
1565	Green Mountain Transit	Green Mountain Transit Change Order No. 1 (GMT Change Order No. 1; Project Change Order No. 2)	1/10/2022	Proterra Operating Company, Inc.	\$	-
1566	Green Mountain Transit	Green Mountain Transit Change Order No. 17 (GMT Change Order No. 17; Project Change Order No. 1)	2/25/2019	Proterra Operating Company, Inc.	\$	-
1567	Green Mountain Transit Authority	Original Contract Price - Two (2) 40' Electric Buses	9/25/2019	Proterra Operating Company, Inc.	\$	-
1568	Greenlink Transit Authority	Change Order (Change No. 1)	12/12/2022	Proterra Operating Company, Inc.	\$	-
1569	Greensboro, City of (Greensboro Transit Authority)	Formal Agreement	1/1/2018	Proterra Operating Company, Inc.	\$	-
1570	Greensboro, City of (Greensboro Transit Authority)_Britt, Peters and Associates, Inc.	Change Order 1 - Arc Flash Study	11/14/2019	Proterra Operating Company, Inc.	\$	-
1571	Greensboro, City of (Greensboro Transit Authority)_Britt, Peters and Associates, Inc.	Change Order No 2 - Cost associated with conducting a second Arc Flash Study to be incorporated in the As-Builts for the GTA Phase II Charging Infrastructure Project	5/14/2020	Proterra Operating Company, Inc.	\$	-
1572	Greensboro, City of (Greensboro Transit Authority)_Britt, Peters and Associates, Inc.	Change Order Request Form - Change No 2	6/16/2021	Proterra Operating Company, Inc.	\$	-
1573	Greenville Maintenance	Purchase Order (12192227)	12/12/2022	Proterra Operating Company, Inc.	\$	-
	Greenville Maintenance	Purchase Order (12192226)	12/12/2022	Proterra Operating Company, Inc.	\$	-
1575		Purchase Order (12192094)	2/19/2019	Proterra Operating Company, Inc.	\$	-
1576	Greenville Maintenance	Affidavit and Agreement (PO No. 22011030)	4/28/2023	Proterra Operating Company, Inc.	\$	-
1577	Greenville Maintenance	Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$	1,405.16
1578	Greenville Maintenance	Open PO - 794724	3/15/2022	Proterra Operating Company, Inc.	\$,
			5/2/2023	Proterra Operating Company, Inc.	\$	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cur	re Balance*
580	Greenville Tech	Open PO - 812600	11/14/2022	Proterra Operating Company, Inc.	\$	-
-04		Change Order No. 1 - Resolution 2022-17 allows for the Executive Director to have 10% change order authority.	4/24/2022		_	
581	Greenville Transit Authority	Funding has been identified to cover the change order.	4/21/2023	Proterra Operating Company, Inc.	\$	-
582	Greenville Transit Authority	Purchase and Sale of 40FT BEBs and Charging Stations	11/21/2018	Proterra Operating Company, Inc.	\$	-
583	Greenville Transit Authority	Purchase Agreement as amended	12/12/2022	Proterra Operating Company, Inc.	\$	-
584	Greenville Transit Authority dba Greenlink	Agreement to Purchase Chargers for Electric Vehicles ; Exhibit C Federal Transit Administration (FTA) Terms	12/12/2022	Proterra Operating Company, Inc.	\$	
585	Greenville Water System	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	32.7
586	Greg Fadell, LLC DBA Not	Open PO - 809335	9/30/2022	Proterra Operating Company, Inc.	\$	-
587	Grid Connect	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	
588		Open PO - 755985	4/28/2020	Proterra Operating Company, Inc.	\$	-
589	•	Open PO - 760370	8/10/2020	Proterra Operating Company, Inc.	\$	
590		Open PO - 761315	8/26/2020	Proterra Operating Company, Inc.	\$	-
	Griffiths Corporation	Open PO - 761749	9/2/2020	Proterra Operating Company, Inc.	\$	-
	Griffiths Corporation	Open PO - 772250	3/23/2021	Proterra Operating Company, Inc.	\$	_
593	•	Open PO - 772230	10/29/2021	Proterra Operating Company, Inc.	\$	
594	·	·	10/29/2021		\$	-
		Open PO - 787097	2/28/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
595	•	Open PO - GVL817696				
596	•	Open PO - GVL811760	3/2/2023	Proterra Operating Company, Inc.	\$	-
	Griffiths Corporation	Open PO - GVL808344	3/2/2023	Proterra Operating Company, Inc.	\$	-
598	Griffiths Corporation	Open PO - GVL822134	6/12/2023	Proterra Operating Company, Inc.	\$	-
599		Amendment of Solicitation/Modification of Contract (GS-30F-026BA)	4/18/2014	Proterra Operating Company, Inc.	\$	-
600	GSF/FAS/QVOCFA	Amendment of solicitation/modification of contract (GS-30F-026BA)	4/18/2014	Proterra Operating Company, Inc.	\$	-
601	·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	687.8
502		Purchase Order - 35' Proterra Bus - Terms and Conditions	5/20/2021	Proterra Operating Company, Inc.	\$	-
503	GuidePoint Security, LLC	Master Service Agreement	8/1/2022	Proterra Operating Company, Inc.	\$	-
604	Guittard Chocolate Co.	Amendment No. 3 to Lease Agreement (Amendment No. 3)	4/25/2022	Proterra Operating Company, Inc.	\$	-
605	Guittard Chocolate Co.	Amendment No. 2 to Lease Agreement (Amendment No. 2)	6/18/2019	Proterra Operating Company, Inc.	\$	-
606	Guittard Chocolate Co.	Amendment No. 1 to Lease Agreement (Amendment No. 1)	1/30/2018	Proterra Operating Company, Inc.	\$	-
607	Gurobi Optimization, LLC	One-Time License Transfer Fee (06822-MS1)	6/28/2022	Proterra Operating Company, Inc.	\$	-
608	H & W Electrical Corp	Open PO - 780911	7/30/2021	Proterra Operating Company, Inc.	\$	-
609	H & W Electrical Corp	Open PO - 782764	8/25/2021	Proterra Operating Company, Inc.	\$	-
610	H & W Electrical Corp	Open PO - 788136	11/16/2021	Proterra Operating Company, Inc.	\$	-
611	H & W Electrical Corp	Open PO - 799335	5/20/2022	Proterra Operating Company, Inc.	\$	-
612	H.A. DeHart & Son	Purchase Order (Z101002184)	1/28/2022	Proterra Operating Company, Inc.	\$	-
	Halkey Roberts Corporation	Open PO - GVB822358	6/16/2023	Proterra Operating Company, Inc.	\$	-
614	·	Open PO - 806402	8/19/2022	Proterra Operating Company, Inc.	\$	-
	Haltec Corporation	Open PO - GVL810836	10/19/2022	Proterra Operating Company, Inc.	\$	
	Haltec Corporation	Open PO - GVL823863	7/20/2023	Proterra Operating Company, Inc.	Ś	
	Hamilton Clark Sustainable Capital Inc.	Open PO - 819378	4/12/2023	Proterra Operating Company, Inc.	\$	
	Hamilton Clark Sustainable Capital, Inc.	Engagement Letter	Unknown	Proterra Operating Company, Inc.	\$	-
	Hampton City School Board	Purchase Order (PO # E25665)	10/27/2020	Proterra Operating Company, Inc.	\$	
620	·	Purchase Order (PO 0010582-2)	3/9/2023	Proterra Operating Company, Inc.	\$	-
	Hampton Roads Transit	Purchase Order (PO 0010581-2)	3/9/2023	Proterra Operating Company, Inc.	\$	
	Hampton Roads Transit	Purchase Order (P00001074-2)	3/10/2020	Proterra Operating Company, Inc.	\$	-
	Hampton Roads Transit	Purchase Order (PO0002472-2)	9/30/2020	Proterra Operating Company, Inc.	\$	-
	Hampton Roads Transit	Purchase Order (P00001938-2)	7/9/2020	Proterra Operating Company, Inc.	\$	
	Hampton Roads Transit	Purchase Order (HRT01-C00043-01)	9/24/2019	Proterra Operating Company, Inc.	\$	-
	Hampton Roads Transit_Kimley-Horn & Associates, Inc.	Consulting Agreement - Engage Consultant to Design for (7) Plug-In Depot Chargers as amended	Unknown	Proterra Operating Company, Inc.	\$	-
	Hampton Roads Transit_Kimley-Horn and Associates Inc.	Consulting Agreement - Engage Consultant to Design for (7) Plug-In Depot Chargers	1/15/2020	Proterra Operating Company, Inc.	\$	-
	Hangtown Electric Inc	Master Services Agreement - Construction Design & Build; Work Authorization No. 001	8/15/2020	Proterra Operating Company, Inc.	\$	
	Hanover Displays	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,456.6
	Harsco Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,474.0
	Harvard University	Purchase and Sale of Four 35FT BEBs and Two Charging Stations	Unknown	Proterra Operating Company, Inc.	\$	-
	HashiCorp	Cloud Subscription Agreement	9/15/2021	Proterra Operating Company, Inc.	\$	-
533	Hazmat Safety Consulting, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	800.0
634	HDR Engineering Inc	Purchase Order (P-ORD019404)	4/8/2016	Proterra Operating Company, Inc.	\$	-
635	HEF-P Baltimore County, LLC	Statement of Work - Project Name Baltimore County (SOW No. 2022-01)	3/23/2023	Proterra Operating Company, Inc.	\$	-
	HEF-P Baltimore County, LLC	statement of Work: Baltimore County (SOW No. 2022-01)	3/23/2023	Proterra Operating Company, Inc.	Ś	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
1637	HEF-P Manassas, LLC	Statement of Work - Project Name MCPS (SOW No. 2023-[1])	7/7/2022	Proterra Operating Company, Inc.	Ś	-
1638	•	Open PO - 789761	12/15/2021	Proterra Operating Company, Inc.	\$	-
1639	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	221,402.85
1640		Product Supply Agreement	7/21/2018	Proterra Operating Company, Inc.	\$	-
1641		Equipment Rental Agreement	11/20/2018	Proterra Operating Company, Inc.	\$	-
1642		Flex180kW with Column – Lease Agreement	Unknown	Proterra Operating Company, Inc.	Ś	-
1643		Open PO - 796616	4/11/2022	Proterra Operating Company, Inc.	\$	
1644		Open PO - 810955	10/19/2022	Proterra Operating Company, Inc.	\$	-
1645	9	Open PO - 787983	11/14/2021	Proterra Operating Company, Inc.	\$	_
	Heritage Wire Harness, LLC	Open PO - 78/963	12/3/2021	Proterra Operating Company, Inc.	\$	-
	Heritage-Crystal Clean	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	47,145.10
1648			12/21/2022			47,143.10
	,	Statement of work Project Name: MCPS - Shady Grove (2023-01)	12/21/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work: MCPS-West Farm (SOW No. 2023-02)				-
	HET MCPS, LLC	Statement of Work: MCPS-Randolph (SOW No. 2023-03)	12/21/2022	Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work: MCPS-Clarksburg (SOW No. 2023-04)	12/21/2022	Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work - Project Name MCPS - Clarksburg (SOW No. 2023-04)	12/21/2022	Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work - Project Name MCPS - Randolph (SOW No. 2023-03)	12/21/2022	Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work - Project Name MCPS - West Farm (SOW No. 2023-02)	12/21/2022	Proterra Operating Company, Inc.	\$	-
	HET MCPS, LLC	Statement of Work - Project Name MCPS - Shady Grove (SOW No. 2023-01)	12/21/2022	Proterra Operating Company, Inc.	\$	-
1656	HET MCPS, LLC	Agreement to Purchase Chargers for Electric Vehicles	12/22/2022	Proterra Operating Company, Inc.	\$	-
1657	Hi Pro Speed International Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,725.63
1658	HighByte Intelligence Hub	Proterra, HighByte Intelligence Hub Renewal	Unknown	Proterra Operating Company, Inc.	\$	3,547.95
1659	HighByte Intelligence Hub	Software Licensing Certificate	Unknown	Proterra Operating Company, Inc.	\$	-
1660	Highland Electric Fleets	Purchase Order (PO No. MD. MCPS Bethesda - 0001)	1/17/2023	Proterra Operating Company, Inc.	\$	-
1661	Highland Electric Transportation	Purchase Order	Unknown	Proterra Operating Company, Inc.	\$	-
1662	Highland Electric Transportation	Agreement to Purchase Chargers for Electric Vehicles	12/19/2019	Proterra Operating Company, Inc.	\$	-
1663	Highland Electric Transportation HET MCPS LLC	Agreement to Purchase Chargers for Electric Chargers - Statement of Work Project Name: MCPC Bethesda	12/22/2022	Proterra Operating Company, Inc.	\$	-
1664	Highland Electric Transportation HET MCPS LLC	Statement of Work No. 2023-01 MCPS - Shady Grove	12/21/2022	Proterra Operating Company, Inc.	\$	-
1665	Highland Electric Transportation_HET MCPS LLC	Statement of Work No. 2023-02 MCPS - West Farm	12/21/2022	Proterra Operating Company, Inc.	\$	-
	Highland Electric Transportation HET MCPS LLC	Statement of Work No. 2023-03 MCPS - Randolph	12/21/2022	Proterra Operating Company, Inc.	\$	
	Highland Electric Transportation HET MCPS LLC	Statement of Work No. 2023-04 MCPS - Clarksburg	12/21/2022	Proterra Operating Company, Inc.	\$	-
	Highland Electric Transportation HET MCPS LLC	Statement of Work Project Name Manassas City Public Schools	7/7/2022	Proterra Operating Company, Inc.	Ś	-
1669		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,338.18
1670	•	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	42,475.85
	Houston-Galveston Area Council	Special Provisions (20-01626)	Unknown	Proterra Operating Company, Inc.	\$	-
	HRP Associates, Inc.	, , ,	Unknown	Proterra Operating Company, Inc.	\$	-
10/2	nre Associates, inc.	(Revised) Proposal for Industrial Hygiene Testing; Terms and Conditions	Olikilowii	Froterra Operating Company, inc.	۶	-
1673	HRP Associates, Inc.	Proposal for Services to Perform an Environmental Compliance Audit, Proterra Located in Greenville, South Carolina	Unknown	Proterra Operating Company, Inc.	\$	-
1674	HTI/Human Technologies Inc.	Human Technologies Inc. and Proterra Staffing Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	28,059.26
1675	HTI/Human Technologies Inc.	Open PO - 809450	10/3/2022	Proterra Operating Company, Inc.	\$	-
1676	HTI/Human Technologies Inc.	Open PO - 813073	11/22/2022	Proterra Operating Company, Inc.	\$	-
1677	Huber+Suhner, Inc		Unknown	Proterra Operating Company, Inc.	\$	96,460.11
1678	·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,634.96
	Human Technologies, Inc.	Human Technologies, Inc. and Proterra Staffing Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1680		Purchase and Sale of One (1) 40 Foot E2 Catalyst (P2018-04)	9/20/2018	Proterra Operating Company, Inc.	\$	-
1681	Huron Consulting Services LLC	Master Services Agreement dated January 10, 2022	1/10/2022	Proterra Operating Company, Inc.	Ś	_
1682		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	72,079.83
1683	, ,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,038.26
1684	·		Unknown			3,036.20
		Lease in Greenville, SC		Proterra Operating Company, Inc.	\$	-
1685	IB Abel Inc	Purchase Order (PO:.193179)	6/18/2021	Proterra Operating Company, Inc.	\$	
1686		Purchase Order (PO:.201467)	3/8/2021	Proterra Operating Company, Inc.	\$	- 125.00
1687	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,135.00
1688		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,526.08
1689	IDK Co., Ltd	Supplementary Agreement on Material Purchase Order (PO No. 2022111401)	Unknown	Proterra Operating Company, Inc.	\$	-
1690	7 677	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	450.00
1691	IEWC CORP.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1692	Igus Bearings, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	312.30
1693	IKD Co., Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1694	Ikonix USA LLC	Open PO - 779826	7/15/2021	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
1695	Imeco Cables America Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	142,913.99
	Inceptra	3DX Quotation with Prorated Maintenance (Quote No.PRO031522 CVD)	3/15/2022	Proterra Operating Company, Inc.	\$	-
1697	Inceptra LLC	End-User Order Form (EUOF) (SBO No. IUS0060724)	3/28/2022	Proterra Operating Company, Inc.	\$	-
	Inceptra LLC	End-User Order Form (EUOF)	3/28/2022	Proterra Operating Company, Inc.	\$	-
	Inceptra LLC	End-User Order Form (EUOF) (PO:. PO IUS0067495)	10/27/2021	Proterra Operating Company, Inc.	\$	-
1700		Open PO - 820779	5/15/2023	Proterra Operating Company, Inc.	\$	
	InCharge Energy, Inc.	Open PO - 822497	6/21/2023	Proterra Operating Company, Inc.	Ś	-
	Indexx, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	309.19
1703	Indian Head Tool & Cutter Grinding, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,161.00
1704	<u> </u>	Quote #1248984 Upgrade from TotalCare to PriorityCare GVB - Greer. SC	8/23/2022	Proterra Operating Company, Inc.	\$	-
1705		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Industrial Fabricators, Inc.	License and Purchase Agreement	11/7/2019	Proterra Operating Company, Inc.	\$	14,877.70
	Industrial Rubber Supply USA Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	68,314.22
1708		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,051.10
1709	, , ,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	911.01
1710		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	1,316.00
1711	-	Master Services Agreement (Revised)	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	Unknown	Proterra Operating Company, Inc.	\$	_
	Infosys Limited	Master Services Agreement Master Services Agreement	4/5/2023	Proterra Operating Company, Inc.	\$	-
	Infosys Limited	3DX & PLM Support	4/4/2023	Proterra Operating Company, Inc.	\$	97,323.64
	INIT Innovations In Transportation Inc.	Open PO - GVL824311	8/1/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
1/10	in initionations in transportation inc.	·	8/1/2023	Froteria Operating Company, inc.	۶	-
1717	Innominds Software Inc	Change Requet Form to Exhibit A-2021-14 (Statement of Work) between Innominds Software, Inc. & POCI - Change #003	Unknown	Proterra Operating Company, Inc.	\$	-
1718		Change Request Form to the Exhibit A-2021-14 (Statement of Work) (Change No. 003)	Unknown	Proterra Operating Company, Inc.	\$	-
	Innominds Software Inc	Statement of Work – Staff Augmentation (Exhibit A-2023-1)	4/21/2020	Proterra Operating Company, Inc.	\$	-
1720	Innominds Software Inc	Change Request Form to the Exhibit A-2021-4 (Statement of Work) (Change No. 007)	Unknown	Proterra Operating Company, Inc.	\$	-
1721	Innominds Software Inc	Change Request Form to the Exhibit A-2022-2 (Statement of Work) (Change No. 002)	Unknown	Proterra Operating Company, Inc.	\$	-
1722	Innominds Software Inc	Exhibit A-2023-2 Statement of Work – QA Support (Exhibit A-2023-2)	4/21/2020	Proterra Operating Company, Inc.	\$	-
1723	Innominds Software Inc	Exhibit A-2022-5 Statement of Work (SOW) (Exhibit A-2022-5)	4/21/2020	Proterra Operating Company, Inc.	\$	-
1724	Innominds Software Inc	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	233,369.75
1725	Innominds Software Inc	Exhibit A -2021-14 Statement of Work - Proterra APEX	10/1/2021	Proterra Operating Company, Inc.	\$	-
1726	Innominds Software Inc	Managed Charging Onshore Development	4/21/2020	Proterra Operating Company, Inc.	\$	-
1727	Innominds Software Inc	Data Engineering Onshore Development	4/21/2020	Proterra Operating Company, Inc.	\$	-
1728	Innominds Software Inc	Valence Onshore QA	4/21/2020	Proterra Operating Company, Inc.	\$	-
1729	Innominds Software Inc	Managed Charging Offshore Development	4/21/2020	Proterra Operating Company, Inc.	\$	-
1730	Innominds Software Inc	Managed Charging Offshore QA	4/21/2020	Proterra Operating Company, Inc.	\$	-
1731	Insight Direct USA, Inc.	Master Product and Services Agreement dated September 30, 2021	9/30/2021	Proterra Operating Company, Inc.	\$	-
1732	InsightSoftware LLC	Order Form - EMS - PSG - Data Services; EMC-SVC-EMS-053	8/30/2023	Proterra Operating Company, Inc.	\$	-
1733	Instaclustr Pty Limited	Amendment #1 to Statement of Work (Amendment No. 1)	12/22/2022	Proterra Operating Company, Inc.	\$	-
	Instaclustr Pty Limited	Amendment #1 to the Master Services Agreement	6/27/2022	Proterra Operating Company, Inc.	\$	-
1735	Instaclustr Pty Limited	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1736	Instaclustr US Holdings, IncNetApp	OpenSearch Managed Services	12/6/2021	Proterra Operating Company, Inc.	\$	1,450.00*
1737	Institute for Process Excellence	Master Services Agreement	11/8/2021	Proterra Operating Company, Inc.	\$	-
1738	Intact Insurance Surety	General Indemnity Agreement	1/13/2023	Proterra Operating Company, Inc.	\$	-
1739	Integrated Manufacturing and Supply, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	24,278.32
	Intellic Integration LLC	Change Order Request - Change Number: P-2563-CO1- Project Name: P-2563 LAB and GVB Architecture and Integration-February	Unknown	Proterra Operating Company, Inc.	\$	-
1741	Intellic Integration LLC	Change Order Request Change Number P-2563-CO2	Unknown	Proterra Operating Company, Inc.	\$	-
	Intellic Integration LLC	Confidential and Proprietary (Change No: P-2563-CO2)	3/9/2023	Proterra Operating Company, Inc.	\$	-
	Intellic Integration LLC	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	177,785.62
	Intellic Integration LLC	Statement of Work - Powered1 MES Line Stabilization, New Feature Development, Support - Intellic Integration E- 3168 E-3167	8/8/2023	Proterra Operating Company, Inc.	\$	-
1745	Intellic Integration LLC	Statement of Work - Powered1 MES Master Data Management and Oracle ERP Integration Enhancements	8/7/2023	Proterra Operating Company, Inc.	\$	-
1740	Interior Plantesanos II C	Continuation - Intellic Integration E-3168	Unlesses	Protorra Operation Communication		1 701 33
	Interior Plantscapes, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,701.30
1747	International Freight Services Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	11.005.51
	International Transportation Innovation Center	Sublease Agreement	2/26/2019	Proterra Operating Company, Inc.	\$	11,935.51
1749	International Transportation Innovation Center	Durability Track Addendum to the Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	34,812.23

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	re Balance*
1750		Master Service Agreement	1/1/2021	Proterra Operating Company, Inc.	\$	37,298.39
	Intertek	Project Proposal - Field Label (10) UL Complaint Overhead Charging Cord Reels from Wabtec/Stemmens	2/24/2021	Proterra Operating Company, Inc.	\$	-
	Intertek Testing Service NA, Inc	Open PO - 788552	11/23/2021	Proterra Operating Company, Inc.	Ś	-
	InterVision Systems LLC	Sales Form MFG Ruckus Quote AS051723 04	Unknown	Proterra Operating Company, Inc.	\$	
	InterVision Systems LLC	Sales Quote - Quote AS081522 06 - HashiCorp-Renewal	Unknown	Proterra Operating Company, Inc.	\$	-
	InterVision Systems LLC	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	405.02
	InterVision Systems LLC	Sales Quote (Quote No. JJ121422-08)	12/20/2022	Proterra Operating Company, Inc.	\$	-
	•	Interface License Agreement	9/20/2021	Proterra Operating Company, Inc.	\$	_
1758		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	32.426.90
1759	IOActive, Inc.	Service Agreement	10/31/2022	Proterra Operating Company, Inc.	\$	32,420.30
1760	,	DC Charging Control Software Upgrade Proposal	6/29/2023	Proterra Operating Company, Inc.	\$	-
1761		IoT.ON Portal - Proterra PCS Management	2/5/2021	Proterra Operating Company, Inc.	\$	-
	IOTecha	IoTecha's Proposal to Proterra as amended	2/5/2021	Proterra Operating Company, Inc.	\$	
1763		·	Unknown	Proterra Operating Company, Inc.	\$	27,903.41
1764	·	Purchase and Supply Agreement	4/7/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	27,905.41
1765	lowa City Transit (ICT)	City of Iowa Vendor Contract (A21-148)	4/7/2021 Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
1766	Iris Infrared & Intelligent Sensors NA. Inc	Various Purchase Orders	Unknown			4,500.67
		Various Purchase Orders		Proterra Operating Company, Inc.	\$,
1767	ISR Transit USA Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,367.00
1768	item America, LLC dba item Southeast	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	96.80
1769		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	26,783.40
	Iveco Group N.V.	Letter re Supply of Proterra Batteries for Nikola Tre Project	5/9/2023	Proterra Operating Company, Inc.	\$	-
	Iveco Group N.V.	Letter re Supplier Commitment Declaration	Unknown	Proterra Operating Company, Inc.	\$	-
	Iveco S.p.A.	Product Supply Agreement between Proterra Operating Company Inc., EVCO GmbH, and Iveco S.p.A.	10/27/2023	Proterra Operating Company, Inc.	\$	-
	Iveco S.p.A.	Purchase Order OCG35661913 issued by EVCO GmbH	7/5/2023	Proterra Operating Company, Inc.	\$	-
	Iveco S.p.A.	Purchase Order OCG35695288 issued by EVCO GmbH	7/6/2023	Proterra Operating Company, Inc.	\$	-
1775	Iveco S.p.A.	Side Letter Agreement by and between Proterra Operating Company, Inc., Iveco S.p.A., and EVCO GmbH	5/9/2023	Proterra Operating Company, Inc.	\$	-
1776	J F Industries Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,487.90
1777	J. B. Hunt Transport, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	34,300.34
1778	J. J. Keller & Associates, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,827.33
1779	j2 Cloud Services LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	251.88
1780	Jade Global, Inc.	Master Services Agreement	9/18/2018	Proterra Operating Company, Inc.	\$	-
1781	JagCo Global	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
1782	Jama Software	Jama Software Software and Services Agreement	1/30/2020	Proterra Operating Company, Inc.	\$	-
1783	Jan-Pro of San Francisco	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,820.16
1784	JD Bird	Purchase Order (4512013867)	10/18/2021	Proterra Operating Company, Inc.	\$	-
1785	Jean Martin Inc	Change Request Form to the Exhibit A-2023-1 Statement of Work between Jean Martin Inc. & POCI	Unknown	Proterra Operating Company, Inc.	\$	-
1786	Jean Martin Inc	Change Request Form	12/6/2022	Proterra Operating Company, Inc.	\$	-
1787	Jean Martin Inc	Master Services Agreement	12/6/2022	Proterra Operating Company, Inc.	\$	24,390.94
1788	Jean Martin Inc.	Data Engineering Offshore Development	12/6/2022	Proterra Operating Company, Inc.	\$	-
1789	Jesus Aucar	Open PO - 755331	4/3/2020	Proterra Operating Company, Inc.	\$	-
1790	Jesus Aucar	Open PO - 764717	11/5/2020	Proterra Operating Company, Inc.	\$	-
1791	Jesus Aucar	Open PO - 769534	2/8/2021	Proterra Operating Company, Inc.	\$	-
	Jet Garage Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	30,280.33
	Jill Frizzley	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	JL Rogers & Callcott Engineers, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	71.69
1795	0 ,	Community Benefits Agreement	11/12/2020	Proterra Operating Company, Inc.	\$	71.03
1796		Letter re: Agreement Package	3/16/2023	Proterra Operating Company, Inc.	\$	-
	John B Roybal	Purchase Order (4512455887)	5/5/2022	Proterra Operating Company, Inc.	Ś	
1798		Purchase Order (4512202009)	1/14/2022	Proterra Operating Company, Inc.	\$	-
	John B Roybal	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	23,749.75
1800	John Efird Company, Inc	Various Purchase Orders Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	560.50
	* **		5/28/2020		\$	560.50
	John Wayne Airport, Orange County	Contract MA-280-20011580 for Electric Shuttle Buses with Chargers	4/28/2023	Proterra Operating Company, Inc.	\$	-
1802	5	Affidavit and Agreement (PO No. 22011031)	· ·	Proterra Operating Company, Inc.		
	Johnson Controls US Holdings Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4.025.00
1804	o .	Commercial Sales Agreement (Customer No: 117622652)	6/20/2022	Proterra Operating Company, Inc.	\$	4,035.88
1805	Johnson Welded Products, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,541.05
	Jonathan Sargent	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	124.00
	Jorge Davila	Open PO - 778401	6/25/2021	Proterra Operating Company, Inc.	\$	-
1808	Joseph Barbato Associates, LLC	Standard Purchase Order (770722)	2/24/2021	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
1809	Joy Global	ZJ21B/ZB21B & Buyer's Charger Test Bench Development Agreement	3/10/2023	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO No. 4509131746)	4/18/2023	Proterra Operating Company, Inc.	Ś	-
	Joy Global	Purchase Order (PO No. 4509099729)	3/23/2023	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4509099729)	3/23/2023	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4509107185)	3/29/2023	Proterra Operating Company, Inc.	\$	_
	Joy Global	Purchase Order (PO:.4509107179)	3/29/2023	Proterra Operating Company, Inc.	\$	
	Joy Global	Purchase Order (PO: 4509211688)	6/22/2023	Proterra Operating Company, Inc.	\$	-
	·	Purchase Order (PO:.4509131746)	4/18/2023	Proterra Operating Company, Inc.	\$	-
	Joy Global	,				-
	Joy Global	Purchase Order (PO: 4509131662)	4/18/2023	Proterra Operating Company, Inc.	\$	
	Joy Global	Purchase Order (PO:.4509017602)	1/20/2023	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4508916890)	10/19/2022	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4508640420)	3/4/2022	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4508602016)	2/4/2022	Proterra Operating Company, Inc.	\$	-
	Joy Global	Purchase Order (PO:.4508455330)	10/14/2021	Proterra Operating Company, Inc.	\$	-
1823	Joy Global	Purchase Order (PO:.4508435727)	9/29/2021	Proterra Operating Company, Inc.	\$	-
1824	Joy Global	Purchase Order (PO:.4508605797)	2/8/2022	Proterra Operating Company, Inc.	\$	-
1825	Joy Global	WX04B Development Agreement	9/13/2021	Proterra Operating Company, Inc.	\$	-
1826	Joy Global	ZJ32BI Development Agreement	9/13/2021	Proterra Operating Company, Inc.	\$	-
1827	Junk Matters, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	520.3
1828	Kaeser Compressors, Inc	Open PO - 824422	8/4/2023	Proterra Operating Company, Inc.	\$	-
1829	Kamin Industries Inc.	Purchase Order (526203)	6/3/2022	Proterra Operating Company, Inc.	\$	-
1830	Kamin Industries Inc.	Purchase Order (526202)	5/26/2022	Proterra Operating Company, Inc.	\$	-
1831	Kamin Industries Inc.	Resale Certificate	5/26/2022	Proterra Operating Company, Inc.	\$	_
1832	Kamin Industries Inc.	Purchase Agreement	5/27/2022	Proterra Operating Company, Inc.	\$	
1833			5/18/2022	Proterra Operating Company, Inc.	\$	
1834	Kamin Industries Inc.	Purchase Agreement			\$	
	Kamin Motor Group Inc, dba Electric Vehicle Sales Inc.	Purchase Order (526204)	12/20/2022	Proterra Operating Company, Inc.		-
1835	KazTia Design LLC	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1836	Kelley Engineering, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	44,216.9
1837	Kemeera, Inc, DBA Fathom	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	150.00
1838	Kenson Plastics Inc	Product Supply Agreement effective date September 1, 2015	9/1/2015	Proterra Operating Company, Inc.	\$	-
1839	Kerlin Bus Sales & Leasing	Agreement to Purchase and Distribute Chargers for EVs	Unknown	Proterra Operating Company, Inc.	\$	-
1840	Kerlin Bus Sales & Leasing	Purchase Order (PO No. P101004166)	1/12/2022	Proterra Operating Company, Inc.	\$	-
1841	Kerlin Bus Sales & Leasing	Purchase Order (PO No. Z101000010)	11/17/2020	Proterra Operating Company, Inc.	\$	-
1842	Kerlin Bus Sales & Leasing	Purchase Order (PO No.P101000855)	4/27/2020	Proterra Operating Company, Inc.	\$	-
1843	Kerlin Bus Sales & Leasing	Purchase Order (Purchase Order No. B101000786)	Unknown	Proterra Operating Company, Inc.	\$	-
1844	Kerlin Bus Sales & Leasing	Purchase Order (PO # B101000786)	3/10/2023	Proterra Operating Company, Inc.	\$	-
1845	Kerlin Bus Sales & Leasing	Purchase Order (PO # B101000785)	3/8/2023	Proterra Operating Company, Inc.	\$	-
1846	Kerwin Associates	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	50,000.0
	Keyence Corporation of America	Open PO - 815842	1/20/2023	Proterra Operating Company, Inc.	Ś	-
1848	Keysight technologies Singapore Pte, Ltd.	End User Statement	2/11/2022	Proterra Operating Company, Inc.	Ś	-
1849			1/10/2022	Proterra Operating Company, Inc.	\$	
1850	Keysight Technologies, Inc.	Keysight On-Premises, Cloud (SAAS), and Services Terms and Conditions	2/11/2022	Proterra Operating Company, Inc.	\$	-
	Keysight Technologies, Inc.	Keysight Agreement				
	KForce, Inc.	Master Services Agreement	11/29/2022	Proterra Operating Company, Inc.	\$	45.000.5
1852	Kidde Technologies, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	15,663.5
1853	Kimley-Horn & Associates, Inc.	Change Order Request Form (Change No.: 1)	2/2/2020	Proterra Operating Company, Inc.	\$	-
	King County Metro	Agreement for electric bus presentation event	7/19/2018	Proterra Operating Company, Inc.	\$	-
1855	King County Metro	Contract Agreement (EB 11-2) as amended	8/1/2014	Proterra Operating Company, Inc.	\$	-
1856	King County, Department of Transportation	BAFO Bus Quantity Option & Optional Equipment Price Proposal - Part 3 - Mandatory Options	3/26/2014	Proterra Operating Company, Inc.	\$	-
1857	King County, Department of Transportation	Standard Terms and Conditions - Contract Services	3/4/2015	Proterra Operating Company, Inc.	\$	-
1858	King County, Department of Transportation	WSDOT EB17-1 Proterra: KCM Supplemental Terms and Conditions	9/13/2017	Proterra Operating Company, Inc.	\$	-
1859	King County, Department of Transportation	Vendor/Demonstrator Agreement for Electric Bus Demonstration Event	5/17/2018	Proterra Operating Company, Inc.	\$	-
1860	King County, Department of Transportation	Battery Lease Agreement as amended	1/11/2019	Proterra Operating Company, Inc.	\$	-
1861	King County Prime Electric Inc	Agreement Re Electrical for Bus Charger - Bellevue Base Charger Disconnect	1/13/2016	Proterra Operating Company, Inc.	\$	-
1862	King County_Prime Electric Inc	Agreement Addendum #1 - Prime Electric - Install (2) overhead charge stations	5/7/2015	Proterra Operating Company, Inc.	\$	-
1863	Kissling Electrotec, Inc.	Open PO - 762063	9/9/2020	Proterra Operating Company, Inc.	\$	
1864	Kitsap Transit	Purchase Order (PO No. 3648)	4/3/2017	Proterra Operating Company, Inc.	\$	-
1865	Knight Global	Open PO - 806320	8/19/2022	Proterra Operating Company, Inc.	\$	
+00	-		1/13/2023	Proterra Operating Company, Inc.	\$	-
	Knight Global	Open PO - 815439				

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
1868	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	136,920.00
1869	Komatsu Logistics Corp	Pre-Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
1870	Komatsu Logistics Corp	Purchase Order	12/5/2022	Proterra Operating Company, Inc.	\$	-
	Komatsu Logistics Corp	Purchase Order	11/4/2022	Proterra Operating Company, Inc.	\$	-
1872		Purchase Order	10/18/2022	Proterra Operating Company, Inc.	\$	-
1873	Komatsu Logistics Corp	Purchase Order	10/7/2022	Proterra Operating Company, Inc.	\$	-
1874	Komatsu Logistics Corp	Purchase Order	9/15/2022	Proterra Operating Company, Inc.	\$	-
1875	Komatsu Logistics Corp	Purchase Order	8/31/2022	Proterra Operating Company, Inc.	\$	-
1876	Komatsu Logistics Corp	Purchase Order	8/11/2022	Proterra Operating Company, Inc.	\$	-
1877	Komatsu Logistics Corp	Purchase Order	7/28/2022	Proterra Operating Company, Inc.	\$	_
1878	Komatsu Logistics Corp	Purchase Order (Ref No. N1K2022K0177)	10/18/2022	Proterra Operating Company, Inc.	\$	-
1879		Purchase Order (PO No. N1K2022K0177)	7/1/2021	Proterra Operating Company, Inc.	\$	-
1880	Komatsu Logistics Corp	Battery Purchase Agreement	12/6/2022	Proterra Operating Company, Inc.	\$	-
1881			12/23/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	Komatsu Logistics Corp	Limited Mass Production Agreement			\$	-
1882	Komatsu Logistics Corp	Amendment No. 1 to Proof of Concept Agreement	4/5/2022	Proterra Operating Company, Inc.		
1883	Komatsu Logistics Corp	Purchase Order	8/5/2022	Proterra Operating Company, Inc.	\$	
1884	Komatsu Logistics Corp	Purchase Order (Ref No. N1K2022K0019)	2/23/2022	Proterra Operating Company, Inc.	\$	-
1885	Komatsu Logistics Corp	Purchase Order (Ref No. N1K2021K0193)	11/30/2021	Proterra Operating Company, Inc.	\$	-
1886	Komatsu Logistics Corp	Purchase Order (PO No. N1K2020K0136)	12/30/2020	Proterra Operating Company, Inc.	\$	-
1887	Komatsu Logistics Corp	Purchase Order (028513-00)	1/5/2023	Proterra Operating Company, Inc.	\$	-
1888	Komatsu Logistics Corp	Purchase Order (Ref No. KL-YPRO222Z002)	12/21/2022	Proterra Operating Company, Inc.	\$	-
1889	Komatsu Logistics Corp	Purchase Order (Ref No. KL-YPRO2226003)	6/17/2022	Proterra Operating Company, Inc.	\$	-
1890	Komatsu Logistics Corp	Purchase Order (Ref No. KL-YPRO2226002)	6/17/2022	Proterra Operating Company, Inc.	\$	-
1891	Komatsu Logistics Corp	Purchase Order (Ref No. KL-YPRO2226001)	6/9/2022	Proterra Operating Company, Inc.	\$	-
1892	Komatsu Logistics Corp	Purchase Order (Ref No. AWBC21-056)	4/14/2021	Proterra Operating Company, Inc.	\$	-
1893	Komatsu Logistics Corp	Lease Agreement	2/17/2023	Proterra Operating Company, Inc.	\$	-
1894	Komatsu Logistics Corp	Proof of Concept Agreement	12/25/2020	Proterra Operating Company, Inc.	\$	-
1895	Komatsu Logistics Corp	Gen1-Development Agreement dated November 26, 2021	11/26/2021	Proterra Operating Company, Inc.	\$	-
1896	Komatsu Logistics Corp	Showcase Development Agreement	2/23/2022	Proterra Operating Company, Inc.	\$	-
1897	Komatsu Logistics Corp	13-Ton GEN-1 Development Agreement	4/8/2022	Proterra Operating Company, Inc.	\$	-
1898	Komatsu Logistics Corp	Limited Mass Production Agreement	8/31/2023	Proterra Operating Company, Inc.	\$	-
1899	Koni NA, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	50,650.00
1900	•	Statement of Work - Direct Hire Placement - Maria Orosa	7/16/2021	Proterra Operating Company, Inc.	\$	-
1901	•	Master Services Agreement	7/16/2021	Proterra Operating Company, Inc.	\$	-
1902	•	Open PO - 793040	2/22/2022	Proterra Operating Company, Inc.	\$	-
1903	KPIT Technologies Inc.	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	Ś	-
1904	Kranz an Addison Group Company	Consulting Agreement dated September 1, 2021	9/1/2021	Proterra Operating Company, Inc.	\$	-
1905		Open PO - GVL824341	8/2/2023	Proterra Operating Company, Inc.	\$	-
1906	• •	·	Unknown	Proterra Operating Company, Inc.	\$	-
1907	Kristie deJong Kristie deJong	Consulting Agreement Open PO - 821549	5/30/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	5		Unknown		\$	-
1908	KTM Solutions, Inc.	Various Purchase Orders		Proterra Operating Company, Inc.		
1909	Kunhao Machine Inc	Consulting Agreement	9/13/2021	Proterra Operating Company, Inc.	\$	-
1910	•	Open PO - 807023	8/29/2022	Proterra Operating Company, Inc.	\$	-
1911	<u> </u>	Master Service Agreement	9/9/2019	Proterra Operating Company, Inc.	\$	-
1912	, , , , , , , , , , , , , , , , , , , ,	Contractor Agreement	8/30/2021	Proterra Operating Company, Inc.	\$	-
1913	, -	Purchase Order (DEV805778)	Unknown	Proterra Operating Company, Inc.	\$	38,051.00
	LACO, Inc.	Purchase Order (GVL814651)	Unknown	Proterra Operating Company, Inc.	\$	61,587.70
1915	LACO, Inc.	Purchase Order (DEV805782)	Unknown	Proterra Operating Company, Inc.	\$	79,350.00
	LACO, Inc.	Purchase Order (GVL817063)	Unknown	Proterra Operating Company, Inc.	\$	9,650.00
1917	•	Purchase Order (815498)	Unknown	Proterra Operating Company, Inc.	\$	4,898.57
1918	LACO, Inc.	Purchase Order (GVL823647)	Unknown	Proterra Operating Company, Inc.	\$	3,129.00
1919	LACO, Inc.	Purchase Order (SRG816490U)	Unknown	Proterra Operating Company, Inc.	\$	-
1920	LACO, Inc.	Purchase Order (GVL814652)	Unknown	Proterra Operating Company, Inc.	\$	-
1921	LADD Distribution	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,936.29
1922	LAG Strategy Corp	Open PO - 815180	1/9/2023	Proterra Operating Company, Inc.	\$	-
1923	<i>57</i> 1	Open PO - 816522	2/3/2023	Proterra Operating Company, Inc.	\$	-
1924	<u>. </u>	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	912.39
	Landstar Ranger, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,818.00
	Laserform and Machine Inc	Open PO - 763395	10/7/2020	Proterra Operating Company, Inc.	Ś	-
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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cur	re Balance*
1927	Laserform and Machine Inc	Open PO - 764182	10/26/2020	Proterra Operating Company, Inc.	\$	-
	Laserform and Machine Inc	Open PO - 782532	8/23/2021	Proterra Operating Company, Inc.	\$	-
1929	Laserform and Machine Inc	Open PO - 794007	3/8/2022	Proterra Operating Company, Inc.	\$	-
1930	Laserform and Machine Inc	Open PO - 798923	5/17/2022	Proterra Operating Company, Inc.	\$	-
1931	Laserform and Machine Inc	Open PO - 799657	5/24/2022	Proterra Operating Company, Inc.	\$	-
1932	Laserform and Machine Inc	Open PO - 806244	8/18/2022	Proterra Operating Company, Inc.	\$	
1933	Laserform and Machine Inc	Open PO - GVL809826	10/6/2022	Proterra Operating Company, Inc.	\$	-
1934	Laserform and Machine Inc	Open PO - GVL810965	10/19/2022	Proterra Operating Company, Inc.	\$	-
1935	Laserform and Machine Inc	Open PO - GVL811372	10/26/2022	Proterra Operating Company, Inc.	\$	-
1936	Laserform and Machine Inc	Open PO - GVL811591	10/27/2022	Proterra Operating Company, Inc.	\$	-
1937	Laserform and Machine Inc	Open PO - GVL811742	10/31/2022	Proterra Operating Company, Inc.	\$	-
1938	Laserform and Machine Inc	Open PO - LAX812122	11/6/2022	Proterra Operating Company, Inc.	\$	-
1939	Laserform and Machine Inc	Open PO - GVL812207	11/8/2022	Proterra Operating Company, Inc.	\$	-
1940	Laserform and Machine Inc	Open PO - GVL812391	11/10/2022	Proterra Operating Company, Inc.	\$	-
1941	Laserform and Machine Inc	Open PO - GVL812577	11/14/2022	Proterra Operating Company, Inc.	\$	-
1942	Laserform and Machine Inc	Open PO - GVL813732	12/5/2022	Proterra Operating Company, Inc.	\$	-
1943	Laserform and Machine Inc	Open PO - GVL816056	1/25/2023	Proterra Operating Company, Inc.	\$	-
1944	Laserform and Machine Inc	Open PO - GVL816263	1/30/2023	Proterra Operating Company, Inc.	\$	-
1945	Laserform and Machine Inc	Open PO - GVL816266	1/30/2023	Proterra Operating Company, Inc.	\$	-
1946	Laserform and Machine Inc	Open PO - GVL816663	2/7/2023	Proterra Operating Company, Inc.	\$	-
1947	Laserform and Machine Inc	Open PO - GVL817600	2/27/2023	Proterra Operating Company, Inc.	\$	-
1948	Laserform and Machine Inc	Open PO - GVL812122	3/2/2023	Proterra Operating Company, Inc.	\$	-
1949	Laserform and Machine Inc	Open PO - GVL821268	5/23/2023	Proterra Operating Company, Inc.	\$	-
1950	Laserform and Machine Inc	Open PO - GVL821817	6/5/2023	Proterra Operating Company, Inc.	\$	-
1951	Laserform and Machine Inc	Open PO - GVL821823	6/5/2023	Proterra Operating Company, Inc.	\$	-
1952	Laserform and Machine Inc	Open PO - GVL822191	6/13/2023	Proterra Operating Company, Inc.	\$	-
1953	Laservision USA, LP	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,500.00
1954	Latitude Applied Technologies	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	27,280.87
1955	Lawson Products, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,564.46
1956	LAZ Parking	Purchase Order (680707-6380-012023)	3/2/2023	Proterra Operating Company, Inc.	\$	-
	Le Nouveau Palace S.A.	Open PO - 814852	1/3/2023	Proterra Operating Company, Inc.	\$	-
1958	LEB Services LLC	Open PO - 767957	1/14/2021	Proterra Operating Company, Inc.	\$	-
1959	LEB Services LLC	Open PO - 791833	1/31/2022	Proterra Operating Company, Inc.	\$	-
1960	LEB Services LLC	Open PO - 814697	12/27/2022	Proterra Operating Company, Inc.	\$	-
1961	LEB Services LLC	Open PO - 816594	2/6/2023	Proterra Operating Company, Inc.	\$	-
1962	LEB Services LLC	Open PO - 817281	2/20/2023	Proterra Operating Company, Inc.	\$	-
1963	LEB Services LLC	Open PO - 818246	3/13/2023	Proterra Operating Company, Inc.	\$	-
1964	LEB Services LLC	Open PO - 819227	4/6/2023	Proterra Operating Company, Inc.	\$	-
1965	LEB Services LLC	Open PO - 820620	5/11/2023	Proterra Operating Company, Inc.	\$	-
1966	LEB Services LLC	Open PO - 821874	6/5/2023	Proterra Operating Company, Inc.	\$	-
1967	LEB Services LLC	Open PO - 822676	6/22/2023	Proterra Operating Company, Inc.	\$	-
1968	LEB Services LLC	Open PO - 806504	8/22/2022	Proterra Operating Company, Inc.	\$	-
1969	Lee Spring Company LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,943.05
1970	Lehigh Outfitters, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,367.85
1971	LEM U.S.A., Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	25,164.07
1972	LER TechForce, LLC	Open PO - 781474	8/9/2021	Proterra Operating Company, Inc.	\$	-
1973	LER TechForce, LLC	Open PO - 792988	2/21/2022	Proterra Operating Company, Inc.	\$	-
1974	LER TechForce, LLC	Open PO - 797770	5/3/2022	Proterra Operating Company, Inc.	\$	-
1975	Les Industries Flexpipe Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,898.00
	Lexon Insurance Company	Lexon Bond	Unknown	Proterra Operating Company, Inc.	\$	-
1977	LG Energy Solution, Ltd.	Product Supply Agreement as amended	11/16/2016	Proterra Operating Company, Inc.	\$ 1	18,811,921.00
1978	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.	\$	-
1980	LG Energy Solution, Ltd.	Letter of Agreement - "Top Cap" Extended Warranty	2/7/2022	Proterra Operating Company, Inc.	\$	-
	Life and Safety Consultants, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,750.00
1981						4,453.78
	Lift One LLC	Stand Purchase Order (752733)	2/10/2020	Proterra Operating Company, Inc.	\$	4,455.76
1982	Lift One LLC Lift One LLC	Stand Purchase Order (752733) Open PO - 787620	2/10/2020 11/8/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	4,455.76
1982 1983		· · ·				4,455.76 - -

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cui	re Balance*
1986 Lif	ft One LLC	Open PO - 820524	5/9/2023	Proterra Operating Company, Inc.	\$	-
1987 Lif	ft One LLC	Open PO - 821286	5/24/2023	Proterra Operating Company, Inc.	\$	-
1988 Lif	ft One LLC	Open PO - 823231	7/10/2023	Proterra Operating Company, Inc.	\$	-
1989 Lif	ft One LLC	Open PO - 824395	8/3/2023	Proterra Operating Company, Inc.	\$	-
1990 Lif	ft One LLC	Open PO - 824397	8/3/2023	Proterra Operating Company, Inc.	\$	-
1991 Lif	ft-U (Hogan Manufacturing	Various Purchase Orders	Unknown I	Proterra Operating Company, Inc.	\$	31,500.00
1992 Lig	ghtning eMotors	Amendment No. 1 to Development Agreement	8/30/2022 I	Proterra Operating Company, Inc.	\$	-
1993 Lig	ghtning eMotors	Amendment No. 2 to Product Supply Agreement	8/11/2022	Proterra Operating Company, Inc.	\$	-
1994 Lig	ghtning eMotors	Development Agreement	7/29/2022	Proterra Operating Company, Inc.	\$	-
1995 Lig	ghtning eMotors	Development Agreement	4/25/2022 I	Proterra Operating Company, Inc.	\$	-
1996 Lig	ghtning eMotors	Amendment No. 1 to Product Supply Agreement	10/22/2021	Proterra Operating Company, Inc.	\$	-
1997 Lig	ghtning eMotors	Product Supply Agreement	5/18/2021	Proterra Operating Company, Inc.	\$	-
1998 Lig	ghtning eMotors	Development Agreement	2/19/2021	Proterra Operating Company, Inc.	\$	-
1999 Lig	ghtning eMotors	Purchase Order (319609)	6/16/2023	Proterra Operating Company, Inc.	\$	-
2000 Lig	ghtning eMotors	Purchase Order (319576)	6/14/2023	Proterra Operating Company, Inc.	\$	-
2001 Lig	ghtning eMotors	Purchase Order (319580)	6/14/2023	Proterra Operating Company, Inc.	\$	-
2002 Lig	ghtning eMotors	Purchase Order (319578)	6/14/2023	Proterra Operating Company, Inc.	\$	-
2003 Lig	ghtning eMotors	Purchase Order (319577)	6/14/2023	Proterra Operating Company, Inc.	\$	-
2004 Lig	ghtning eMotors	Purchase Order (319445)	6/5/2023	Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (319192)	5/8/2023	Proterra Operating Company, Inc.	\$	-
2006 Lig	ghtning eMotors	Purchase Order (319002)	4/19/2023	Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (318906)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (315202)		Proterra Operating Company, Inc.	\$	-
_	ghtning eMotors	Purchase Order (314410)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (314272)		Proterra Operating Company, Inc.	\$	-
_	ghtning eMotors	Purchase Order (314191)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (P215197)	3/25/2021	Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (217947)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (310738)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (217711)		Proterra Operating Company, Inc.	\$	-
	ghtning eMotors	Purchase Order (217509)		Proterra Operating Company, Inc.	\$	-
_	ghtning eMotors	Purchase Order (PO Number: 217509)		Proterra Operating Company, Inc.	\$	-
	ghtning Systems Inc.	Purchase Order (PO No. P215197)		Proterra Operating Company, Inc.	\$	-
2019 Lig		Purchase Order (PO #220010)		Proterra Operating Company, Inc.	\$	-
2020 Lig		Purchase Order (PO #220001)		Proterra Operating Company, Inc.	\$	-
	ghtship Energy, Inc.	Development Agreement		Proterra Operating Company, Inc.	\$	-
	ghtSource Labs Inc.	Open PO - 816771		Proterra Operating Company, Inc.	\$	-
	ne X Edmonton North	SLEC Tower Lift Lease Agreement		Proterra Operating Company, Inc.	\$	-
	nk Manufacturing Ltd.	Various Purchase Orders		Proterra Operating Company, Inc.	Ś	2,353.02
	nkedin Corporation	Master Service Agreement		Proterra Operating Company, Inc.	\$	9,998.00
	ttelfuse, Inc.	Various Purchase Orders		Proterra Operating Company, Inc.	\$	2,612.00
	ock-Ridge Tool Co., Inc.	Open PO - 750608		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 755164		Proterra Operating Company, Inc.	Ś	-
	ock-Ridge Tool Co., Inc.	Open PO - 762344	, ,	Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 790607		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 795237		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 796821		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - 799812		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 801341		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - 804152		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - GVL809409		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - GVL811147		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - GEM811413	• •	Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - GLIMO11413		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - GVL815782		Proterra Operating Company, Inc.	\$	-
	ock-Ridge Tool Co., Inc.	Open PO - 808222		Proterra Operating Company, Inc.	\$	
	ock-Ridge Tool Co., Inc.	Open PO - 804222		Proterra Operating Company, Inc.	\$	-
	oftware Inc.	Software as a Service Agreement	• •	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
		<u> </u>			\$	-
2044 LO	ogicGate, Inc.	LogicGate Subscription Services Agreement	UNKNOWN	Proterra Operating Company, Inc.	Ş	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	re Balance*
2045	LogicGate, Inc.	Order Form (1927)	4/27/2022	Proterra Operating Company, Inc.	\$	64,200.00
	Loopio, Inc.	Order Form (Q-11677-2)	Unknown	Proterra Operating Company, Inc.	\$	-
	Lopez Island School District	Purchase Order (6142000005)	7/9/2021	Proterra Operating Company, Inc.	\$	-
	Los Angeles County Tax Collector	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	18,174.96
2049		Procurement of 25 Electric Buses for the LADOT Dash Program (C-133371) as amended	6/5/2019	Proterra Operating Company, Inc.	\$	
2050	<u> </u>	Open PO - 820625	5/11/2023	Proterra Operating Company, Inc.	\$	-
2051		Purchase Order (PO # E25679)	10/28/2020	Proterra Operating Company, Inc.	\$	
	Loudoun County School Board	Purchase Order (PO Number E26686)	1/28/2021	Proterra Operating Company, Inc.	\$	
2052	•	Purchase Order (PO # E31830)	2/21/2022	Proterra Operating Company, Inc.	\$	-
2054		Purchase Order (10 # E24955)	9/10/2020	Proterra Operating Company, Inc.	\$	
2055	•	Purchase and Sale of Two (2) 40 Foot Battery Electric Buses and Two (2) Associated Charging Stations	4/4/2019	Proterra Operating Company, Inc.	\$	_
	Lubrication Engineers, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,113.12
2057	Lucerix International Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,451.21
2058	Lucid		9/30/2021	Proterra Operating Company, Inc.	\$	1,431.21
2059		[Lucid Master Services Agreement]	9/30/2021		\$	-
		Master Services Agreement and Lucid.co Terms of Service	Unknown	Proterra Operating Company, Inc.	\$	-
2060		Service Order; Terms and Conditions Governing This Order		Proterra Operating Company, Inc.		
	Lumen Technologies Group	Amendment to Customer Order (Q-01237412)	Unknown	Proterra Operating Company, Inc.	\$	-
	Luminator Mass Transit, LLC (LMT)	Open PO - 750831	1/8/2020	Proterra Operating Company, Inc.	\$	-
2063	Luminator Mass Transit, LLC (LMT)	Open PO - 750875	1/9/2020	Proterra Operating Company, Inc.	\$	-
2064	Luminator Mass Transit, LLC (LMT)	Open PO - 760909	8/19/2020	Proterra Operating Company, Inc.	\$	-
2065	Luminator Technology Group Global, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2066	Luxottica Retail North America	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2067	LYNX	Purchase Order (LYNX P.O. No. 2301186)	4/27/2023	Proterra Operating Company, Inc.	\$	-
2068	LYNX	Purchase Order (LYNX P.O. No. 2200850)	2/22/2022	Proterra Operating Company, Inc.	\$	-
2069	LYNX	Purchase Order (LYNX P.O. No. 2001672 / Contract No. 20-C47)	8/21/2020	Proterra Operating Company, Inc.	\$	-
2070	LYNX	Purchase Order (LYNX P.O. No. 2000878)	3/10/2020	Proterra Operating Company, Inc.	\$	-
2071	LYNX	Conformed Contract (4903 OQ)	Unknown	Proterra Operating Company, Inc.	\$	-
2072	Lytx, Inc.	Open PO - 761164	8/24/2020	Proterra Operating Company, Inc.	\$	-
2073	M. A. Mortenson Company	Change Order #11 Project CTA EV Bus Charging Station (18146019)	2/4/2021	Proterra Operating Company, Inc.	\$	-
2074	M1 Graphics CO, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	675.00
	Machine Shop Services, LLC	Open PO - 754513	3/12/2020	Proterra Operating Company, Inc.	\$	-
		Open PO - 784781	9/23/2021	Proterra Operating Company, Inc.	\$	-
2077		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4.468.79
2078		Various Purchase Orders	5/4/2022	Proterra Operating Company, Inc.	\$	3,832.25
2079	,	Purchase Order (2026639T)	12/8/2020	Proterra Operating Company, Inc.	\$	-
2080	Manaflex Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2081	MangoApps, Inc.	MangoApps Hosted Subscription Agreement	Unknown	Proterra Operating Company, Inc.	\$	_
2082	Mann+Hummel (UK) Ltd	Open PO - 792383	2/9/2022	Proterra Operating Company, Inc.	\$	-
2082		•	12/12/2022	Proterra Operating Company, Inc.	\$	
2084		Consignment Stock Agreement	Unknown		\$	-
	, .	Consignment Stock Agreement		Proterra Operating Company, Inc.		
2085	_ · · · · · · · · · · · · · · · · · · ·	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	60,907.67
2086	,	Manz AG - Terms and Conditions for New MP Laser Welder	Unknown	Proterra Operating Company, Inc.	\$	
2087	Maritec-Metpro Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,725.92
2088	Mark C. Pope Associates, Inc.	Open PO - 796694	4/12/2022	Proterra Operating Company, Inc.	\$	-
2089	· · · · · · · · · · · · · · · · · · ·	Open PO - 798471	5/11/2022	Proterra Operating Company, Inc.	\$	-
2090	Mark C. Pope Associates, Inc.	Open PO - 798472	5/11/2022	Proterra Operating Company, Inc.	\$	-
2091		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	11,051.36
	Martins Industries	Open PO - 800017	5/27/2022	Proterra Operating Company, Inc.	\$	-
2093	Maskine LLC	Open PO - 815986	1/24/2023	Proterra Operating Company, Inc.	\$	-
2094	Massport (Paul Revere)	Bus Lease Agreement	1/28/2020	Proterra Operating Company, Inc.	\$	-
2095	Mathews Bus Alliance Inc	Purchase Order (PO:.MBAPO66978)	3/10/2022	Proterra Operating Company, Inc.	\$	-
2096	Matthew Shafer	Consulting Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2097	Matthew Shafer	Amendment No. 1 to Consulting Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2098	Matthews Bus Alliance	Purchase Order	12/9/2021	Proterra Operating Company, Inc.	\$	-
2099	Matthews Bus Alliance	Purchase Order (PO # MBAPO92505)	5/9/2023	Proterra Operating Company, Inc.	\$	-
2100	Matthews Bus Alliance	Purchase Order (PO No. MBAPO68016)	3/29/2022	Proterra Operating Company, Inc.	\$	-
	Matthews Bus Alliance	Purchase Order	3/10/2022	Proterra Operating Company, Inc.	\$	-
	Matthews Bus Alliance Inc for Pinellas County Schools	Agreement to Purchase Chargers for Electric Vehicles as amended	5/11/2022	Proterra Operating Company, Inc.	\$	-
	Maxgen Energy Services Corporation	Master Services Agreement-Construction Design & Build	2/13/2019	Proterra Operating Company, Inc.	\$	
2103	Mayer Flield Services Corboration	iviaster services agreement-construction pesign & build	2/13/2013	rioteria Operating Company, IIIC.	ş	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
2404	MaxGen Energy Services Corporation / MaxGen Energy Services	Consent to Assignment of Agreement (MaxGen Assigned Agreement to the EV Infrastructure LLC (MaxGen Parent	0/27/2020			
2104	Holdings LLC Alexandria Transit Company (DASH)	Company)	8/27/2020	Proterra Operating Company, Inc.	\$	-
2105	Maxgen Energy Services Corporation Modesto, City of	Contractor Agreement between Proterra and MaxGen Energy Services	6/26/2018	Proterra Operating Company, Inc.	\$	-
2106	Maxson & Associates Inc	Affidavit and Agreement (PO No. 22011017)	4/28/2023	Proterra Operating Company, Inc.	\$	-
2107	MBR DISTRIBUTORS	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	83.36
2108	McGriff Insurance Services	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,000.00
2109	McKinney Trailer Rentals	Standard Purchase Order (Order 753821)	2/28/2020	Proterra Operating Company, Inc.	\$	10,985.75
110	McKinney Trailer Rentals	Open PO - 800681	6/6/2022	Proterra Operating Company, Inc.	\$	-
2111	McKinney Trailer Rentals	Open PO - 817002	2/14/2023	Proterra Operating Company, Inc.	\$	
2112	McMaster-Carr Supply Co.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	114,121.15
2113	McNaughton-McKay Electric Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	26,042.84
2114	MCPS Bethesda Depot	Purchase Order (PO No. MD. MCPS Bethesda - 0001)	1/17/2023	Proterra Operating Company, Inc.	\$	-
2115	McSpirit Search	Search Agreement	5/26/2022	Proterra Operating Company, Inc.	\$	
2116		•	9/30/2021	Proterra Operating Company, Inc.	\$	-
2117	MDH F1 Greenville AG14 LLC MDH F1 Greenville AG14 LLC	Commercial Lease Agreement	1/11/2023	Proterra Operating Company, Inc.	\$	-
		Consent to Sublease			\$	-
2118	Medix Staffing Solutions	Service Agreement - Staffing Services dated 07/07/2020	7/7/2020	Proterra Operating Company, Inc.		
2119	Medix Staffing Solutions, Inc.	Open PO - 792102	2/3/2022	Proterra Operating Company, Inc.	\$	-
2120	Mega Technical Holdings Ltd	Open PO - 789618	12/14/2021	Proterra Operating Company, Inc.	\$	-
2121	Mega Technical Holdings Ltd	Open PO - 792133	2/4/2022	Proterra Operating Company, Inc.	\$	-
2122	Mercury Technology Group, Inc.	Master Service Agreement as amended	11/29/2021	Proterra Operating Company, Inc.	\$	
2123	Mersen USA EP Corp	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,562.93
2124	Metal Solutions, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	0.22
2125	Metrolink	Purchase Order (12698)	2/18/2019	Proterra Operating Company, Inc.	\$	-
2126	Metropolitan Tulsa Transit Authority (MTTA)	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
2127	Metropolitan Tulsa Transit Authority (MTTA)	Form of Battery Lease Agreement	3/22/2020	Proterra Operating Company, Inc.	\$	-
2128	Metropolitan Tulsa Transit Authority (MTTA)	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
2129	Metropolitan Tulsa Transit Authority (MTTA)	Purchase and Sale of Four40FT BEBs and Two Charging Stations (Contract No. PA-2020-001-MTTA)	10/22/2020	Proterra Operating Company, Inc.	\$	-
2130	Metropolitan Washington Airports Authority	Purchase Order (Purchase Order No. PO-22-10672)	3/15/2022	Proterra Operating Company, Inc.	\$	-
2131	Metropolitan Washington Airports Authority	Solicitation Offer and Award (RFP-21-27713)	12/21/2021	Proterra Operating Company, Inc.	\$	-
2132	Metropolitan Washington Airports Authority	Contract Award No. PO-22-10672 entitled Battery Electric Transit Buses	3/17/2022	Proterra Operating Company, Inc.	\$	-
2133	MGA Research Corporation	Open PO - 774185	4/20/2021	Proterra Operating Company, Inc.	\$	-
2134	Miami-Dade County Transportation & Public Works	Contract No. RFP-00456 (Battery-Electric Transit Buses and Charging System)	10/18/2019	Proterra Operating Company, Inc.	\$	-
2135	Miami-Dade County Transportation & Public Works	Contract No. FB-01316 (Transit Bus Parts and Services)	8/22/2022	Proterra Operating Company, Inc.	\$	-
2136	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766463	12/9/2020	Proterra Operating Company, Inc.	\$	-
2137	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 766731	12/14/2020	Proterra Operating Company, Inc.	\$	-
2138	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 767488	12/24/2020	Proterra Operating Company, Inc.	\$	-
2139	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 786769	10/23/2021	Proterra Operating Company, Inc.	\$	-
2140	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 797460	4/26/2022	Proterra Operating Company, Inc.	\$	-
2141	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVBDEV806802	8/25/2022	Proterra Operating Company, Inc.	Ś	-
	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809950	10/10/2022	Proterra Operating Company, Inc.	\$	-
2143	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB809951	10/10/2022	Proterra Operating Company, Inc.	\$	-
2144	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810005	10/10/2022	Proterra Operating Company, Inc.	\$	-
2145		•	10/11/2022		\$	
	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810116		Proterra Operating Company, Inc.	\$	-
2146	, , ,	Open PO - GVB810117	10/11/2022	Proterra Operating Company, Inc.		
	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810119	10/11/2022	Proterra Operating Company, Inc.	\$	-
2148	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810123	10/11/2022	Proterra Operating Company, Inc.	\$	-
2149	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810126	10/11/2022	Proterra Operating Company, Inc.	\$	-
2150	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810253	10/11/2022	Proterra Operating Company, Inc.	\$	-
151	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB810254	10/11/2022	Proterra Operating Company, Inc.	\$	-
152	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR786769	12/28/2022	Proterra Operating Company, Inc.	\$	-
153	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB819117	4/3/2023	Proterra Operating Company, Inc.	\$	-
154	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - 820688	5/12/2023	Proterra Operating Company, Inc.	\$	-
155	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB820719	5/12/2023	Proterra Operating Company, Inc.	\$	-
156	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - BUR821605	5/31/2023	Proterra Operating Company, Inc.	\$	-
157	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB821978	6/8/2023	Proterra Operating Company, Inc.	\$	-
158	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822119	6/12/2023	Proterra Operating Company, Inc.	\$	-
159	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822407	6/16/2023	Proterra Operating Company, Inc.	\$	-
160	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB822475	6/20/2023	Proterra Operating Company, Inc.	\$	
	Mica Electrical Material (Luhe) Co., Ltd.	· · · · · · · ·	6/29/2023	Proterra Operating Company, Inc.	Ś	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	ıre Balance*
2162		Open PO - GVB823010	6/30/2023	Proterra Operating Company, Inc.	\$	-
2163	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823075	7/5/2023	Proterra Operating Company, Inc.	\$	-
2164	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823572	7/14/2023	Proterra Operating Company, Inc.	Ś	-
2165		Open PO - GVB823638	7/17/2023	Proterra Operating Company, Inc.	\$	-
2166		Open PO - GVB823759	7/19/2023	Proterra Operating Company, Inc.	\$	-
2167	Mica Electrical Material (Luhe) Co., Ltd.	Open PO - GVB823790	7/19/2023	Proterra Operating Company, Inc.	\$	-
2168		Open PO - GVB823990	7/24/2023	Proterra Operating Company, Inc.	Ś	-
2169	· , ,	Open PO - GVB824200	7/28/2023	Proterra Operating Company, Inc.	\$	-
2170	· , , ,	Open PO - GVB824329	8/1/2023	Proterra Operating Company, Inc.	\$	-
2171		Open PO - GVB824476	8/7/2023	Proterra Operating Company, Inc.	\$	-
	Micah Morrell	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	-
2173		Agreement for Use of Test Track	3/16/2022	Proterra Operating Company, Inc.	\$	-
2174		Open PO - 771574	3/11/2021	Proterra Operating Company, Inc.	\$	-
2175	,	Open PO - 782272	8/19/2021	Proterra Operating Company, Inc.	\$	-
2176		Open PO - 782993	8/30/2021	Proterra Operating Company, Inc.	\$	-
	Michelin North America, Inc.	Open PO - 796411	4/7/2022	Proterra Operating Company, Inc.	Ś	-
2178		Open PO - 799304	5/20/2022	Proterra Operating Company, Inc.	\$	-
2179	Michelin North America, Inc.	Open PO - 801205	6/13/2022	Proterra Operating Company, Inc.	\$	-
2180	Michelin North America, Inc.	Open PO - 803227	7/12/2022	Proterra Operating Company, Inc.	\$	-
2181	Michelin North America, Inc.	Open PO - 807603	9/7/2022	Proterra Operating Company, Inc.	\$	
2182	Micro Precision Calibration, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,077.00
2183	,	Data License Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2184	-	Open PO - 819149	4/4/2023	Proterra Operating Company, Inc.	\$	-
2185		Change Order Request Form (Change No. 1)	1/31/2020	Proterra Operating Company, Inc.	\$	-
2186		Purchase Order (PO # E31831)	2/21/2022	Proterra Operating Company, Inc.	\$	-
2187	· · · · · · · · · · · · · · · · · · ·	Purchase Order (PO # ES1651) Purchase Order (PO Number E24956)	9/10/2020	Proterra Operating Company, Inc.	\$	-
2188	,	Purchase Order (PO No. 20016660)	12/15/2020	Proterra Operating Company, Inc.	\$	
2189		,	Unknown		\$	26,188.00
2190	Miguel Angel Salazar Govea Mill Supply Inc	Master Service Agreement Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	493.95
2191			12/19/2022	Proterra Operating Company, Inc.	\$	453.53
2192	,	Customer Quote Q-1305977 - Mimecast S1; Cybergraph for SEG; Advanced Support Customer Quote (1045005)	9/16/2022	Proterra Operating Company, Inc.	\$	-
2192		Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
2193	Mission Cloud	[AWS Hosting]	9/29/2020		\$	552,057.53
	Missoula Urban Transportation District		11/28/2018	Proterra Operating Company, Inc.	\$	552,057.55
2195	·	Letter Re: Notice to Proceed		Proterra Operating Company, Inc.	\$	
2196	Missoula Urban Transportation District	Purchase and Sale of Six 35FT BEBs & Seven Charging Stations (MUTD 12.14.2018)	12/7/2018	Proterra Operating Company, Inc.	\$	50.28
2197	Misumi USA Inc	Various Purchase Orders	Unknown Unknown	Proterra Operating Company, Inc.	\$	-
2198	Mitsui & Co., Ltd.	Framework Joint Development Agreement		Proterra Operating Company, Inc.		-
2199 2200		Guaranty of Certain Obligations under the Master Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	-
	,	Summary of Terms	9/27/2018	Proterra Operating Company, Inc.		-
	Mitsui & Co., LTD. MKP Parts	Framework Joint Development Agreement	3/29/2019 Unknown	Proterra Operating Company, Inc.	\$	4,401.00
		Various Purchase Orders		Proterra Operating Company, Inc.	\$	4,401.00
2203	, ·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2204	Mobile Climate Control, Corp.	Purchase Order (3410145631)	10/28/2019	Proterra Operating Company, Inc.	\$	6,661.14
2205	•	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,391.55
2206		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,161.35
2207	Mobility Forefront LLC	Purchase Order and Confirmation	3/12/2019	Proterra Operating Company, Inc.	\$	-
2208	Mobility Forefront LLC	Purchase Order and Confirmation	9/30/2020	Proterra Operating Company, Inc.	\$	-
2209	•	Purchase Order and Confirmation	6/30/2021	Proterra Operating Company, Inc.	\$	-
2210	•	Purchase Order and Confirmation	Unknown	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Exhibit E Form Assignment and Assumption of Lease Agreement	5/1/2020	Proterra Operating Company, Inc.	\$	-
2212	•	Invoice (Invoice No. 2000383)	3/16/2020	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Form Assignment and Assumption of Battery Lease Agreement	10/21/2020	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Assumption and Amendment of Battery Lease Agreement	7/1/2021	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Exhibit E - Assignment and Assumption of Lease	6/10/2019	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Bill of Sale	Unknown	Proterra Operating Company, Inc.	\$	-
	•	Assumption and Amendment of Battery Lease Agreement	5/14/2020	Proterra Operating Company, Inc.	\$	-
2218		Exhibit D Form Bill of Sale	Unknown	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Assumption and Amendment of Battery Lease Agreement (91900342)	10/1/2019	Proterra Operating Company, Inc.	\$	-
2220	Mobility Forefront LLC	Master Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
2221	Mobility Forefront LLC	Guaranty of Certain Obligations under the Master Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	-
	Mobility ForeFront LLC	Letter RE: Minimum Target Return under the Master Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	_
	Mobility ForeFront LLC	Letter RE: Specified Battery IP under the Master Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	-
	Mobility Forefront LLC	Assignment and Assumption of Battery Lease Agreement	7/1/2021	Proterra Operating Company, Inc.	\$	-
	Monroe Magnus LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	532.74
	Montana, Associated Student of University of Montana_HDR	various i dichase oracis		reterra operating company, mo		552.71
2226	Engineering Inc	Master Short Form Agreement for Professional Services - Engineering Services	4/1/2016	Proterra Operating Company, Inc.	\$	-
2227	Montgomery County Maryland Office of Procurement	4 Electric Powered 35FT Buses (Contract No. 1097141)	5/24/2019	Proterra Operating Company, Inc.	\$	-
2228	Montgomery County Maryland Office of Procurement	Purchase Order (1110097)	Unknown	Proterra Operating Company, Inc.	\$	-
2229	. , ,	Purchase Order (1105288)	Unknown	Proterra Operating Company, Inc.	\$	-
2230	Montgomery County Maryland Office of Procurement	Purchase Order (1105653)	Unknown	Proterra Operating Company, Inc.	\$	-
2231	Moon Roof Corporation of America	Open PO - 756761	5/20/2020	Proterra Operating Company, Inc.	\$	-
2232	Moore & Balliew Oil Company Inc.	Open PO - 816705	2/8/2023	Proterra Operating Company, Inc.	\$	-
2233	Motion Industries, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,289.79
2234	Motor City Racks, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	16,430.95
2235	Motorola Solutions Inc	Open PO - 752191	1/31/2020	Proterra Operating Company, Inc.	\$	-
2236	Motorola Solutions Inc	Open PO - 761616	9/1/2020	Proterra Operating Company, Inc.	\$	-
2237	Mouser Electronics	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	13,004.23
2238	MSC Industrial Supply Co.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	164.76
2239		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	11,091.12
	MTA New York City Transit	Purchase Order (Purchase Order 6030261899)	8/11/2017	Proterra Operating Company, Inc.	\$	
	MTB Transit Solutions Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	15,435.98
	MTB Transit Solutions Inc.	Parking Stall Service Agreement dated March 1, 2022	Unknown	Proterra Operating Company, Inc.	\$	-
2243		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	242.00
2244		Purchase Order Terms and Conditions	11/18/2021	Proterra Operating Company, Inc.	\$	-
	Munaco Sealing Solutions, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	38,915.47
	Munich Electrification	AMD 4 to Development and Supply Agreement	6/9/2022	Proterra Operating Company, Inc.	\$	-
	Munich Electrification Systems GmbH	Development and Supply Agreement dated March 31, 2016	3/1/2016	Proterra Operating Company, Inc.	\$	-
2248	·	· · · · · · · · · · · · · · · · · · ·	1/1/2019	Proterra Operating Company, Inc.	\$	-
2249	,	Development and Supply Agreement dated January 1, 2019	9/9/2019		\$	
	· · · · · · · · · · · · · · · · · · ·	Amendment to Development and Supply Agreement		Proterra Operating Company, Inc.	\$	-
2250	,	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.	\$	-
	Municipal Service Center North MSCN Garage	Purchase Order (Purchase Order No. 166357)	9/27/2022	Proterra Operating Company, Inc.	\$	-
2253		Purchase Order (Purchase Order No. 166357)	3/22/2022	Proterra Operating Company, Inc.	\$	-
	MWS Auto Services Inc. d/b/a Marietta Wrecker Service	Liability Release Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Mycorrxyz Inc.	Proterra Statements of Work Base (SOW) #1	Unknown	Proterra Operating Company, Inc.	\$	-
	Mycorrxyz Inc.	Pioneer Consulting Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2257	• •	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2258	- · · · · · · · · · · · · · · · · · · ·	Open PO - 808248	9/14/2022	Proterra Operating Company, Inc.	\$	-
2259	NAPA AUTO PARTS	Open PO - 761731	9/2/2020	Proterra Operating Company, Inc.	\$	-
2260	NAPA AUTO PARTS	Open PO - 794695	3/15/2022	Proterra Operating Company, Inc.	\$	-
2261	NAPA AUTO PARTS	Open PO - SRG810168	10/11/2022	Proterra Operating Company, Inc.	\$	-
2262	NAPA AUTO PARTS	Open PO - SRG811836	11/1/2022	Proterra Operating Company, Inc.	\$	-
2263	NAPA AUTO PARTS	Open PO - SRG812904	11/18/2022	Proterra Operating Company, Inc.	\$	-
2264	NAPA AUTO PARTS	Open PO - SRG813540	12/1/2022	Proterra Operating Company, Inc.	\$	-
2265	NAPA AUTO PARTS	Open PO - SRG815395	1/13/2023	Proterra Operating Company, Inc.	\$	-
2266	NAPA AUTO PARTS	Open PO - SRG816804	2/9/2023	Proterra Operating Company, Inc.	\$	-
2267	NAPA AUTO PARTS	Open PO - SRG818037	3/8/2023	Proterra Operating Company, Inc.	\$	-
2268	NAPA AUTO PARTS	Open PO - SRG820979	5/18/2023	Proterra Operating Company, Inc.	\$	-
2269	Napa Valley Transportation Authority	Purchase Order (Purchase Order #: 21-2002)	2/17/2021	Proterra Operating Company, Inc.	\$	-
	Napa Valley Transportation Authority	Amendment No.4 to Purchase Order (Purchase Order #: 21-2002)	7/7/2022	Proterra Operating Company, Inc.	\$	-
	Napa Valley Transportation Authority	Amendment No.3 to Purchase Order (Purchase Order #: 21-2002)	3/14/2022	Proterra Operating Company, Inc.	\$	-
2272		Amendment No.2 to Purchase Order (Purchase Order #: 21-2002)	2/7/2022	Proterra Operating Company, Inc.	\$	-
	Napa Valley Transportation Authority	Amendment No.1 to Purchase Order (Purchase Order #: 21-2002)	8/26/2021	Proterra Operating Company, Inc.	\$	-
	Narayanan Srinivasan	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	59,976.00
	Nasdag, Inc	Open PO - 821864	6/5/2023	Proterra Operating Company, Inc.	\$	33,370.00
2276		Contract No 2013389-C for Purchase of Electric Buses	12/19/2013	Proterra Operating Company, Inc.	\$	-
2277		Contract No 2017798 for 35 Foot All-Electric Transit Vehicle	11/29/2018	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	Nashville MTA		2/5/2015		\$	-
	INASTIVITE IVITA	Purchase Order (PO Number KRH 00007-0000118899)	2/3/2013	Proterra Operating Company, Inc.	ې	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Сш	re Balance*
	Nashville MTA	Purchase Order (PO Number KRH 00007-0000118899)	11/3/2014	Proterra Operating Company, Inc.	\$	-
	Nashville MTA	Purchase Order (2013389-C)	1/15/2014	Proterra Operating Company, Inc.	\$	-
	National Association of Corporate Directors	Open PO - 820741	5/15/2023	Proterra Operating Company, Inc.	\$	-
	NAVEX Global, Inc.	Order Form (456555)	Unknown	Proterra Operating Company, Inc.	\$	-
	NAVEX Global, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2284	Navisite LLC	Amendment to Statement of Work #1 - SFOP#0356621 - Amendment No 7	Unknown	Proterra Operating Company, Inc.	\$	-
	Navisite LLC	Stand Purchase Order (794631)	3/14/2022	Proterra Operating Company, Inc.	\$	
2286	Navisite LLC	Statement of Work (SFOP - 0348762)	Unknown	Proterra Operating Company, Inc.	\$	-
2287	Navisite LLC	Amendment To Statement of Work ("SOW") (354845)	5/4/2022	Proterra Operating Company, Inc.	\$	-
2288	Navisite LLC	Amendment To Statement of Work ("SOW") (353073)	3/23/2022	Proterra Operating Company, Inc.	\$	-
2289	Navisite LLC	Amendment to Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	31,368.00
2290		Open PO - 821468	5/26/2023	Proterra Operating Company, Inc.	\$	-
	NEBR	Purchase Order (69204)	12/14/2020	Proterra Operating Company, Inc.	\$	-
2292		Open PO - 812161	11/7/2022	Proterra Operating Company, Inc.	\$	_
2293	NETAPP INC.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	43.921.86*
	NetLink Inc.	Open PO - 814281	12/13/2022	Proterra Operating Company, Inc.	\$	43,321.80
	Netvu Limited	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	_
2296	Network Controls & Electric, Inc.	Master Services Agreement	9/16/2021	Proterra Operating Company, Inc.	\$	-
2297	New England Transit Sales, Inc.	Purchase Order (Purchase Order No. 6261)	11/24/2020	Proterra Operating Company, Inc.	\$	
2231	recw Englatia Halloit Jales, Ille.	Contract No. 137175 for the three-year lease of five forty-foot extended range vehicles between New York City		roterra Operating Company, IIIC.		
2298	New York City Transit Authority	Transit Authority and Proterra Inc. as amended	8/11/2017	Proterra Operating Company, Inc.	\$	-
2200	New York City Transit Authority	Confidentiality Agreement as amended	Unknown	Proterra Operating Company, Inc.	\$	
2233	New fork City Hansit Authority		Olikilowii	Froterra Operating Company, inc.	۶	-
2300	New York City Transit Authority_Interphase Electrical Corp	Construction Agreement - Greensboro Transit Authority Electric Bus Charging Infrastructure - Phase IV (Overhead Blade Charger)	12/2/2021	Proterra Operating Company, Inc.	\$	-
	Neware Technology Limited	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Newark Element 14	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,575.94
2303	NHResearch, LLC	Open PO - 807020	8/29/2022	Proterra Operating Company, Inc.	\$	-
2304	Nikola Corporation	Purchase Order (Purchase Order No. 4500000583)	11/30/2022	Proterra Operating Company, Inc.	\$	-
2305	Nikola Corporation	Purchase Order (Purchase Order No. 4500000582)	11/30/2022	Proterra Operating Company, Inc.	\$	-
	Nikola Corporation	Purchase Order (PO-0009743-1)	9/16/2022	Proterra Operating Company, Inc.	\$	-
2307	Nikola Corporation	Purchase Order (PO-0009362-1)	8/17/2022	Proterra Operating Company, Inc.	\$	-
2308	Nikola Corporation	Updated Purchase Order (PO-0009362-3)	9/16/2022	Proterra Operating Company, Inc.	\$	-
2309	Nikola Corporation	Purchase Order (PO-0008900-1)	8/17/2022	Proterra Operating Company, Inc.	\$	-
2310	Nikola Corporation	Updated Purchase Order (PO-0006973-4)	8/17/2022	Proterra Operating Company, Inc.	\$	-
2311	Nikola Corporation	Updated Purchase Order (PO-0006973-5)	9/14/2022	Proterra Operating Company, Inc.	\$	-
2312	Nikola Corporation	Updated Purchase Order (PO-0005883-5)	9/14/2022	Proterra Operating Company, Inc.	\$	-
2313	Nikola Corporation	Purchase Order (Purchase Order No. 4500000602)	12/1/2022	Proterra Operating Company, Inc.	\$	-
2314	Nikola Corporation	Purchase Order (Purchase Order No. 4500000071)	10/25/2022	Proterra Operating Company, Inc.	\$	-
2315	Nikola Corporation	Purchase Order (Purchase Order No. 5500002180)	3/7/2023	Proterra Operating Company, Inc.	\$	-
2316	Nikola Corporation	Purchase Order (Purchase Order No. 5500002177)	3/7/2023	Proterra Operating Company, Inc.	\$	-
2317	Nikola Corporation	Purchase Order (Purchase Order No. 4500002944)	7/10/2023	Proterra Operating Company, Inc.	\$	-
2318	Nikola Corporation	Purchase Order (PO-0008565-1)	7/5/2022	Proterra Operating Company, Inc.	\$	-
2319	Nikola Corporation	Updated Purchase Order (PO-0006667-2)	4/5/2022	Proterra Operating Company, Inc.	\$	-
2320	Nikola Corporation	Purchase Order (PO-0006973-1)	3/28/2022	Proterra Operating Company, Inc.	\$	-
2321	Nikola Corporation	Updated Purchase Order (PO-0005883-3)	1/21/2022	Proterra Operating Company, Inc.	\$	-
2322	Nikola Corporation	First Amendment to Product Supply Agreement	11/8/2022	Proterra Operating Company, Inc.	\$	-
2323	Nikola Corporation	Product Supply Agreement (Contract No. PP-2021-NIKOLA-01)	12/8/2021	Proterra Operating Company, Inc.	\$	-
2324	Nikola Corporation	Purchase Order (4500000716)	12/12/2022	Proterra Operating Company, Inc.	\$	-
2325	Ningbo Wego Machinery Co.,Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Ningbo Xusheng Group Co., Ltd.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	233,388.00
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 758911	7/8/2020	Proterra Operating Company, Inc.	\$	-
2328	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766383	12/8/2020	Proterra Operating Company, Inc.	\$	-
2329	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766617	12/11/2020	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 766618	12/11/2020	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767495	12/24/2020	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 767585	1/8/2021	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768118	1/15/2021	Proterra Operating Company, Inc.	\$	-
2333						
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768571	1/22/2021	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
2336	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 768574	1/22/2021	Proterra Operating Company, Inc.	\$ -
2337		Open PO - 769199	2/2/2021	Proterra Operating Company, Inc.	\$ -
2338	,	Open PO - 768572	1/22/2021	Proterra Operating Company, Inc.	\$ -
2339	0 0	Open PO - 769899	2/12/2021	Proterra Operating Company, Inc.	\$ -
2340	,	·	3/25/2021	Proterra Operating Company, Inc.	\$ -
	,	Open PO - 772465			
2341	0	Open PO - 773200	4/8/2021	Proterra Operating Company, Inc.	\$ -
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 774326	4/21/2021	Proterra Operating Company, Inc.	\$ -
2343	,	Open PO - 774407	4/22/2021	Proterra Operating Company, Inc.	\$ -
2344	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 777776	6/17/2021	Proterra Operating Company, Inc.	\$ -
2345	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778538	6/28/2021	Proterra Operating Company, Inc.	\$ -
2346	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778540	6/28/2021	Proterra Operating Company, Inc.	\$ -
2347	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 778895	7/2/2021	Proterra Operating Company, Inc.	\$ -
2348	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 779541	7/12/2021	Proterra Operating Company, Inc.	\$ -
2349	,	Open PO - 789942	12/17/2021	Proterra Operating Company, Inc.	\$ -
2350	0 0,	Open PO - 791649	1/28/2022	Proterra Operating Company, Inc.	\$ -
2351	3 · · · 3 · · · · · · · · · · · · · · · · · · ·	Open PO - 794773	3/15/2022	Proterra Operating Company, Inc.	\$ -
	,	·			\$ -
2352	,	Open PO - 795112	3/21/2022	Proterra Operating Company, Inc.	•
2353	,	Open PO - 795871	3/30/2022	Proterra Operating Company, Inc.	\$ -
2354	,	Open PO - 796994	4/19/2022	Proterra Operating Company, Inc.	\$ -
2355		Open PO - 797506	4/27/2022	Proterra Operating Company, Inc.	\$ -
2356	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 797943	5/4/2022	Proterra Operating Company, Inc.	\$ -
2357	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799638	5/24/2022	Proterra Operating Company, Inc.	\$ -
2358	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 799828	5/25/2022	Proterra Operating Company, Inc.	\$ -
2359	,	Open PO - 800019	5/27/2022	Proterra Operating Company, Inc.	\$ -
2360	0	Open PO - 800176	5/31/2022	Proterra Operating Company, Inc.	\$ -
2361	,	Open PO - 800398	6/2/2022	Proterra Operating Company, Inc.	\$ -
	,	·			\$ -
2362		Open PO - 802162	6/27/2022	Proterra Operating Company, Inc.	•
2363	0 0,	Open PO - 802163	6/27/2022	Proterra Operating Company, Inc.	\$ -
2364	,	Open PO - 805777	8/15/2022	Proterra Operating Company, Inc.	\$ -
2365	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 805841	8/15/2022	Proterra Operating Company, Inc.	\$ -
2366	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB806034	8/17/2022	Proterra Operating Company, Inc.	\$ -
2367	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 806161	8/18/2022	Proterra Operating Company, Inc.	\$ -
2368	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - 806815	8/26/2022	Proterra Operating Company, Inc.	\$ -
2369		Open PO - 807722	9/8/2022	Proterra Operating Company, Inc.	\$ -
2370	,	Open PO - DEV807766	9/9/2022	Proterra Operating Company, Inc.	\$ -
2371	,	Open PO - 807800	9/9/2022	Proterra Operating Company, Inc.	\$ -
	0 0,	·	9/19/2022		
2372	0 0	Open PO - LAX808503		Proterra Operating Company, Inc.	
2373	,	Open PO - GVB808511	9/19/2022	Proterra Operating Company, Inc.	\$ -
2374	0 0	Open PO - GVL809059	9/27/2022	Proterra Operating Company, Inc.	\$ -
2375	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809214	9/28/2022	Proterra Operating Company, Inc.	\$ -
2376	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809221	9/28/2022	Proterra Operating Company, Inc.	\$ -
2377	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB809232	9/29/2022	Proterra Operating Company, Inc.	\$ -
2378	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB809651	10/5/2022	Proterra Operating Company, Inc.	\$ -
2379	,	Open PO - GVBDEV809934	10/10/2022	Proterra Operating Company, Inc.	\$ -
2380	,	Open PO - GVB809941	10/10/2022	Proterra Operating Company, Inc.	\$ -
2381	,	Open PO - GVB809982	10/10/2022	Proterra Operating Company, Inc.	\$ -
2382	,	Open PO - GVB809984	10/10/2022	Proterra Operating Company, Inc.	\$ -
2383	0 0,	Open PO - GVB809988	10/10/2022	Proterra Operating Company, Inc.	\$ -
2384	0 0	Open PO - GVB809994	10/10/2022	Proterra Operating Company, Inc.	\$ -
2385	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810264	10/11/2022	Proterra Operating Company, Inc.	\$ -
2386	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB810268	10/11/2022	Proterra Operating Company, Inc.	\$ -
2387	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB810271	10/11/2022	Proterra Operating Company, Inc.	\$ -
2388		Open PO - GVB810272	10/11/2022	Proterra Operating Company, Inc.	\$ -
2389	,	Open PO - LAB810276	10/11/2022	Proterra Operating Company, Inc.	, \$ -
2390		Open PO - GVB810277	10/11/2022	Proterra Operating Company, Inc.	\$ -
2391	,	Open PO - GVB810281	10/11/2022	Proterra Operating Company, Inc.	\$ -
	,				
2392		Open PO - GVB810313	10/12/2022	Proterra Operating Company, Inc.	•
2393	,	Open PO - GVB810505	10/14/2022	Proterra Operating Company, Inc.	\$ -
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GEM810837	10/19/2022	Proterra Operating Company, Inc.	\$ -

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1999 Regis Years (Automotive Per Co.) M. Cyper Y-Co. (1981) Sperit Y-Co. (1981	#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*	ķ
1989 Nigoto Yang Alamondo Part Co., 165 Cope PO - 68841150 1907-2012 Protest Operating Company, No. 5 - 1 1907-2012 Protes	••	· <i>'</i>		_	` '		_
2007 Norgan Terminal Authorison for Nation Comp.			·				
1928 Migrigo Yening Ammonitum Peril Co. M. Open Po. 1920/2025 11/2/2022 Postara Sportant Company, Inc. 5		,	•				
1299 Neigh Young Automotive Part Cs. Lid. Open PC - 14881-2195 117/70020 Presents Counting Campany, Nr. 5 - 1			·			\$ -	
1,000 1,00			•			•	
1,000 1,00							
2000 Person Press (National Press Co., Ltd. Open PO - CV9813331 11,114/2022 Protest Operating Company, Pre. 5 - 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	2401	,	•				
	2402					\$ -	
Aug. Company Automatics Part Co., List Cope PO CV9813909 11/2/20022 Problems (partially company, list 5 -			·			\$ -	
1,000 Postering Automotice Part Co., Ltd. Open PD - Crisil 1989 1,127/2002 Protein Operating Company, No. 5 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2404	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB813009	11/21/2022	Proterra Operating Company, Inc.	\$ -	
1,246 Microb Yearing Automotories Part Co., U.B. Open PO - (1,081,1395) 1,278,70022 Problem of persing to groups, inc. 5 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2405		Open PO - GVB813080				
Age Neigho Ferring Automother Part Co. 15. Open PD - 148814168 12/11/2022 Protens Operating Company, Inc. \$ -	2406	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB813395	11/29/2022		\$ -	
April Nigho Ferral Automative Part Co., Let. Open PC - Lebis 1464 12/11/2022 Proteors Operating Company, Inc. S - 2/11/2022 Proteors Operating Co	2407	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814162	12/11/2022	Proterra Operating Company, Inc.	\$ -	
1241 Ningbo Yeang Automotive Part Co., Ltd. Open PD - LABSS1406 12711/2002 Protern Operating Company, Inc. 5 - 2	2408	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814163	12/11/2022	Proterra Operating Company, Inc.	\$ -	
2411 Ningbo Yeang Automative Part Co., Id. Open PO - MBB14368 127/11/2022 Protent Operating Conpany, Inc. 5 - 2	2409	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814164	12/11/2022	Proterra Operating Company, Inc.	\$ -	
1942 Nigho Yong Automorber Part Co., Ltd. Ogner PD - (Will-13494 12)15-19022 Proteins Operating Company, Inc. 5 - 1 1943 Nigho Yong Automorber Part Co., Ltd. Ogner PD - (Will-13494 12)15-19022 Proteins Operating Company, Inc. 5 - 1 1945 12)15-19022 Proteins Operating Company, Inc. 5 - 1 1945 194	2410	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814166	12/11/2022	Proterra Operating Company, Inc.	\$ -	
2411 Ningbo Yearing Automative Part Co., Ltd. Open PO - KOWSELSSON 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOMSELSSON 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOMSELSSON 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI 22,18,20022 Proteirs Operating Company, Inc. 5 - 2, 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - LARBISASSI Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co., Ltd. Open PO - BIOLIFORNIS Co., 2415 Ningbo Yearing Automative Part Co.	2411	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814168	12/11/2022	Proterra Operating Company, Inc.	\$ -	
1241 Ningbo Yeaning Automorber Part Co., Ltd. Open PO - LABBL\$4508 121,81/2022 Proters Operating Company, Inc. 5 - 1	2412	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814176	12/11/2022	Proterra Operating Company, Inc.	\$ -	
2415 Night Versig Automotive Part Co., Ltd. Open PO - Bold/81512 12/18/2022 Proterra Operating Company, Inc. S - 2427 Night Versig Automotive Part Co., Ltd. Open PO - L8881512 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - L8881545 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - L8881545 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/814546 12/19/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/814546 12/19/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/814546 12/19/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/814544 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/814544 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514 12/18/2022 Proterra Operating Company, Inc. S - 2428 Night Versig Automotive Part Co., Ltd. Open PO - Bold/818514	2413	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814394	12/15/2022	Proterra Operating Company, Inc.	\$ -	
	2414	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814508	12/18/2022	Proterra Operating Company, Inc.	\$ -	
2418 Nigho Yoring Automotive Part Co., Itd. Open Po - La8814542 1219/2022 Protern Operating Company, Inc. S - 2418 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145452 1219/2022 Protern Operating Company, Inc. S - 2421 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145456 1219/2022 Protern Operating Company, Inc. S - 2421 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145456 1219/2022 Protern Operating Company, Inc. S - 2422 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145458 1219/2022 Protern Operating Company, Inc. S - 2423 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145458 1219/2022 Protern Operating Company, Inc. S - 2423 Nigho Yoring Automotive Part Co., Itd. Open Po - 188145454 1218/2022 Protern Operating Company, Inc. S - 2424 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2425 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2425 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2425 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2425 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2425 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2426 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2426 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2426 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2426 Nigho Yoring Automotive Part Co., Itd. Open Po - 18814545 1218/2022 Protern Operating Company, Inc. S - 2426 Nigho Y	2415	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BGM814511	12/18/2022	Proterra Operating Company, Inc.	\$ -	
1418 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BMR14545 12/19/2022 Proters Operating Company, Inc. 5 - 2420 Ningbo Yesing Automotive Part Co., Ltd. Open PO - GWR145456 12/19/2022 Proters Operating Company, Inc. 5 - 2421 Ningbo Yesing Automotive Part Co., Ltd. Open PO - LABR14586 12/19/2022 Proters Operating Company, Inc. 5 - 2422 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BMR145486 12/19/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BMR179055 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR758184 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR758184 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR758184 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR758121 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR758121 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR75807 12/18/2022 Proters Operating Company, Inc. 5 - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUR850427 12/18/2022 Proters Operati	2416	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814512	12/18/2022	Proterra Operating Company, Inc.	\$ -	
1412 Ningbo Yesing Automotive Part Co., Ltd. Open PO - GNR8145456 12/19/10022 Proterra Operating Company, Inc. 5 - 12/12 Ningbo Yesing Automotive Part Co., Ltd. Open PO - GNR8145456 12/19/10022 Proterra Operating Company, Inc. 5 - 12/19/10022 Proterra Operating Company, In	2417	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814541	12/19/2022	Proterra Operating Company, Inc.	\$ -	
Ningbo Yesing Automotive Part Co., Ltd. Open PO - LABRIA566 12/29/2002 Protern Operating Company, Inc. S - 2422 Ningbo Yesing Automotive Part Co., Ltd. Open PO - LABRIA566 12/21/2002 Protern Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR97898 12/28/2002 Protern Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978818 12/28/2002 Protern Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978818 12/28/2002 Protern Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR98818 12/28/2002 Protern Operating Company, Inc. S - 2426 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR98819 12/28/2002 Protern Operating Company, Inc. S - 2427 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR98819 12/28/2002 Protern Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR98819 12/28/2002 Protern Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR98819 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978407 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978799 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978799 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978464 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978464 12/28/2002 Protern Operating Company, Inc. S - 2429 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR978464 12/28/2002 Protern Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BuRR982109 Ningbo Yesing Autom	2418	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814542	12/19/2022	Proterra Operating Company, Inc.	\$ -	
1,000 1,00	2419	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BGM814545	12/19/2022	Proterra Operating Company, Inc.	\$ -	
2423 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2424 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58158 12/28/2022 Proters Operating Company, Inc. S - 2425 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58158 12/28/2022 Proters Operating Company, Inc. S - 2426 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58158 12/28/2022 Proters Operating Company, Inc. S - 2426 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58151 12/28/2022 Proters Operating Company, Inc. S - 2427 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR581521 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR581521 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR581521 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58159 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR58154 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR581549 12/28/2022 Proters Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open PO - BUNR581549 12/28/2022 Pro	2420	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814546	12/19/2022	Proterra Operating Company, Inc.	\$ -	
August Part Protest Open PD - BUR770985 12/28/2022 Protest operating Company, Inc. S - 2424 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788184 12/28/2022 Protest operating Company, Inc. S - 2425 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788184 12/28/2022 Protest operating Company, Inc. S - 2426 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788193 12/28/2022 Protest operating Company, Inc. S - 2427 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788171 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788170 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788170 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR788170 12/28/2022 Protest operating Company, Inc. S - 2429 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR782059 12/28/2022 Protest operating Company, Inc. S - 2429 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR782059 12/28/2022 Protest operating Company, Inc. S - 2429 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR782059 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR807464 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR807465 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR807465 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR807465 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR807465 12/28/2022 Protest operating Company, Inc. S - 2428 Ningbo Vesting Automotive Part Co., Ltd. Open PD - BUR808277 S - 2428 Ningbo Vesting Au	2421	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB814586	12/20/2022	Proterra Operating Company, Inc.	\$ -	
	2422	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BGM814641	12/21/2022	Proterra Operating Company, Inc.	\$ -	
2426 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR758184 1278/R022 Proterra Operating Company, Inc. S - 2427 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR758121 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR758121 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR758470 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR775407 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR775407 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR752599 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR757379 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR875854 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR876644 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807664 1278/R022 Proterra Operating Company, Inc. S - 2428 Ningbo Yesing Automotive Part Co., Ltd. Open Po - BUR807666 1278/R022 Proterra	2423	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR770985	12/28/2022	Proterra Operating Company, Inc.	\$ -	
Automative Part Co., Ltd. Open PO - BUR795193 12/28/2022 Proterra Operating Company, Inc. S - 2472 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR795470 12/28/2022 Proterra Operating Company, Inc. S - 2478 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR795477 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR795407 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR797579 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR797379 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR797379 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR797379 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807664 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807664 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807664 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807663 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807663 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807663 12/28/2022 Proterra Operating Company, Inc. S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807677 S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807677 S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR807677 S - 2479 Ningbo Vesing Automotive Part Co., Ltd. Open PO - BUR8080207 S - 2479 Ningbo Vesing Automotive Part Co.,	2424	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR768181	12/28/2022	Proterra Operating Company, Inc.	\$ -	
12/28/1002 Proterra Operating Company, Inc. 5	2425	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR768184	12/28/2022	Proterra Operating Company, Inc.	\$ -	
2428 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR782697 12/28/2022 Proterra Operating Company, Inc. 5 - 2	2426	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR769193		Proterra Operating Company, Inc.		
2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR778407 1/28/2022 Proterra Operating Company, Inc. S -	2427	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR768121	12/28/2022	Proterra Operating Company, Inc.	\$ -	
2430 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP792569 12/28/2022 Proterra Operating Company, Inc. S - 2432 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP797379 12/28/2022 Proterra Operating Company, Inc. S - 2432 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96594 12/28/2022 Proterra Operating Company, Inc. S - 2433 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96634 12/28/2022 Proterra Operating Company, Inc. S - 2434 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96634 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96634 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP96163 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP9618318 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP9618318 12/28/2022 Proterra Operating Company, Inc. S - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURP961833	2428	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR786470	12/28/2022		\$ -	
2431 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURDEY79791 12/28/2002 Proterra Operating Company, Inc. S - 2432 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURDEY799761 12/28/2002 Proterra Operating Company, Inc. S - 2433 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURDEY796634 12/28/2002 Proterra Operating Company, Inc. S - 2434 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX164 12/28/2002 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2437 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO = BURBOX163 12/28/2002 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part	2429	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR778407	12/28/2022	Proterra Operating Company, Inc.	\$ -	
A singbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV799761 12/28/2022 Proterra Operating Company, Inc. S - 243 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURD796534 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB807464 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB802163 12/28/2022 Proterra Operating Company, Inc. S - 2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB802163 12/28/2022 Proterra Operating Company, Inc. S - 2437 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB802163 12/28/2022 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB8021798 12/28/2022 Proterra Operating Company, Inc. S - 2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB8021798 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80237 12/28/2022 Proterra Operating Company, Inc. S - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80239 12/28/2022 Proterra Operating Company, Inc. S - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80239 12/28/2022 Proterra Operating Company, Inc. S - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80307 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB8031311 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80337 12/28/2022 Proterra Operating Company, Inc. S - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB80339 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB814593 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB8145	2430	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR792569	12/28/2022	Proterra Operating Company, Inc.	\$ -	
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR807464 12/28/2022 Proterra Operating Company, Inc. S - 2434 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR807464 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802163 12/28/2022 Proterra Operating Company, Inc. S - 2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802163 12/28/2022 Proterra Operating Company, Inc. S - 2437 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802163 12/28/2022 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR811798 12/28/2022 Proterra Operating Company, Inc. S - 2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB1798 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. S - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. S - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. S - 2443 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB13111 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB181313 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB1813759 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14378 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14787 S - 2446	2431	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR797379		Proterra Operating Company, Inc.		
1/28/2022 Proterra Operating Company, Inc. S - 2	2432	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BURDEV799761	12/28/2022	Proterra Operating Company, Inc.	•	
Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802162 12/28/2022 Proterra Operating Company, Inc. S - 2435 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR802163 12/28/2022 Proterra Operating Company, Inc. S - 2437 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR801798 12/28/2022 Proterra Operating Company, Inc. S - 2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR811798 12/28/2022 Proterra Operating Company, Inc. S - 2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. S - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. S - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. S - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808209 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR8013037 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813181 12/28/2022 Proterra Operating Company, Inc. S - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR8143181 12/28/2022 Proterra Operating Company, Inc. S - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814318 12/28/2022 Proterra Operating Company, Inc. S - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814593 12/28/2022 Proterra Operating Company, Inc. S - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814593 12/28/2022 Proterra Operating Company, Inc. S - 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - La8814784 12/29/2022 Proterra Operating Company, Inc. S - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - La8814784 12/29/2022	2433	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR796634		Proterra Operating Company, Inc.		
2436 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR805163 12/28/2022 Proterra Operating Company, Inc. \$ -	2434	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR807464			•	
2437 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808587 12/28/2022 Proterra Operating Company, Inc. S - 2	2435	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR802162				
2438 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB11798 12/28/2022 Proterra Operating Company, Inc. \$ - 2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB04237 12/28/2022 Proterra Operating Company, Inc. \$ - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB04237 12/28/2022 Proterra Operating Company, Inc. \$ - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB08209 12/28/2022 Proterra Operating Company, Inc. \$ - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB0307 12/28/2022 Proterra Operating Company, Inc. \$ - 2443 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB13111 12/28/2022 Proterra Operating Company, Inc. \$ - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB143181 12/28/2022 Proterra Operating Company, Inc. \$ - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813181 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813183 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB13438 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB13459 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14593 12/28/2022 Proterra Operating Company, Inc. \$ - 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814783 12/29/2022 Proterra Operating Company, Inc. \$ - 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - CAB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1		0 0					
2439 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV812603 12/28/2022 Proterra Operating Company, Inc. \$ - 2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR804237 12/28/2022 Proterra Operating Company, Inc. \$ - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR810307 12/28/2022 Proterra Operating Company, Inc. \$ - 2443 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. \$ - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. \$ - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBLABB14171 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBLABB14171 12/28/2022 Proterra Operating Company, Inc. \$ - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBLABB14171 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBLABB14593 12/28/2022 Proterra Operating Company, Inc. \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2440 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR808237 12/28/2022 Proterra Operating Company, Inc. \$ - 2441 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR810307 12/28/2022 Proterra Operating Company, Inc. \$ - 2442 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. \$ - 2443 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBL9813181 12/28/2022 Proterra Operating Company, Inc. \$ - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBL8814171 12/28/2022 Proterra Operating Company, Inc. \$ - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBL9813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBL9813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBL9813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14593 12/28/2022 Proterra Operating Company, Inc. \$ - 24			•			•	
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Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR810307 12/28/2022 Proterra Operating Company, Inc. \$ - 2443 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813111 12/28/2022 Proterra Operating Company, Inc. \$ - 2444 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURBEV813181 12/28/2022 Proterra Operating Company, Inc. \$ - 2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURL81841471 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR813459 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814593 12/28/2022 Proterra Operating Company, Inc. \$ - 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo			·				
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2444Ningbo Yexing Automotive Part Co., Ltd.Open PO - BURDEV81318112/28/2022Proterra Operating Company, Inc.\$2445Ningbo Yexing Automotive Part Co., Ltd.Open PO - BURLAB81417112/28/2022Proterra Operating Company, Inc.\$2446Ningbo Yexing Automotive Part Co., Ltd.Open PO - BURB1343812/28/2022Proterra Operating Company, Inc.\$2447Ningbo Yexing Automotive Part Co., Ltd.Open PO - BURBEV81375912/28/2022Proterra Operating Company, Inc.\$2448Ningbo Yexing Automotive Part Co., Ltd.Open PO - BURB1459312/28/2022Proterra Operating Company, Inc.\$2449Ningbo Yexing Automotive Part Co., Ltd.Open PO - LAB81478312/29/2022Proterra Operating Company, Inc.\$2450Ningbo Yexing Automotive Part Co., Ltd.Open PO - LAB81478412/29/2022Proterra Operating Company, Inc.\$2451Ningbo Yexing Automotive Part Co., Ltd.Open PO - GVB81478712/29/2022Proterra Operating Company, Inc.\$2452Ningbo Yexing Automotive Part Co., Ltd.Open PO - GVB8148031/1/2023Proterra Operating Company, Inc.\$			•				
2445 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURLAB814171 12/28/2022 Proterra Operating Company, Inc. \$ - 2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813438 12/28/2022 Proterra Operating Company, Inc. \$ - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813759 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14593 12/28/2022 Proterra Operating Company, Inc. \$ - 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814783 12/29/2022 Proterra Operating Company, Inc. \$ - 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803		0	Open PO - BUR813111				
2446 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB13438 12/28/2022 Proterra Operating Company, Inc. \$ - 2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813759 12/28/2022 Proterra Operating Company, Inc. \$ - 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14593 12/28/2022 Proterra Operating Company, Inc. \$ - 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814783 12/29/2022 Proterra Operating Company, Inc. \$ - 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803			•			•	
2447 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813759 2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURDEV813759 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BURB14593 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB814784 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 2453 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2454 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2455 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2456 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2457 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803		,	·			· ·	
2448 Ningbo Yexing Automotive Part Co., Ltd. Open PO - BUR814593 2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB814783 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LaB814784 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 2453 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2454 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2455 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2456 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2457 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2458 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2459 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803		0 0	•	, ,		•	
2449 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814783 12/29/2022 Proterra Operating Company, Inc. \$ - 2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803		0	•				
2450 Ningbo Yexing Automotive Part Co., Ltd. Open PO - LAB814784 12/29/2022 Proterra Operating Company, Inc. \$ - 2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803		,	•	, , , , , , , , , , , , , , , , , , ,		•	
2451 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814787 12/29/2022 Proterra Operating Company, Inc. \$ - 2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ -							
2452 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814803 1/1/2023 Proterra Operating Company, Inc. \$ -			·			•	
2453 Ningbo Yexing Automotive Part Co., Ltd. Open PO - GVB814804 1/1/2023 Proterra Operating Company, Inc. \$ -			·				
	2453	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB814804	1/1/2023	Proterra Operating Company, Inc.	Ş -	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB815522		erating Company, Inc.	\$ -
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB815533		erating Company, Inc.	\$ -
2456		Open PO - LAB815535		erating Company, Inc.	\$ -
2457	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB815538		erating Company, Inc.	\$ -
2458		Open PO - BUR815546		erating Company, Inc.	\$ -
2459	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB816001		erating Company, Inc.	\$ -
2460	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB816002		erating Company, Inc.	\$ -
2461		Open PO - BUR816625		erating Company, Inc.	\$ -
2462	,	Open PO - GVB816818		erating Company, Inc.	\$ -
2463	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB817058	, ,	erating Company, Inc.	\$ -
2464	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB817060		erating Company, Inc.	\$ -
2465	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB817180		erating Company, Inc.	\$ -
2466		Open PO - LAB817270		erating Company, Inc.	\$ -
2467	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB817271		erating Company, Inc.	\$ -
2468	Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GV8617271 Open PO - BUR817292		erating Company, Inc.	\$ -
2469		Open PO - 817660		erating Company, Inc.	\$ -
2470	Ningbo Yexing Automotive Part Co., Ltd.	·		erating Company, Inc.	\$ -
2470	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL805777		erating Company, Inc.	\$ -
2471	g.,	Open PO - GVL808503			
	,	Open PO - LAR818161	• •	erating Company, Inc.	•
2473	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB818563		erating Company, Inc.	Ψ
2474	0	Open PO - GVB818610		erating Company, Inc.	Ψ
2475	,	Open PO - BUR819060		erating Company, Inc.	\$ - \$ -
2476	,	Open PO - SRG819129		erating Company, Inc.	Ŷ
2477	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819177		erating Company, Inc.	\$ -
2478	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB819256		erating Company, Inc.	\$ -
2479	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB819744		erating Company, Inc.	\$ -
2480	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - LAB820076		erating Company, Inc.	\$ -
2481	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820141		erating Company, Inc.	\$ -
2482	,	Open PO - LAB820178		erating Company, Inc.	\$ -
2483	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820228		erating Company, Inc.	\$ -
2484	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVBDEV820263		erating Company, Inc.	\$ -
2485	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820320		erating Company, Inc.	\$ -
2486	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820658		erating Company, Inc.	\$ -
2487	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820661		erating Company, Inc.	\$ -
2488	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820663		erating Company, Inc.	\$ -
2489	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820666	· · · · · · · · · · · · · · · · · · ·	erating Company, Inc.	\$ -
2490	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820669		erating Company, Inc.	\$ -
2491	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB820802		erating Company, Inc.	\$ -
2492	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR820876		erating Company, Inc.	\$ -
2493	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821583		erating Company, Inc.	\$ -
2494	,	Open PO - GVB821590		erating Company, Inc.	\$ -
2495	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821591		erating Company, Inc.	\$ -
2496	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821593		erating Company, Inc.	\$ -
2497	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821594		erating Company, Inc.	\$ -
2498	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821603		erating Company, Inc.	\$ -
2499	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR821604		erating Company, Inc.	\$ -
2500	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821626		erating Company, Inc.	\$ -
2501	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL821641		erating Company, Inc.	\$ -
2502	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821993		erating Company, Inc.	\$ -
2503	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821996	6/9/2023 Proterra Op	erating Company, Inc.	\$ -
2504	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB821997		erating Company, Inc.	\$ -
2505	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822127		erating Company, Inc.	\$ -
2506	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822436	6/17/2023 Proterra Op	erating Company, Inc.	\$ -
2507	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822454	6/20/2023 Proterra Op	erating Company, Inc.	\$ -
2508	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822461		erating Company, Inc.	\$ -
2509	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822464	6/20/2023 Proterra Op	erating Company, Inc.	\$ -
2510	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822467	6/20/2023 Proterra Op	erating Company, Inc.	\$ -
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822468		erating Company, Inc.	\$ -
2511					

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
2513	, ,	Open PO - GVB822590	6/21/2023	Proterra Operating Company, Inc.	\$ -
2514		Open PO - GVB822592	6/21/2023	Proterra Operating Company, Inc.	\$ -
2515	,	Open PO - GVB822693	6/23/2023	Proterra Operating Company, Inc.	\$ -
2516		Open PO - LAB822696	6/23/2023	Proterra Operating Company, Inc.	\$ -
2517	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL822826	6/27/2023	Proterra Operating Company, Inc.	\$ -
2518	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822950	6/29/2023	Proterra Operating Company, Inc.	\$ -
2519	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822952	6/29/2023	Proterra Operating Company, Inc.	\$ -
2520	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822954	6/29/2023	Proterra Operating Company, Inc.	\$ -
2521	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822956	6/29/2023	Proterra Operating Company, Inc.	\$ -
2522	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822958	6/29/2023	Proterra Operating Company, Inc.	\$ -
2523	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVL823001	6/30/2023	Proterra Operating Company, Inc.	\$ -
2524	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823108	7/5/2023	Proterra Operating Company, Inc.	\$ -
2525	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823118	7/6/2023	Proterra Operating Company, Inc.	\$ -
2526	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823131	7/6/2023	Proterra Operating Company, Inc.	\$ -
2527	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823132	7/6/2023	Proterra Operating Company, Inc.	\$ -
2528	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823133	7/6/2023	Proterra Operating Company, Inc.	\$ -
2529	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823134	7/6/2023	Proterra Operating Company, Inc.	\$ -
2530	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823135	7/6/2023	Proterra Operating Company, Inc.	\$ -
2531	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823136	7/6/2023	Proterra Operating Company, Inc.	\$ -
2532	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823137	7/6/2023	Proterra Operating Company, Inc.	\$ -
2533	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823138	7/6/2023	Proterra Operating Company, Inc.	\$ -
2534	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823144	7/6/2023	Proterra Operating Company, Inc.	\$ -
2535	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823145	7/6/2023	Proterra Operating Company, Inc.	\$ -
2536	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823146	7/6/2023	Proterra Operating Company, Inc.	\$ -
2537	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823154	7/6/2023	Proterra Operating Company, Inc.	\$ -
2538	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823156	7/6/2023	Proterra Operating Company, Inc.	\$ -
2539	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823157	7/6/2023	Proterra Operating Company, Inc.	\$ -
2540	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823516	7/13/2023	Proterra Operating Company, Inc.	\$ -
2541	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823517	7/13/2023	Proterra Operating Company, Inc.	\$ -
2542	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823519	7/13/2023	Proterra Operating Company, Inc.	\$ -
2543	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823521	7/13/2023	Proterra Operating Company, Inc.	\$ -
2544	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823523	7/13/2023	Proterra Operating Company, Inc.	\$ -
2545	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823524	7/13/2023	Proterra Operating Company, Inc.	\$ -
2546	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823526	7/13/2023	Proterra Operating Company, Inc.	\$ -
2547	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823541	7/13/2023	Proterra Operating Company, Inc.	\$ -
2548	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823546	7/13/2023	Proterra Operating Company, Inc.	\$ -
2549	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823587	7/14/2023	Proterra Operating Company, Inc.	\$ -
2550	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823588	7/14/2023	Proterra Operating Company, Inc.	\$ -
2551	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823589	7/14/2023	Proterra Operating Company, Inc.	\$ -
2552	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823591	7/14/2023	Proterra Operating Company, Inc.	\$ -
2553	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823598	7/14/2023	Proterra Operating Company, Inc.	\$ -
2554	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823599	7/14/2023	Proterra Operating Company, Inc.	\$ -
2555	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823601	7/14/2023	Proterra Operating Company, Inc.	\$ -
2556	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823606	7/14/2023	Proterra Operating Company, Inc.	\$ -
2557	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823780	7/19/2023	Proterra Operating Company, Inc.	\$ -
2558	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823782	7/19/2023	Proterra Operating Company, Inc.	\$ -
2559	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823784	7/19/2023	Proterra Operating Company, Inc.	\$ -
2560	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823836	7/20/2023	Proterra Operating Company, Inc.	\$ -
2561	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823940	7/21/2023	Proterra Operating Company, Inc.	\$ -
2562	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823600	7/14/2023	Proterra Operating Company, Inc.	\$ -
2563	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822466	6/20/2023	Proterra Operating Company, Inc.	\$ -
2564	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823141	7/6/2023	Proterra Operating Company, Inc.	\$ -
2565	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823142	7/6/2023	Proterra Operating Company, Inc.	\$ -
2566	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB822471	6/20/2023	Proterra Operating Company, Inc.	\$ -
2567	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824084	7/25/2023	Proterra Operating Company, Inc.	\$ -
2568	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824085	7/25/2023	Proterra Operating Company, Inc.	\$ -
2569	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824086	7/25/2023	Proterra Operating Company, Inc.	\$ -
2570	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR822477	6/20/2023	Proterra Operating Company, Inc.	\$ -
2571	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - BUR810973	12/28/2022	Proterra Operating Company, Inc.	\$ -

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
2572	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823845	7/20/2023	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823846	7/20/2023	Proterra Operating Company, Inc.	\$	-
2574	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823848	7/20/2023	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823147	7/6/2023	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823148	7/6/2023	Proterra Operating Company, Inc.	\$	-
2577	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823149	7/6/2023	Proterra Operating Company, Inc.	\$	-
2578	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB823847	7/20/2023	Proterra Operating Company, Inc.	Ś	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824219	7/28/2023	Proterra Operating Company, Inc.	\$	-
2580	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824220	7/28/2023	Proterra Operating Company, Inc.	\$	-
2581	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824222	7/28/2023	Proterra Operating Company, Inc.	\$	-
	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824223	7/28/2023	Proterra Operating Company, Inc.	Ś	-
2583	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824224	7/28/2023	Proterra Operating Company, Inc.	\$	-
2584	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824226	7/28/2023	Proterra Operating Company, Inc.	\$	-
2585	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824228	7/28/2023	Proterra Operating Company, Inc.	\$	-
2586	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824229	7/28/2023	Proterra Operating Company, Inc.	\$	-
2587	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824230	7/28/2023	Proterra Operating Company, Inc.	Ś	-
2588	Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824294	7/31/2023	Proterra Operating Company, Inc.	\$	-
2589	Ningbo Yexing Automotive Part Co., Ltd. Ningbo Yexing Automotive Part Co., Ltd.	Open PO - GVB824433	8/4/2023	Proterra Operating Company, Inc.	\$	-
	_ ·	Open PO - GVB824434			\$	-
2590 2591	Ningbo Yexing Automotive Part Co., Ltd. NoMuda VisualFactory Inc	Various Purchase Orders	8/4/2023 8/9/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
2591	·	Customer Quotation QTE-2419 dated April 6, 2022			\$	-
	NoMuda VisualFactory Inc		4/6/2022	Proterra Operating Company, Inc.		
2593	NoMuda VisualFactory.net	Customer Quotation - S-TechServ - Technical Services from Vf Team	Unknown	Proterra Operating Company, Inc.	\$	-
2594	NoMuda VisualFactory.net	Master Contract	3/21/2022	Proterra Operating Company, Inc.	\$	
2595	NoMuda VisualFactory.net	Customer Quotation dated August 9, 2021	8/9/2021	Proterra Operating Company, Inc.	\$	-
2596	NoMuda VisualFactory.net	Customer Quotation dated March 9, 2022	3/8/2022	Proterra Operating Company, Inc.	\$	-
2597	NoMuda VisualFactory.net	Customer Quotation - Antony (CTO) and Jon Newland	4/11/2022	Proterra Operating Company, Inc.	\$	-
2598	NoMuda, LLC	Contract	1/4/2017	Proterra Operating Company, Inc.	\$	-
2599	Nordson Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	9,353.01
2600	Normal Connect Transit	Contractor Agreement	2/10/2021	Proterra Operating Company, Inc.	\$	-
2601	North Eastern Bus Rebuilders, Inc.	Open PO - 812343	11/9/2022	Proterra Operating Company, Inc.	\$	-
2602	NPS	Amendment of Solicitation/Modification of Contract (P17PX01852)	6/28/2017	Proterra Operating Company, Inc.	\$	-
2603	NPS, IMR- Lakewood MABO	Amendment of Solicitation/Modification of Contract (P17PX01852)	6/28/2017	Proterra Operating Company, Inc.	\$	-
2604	NPS, IMR-Santa Fe Mabo	Amendment of solicitation/modification of contract (GS-30F-026BA)	9/12/2018	Proterra Operating Company, Inc.	\$	-
2605	NSF International Strategic Registrations, Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	23,528.88
2606	NSK Industries Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	45,532.12
2607	Occupational Health Centers of California, A Medical Corporation	Open PO - 772198	3/22/2021	Proterra Operating Company, Inc.	\$	-
2608	Odgers Berndtson LLC	Terms for the Provision of Interim Executive Services	Unknown	Proterra Operating Company, Inc.	\$	-
2609	Odgers Berndtson LLC	Odgers Interim Terms for Recruitment	Unknown	Proterra Operating Company, Inc.	\$	24,333.46
2610	Odgers Berndtson LLC	Open PO - 819382	4/12/2023	Proterra Operating Company, Inc.	\$	-
2611	Office Max	Open PO - 790884	1/13/2022	Proterra Operating Company, Inc.	\$	-
2612	Office Max	Open PO - 791407	1/25/2022	Proterra Operating Company, Inc.	\$	-
2613	Office1 Inc.	Addendum to Customer Order Form	11/17/2022	Proterra Operating Company, Inc.	\$	-
2614	Office1 Inc.	Equipment Lease Agreement dated July 10, 2019	7/10/2019	Proterra Operating Company, Inc.	\$	-
2615	Ogletree, Deakins, Nash, Smoak & Stewart, PC	Engagement Letter	Unknown	Proterra Operating Company, Inc.	\$	-
2616	Ogletree, Deakins, Nash, Smoak & Stewart, PC	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	37,920.12
2617	Ohio Cat	Purchase Order (PO:.T21227)	11/5/2021	Proterra Operating Company, Inc.	\$	-
2618	Ohio Cat	Agreement to Purchase Chargers For Electric Vehicles	8/2/2021	Proterra Operating Company, Inc.	\$	-
	OKTA, INC	Order Form - Quote Q-684336	Unknown	Proterra Operating Company, Inc.	\$	-
	OKTA, INC	Order Form (Q-39853)	4/25/2018	Proterra Operating Company, Inc.	\$	-
2621	OKTA, INC	Order Form (Quote No. Q-684336)	Unknown	Proterra Operating Company, Inc.	\$	-
2622	Okta, Inc.	Open PO - 819929	4/25/2023	Proterra Operating Company, Inc.	\$	-
2623	Omega Engineering, Inc.	Open PO - GEM810124	10/11/2022	Proterra Operating Company, Inc.	\$	-
	One Albuquerque Transit	Letter re: Acceptance & Warranty Start Dates for Buses 4 & 5	5/13/2022	Proterra Operating Company, Inc.	\$	
2624	Ontario International Airport Authority	Purchase Order (Purchase Order No. PO-2021-000842)	4/26/2021	Proterra Operating Company, Inc.	\$	-
2624 2625						
2625	·	Change Order Request Form (Change Order No. 1)	3/9/2022	Proterra Operating Company Inc.	5	
2625 2626	Ontario International Airport Authority	Change Order Request Form (Change Order No. 1) Battery Lease Agreement	3/9/2022 10/8/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	- 454 74
2625	·	Change Order Request Form (Change Order No. 1) Battery Lease Agreement Purchase Order (PO No. PO00803-2A)	3/9/2022 10/8/2021 3/16/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$ \$ \$	- 454.74 -

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Ba	alance*
2630		Development Agreement	2/20/2020	Proterra Operating Company, Inc.	\$	-
2631	,	Purchase Order (PO No. Q1182021-1)	1/18/2021	Proterra Operating Company, Inc.	\$	-
2632	· ·	Purchase Order (PO No. Q052920-02)	5/29/2020	Proterra Operating Company, Inc.	Ś	-
2633		Purchase Order (PO No. Q-07132-G7C)	1/31/2020	Proterra Operating Company, Inc.	\$	-
2634	•	Purchase Order (PO No.3425)	7/1/2023	Proterra Operating Company, Inc.	\$	-
2635		Purchase Order (PO No.3375)	4/11/2023	Proterra Operating Company, Inc.	\$	
2636		Purchase Order (PO No.3374)	4/11/2023	Proterra Operating Company, Inc.	\$	-
2637		Purchase Order (PO No.2910)	11/30/2022	Proterra Operating Company, Inc.	\$	-
2638	•	Purchase Order (PO No.3425)	6/1/2023	Proterra Operating Company, Inc.	\$	-
2639		Purchase Order (PO No. 2910)	11/30/2022	Proterra Operating Company, Inc.	\$	-
2640	•	Purchase Order (PO No. 2726R)	10/25/2022	Proterra Operating Company, Inc.	\$	-
2641		Product Supply Agreement	3/24/2021	Proterra Operating Company, Inc.	\$	-
2642		Purchase Order (PO00804-3R)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2643	,	Purchase Order (PO No. PO00803-2)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2644		Purchase Order (PO No. PO00803-2)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2645		Purchase Order (PO No. P000802-16)	12/28/2021	Proterra Operating Company, Inc.	\$	
2646		· ,			\$	-
	,	Purchase Order (PO No. P001605-04)	10/14/2021	Proterra Operating Company, Inc.		
2647	•	Purchase Order (PO No. PO01600-02B)	9/30/2021	Proterra Operating Company, Inc.	\$	
2648		Purchase Order (PO No. P001461-03R)	8/25/2021	Proterra Operating Company, Inc.	\$	-
2649		Purchase Order (PO No. PO00983-5A2)	4/27/2021	Proterra Operating Company, Inc.	\$	-
2650		Purchase Order (PO No. PO00804-3R3)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2651	•	Purchase order (PO No. PO00804-3R2)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2652		Purchase order (PO No. PO00804-3R)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2653		Purchase order (PO No. 00803-2AR2)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2654	,	Purchase order (PO No. PO00803-2AR)	3/16/2021	Proterra Operating Company, Inc.	\$	-
2655	Optimal Electric Vehicles, LLC	Amendment No.1 to Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2656	Optimized Financial Planning LLC	IBM CPLEX - Charge Optimization Library	Unknown	Proterra Operating Company, Inc.	\$	-
2657	Optimum Water Solutions, Inc.	Rental Agreement Terms	Unknown	Proterra Operating Company, Inc.	\$	-
2658	Oracle America, Inc	General Terms as amended (US-OMA-QT6249240)	Unknown	Proterra Operating Company, Inc.	\$	-
2659	Oracle America, Inc	Ordering Document	Unknown	Proterra Operating Company, Inc.	\$	-
2660	Oracle America, Inc	Ordering Document - Cloud Services - Oracle Rapid Planning; Oracle Collaborative Planning	11/25/2022	Proterra Operating Company, Inc.	\$	-
2661	Oracle America, Inc.	Technical Support Services Renewal Order - Oracle Database Enterprise	Unknown	Proterra Operating Company, Inc.	\$	-
2662	Oracle America, Inc.	Order No. 38449147	Unknown	Proterra Operating Company, Inc.	\$	-
2663		Order No. 38181492	Unknown	Proterra Operating Company, Inc.	\$	-
2664	Oracle America, Inc.	Order No. 38182598	Unknown	Proterra Operating Company, Inc.	\$	-
2665		Order No. 9049617	Unknown	Proterra Operating Company, Inc.	\$	-
2666		Order No. 40665230	Unknown	Proterra Operating Company, Inc.	\$	-
2667	Oracle America, Inc.	Open PO - BUR813492	12/28/2022	Proterra Operating Company, Inc.	\$	-
2668		Purchase Order (Purchase Order Number: 9702100001)	7/29/2021	Proterra Operating Company, Inc.	\$	-
2669		Purchase Order (Purchase Order Number: 9702000002)	12/21/2020	Proterra Operating Company, Inc.	\$	
2670		Fee Agreement between Proterra and Orion ICS, LLC dated August 24, 2020	8/24/2020	Proterra Operating Company, Inc.	\$	-
2671	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	786.9
2672		Purchase Order (PO No. 248090-000-OS)	1/19/2021	Proterra Operating Company, Inc.	\$	-
2673		Purchase Order (PO No. 248090-000-0S)	1/5/2021	Proterra Operating Company, Inc.	\$	_
2674		Conformed Contract - Electric Depot Charging Station & Software Services	1/5/2021	Proterra Operating Company, Inc.	\$	-
2675			2/28/2022		\$	
		Open PO - 793437	9/6/2022	Proterra Operating Company, Inc.	\$	-
2676	<u>. </u>	Strategic Collaboration Agreement	9/6/2022	Proterra Operating Company, Inc.	\$	-
2677		Series B Preferred Stock Purchase Agreement		Proterra Operating Company, Inc.	\$	-
2678		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.	\$	
2680		Amended and Restated Voting Agreement	9/6/2022	Proterra Operating Company, Inc.	\$	-
2681	· · · · · · · · · · · · · · · · · · ·	Amended and Restated Right of First Refusal and Co-Sale Agreement	9/6/2022	Proterra Operating Company, Inc.	\$	-
2682	8	Parent Guaranty	8/13/2020	Proterra Operating Company, Inc.	\$	-
2683		Contractor Agreement (RFP-00456)	8/13/2020	Proterra Operating Company, Inc.	\$	-
2684	O ,	Amendment to the Contractor Agreement (RFP-00456)	10/18/2022	Proterra Operating Company, Inc.	\$	-
2685		Change Order No 6	5/22/2023	Proterra Operating Company, Inc.	\$	-
2686		Change Order No 5	5/4/2023	Proterra Operating Company, Inc.	\$	-
2687		Letter re: Change Order No. 6 (Pace Contract No. 233263)	5/22/2023	Proterra Operating Company, Inc.	\$	-
2600	Pace	Letter re: Change Order No. 5 (Pace Contract No. 233263)	5/3/2023	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
2689	Pace	Letter re: Change Order No. 4 (Pace Contract No. 233263)	10/7/2022	Proterra Operating Company, Inc.	\$	-
	Pace	Letter re: Change Order No. 3 (Pace Contract No. 233263)	9/23/2022	Proterra Operating Company, Inc.	\$	-
	Pace	Letter re: Change Order No. 2 (Pace Contract No. 233263)	7/20/2022	Proterra Operating Company, Inc.	\$	-
	Pace	Letter re: Change Order No. 1 (Pace Contract No. 233263)	5/23/2022	Proterra Operating Company, Inc.	\$	-
2693		Additional Terms and Conditions	7/1/2018	Proterra Operating Company, Inc.	\$	-
	Pace	Purchase Order (Purchase Order #:233263)	3/17/2022	Proterra Operating Company, Inc.	\$	-
	Pacific Dynasty International Group Inc	Purchase Order (PO:.120221)	12/2/2021	Proterra Operating Company, Inc.	Ś	
	Pacific Dynasty International Group Inc.	Agreement to Purchase Chargers for Electric Vehicles - (2) Chargers	12/21/2021	Proterra Operating Company, Inc.	\$	-
	Pacific Overhead Crane Services Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	460.00
2698	PACWEST Security Services	PacWest Security Service Agreement	11/2/2021	Proterra Operating Company, Inc.	\$	-
	Pailton Incorporated	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,100.00
	Palantir Technologies Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,113,000.00
	Palantir Technologies Inc.		6/30/2022	Proterra Operating Company, Inc.	\$	-
		[Palantir Order Form][16]	Unknown	Proterra Operating Company, Inc.	\$	35,277.42
	Pallet Solutions, Inc. PALO ALTO NETWORKS, INC.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.		35,277.42
		End User License Agreement ("EULA")		1 0 1 11	\$ \$	-
2704	Panasonic Industrial Devices Sales Company of America	Limited Warranty and Indemnity Agreement	1/18/2017	Proterra Operating Company, Inc.	\$	-
2705	Panasonic Industrial Devices Sales Company of America, Division of Panasonic Corporation of North America	Sales Agreement	3/24/2017	Proterra Operating Company, Inc.	\$	-
2706	Paradise Power Company Inc. (PPC Solar)	Agreement to Purchase Chargers for Electric Vehicles	3/10/2021	Proterra Operating Company, Inc.	\$	-
2707	Parallax	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	224.60
2708	Park City Municipal Corporation	Park City Municipal Corporation Contract	11/26/2018	Proterra Operating Company, Inc.	\$	-
2709	Park City Municipal Corporation	Park City Municipal Corporation Contract	1/30/2017	Proterra Operating Company, Inc.	\$	-
2710	Park City Municipal Corporation	Battery Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2711	Park City Municipal Corporation	Application and Agreement for Standby Letter of Credit	1/10/2017	Proterra Operating Company, Inc.	\$	-
2712	Park City Municipal Corporation	Battery Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
2713	Parker+Lynch	Client Agreement - Direct Placement Terms and Conditions	12/15/2021	Proterra Operating Company, Inc.	\$	-
	Passio Technologies	Open PO - 773974	4/19/2021	Proterra Operating Company, Inc.	\$	-
	Patrick Services Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,877.76
2716	Paul Bridges Group - Paul Bridges LLC	PGB Referral ("Placement") Engagement Letter	Unknown	Proterra Operating Company, Inc.	\$	-
	Paulding County	Purchase Order (PO:.698119)	2/3/2021	Proterra Operating Company, Inc.	\$	-
	PC Connection Sales Corporation	Master Lease Agreement Schedule (No. 001-6854662-004)	Unknown	Proterra Operating Company, Inc.	Ś	-
	PC Connection Sales Corporation	Master Lease Agreement Schedule (No. 001-6854662-003)	Unknown	Proterra Operating Company, Inc.	\$	
	PC Connection Sales Corporation	Master Lease Agreement Schedule (No. 001-6854662-002)	Unknown	Proterra Operating Company, Inc.	\$	-
	PC Connection Sales Corporation	Master Lease Agreement Schedule No. 001-6854662-001	Unknown	Proterra Operating Company, Inc.	\$	2,861.39
	Peak Technical Services, Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	47,146.56
		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,144.19
	Peak Technologies, Inc.		10/15/2021			0,144.19
	Peak Technologies, Inc.	Rental Agreement		Proterra Operating Company, Inc.	\$	
	Pearce Renewables	Nationwide Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	52,009.47
	PECO INSPX	Sublease Agreement	11/10/2020	Proterra Operating Company, Inc.	\$	-
	PED Enterprises, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,488.46
	Penske Truck Leasing CO, L.P.	Vehicle Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$	40,747.65
	Penske Truck Leasing CO, L.P.	Open PO - 790886	1/13/2022	Proterra Operating Company, Inc.	\$	-
	Penske Truck Leasing CO, L.P.	Open PO - 818909	3/28/2023	Proterra Operating Company, Inc.	\$	-
	Penske Truck Leasing CO, L.P.	Open PO - 818910	3/28/2023	Proterra Operating Company, Inc.	\$	-
	Penske Truck Leasing CO, L.P.	Open PO - 822342	6/16/2023	Proterra Operating Company, Inc.	\$	-
	Penske Truck Leasing CO, L.P.	Open PO - 823749	7/19/2023	Proterra Operating Company, Inc.	\$	-
2734	Petersburg City Public Schools	Purchase Order (PO Number: E35070)	10/21/2022	Proterra Operating Company, Inc.	\$	-
2735	PG&E	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	48,555.36
2736	Philadelphia Insurance Companies	General Indemnity Agreement Commercial Surety	8/10/2021	Proterra Operating Company, Inc.	\$	-
2737	PI Innovo, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,634.00
2738	PIDSA Industrial Devices Sales Company of America	Sales Agreement	3/24/2017	Proterra Operating Company, Inc.	\$	-
2739	Piedmont Natural Gas	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	92.77
2740	Pierce County Public Transportation Benefit Area Corporation	AMD 1 - Forty-Foot, Low Floor, Batter Electric Buses Contract	Unknown	Proterra Operating Company, Inc.	\$	-
	Pierce County Public Transportation Benefit Area Corporation	Batter Electric Buses Contract No. PT-04-17 (Contract No. PT-04-17)	8/9/2017	Proterra Operating Company, Inc.	\$	-
	Pierce Manufacturing, Inc.	Product Supply Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Pierce Manufacturing, Inc.	Development Agreement - Contract No. PP-2023-Pierce-01	Unknown	Proterra Operating Company, Inc.	\$	-
	Pierce Manufacturing, Inc.	Purchase Order (Order No. 5201742)	6/30/2022	Proterra Operating Company, Inc.	\$	-
	<u>-</u>	Development Agreement (Contract No. PP-2022-Pierce-01)	8/27/2021	Proterra Operating Company, Inc.	\$	-
2745	Pierce Manufacturing, Inc.					

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	(Cure Balance*
2747	Pierce Manufacturing, Inc.	Purchase Order (PO # 6128963)	6/30/2023	Proterra Operating Company, Inc.	\$	-
	Pierce Manufacturing, Inc.	Purchase Order (PO # 5469204)	10/24/2022	Proterra Operating Company, Inc.	\$	-
2749	Pierce Manufacturing, Inc.	Purchase Order (PO # 5201702)	6/30/2022	Proterra Operating Company, Inc.	\$	-
	Pierce Transit	Purchase Order (P121003)	Unknown	Proterra Operating Company, Inc.	\$	-
	Pierce Transit	Purchase Order (P120408)	Unknown	Proterra Operating Company, Inc.	\$	-
2752	Pierce Transit	Pierce Transit Contract No PT-04-17 Three (3) Forty-Foot, Low Floor, Battery Electric Buses - Amendment No 2	7/30/2018	Proterra Operating Company, Inc.	\$	-
2753	Pine Estates Enterprises Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,423.50
2754	Pinellas Suncoast Transit Authority	Agreement for Electric Transit Buses (RFP:21-980369)	10/27/2021	Proterra Operating Company, Inc.	\$	-
2755	Pinellas Suncoast Transit Authority	Contract Modification (Contract NO:. C-22-MT-004)	11/23/2021	Proterra Operating Company, Inc.	\$	-
2756	Pioneer Valley Transit Authority	Purchase Order (P20-4091)	2/5/2020	Proterra Operating Company, Inc.	\$	-
2757	Pioneer Valley Transit Authority	Purchase and Sale of Three 40FT BEBs and Two Charging Stations (Contract No. p16-2201)	3/16/2016	Proterra Operating Company, Inc.	\$	-
	PIP Printing	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,271.29
	Pittsylvania County Schools	Purchase Order (PO # E32902)	5/9/2022	Proterra Operating Company, Inc.	\$	-
	Pittsylvania County Schools	Purchase Order (PO # E24974)	9/11/2020	Proterra Operating Company, Inc.	\$	-
	Pivotal Media	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,062.50
	Plastic Creations Ltd.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,406.40
	Plaxton Ltd	Purchase Order (Purchase Order No. 768278)	6/14/2018	Proterra Operating Company, Inc.	\$	-
	PLM Advisors LLC	Master Services Agreement	3/9/2022	Proterra Operating Company, Inc.	\$	-
	Pole Green Services	Purchase Order (PO:.E37655)	5/16/2023	Proterra Operating Company, Inc.	Ś	-
	Pole Green Services	Purchase Order (PO Number: E35070)	10/21/2022	Proterra Operating Company, Inc.	\$	
	Pole Green Services	Purchase Order (PO Number: E37657)	5/16/2023	Proterra Operating Company, Inc.	\$	-
	Pole Green Services Inc.	Purchase Order (PO Number: E37655)	5/16/2023	Proterra Operating Company, Inc.	\$	-
2700	Fole dieen services inc.	Contract for Purchase and Sale of Four (4) 35 Foot Battery Electric Buses (E2 440kWh 800V) and Two (2)	3/10/2023	rioteria operating company, inc.	Ų	
2769	Port Arthur Transit	Associated Charging Stations	8/4/2020	Proterra Operating Company, Inc.	\$	-
2770	Port Arthur Transit(PAT)	Contract Provisions (Contract No. P2018-07-Port Arthur)	11/18/2019	Proterra Operating Company, Inc.	Ś	
	Port Authority of NY &NJ (The)_NEBR	Purchase Order 69204 - Proterra Extended Warranty Parts	2/5/2021	Proterra Operating Company, Inc.	\$	-
	Port City Logistics Inc.	Standard Warehousing Agreement Terms and Conditions	Unknown	Proterra Operating Company, Inc.	\$	-
	Portsmouth City Schools	Purchase Order (PO # E32914)	5/9/2022	Proterra Operating Company, Inc.	\$	
	Power Electronics USA	Purchase Order (2000000519)	7/5/2023	Proterra Operating Company, Inc.	\$	-
	Power Electronics USA	Product Supply Agreement as amended by Amendment No. 1	10/15/2020	Proterra Operating Company, Inc.	\$	4,416,979.66
	Power Electronics USA	Lease Agreement	7/18/2022	Proterra Operating Company, Inc.	\$	
	Power Electronics USA, Inc.	Lease Agreement - NB Standalone 120 and NBw30	6/29/2023	Proterra Operating Company, Inc.	\$	-
	Power On Energy Solutions L.P.	Commercial Terms and Conditions for Engineered Equipment	Unknown	Proterra Operating Company, Inc.	\$	
	PowerOn Energy Solutions L.P.	Purchase Order (Purchase Order Number: 1003)	7/1/2022	Proterra Operating Company, Inc.	\$	-
	<u> </u>		5/16/2023	Proterra Operating Company, Inc.	\$	-
	Powhatan County Public Schools	Purchase Order (PO Number: E37655)	Unknown		\$	-
	PRAXIS Technology Escrow, LLC	Beneficiary Master Escrow Agreement	12/16/2021	Proterra Operating Company, Inc.	\$	-
	Precision Expedited	Open PO - 789815	Unknown	Proterra Operating Company, Inc.	\$	-
	Precisionworks MFG LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,937.16
	Precisionworks MFG LLC	Amendment #3 to Proterra Purchase Order		Proterra Operating Company, Inc.	•	1,937.16
2785	Premier Staffing Solution_CCO - Cornerstone Consulting Organization	Contingent Search Fee Agreement - Permanent Recruitment	5/28/2022	Proterra Operating Company, Inc.	\$	-
2786	Premier Staffing Solution_CCO - Cornerstone Consulting Organization	Supply Chain Assessment Proposal	9/13/2022	Proterra Operating Company, Inc.	\$	-
2787	Premier Staffing Solution_CCO - Cornerstone Consulting Organization	PrecisionWorks - Staff Augmentation Proposal	10/19/2022	Proterra Operating Company, Inc.	\$	-
2788	Premier Staffing Solution_CCO - Cornerstone Consulting Organization	Danfoss - Equipment & Maintenance Proposal for Danfoss in Longmont, CO	1/12/2023	Proterra Operating Company, Inc.	\$	-
2789	President and Fellows of Harvard College	AMD 1 To Contract Agreement b/w PTRA and Harvard College	Unknown	Proterra Operating Company, Inc.	\$	-
	President and Fellows of Harvard College	Notice to Proceed - Contract of Purchase	3/22/2021	Proterra Operating Company, Inc.	\$	-
	Prime Electric	Agreement to Purchase Chargers for Electric Vehicles (2) Chargers 60wK PCS	1/31/2020	Proterra Operating Company, Inc.	\$	-
	Prime Electric, Inc.	Standard Terms and Conditions for Contract Services	Unknown	Proterra Operating Company, Inc.	\$	-
	Prime Electric, Inc.	Purchase Order (PO# 750772-2000545)	1/27/2020	Proterra Operating Company, Inc.	\$	-
	Prince George's County Transit	Order Form - Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
	Prince George's County Transit	Purchase and Sale of Four Buses and Charging Stations (Contract No. PA-2021-001-PGC)	3/24/2021	Proterra Operating Company, Inc.	\$	-
	Prince Georges County Maryland	Form of Battery Lease Agreement	9/30/2022	Proterra Operating Company, Inc.	\$	-
2/90	- , ,		5/20/2021	Proterra Operating Company, Inc.	\$	-
	Prince Georges County Maryland	Form of Battery Lease Agreement				
2797	Prince Georges County Maryland Prince Georges County MD	Form of Battery Lease Agreement Purchase Order (PO:. 4100013018)	9/27/2022	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
2800	Prince Georges County MD	Purchase Order (PO:. 4100007098)	4/5/2021	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.	\$	-
	Prince Georges County MD	Purchase Order and Confirmation dated June 30, 2021 (Qty.4 - 4-Pack)	6/30/2021	Proterra Operating Company, Inc.	Ś	-
	Prince Georges County MD	Bill of Sale	6/30/2021	Proterra Operating Company, Inc.	\$	-
	Prince William County Schools	Purchase Order (PO # E24976)	9/11/2020	Proterra Operating Company, Inc.	\$	-
	ProAir, LLC	Open PO - 750484	1/6/2020	Proterra Operating Company, Inc.	\$	-
	ProAir, LLC	Open PO - 755832	4/23/2020	Proterra Operating Company, Inc.	Ś	-
	ProAir, LLC	Open PO - 763321	10/5/2020	Proterra Operating Company, Inc.	\$	-
	Processia Solutions Corp.	Master Service Agreement	10/2/2019	Proterra Operating Company, Inc.	\$	-
2809	Processia Solutions Corp.	3DExperience Managed Services Statement of Work	6/4/2020	Proterra Operating Company, Inc.	\$	-
	Procurement Equipment LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	180.64
	PRO-DEC.com	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	15.00
	Productive Design Services Corp	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Professional Fleet Maintenance LLC	Open PO - 809800	10/6/2022	Proterra Operating Company, Inc.	\$	-
	Project Genetics LLC	PROJECT GENETICS LLC MASTER SERVICES AGREEMENT	2/10/2023	Proterra Operating Company, Inc.	\$	-
	Project Genetics LLC	Statement of Work	2/10/2022	Proterra Operating Company, Inc.	\$	35,658.75
	PROMWAD GmbH	Statement of Work No. 2	7/19/2022	Proterra Operating Company, Inc.	\$	-
	PROMWAD GmbH	Master Services Agreement	7/19/2022	Proterra Operating Company, Inc.	\$	52,722.52
2818		Grayson Thermal Systems Purchase Order (234435)	Unknown	Proterra Operating Company, Inc.	\$	-
	Protiviti Inc.	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	538,309.87
2820		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,524.60
	Pure Water Partners LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	898.20
	Q4 Inc	Open PO - BUR805881	12/28/2022	Proterra Operating Company, Inc.	\$	-
	Q4 Inc	Open PO - 820685	5/12/2023	Proterra Operating Company, Inc.	\$	_
	Quad City Garage Policy Group	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Quail Road, LLC	Affidavit and Agreement (PO No. 22011501)	5/8/2023	Proterra Operating Company, Inc.	\$	_
	Quanta Laboratories	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,100.00
2827	Quench USA, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	774.19
2828	R&S Erection North Peninsula Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,130.00
	R.S. Hughes Co., Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	334,668.95
	ŭ ,					
	Racine, City of - Belle Urban System (Ryde)	Purchase and Sale of (9) 35 Foot Battery Electric Buses and (1) 1200kW DC Charging System and 10 Dispensers	6/21/2021	Proterra Operating Company, Inc.	\$	-
	Radio Engineering Industries, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	3,111.25
2832	Radwell International Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	485.66
2833	Raleigh, City of and Capital Area Transit	[Attached to Contract for Services] Attachment A - Certification Regarding Lobbying; Attachment D - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction	7/23/2020	Proterra Operating Company, Inc.	\$	-
2834	Raleigh-Durham Airport Authority	Change No. CO-01 - One time PPI Adjustmenet	7/17/2023	Proterra Operating Company, Inc.	\$	-
2835	Raleigh-Durham Airport Authority	Purchase Agreement	7/13/2023	Proterra Operating Company, Inc.	\$	-
2836	Raleigh-Durham Airport Authority	Purchase Order No 70642 as amended	Unknown	Proterra Operating Company, Inc.	\$	-
2837	Ramco Electric Ltd	Agreement to Purchase Chargers for Electric Vehicles	Unknown	Proterra Operating Company, Inc.	\$	-
2838	RAMCO ELECTRIC LTD.	Purchase Order (78709)	3/15/2023	Proterra Operating Company, Inc.	\$	-
2839	Rapid Global Business Solutions Inc.	Open PO - 821942	6/7/2023	Proterra Operating Company, Inc.	\$	-
2840	RATP DEV DC Circulator	Purchase Order (PO Number 00007-0000019248)	5/31/2023	Proterra Operating Company, Inc.	\$	-
2841	RATP Dev USA, Inc.	Vendor Agreement	4/1/2023	Proterra Operating Company, Inc.	\$	-
2842	RATP Dev USA, Inc.	Vehicle Lease Agreement	8/31/2021	Proterra Operating Company, Inc.	\$	-
2843	RATP Dev USA, Inc.	VENDOR AGREEMENT DATED APRIL 1, 2023	4/1/2023	Proterra Operating Company, Inc.	\$	-
2844	Ray Products Company, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	64,129.50
	Razorfrog Web Design LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	780.00
2846	Razorleaf Corporation	Statement of Work - Identifier Proterra: Exhibit A-3; Identifier Razorleaf: RL-0921, 0986, 0989, 0990, 1080, 0987, 1256	9/28/2021	Proterra Operating Company, Inc.	\$	-
2847	Razorleaf Corporation	Master Services Agreement dated effective May 17, 2021 as amended	5/17/2021	Proterra Operating Company, Inc.	\$	-
2848	RCM Security Consulting	Open PO - 764113	10/23/2020	Proterra Operating Company, Inc.	\$	-
	RCM Security Consulting	Open PO - 777275	6/10/2021	Proterra Operating Company, Inc.	\$	-
	RCM Security Consulting	Open PO - 789875	12/17/2021	Proterra Operating Company, Inc.	\$	-
	RCM Security Consulting	Open PO - 796240	4/5/2022	Proterra Operating Company, Inc.	\$	-
2852	RDU Accounts Payable	Purchase Order (Purchase Order No. 89788)	Unknown	Proterra Operating Company, Inc.	\$	-
		•			\$	
	RDU Accounts Payable	Purchase Order (Purchase Order No. 89787)	Unknown	Proterra Operating Company, Inc.	Ş	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	С	ure Balance*
2855	RDU Legal	Purchase Agreement b/w Raleigh-Durham Airport Authority & PTRA	7/13/2023	Proterra Operating Company, Inc.	\$	-
	Realwear, Inc	Open PO - SRG823629	7/14/2023	Proterra Operating Company, Inc.	\$	-
2857	Recaro North America, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,768.60
2858	Recology San Mateo County	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,598.31
2859	-,	Bus Lease Agreement	8/21/2017	Proterra Operating Company, Inc.	\$	-
2860	·	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	10,000.00
2861		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	250.00
2862		LCFS Credit Registration and Sale Agreement - 190702002323 - ChargePoint CPE2250C	4/20/2020	Proterra Operating Company, Inc.	\$	-
2863	-	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
2864	Regional Air Quality Council	Purchase Order (PO No. 1285)	12/15/2020	Proterra Operating Company, Inc.	\$	-
2865	-	Purchase Order (PO No. 1284)	12/15/2020	Proterra Operating Company, Inc.	\$	-
2866		Vehicle Lease and Service Agreement dated March 27, 2013	Unknown	Proterra Operating Company, Inc.	\$	-
2867	,	Amendment No.4 to Transit Vehicle Purchase Agreement;	2/2/2018	Proterra Operating Company, Inc.	\$	-
2868	· · · · · · · · · · · · · · · · · · ·	Electric Vehicle Purchase Agreement as amended	Unknown	Proterra Operating Company, Inc.	\$	-
2869	,	Electric Vehicle Purchase Agreement	4/27/2023	Proterra Operating Company, Inc.	\$	-
2870	-0	Terms and Conditions - Applying to Subcontractors	8/24/2016	Proterra Operating Company, Inc.	\$	-
2871	,	Electric Vehicle Purchase Agreement	8/22/2017	Proterra Operating Company, Inc.	\$	-
2872	_ · · · · · · · · · · · · · · · · · · ·	Contract Amendment #3	Unknown	Proterra Operating Company, Inc.	\$	-
2873	,	Amendment No. 2 To Transit vehicle Purchase Agreement	7/7/2020	Proterra Operating Company, Inc.	\$	-
2874		Electric Vehicle Purchase Agreement	12/9/2019	Proterra Operating Company, Inc.	\$	-
2875		Agreement to Purchase and Install Chargers for Electric Vehicles	7/31/2018	Proterra Operating Company, Inc.	\$	_
	Regional Transportation Commission of Washoe County	AMD 2 to EV Purchase Agreement	Unknown	Proterra Operating Company, Inc.	\$	_
2877		AMD 1 to EV Purchase Agreement	Unknown	Proterra Operating Company, Inc.	\$	_
2878	,	Contract Amendment to Agreement dated August 24, 2012	Unknown	Proterra Operating Company, Inc.	\$	-
2879	-0	Contract Amendment to Agreement dated August 24, 2012 Contract Amendment	Unknown	Proterra Operating Company, Inc.	\$	-
2880	· · · · · · · · · · · · · · · · · · ·	Purchase Order (PO-0033794)	7/24/2020	Proterra Operating Company, Inc.	\$	-
2881	,	Purchase Order (PO-0033794)	1/29/2020	Proterra Operating Company, Inc.	\$	-
2882	-0	Purchase Order (PO-0032655)	8/17/2018	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
2883	-0	Purchase Order (Purchase Order No. PO-0034390)	11/19/2020	Proterra Operating Company, Inc.	\$	-
2884	-9	Electric Vehicle Purchase Order No. PO-0054590)	8/24/2016	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
2885	-0	ů	· · ·		\$	
2886	, ,	Agreement for Goods and Services - Overhead Fast Charger	10/15/2020	Proterra Operating Company, Inc.		
2887		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	15,950.00
		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	352,395.04
2888		Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	250.38
2889		Purchase and Sale of Two 40FT BEBs and Two Charging Stations (Contract No. 19-017) as amended	6/19/2019	Proterra Operating Company, Inc.	\$	
2890		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,979.75
2891	,	RGP - Terms and Conditions	10/1/2021	Proterra Operating Company, Inc.	\$	-
2892	,	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	403,114.82
2893		Master Services Agreement	3/29/2019	Proterra Operating Company, Inc.	\$	-
2894	•	Assignment of Lease and Sale of Equipment (the "Assignment")	9/13/2018	Proterra Operating Company, Inc.	\$	-
2895	Rhombus Energy Solutions	Letter Agreement for continued production of chargers	10/21/2020	Proterra Operating Company, Inc.	\$	554,895.33
2896	Rhombus Energy Solutions	Formal Agreement "Letter Agreement" between Rhombus and Proterra effective September 3, 2020 to resolve and settle the delivery, payment and release of Proterra's minimum commitment, related to the 500kW Charger program.	9/3/2020	Proterra Operating Company, Inc.	\$	-
2897	RICON CORPORATION	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	110,185.66
2898	Right Management Inc.	Open PO - 819927	4/25/2023	Proterra Operating Company, Inc.	\$	-
2899	Rincon Power, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,425.00
2900	Ring Central, Inc.	Master Services Agreement	6/3/2022	Proterra Operating Company, Inc.	\$	-
2901	Ring Central, Inc.	Change Order Form - MVP Services as amended	6/3/2022	Proterra Operating Company, Inc.	\$	-
2902	Rivian Automotive LLC	Purchase Agreement	12/17/2021	Proterra Operating Company, Inc.	\$	-
2903	Rivian Automotive, LLC	Purchase Order (156155-3)	12/22/2021	Proterra Operating Company, Inc.	\$	-
2904		Purchase Order (156155)	12/22/2021	Proterra Operating Company, Inc.	\$	-
2905	RLJ SERVICE LLC	Pricing Agreement	3/7/2022	Proterra Operating Company, Inc.	\$	-
	Robert Half International Inc	Master Services Agreement	5/19/2021	Proterra Operating Company, Inc.	\$	-
2907		Letter re: Chief Accounting Officer Position	3/31/2023	Proterra Operating Company, Inc.	\$	-
2908		Franchise Agreement	4/24/2019	Proterra Operating Company, Inc.	\$	-
2909	•	Purchase Order (PO #DP 26644)	6/28/2022	Proterra Operating Company, Inc.	\$	-
	Rock Hill South Carolina	Purchase Order (PO #DP 25518)	6/25/2021	Proterra Operating Company, Inc.	\$	-
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#	Counterparty	Contract Description	Contract Agreement Date Debtor(s)		Cure Balance*
2912	Rock Hill South Carolina	Purchase Order (PO #DP 26644) and Various Change Orders	Unknown Proterra Operating Company, I	nc. \$	-
2913	Rock Island County Metropolitan Mass Transit District	Battery Lease Agreement	1/30/2019 Proterra Operating Company, I	nc. \$	-
2914	Rock Island County Metropolitan Mass Transit District	Capital Lease Agreement	9/5/2017 Proterra Operating Company, I	nc. \$	-
2915	Rock Island County Metropolitan Mass Transit District	AMD 3 Contract for RFP 2016 EBUS-02 (Amendment No. 03)	6/14/2021 Proterra Operating Company, I	nc. \$	-
2916	Rock Island County Metropolitan Mass Transit District	Agreement for Purchase	4/17/2017 Proterra Operating Company, I	nc. \$	-
2917	Rock Island County Metropolitan Mass Transit District	Amendment No. 2 Contract for RFP 2019 EBUS-02	6/14/2017 Proterra Operating Company, I	nc. \$	-
2918	Rock Island County Metropolitan Mass Transit District	Bill of Sale - (5) 4-Battery Pack (440 kWh)	8/1/2020 Proterra Operating Company, I	nc. \$	-
2919	Rock Region Metro	Purchase Order (2000002357)	2/28/2023 Proterra Operating Company, I	nc. \$	-
2920	Rock Region Metro	Purchase Order (2000002357)	6/6/2022 Proterra Operating Company, I	nc. \$	
2921	Rock Region Metro	Purchase Order (2000002619)	7/12/2022 Proterra Operating Company, I	nc. \$	-
2922	Rock Region Metro	Purchase Order (2000002353)	7/12/2022 Proterra Operating Company, I	nc. \$	-
2923	Rock Region Metro	Purchase Order (2000002357)	5/16/2022 Proterra Operating Company, I		-
2924	Rock Region Metro	Purchase Order (2000002353)	5/16/2022 Proterra Operating Company, I	nc. \$	-
2925	Rock Region Metro	Purchase Agreement (Agreement No. PA-2022-001-RRM)	2/26/2022 Proterra Operating Company, I		-
2926	Rock Region Metro	Engineer, Procure, Construct (EPC) Agreement	4/25/2022 Proterra Operating Company, I	nc. \$	-
2927	Rock Region Metro	Cancellation of April 25, 2022 EPC Agreement	6/28/2022 Proterra Operating Company, I	nc. \$	-
2928	Rock Region Metro	Charging Infrastructure Design / Build Agreement	5/23/2022 Proterra Operating Company, I		
2929	Rock Region Metro	Agreement to Purchase Chargers for Electric Buses and Various Change Orders	3/10/2022 Proterra Operating Company, I		-
2930	Rockhill, City of Core States Grou	Client Contract Amendment #2 - Dispenser Relocation Phase 0050	12/14/2022 Proterra Operating Company, I		
2931	Romeo Rim, Inc.	Various Purchase Orders	Unknown Proterra Operating Company, I		
2932	Ron White's Air Compressor Sales	Various Purchase Orders	Unknown Proterra Operating Company, I		
2933	Ron White's Air Compressor Sales	Open PO - 772026	3/18/2021 Proterra Operating Company, I		
2934	Ron White's Air Compressor Sales	Open PO - 774583	4/26/2021 Proterra Operating Company, I		
2935	Ron White's Air Compressor Sales	Open PO - 787495	11/5/2021 Proterra Operating Company, I		
2936	Ron White's Air Compressor Sales	Open PO - 788103	11/16/2021 Proterra Operating Company, I		
2937	Ron White's Air Compressor Sales	Open PO - 791805	1/31/2022 Proterra Operating Company, I		
2938	Ron White's Air Compressor Sales	Open PO - 792272	2/8/2022 Proterra Operating Company, I		
2939	Ron White's Air Compressor Sales	Open PO - 792518	2/11/2022 Proterra Operating Company, I		
2940	Ron White's Air Compressor Sales	Open PO - 792548	2/11/2022 Proterra Operating Company, I		
2941	Ron White's Air Compressor Sales	Open PO - 796852	4/14/2022 Proterra Operating Company, I		
2942	Ron White's Air Compressor Sales	Open PO - 797756	5/3/2022 Proterra Operating Company, I		
2943	Ron White's Air Compressor Sales	Open PO - 797913	5/4/2022 Proterra Operating Company, I		
2944	Ron White's Air Compressor Sales	Open PO - 800047	5/27/2022 Proterra Operating Company, I		
2945	Ron White's Air Compressor Sales	Open PO - 800409	6/2/2022 Proterra Operating Company, I		
2946	Ron White's Air Compressor Sales	Open PO - 801703	6/17/2022 Proterra Operating Company, I		
2947	Ron White's Air Compressor Sales	Open PO - 803080	7/8/2022 Proterra Operating Company, I		
2948	Ron White's Air Compressor Sales	Open PO - 804045	7/25/2022 Proterra Operating Company, I		
2949	Ron White's Air Compressor Sales	Open PO - 804220	7/26/2022 Proterra Operating Company, I		
2950	Ron White's Air Compressor Sales	Open PO - 804763	8/2/2022 Proterra Operating Company, I		
2951	Ron White's Air Compressor Sales	Open PO - 804703	8/5/2022 Proterra Operating Company, I		•
2952	Ron White's Air Compressor Sales	Open PO - 805153	8/5/2022 Proterra Operating Company, I		
	Ron White's Air Compressor Sales	Open PO - 806317	8/19/2022 Proterra Operating Company, I		
2954	Ron White's Air Compressor Sales	Open PO - SRG809076	9/27/2022 Proterra Operating Company, I		
2955	Ron White's Air Compressor Sales	Open PO - SRG809677	10/5/2022 Proterra Operating Company, I		
2956	Ron White's Air Compressor Sales	Open PO - SRG811925	11/3/2022 Proterra Operating Company, I		
2957	Ron White's Air Compressor Sales	Open PO - 812618	11/15/2022 Proterra Operating Company, I		
2958	Ron White's Air Compressor Sales	Open PO - 815367	1/12/2023 Proterra Operating Company, I		
2959	Ron White's Air Compressor Sales	Open PO - 815387	1/24/2023 Proterra Operating Company, I		
2960	Ron White's Air Compressor Sales	Open PO - 815988 Open PO - 815989	1/24/2023 Proterra Operating Company, I		
2960	Ron White's Air Compressor Sales	Open PO - 815989 Open PO - SRG817397	2/22/2023 Proterra Operating Company, I		
2961	Ron White's Air Compressor Sales	Open PO - SRG817397 Open PO - SRG817398	2/22/2023 Proterra Operating Company, I		
2962	Ron White's Air Compressor Sales	Open PO - SRG817398 Open PO - SRG817610	2/27/2023 Proterra Operating Company, I		
2963	·	·			
2964	Ron White's Air Compressor Sales	Open PO - 817796			•
	Ron White's Air Compressor Sales	Open PO - 817797	3/2/2023 Proterra Operating Company, I		
2966	Ron White's Air Compressor Sales	Open PO - 817798	3/2/2023 Proterra Operating Company, I		
2967 2968	Ron White's Air Compressor Sales	Open PO - 817800	3/2/2023 Proterra Operating Company, I		
	Ron White's Air Compressor Sales	Open PO - SRG817975	3/7/2023 Proterra Operating Company, I		
2969	Ron White's Air Compressor Sales	Open PO - 818805	3/27/2023 Proterra Operating Company, I		
2970	Ron White's Air Compressor Sales	Open PO - 818807	3/27/2023 Proterra Operating Company, I	nc. \$	· -

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#	Counterparty	Contract Description	Contract Agreement Date Debt	or(s)	Cu	re Balance*
2971	Ron White's Air Compressor Sales	Open PO - 818809	3/27/2023 Proterra Operating	Company, Inc.	\$	-
2972	Ron White's Air Compressor Sales	Open PO - SRG819693	4/19/2023 Proterra Operating	Company, Inc.	\$	-
2973	Ron White's Air Compressor Sales	Open PO - SRG820580	5/10/2023 Proterra Operating	Company, Inc.	\$	-
2974	Ron White's Air Compressor Sales	Open PO - SRG821054	5/19/2023 Proterra Operating	Company, Inc.	\$	-
2975	Ron White's Air Compressor Sales	Open PO - SRG821148	5/22/2023 Proterra Operating	Company, Inc.	\$	-
2976	Ron White's Air Compressor Sales	Open PO - SRG821339	5/24/2023 Proterra Operating	Company, Inc.	\$	-
2977	Ron White's Air Compressor Sales	Open PO - SRG822836	6/27/2023 Proterra Operating	Company, Inc.	\$	-
2978	Ron White's Air Compressor Sales	Open PO - SRG822986	6/30/2023 Proterra Operating	Company, Inc.	\$	-
	Ron White's Air Compressor Sales	Open PO - SRG823117	7/6/2023 Proterra Operating		\$	-
2980	Ron White's Air Compressor Sales	Open PO - SRG823306	7/11/2023 Proterra Operating		\$	-
2981	Ron White's Air Compressor Sales	Open PO - SRG823307	7/11/2023 Proterra Operating		\$	-
2982	Ron White's Air Compressor Sales	Open PO - SRG823504	7/13/2023 Proterra Operating		\$	-
	Ron White's Air Compressor Sales	Open PO - SRG824046	7/25/2023 Proterra Operating		\$	-
2984	Rosco Collision Avoidance, Inc.	Various Purchase Orders	Unknown Proterra Operating		\$	15,050.00
2985	Rose Tse	Open PO - 790671	1/10/2022 Proterra Operating		\$	-
	Rose Tse	Open PO - 816568	2/3/2023 Proterra Operating		\$	-
	Rose Tse	Open PO - 822719	6/26/2023 Proterra Operating		\$	
2988	Roseville Transit	Purchase Order 9014286	3/28/2023 Proterra Operating		\$	-
2989	Rotaloc Intl. LLC	Various Purchase Orders	Unknown Proterra Operating		\$	14,260.58
2990	Roush CleanTech. LLC	Temporary Development Agreement Extension	9/29/2022 Proterra Operating		\$	-
2991	Roush CleanTech, LLC	Amendment No.1 To Development Agreement	Unknown Proterra Operating		\$	-
2992	Roush CleanTech, LLC	Development Agreement (BEV Systems & F-650 Development Build)	7/16/2021 Proterra Operating		Ś	-
					\$	-
2993	ROUSH INDUSTRIES, INC.	PURCHASE ORDER - Change Order (PO No. R03-0000440739)			\$	-
	ROUSH INDUSTRIES, INC.	PURCHASE ORDER - Change Order (PO No. R03-0000423912)			\$	-
	ROUSH INDUSTRIES, INC.	PURCHASE ORDER - Change Order (PO No. R03-0000417075)	7/20/2021 Proterra Operating		\$	-
	Rovisys Automation & Information Solutions	Battery - Sustaining Project Exhibit A-2021-1	1/26/2021 Proterra Operating			
	Rovisys Automation & Information Solutions	Master Services Agreement	11/10/2021 Proterra Operating		\$	-
	Rovisys Automation & Information Solutions	2022 MES Support Proposal	2/28/2022 Proterra Operating		\$	-
2999	Rovisys Automation & Information Solutions	January and February MES Support	2/28/2022 Proterra Operating		\$	-
	Roy, Meredith	Exhibit A	Unknown Proterra Operating		\$	-
	Roy, Meredith	Consulting Agreement - POCI & Meredith Roy	3/30/2023 Proterra Operating		\$	-
	Royce Digital Systems, Inc.	Open PO - 756591	5/15/2020 Proterra Operating		\$	-
3003	RS Americas, Inc.	Various Purchase Orders	Unknown Proterra Operating		\$	30,274.60
3004	RST Electrical & Mechanical Contractors, Inc.	Purchase Order (PO:. 4100007098)	8/27/2021 Proterra Operating	Company, Inc.	\$	-
3005	Rutan & Tucker, LLP	Master Service Agreement	Unknown Proterra Operating	Company, Inc.	\$	8,474.50
3006	Rutlen Associates	Engagement Letter	Unknown Proterra Operating	Company, Inc.	\$	-
3007	Ryerson, Inc Greenville	Various Purchase Orders	Unknown Proterra Operating	Company, Inc.	\$	6,877.43
3008	S & A Systems, Inc.	Various Purchase Orders	Unknown Proterra Operating	Company, Inc.	\$	1,390.00
3009	S&J Electrical Contractors	Purchase Order (PO:. 8209-EWR-154-399-WO#14)	6/1/2022 Proterra Operating	Company, Inc.	\$	-
3010	S. Sterling Company	Various Purchase Orders	Unknown Proterra Operating	Company, Inc.	\$	114,518.39
3011	Sacramento County Airport System	Order Form - Valence Platform	Unknown Proterra Operating	Company, Inc.	\$	-
3012	Sacramento County Airport System Central Warehouse	Purchase Order (PA81245143)	9/14/2017 Proterra Operating	Company, Inc.	\$	-
3013	Sacramento International Airport	Purchase Order (PA81379612)	7/26/2021 Proterra Operating	Company, Inc.	\$	-
3014	Sacramento International Airport	Purchase Order (PA81337724)	4/23/2020 Proterra Operating		\$	-
3015	Sacramento International Airport	Purchase Order (PA81335877)	3/30/2020 Proterra Operating		\$	-
3016	Sacramento Regional Transit District	Third Amendment to Contract for Purchase of Catalyst E2 Buses	11/21/2019 Proterra Operating		\$	-
	Sacramento Regional Transit District	Second Amendment to Contract for Purchase of Catalyst E2 Buses	10/18/2019 Proterra Operating		\$	-
3018	Sacramento Regional Transit District	First Amendment to Contract for Purchase of Catalyst E2 Buses	10/9/2019 Proterra Operating		\$	-
	Sacramento Regional Transit District	Contract for Purchase of Catalyst E2 Buses	8/16/2019 Proterra Operating		\$	-
	Safe Fleet Bus & Rail	Various Purchase Orders	Unknown Proterra Operating		\$	87,974.96
	Safety Vision	Open PO - 761989	9/8/2020 Proterra Operating		\$	-
3022	Salem Tools, Inc	Various Purchase Orders	Unknown Proterra Operating		\$	8,111.06
	Sales Force	Salesforce Order Form	Unknown Proterra Operating		\$	*
3024	Salesforce, Inc	Order Form - Tableau - Viewer (Server)	Unknown Proterra Operating		\$	*
	Salesforce, Inc	Order Form Quote Number Q-07220677	Unknown Proterra Operating		\$	*
	Salesforce, Inc	Open PO - BUR756943	12/28/2022 Proterra Operating		\$	*
	Salesforce, Inc	Open PO - BUR820623	5/11/2023 Proterra Operating		\$	*
	Salesforce, Inc.	Order Form Quote Number Q-06644547	12/7/2022 Proterra Operating		\$	*
	Samin TekMindz Inc		12/16/2019 Proterra Operating		\$	
3029	Jannin Teknyiniuz IIIC	Master Services Agreement	12/10/2015 Proterra Operating	company, mc.	ې	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
3030	San Antonio, VIA Metropolitan Transit	Scope of Services for Electric Transit Buses and Charging System; Part 1 Solicitation, Offer and Award; Part 2 General Contractual Provisions; Part 3 Quality Assurance Provisions; Part 4 - Part 5 - Scope of Services as amended	8/18/2010	Proterra Operating Company, Inc.	\$	-
3031	San Diego County Regional Airport Authority	Purchase Order (PO 211137)	11/27/2019	Proterra Operating Company, Inc.	\$	-
3032	San Diego International Airport	Change Order Form (PO#211137 O2)	4/15/2020	Proterra Operating Company, Inc.	\$	-
3033	San Francisco Airport (SFO)	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
3034	San Francisco Airport (SFO)	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
3035	San Francisco City County	Purchase Order (Purchase Order No. 0000238474)	10/16/2018	Proterra Operating Company, Inc.	\$	-
3036	San Francisco City County	Purchase Order (381716)	12/9/2019	Proterra Operating Company, Inc.	\$	-
3037	San Francisco City County	Purchase Order (Purchase Order No. 0000238474) and Various Change Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3038	San Joaquin Regional Transit District	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
3039	San Joaquin Regional Transit District	Contract No. 001 SJRTD and PTRA Purchase and Sale (Contract No. 001)	11/13/2012	Proterra Operating Company, Inc.	\$	-
3040	San Joaquin Regional Transit District	Purchase Order (PO #P128145)	1/27/2023	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	Purchase Order (P122555)	10/22/2018	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	Purchase Order (P122487)	10/2/2018	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	First Amendment to Contract Agreement Dated November 19, 2012	12/18/2012	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	AMD 2 Contract No. 2016-022-MSE (2016-022-MSE)	8/7/2017	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	Contract Amendment No.1 to Contract No.2016-022-MSE (2016-022-MSE)	9/22/2016	Proterra Operating Company, Inc.	\$	_
3046	San Joaquin Regional Transit District	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
	San Joaquin Regional Transit District	Contract for Ten Proterra Forty Foot Electric Buses and Two Associated Fast Charging Stations - Contract No. 2016- 022-MSE	9/20/2016	Proterra Operating Company, Inc.	\$	-
3048	San Joaquin Regional Transit District CalStart Inc	Sub-Grantee Agreement	6/29/2012	Proterra Operating Company, Inc.	Ś	-
	San Luis Coastal School District	-	3/16/2023	Proterra Operating Company, Inc.	\$	-
		Agreement to Purchase Chargers for Electric Vehicles	3/16/2023			-
3050	San Luis Coastal Unified	Purchase Order (Order #: 232107)		Proterra Operating Company, Inc.	\$	
	San Luis Coastal USD	Valence Platform Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	San Luis Coastal USD	Valence Platform Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	San Mateo County Tax Collector	Purchase Order (Purchase Order No. SAMTR-000017647A)	1/18/2019	Proterra Operating Company, Inc.	\$	-
	San Mateo County Tax Collector	AMD 2 To Contract No. 18 Purchase and Delivery (Amendment No. 3 to Contract No. 18-S-M-002)	Unknown	Proterra Operating Company, Inc.	\$	-
	San Mateo County Tax Collector	Amendment No. 2 To Contract No. 18-S-M-002 (18-S-M-002)	Unknown	Proterra Operating Company, Inc.	\$	102,512.3
3056	San Patricio Group, Inc., dba Aransas Autoplex	State of Texas Dealer of Record Agreement	1/27/2020	Proterra Operating Company, Inc.	\$	-
3057	SanFranAir_Becker Electric Inc.	Agreement to Purchase Chargers for Electric Vehicles - (3) 125kW Chargers	5/1/2020	Proterra Operating Company, Inc.	\$	-
3058	Santa Clara Valley Transportation Authority	Purchase Order (PO No. P16130/1)	12/1/2020	Proterra Operating Company, Inc.	\$	-
3059	Santa Clara Valley Transportation Authority	Contract (P16130)	Unknown	Proterra Operating Company, Inc.	\$	-
3060	Santa Clara Valley Transportation Authority	Letter re FRP P16130 - Proterra's Best and Final Offer Submittal (1. CER 1 Electric Bus Price Schedule)	4/3/2017	Proterra Operating Company, Inc.	\$	-
3061	Santa Clara Valley Transportation Authority	Beneficiary Master Escrow Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3062	Santa Clara Valley Transportation Authority	Amendment No. 1 to Contract No. P16130 (Contract NO:.P16130)	3/1/2020	Proterra Operating Company, Inc.	\$	-
3063	Santa Clara Valley Transportation Authority	Contract No. P16130 (Contract NO:.P16130)	10/18/2018	Proterra Operating Company, Inc.	\$	-
3064	Santa Clara Valley Transportation Authority	Amendment No. 1 to Contract No. P16265 (Contract NO:.P16265)	7/31/2018	Proterra Operating Company, Inc.	\$	-
3065	Santa Clara Valley Transportation Authority	Contract No. P16265 (Contract NO:.P16265)	7/17/2017	Proterra Operating Company, Inc.	\$	11,571.20
	Santa Cruz Metro	Purchase Order (23-0064 L)	9/23/2022	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metro	Purchase Order (22-9118 L Revision 1)	4/13/2022	Proterra Operating Company, Inc.	\$	-
3068	Santa Cruz Metro	Purchase Order (22-9118 L)	3/23/2022	Proterra Operating Company, Inc.	\$	-
3069	Santa Cruz Metro	Notice to Proceed - Contract No. 17-20 (Contract No. 17-20)	4/12/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metro	Contract Blanket (Order Number: 19-4006 G) and Various Change Orders	4/11/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metro	Contract Blanket (Order Number: 19-4008 G)	4/11/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metropolitan Transit District	Contract No. 17-20 Exhibit D Cover Sheet	10/14/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metropolitan Transit District	AMD 2 - Contract No. 17-20 (17-20)	4/9/2019	Proterra Operating Company, Inc.	\$	_
	Santa Cruz Metropolitan Transit District Santa Cruz Metropolitan Transit District	Contract No. 17-20 (17-20) Contract No. 17-20 for PURCHASE AND DELIVERY (Contract No. 17-20)	4/12/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metropolitan Transit District Santa Cruz Metropolitan Transit District	AMD 1 - Contract No. 17-20 (17-20)	4/9/2019	Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metropolitan Transit District Santa Cruz Metropolitan Transit District	Purchase and Delivery of 40-Foot Battery Electric Buses and Associated Charging Systems effective	4/12/2019	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	Santa Cruz Metropolitan Transit District Santa Cruz Metropolitan Transit District	Contract Blanket Order No. 19-4006G Revision 1 - (1) 40' Electric Zero Emission Bus Catalyst E2 Max with Duo Power Drivetrain (1) HVIP Voucher	4/11/2019	Proterra Operating Company, Inc.	\$	-
3078	Santa Maria Area Transit	Purchase and Sale of Two (2) Foot Battery Electric Buses	8/19/2021	Proterra Operating Company, Inc.	\$	-
	Santa Maria Area Transit	* * * * * * * * * * * * * * * * * * * *				
	Santa Maria Regional Transit	Additional Terms and Conditions	5/31/2023	Proterra Operating Company, Inc.	\$	
8080	Sanz Clima S.L.	Open PO - 796368	4/6/2022	Proterra Operating Company, Inc.	\$	-
3081	Sanz Kenway	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	949.0
3082	Satterfield Woodworking Inc	Affidavit and Agreement (PO No. 22011019)	4/28/2023	Proterra Operating Company, Inc.	\$	-
	SBIAA	AMD 1 License Agreement by and b/w SBIAA and PTRA	6/17/2021	Proterra Operating Company, Inc.	\$	-
2004	SC Mech Solution, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,200.00

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
3085	SC-Coordinating Council for Economic Development	Revitalization Agreement (EZ#: EZ2142 3454A)	12/2/2021	Proterra Operating Company, Inc.	\$	-
	SC-Coordinating Council for Economic Development	Revitalization Agreement (EZ2142 3454A)	Unknown	Proterra Operating Company, Inc.	\$	-
3087		Agreement to Purchase Chargers - Pasco School District and Walla Walla	9/1/2022	Proterra Operating Company, Inc.	\$	-
	Schetky Bus & Van Sales (Schetky Northwest Sales, Inc.)	Agreement to Purchase Chargers - Sunnyside WA 98944	11/17/2022	Proterra Operating Company, Inc.	\$	-
3089		Purchase Order (PO:.15130SB-CH)	8/17/2022	Proterra Operating Company, Inc.	\$	-
3090		Purchase Order (PO #: 15133SB-CH)	8/17/2022	Proterra Operating Company, Inc.	\$	-
	Schetky Bus and Van Sales	Purchase Order (PO: 15311SB-CH)	11/17/2022	Proterra Operating Company, Inc.	Ś	
3092	•	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,620.00
3093		Product Supply Agreement	6/16/2015	Proterra Operating Company, Inc.	\$	- 4,020.00
3033	Scrimulauser AG to Bucher Hydraulics	Letter dated May 19, 2021 Re Acquisition of the business unit Mobile Devices of Schmidhauser AG by Bucher	0/10/2013	Froterra Operating Company, inc.	ڔ	
3094	Schmidhauser AG to Bucher Hydraulics	Hydraulics AG as of July 1, 2021	5/28/2021	Proterra Operating Company, Inc.	\$	-
3095	Schunk Carbon Technology, LLC	Open PO - 740066	6/20/2019	Proterra Operating Company, Inc.	\$	-
3096	51,	Open PO - 751245	1/15/2020	Proterra Operating Company, Inc.	\$	-
	Schunk Carbon Technology, LLC	Open PO - 739739	6/14/2019	Proterra Operating Company, Inc.	\$	-
3098		Open PO - GVL809975	10/10/2022	Proterra Operating Company, Inc.	\$	-
	Schunk Carbon Technology, LLC	Open PO - BGM812363	11/9/2022	Proterra Operating Company, Inc.	\$	-
	Schunk Carbon Technology, LLC	Open PO - BUR812361	12/28/2022	Proterra Operating Company, Inc.	\$	-
	Schunk Carbon Technology, LLC	Open PO - BUR812362	12/28/2022	Proterra Operating Company, Inc.	\$	
3102	57.	Open PO - BUR812363	12/28/2022	Proterra Operating Company, Inc.	\$	-
3102		Open PO - BUR815847	1/20/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
			2/1/2023		\$	-
	Schunk Carbon Technology, LLC	Open PO - BUR816422		Proterra Operating Company, Inc.		
	Schunk Carbon Technology, LLC	Open PO - BUR818159	3/8/2023	Proterra Operating Company, Inc.	\$	-
	Seagate Plastics Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	730.00
3107		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1.20
3108	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,805.91
	Sealeze	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,378.34
3110	-	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	212.25
3111	SecureWorks Inc	Security Services Customer Master Services Agreement dated September 18, 2016 as amended	9/18/2016	Proterra Operating Company, Inc.	\$	-
3112	Securitas Security Service USA	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	157.81
3113	Securitas Technology Corporation	Open PO - 791049	1/19/2022	Proterra Operating Company, Inc.	\$	-
3114	Securitas Technology Corporation	Open PO - 819802	4/21/2023	Proterra Operating Company, Inc.	\$	-
3115	SEFAC USA, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,959.76
3116	Seica	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	53.00
3117	Seifert Graphics, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	295,779.65
3118	Seneca, City of - South Carolina	Proposal for Fifth (5th) Proterra 35' Fast Charge Battery All-Electric Bus	9/18/2014	Proterra Operating Company, Inc.	\$	-
	Seneca, City of - South Carolina	Asset Purchase Agreement - Sale and Purchase (title and interest in the Engineering 1 prototype and	1/30/2015	Proterra Operating Company, Inc.	\$	_
	· ·	demonstration bus) VIN 1M9TG16J4CS816017				
	Sensata Technologies, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,550,227.66
3121	Sentek Dynamics, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,500.00
	Seon Design (USA) Corp DBA MobileView	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	36,844.00
3123	Service Transport INC, (STI)	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,400.00
3124	ServiceMax	ServiceMax Hosted Services Agreement - Terms and Conditions; SFDC Service Agreement	10/5/2022	Proterra Operating Company, Inc.	\$	-
3125	ServiceMax Inc.	ServiceMax Service Agreement	1/9/2017	Proterra Operating Company, Inc.	\$	-
3126	ServiceMax Inc.	ServiceMax - Sales Order Form (Contract No. Q-34500)	Unknown	Proterra Operating Company, Inc.	\$	-
3127	ServiceNo, Inc.	ServiceNow, Inc Order Form (Order No. ORD5071060-3)	Unknown	Proterra Operating Company, Inc.	\$	-
3128	ServoTech Inc	Master Services Agreement	10/28/2021	Proterra Operating Company, Inc.	\$	-
3129	SFMTA Municipal Transportation Agency	Purchasing Request Form (1000016672)	7/28/2020	Proterra Operating Company, Inc.	\$	-
	SFMTA Transit Division	Memorandum - Request for Certification	7/27/2020	Proterra Operating Company, Inc.	\$	-
	Shafer, Matthew	Amendment No. 1 to Consulting Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Shafer, Matthew	Consulting Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Shasta Union High School District	Purchase Order (PO No. P22-00017; Requisition No. R22-00017)	6/22/2021	Proterra Operating Company, Inc.	\$	-
	Shasta Union High School District	Purchase Order (PO No. P21-00476; Requisition No. R21-01014)	2/25/2021	Proterra Operating Company, Inc.	\$	-
	Shasta Union High School District	Agreement to Purchase Chargers for Electric Vehicles	6/8/2021	Proterra Operating Company, Inc.	\$	-
	Shenzhen BAK Power Battery Co., Ltd	Open PO - 816961	2/14/2023	Proterra Operating Company, Inc.	\$	-
	SHI International Corp	Open PO - 785069	9/28/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
	SHJ Electric Co Inc	· · · · · · · · · · · · · · · · · · ·	9/28/2021			-
2138		Purchase Order (PO:.788332)		Proterra Operating Company, Inc.	\$	
2420	Shoeteria, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	581.89
3139	Shred-It US JV LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	498.46

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure	e Balance*
3142	Sigalit Yochay-Wise	Various Purchase Orders		Proterra Operating Company, Inc.	\$	-
	Sigma Machine, Inc.	Amendment No. 5 To product supply agreement		Proterra Operating Company, Inc.	\$	-
3144		Product Supply Agreement		Proterra Operating Company, Inc.	\$	823,264.90
	Sigma Machine, Inc.	Asset Purchase Agreement		Proterra Operating Company, Inc.	\$	-
	Sigma Machine, Inc.	Bill of Sale and Assignment and Assumption Agreement		Proterra Operating Company, Inc.	\$	-
3147		Open PO - 767884		Proterra Operating Company, Inc.	\$	
	Signatures, Inc.	Open PO - 793589		Proterra Operating Company, Inc.	Ś	-
	Signatures, Inc.	Open PO - 793791		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 798429		Proterra Operating Company, Inc.	\$	-
3151	5 ,	Open PO - 801968		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 802922		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 803974		Proterra Operating Company, Inc.	\$	-
	· · · · · · · · · · · · · · · · · · ·	•		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 805413				
	Signatures, Inc.	Open PO - 805828		Proterra Operating Company, Inc.	\$	-
3156		Open PO - 806116		Proterra Operating Company, Inc.	\$	
	Signatures, Inc.	Open PO - 806325		Proterra Operating Company, Inc.	\$	-
3158	5 ,	Open PO - 807026		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 808187		Proterra Operating Company, Inc.	\$	-
3160	-	Open PO - 809501		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 810685		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 812241		Proterra Operating Company, Inc.	\$	-
3163	Signatures, Inc.	Open PO - 812693		Proterra Operating Company, Inc.	\$	-
3164	Signatures, Inc.	Open PO - 812695	11/16/2022	Proterra Operating Company, Inc.	\$	-
3165	Signatures, Inc.	Open PO - 812697	11/16/2022	Proterra Operating Company, Inc.	\$	-
3166	Signatures, Inc.	Open PO - 812701	11/16/2022	Proterra Operating Company, Inc.	\$	-
3167	Signatures, Inc.	Open PO - 812709	11/16/2022	Proterra Operating Company, Inc.	\$	-
3168	Signatures, Inc.	Open PO - 812982	11/21/2022	Proterra Operating Company, Inc.	\$	-
3169	Signatures, Inc.	Open PO - 813285	11/28/2022	Proterra Operating Company, Inc.	\$	-
3170	Signatures, Inc.	Open PO - 813289	11/28/2022	Proterra Operating Company, Inc.	\$	-
3171	Signatures, Inc.	Open PO - 813292	11/28/2022	Proterra Operating Company, Inc.	\$	-
3172	Signatures, Inc.	Open PO - 813890	12/7/2022	Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 814002		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 814710		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 814713		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 815370		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 817629		Proterra Operating Company, Inc.	\$	
	Signatures, Inc.	Open PO - 818124	· ·	Proterra Operating Company, Inc.	\$	-
3179	5 ,	Open PO - 818840		Proterra Operating Company, Inc.	\$	
3180	·	Open PO - 818898		Proterra Operating Company, Inc.	\$	-
3181				Proterra Operating Company, Inc.	\$	-
3182	·	Open PO - 819237			\$	-
3183	,	Open PO - 821359		Proterra Operating Company, Inc.	\$	-
	- 0	Open PO - 821361		Proterra Operating Company, Inc.		
3184	5 ,	Open PO - 821948		Proterra Operating Company, Inc.	\$	-
3185		Open PO - 822663		Proterra Operating Company, Inc.	\$	-
3186	· ·	Open PO - 822666		Proterra Operating Company, Inc.	\$	-
	Signatures, Inc.	Open PO - 822668		Proterra Operating Company, Inc.	\$	-
3188	5 ,	Open PO - 822671		Proterra Operating Company, Inc.	\$	-
3189	Silex R-I School	Purchase Order (PO No. 16005)		Proterra Operating Company, Inc.	\$	-
3190		Open PO - 778406		Proterra Operating Company, Inc.	\$	-
3191		Open PO - 780834		Proterra Operating Company, Inc.	\$	-
3192	Silicon Forest Electronics	Open PO - 796437		Proterra Operating Company, Inc.	\$	-
3193	Silicon Forest Electronics	Open PO - 803128		Proterra Operating Company, Inc.	\$	-
3194	Silicon Forest Electronics	Open PO - 803802	7/20/2022	Proterra Operating Company, Inc.	\$	-
3195	Silicon Forest Electronics	Open PO - 803815	7/20/2022	Proterra Operating Company, Inc.	\$	-
3196	Silicon Forest Electronics	Open PO - 804274		Proterra Operating Company, Inc.	\$	-
3197	Silicon Forest Electronics	Open PO - 804481		Proterra Operating Company, Inc.	\$	
3198		Open PO - 806791		Proterra Operating Company, Inc.	\$	-
3199		Open PO - 807175		Proterra Operating Company, Inc.	\$	-
	Silicon Forest Electronics	Open PO - GEM811258		Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balanc
3201		Open PO - 812853	11/18/2022	Proterra Operating Company, Inc.	\$
	Silicon Forest Electronics	Open PO - GEM813785	12/6/2022	Proterra Operating Company, Inc.	\$
3203		Open PO - GEM813786	12/6/2022	Proterra Operating Company, Inc.	\$
3204		Open PO - GEM813842	12/7/2022	Proterra Operating Company, Inc.	\$
3205		Open PO - GEM813957	12/8/2022	Proterra Operating Company, Inc.	\$
3206		Open PO - GVL806806	3/2/2023	Proterra Operating Company, Inc.	\$
3207		Open PO - 787211	11/2/2021	Proterra Operating Company, Inc.	\$
3208		Open PO - 750491	1/6/2020	Proterra Operating Company, Inc.	\$
3209	•	Open PO - 750492	1/6/2020	Proterra Operating Company, Inc.	\$
3210		Open PO - 750790	1/7/2020	Proterra Operating Company, Inc.	\$
	Silicon Valley Bank-7313 Purchase	Open PO - 752651	2/10/2020	Proterra Operating Company, Inc.	\$
3212	·	Open PO - 753330	2/19/2020	Proterra Operating Company, Inc.	Ś
		•	2/19/2020		\$
	Silicon Valley Bank-7313 Purchase	Open PO - 753797		Proterra Operating Company, Inc.	
	Silicon Valley Bank-7313 Purchase	Open PO - 754702	3/16/2020	Proterra Operating Company, Inc.	\$
3215	- · · · · · · · · · · · · · · · · · · ·	Open PO - 754972	3/21/2020	Proterra Operating Company, Inc.	\$
	Silicon Valley Bank-7313 Purchase	Open PO - 755536	4/15/2020	Proterra Operating Company, Inc.	\$
3217	·	Open PO - 755601	4/17/2020	Proterra Operating Company, Inc.	\$
3218		Open PO - 755773	4/21/2020	Proterra Operating Company, Inc.	\$
3219	·	Open PO - 756128	5/4/2020	Proterra Operating Company, Inc.	\$
3220	•	Open PO - 756448	5/12/2020	Proterra Operating Company, Inc.	\$
	Silicon Valley Bank-7313 Purchase	Open PO - 756552	5/15/2020	Proterra Operating Company, Inc.	\$
3222	Silicon Valley Bank-7313 Purchase	Open PO - 756596	5/18/2020	Proterra Operating Company, Inc.	\$
3223	Silicon Valley Bank-7313 Purchase	Open PO - 756685	5/19/2020	Proterra Operating Company, Inc.	\$
3224	Silicon Valley Bank-7313 Purchase	Open PO - 757077	5/28/2020	Proterra Operating Company, Inc.	\$
3225	Silicon Valley Bank-7313 Purchase	Open PO - 758813	7/7/2020	Proterra Operating Company, Inc.	\$
3226	Silicon Valley Bank-7313 Purchase	Open PO - 759601	7/23/2020	Proterra Operating Company, Inc.	\$
3227	Silicon Valley Bank-7313 Purchase	Open PO - 759774	7/27/2020	Proterra Operating Company, Inc.	\$
3228	Silicon Valley Bank-7313 Purchase	Open PO - 759843	7/28/2020	Proterra Operating Company, Inc.	\$
3229	Silicon Valley Bank-7313 Purchase	Open PO - 760197	8/6/2020	Proterra Operating Company, Inc.	\$
3230	Silicon Valley Bank-7313 Purchase	Open PO - 760248	8/6/2020	Proterra Operating Company, Inc.	\$
3231	•	Open PO - 760310	8/7/2020	Proterra Operating Company, Inc.	\$
3232	·	Open PO - 760360	8/10/2020	Proterra Operating Company, Inc.	\$
3233	•	Open PO - 760414	8/11/2020	Proterra Operating Company, Inc.	\$
3234	•	Open PO - 760501	8/12/2020	Proterra Operating Company, Inc.	\$
3235	•	Open PO - 762137	9/10/2020	Proterra Operating Company, Inc.	\$
3236	- · · · · · · · · · · · · · · · · · · ·	Open PO - 762151	9/11/2020	Proterra Operating Company, Inc.	\$
	Silicon Valley Bank-7313 Purchase	Open PO - 762455	9/18/2020	Proterra Operating Company, Inc.	\$
3238	,	Open PO - 763273	10/5/2020	Proterra Operating Company, Inc.	\$
3239	,	Open PO - 763475	10/8/2020	Proterra Operating Company, Inc.	\$
3240		·	11/19/2020	Proterra Operating Company, Inc.	Ś
	· · · · · · · · · · · · · · · · · · ·	Open PO - 765491	12/4/2020		
	Silicon Valley Bank 7313 Purchase	Open PO - 766163	12/4/2020	Proterra Operating Company, Inc.	\$ \$
	Silicon Valley Bank-7313 Purchase	Open PO - 766162	• •	Proterra Operating Company, Inc.	•
3243	·	Open PO - 766242	12/7/2020	Proterra Operating Company, Inc.	\$
3244	•	Open PO - 766478	12/10/2020	Proterra Operating Company, Inc.	\$
3245	•	Open PO - 767735	1/12/2021	Proterra Operating Company, Inc.	\$
3246	•	Open PO - 768594	1/23/2021	Proterra Operating Company, Inc.	\$
3247	·	Open PO - 768751	1/27/2021	Proterra Operating Company, Inc.	\$
3248	· ·· · · · , · · · · · · · · · · · · ·	Open PO - 769172	2/2/2021	Proterra Operating Company, Inc.	\$
3249	- · · · · · · · · · · · · · · · · · · ·	Open PO - 770007	2/15/2021	Proterra Operating Company, Inc.	\$
3250	,	Open PO - 770988	3/2/2021	Proterra Operating Company, Inc.	\$
3251	Silicon Valley Bank-7313 Purchase	Open PO - 771406	3/9/2021	Proterra Operating Company, Inc.	\$
3252	,	Open PO - 772795	3/31/2021	Proterra Operating Company, Inc.	\$
3253	Silicon Valley Bank-7313 Purchase	Open PO - 780013	7/19/2021	Proterra Operating Company, Inc.	\$
3254	Silicon Valley Bank-7313 Purchase	Open PO - 787941	11/12/2021	Proterra Operating Company, Inc.	\$
3255	Silicon Valley Bank-7313 Purchase	Open PO - 788557	11/23/2021	Proterra Operating Company, Inc.	\$
3256	Silicon Valley Bank-7313 Purchase	Open PO - DEV788817	12/2/2021	Proterra Operating Company, Inc.	\$
3257	•	Open PO - 790803	1/12/2022	Proterra Operating Company, Inc.	\$
3258	·	Open PO - 792591	2/14/2022	Proterra Operating Company, Inc.	\$
	Silicon Valley Bank-7313 Purchase	Open PO - 805007	8/4/2022	Proterra Operating Company, Inc.	\$

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cure Balance*
3260	Silicon Valley Bank-7313 Purchase	Open PO - DEV807604	9/7/2022	Proterra Operating Company, Inc.	\$ -
	Silicon Valley Bank-7313 Purchase	Open PO - SRG809305	9/30/2022	Proterra Operating Company, Inc.	\$ -
	Silicon Valley Bank-7313 Purchase	Open PO - SRG810342	10/12/2022	Proterra Operating Company, Inc.	\$ -
	Silicon Valley Bank-7313 Purchase	Open PO - SRG817425	2/22/2023	Proterra Operating Company, Inc.	\$ -
3264	Silicon Valley Bank-7313 Purchase	Open PO - GVL777492	3/2/2023	Proterra Operating Company, Inc.	\$ -
3265	Silk Worldwide Inc. dba Wilson Amplifiers	Master Services Agreement	11/30/2021	Proterra Operating Company, Inc.	\$ -
3266	Simcona Electronics Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 24,557.90
	Simolex Rubber Corporation	Open PO - BUR817791	3/2/2023	Proterra Operating Company, Inc.	\$ -
3268	Simolex Rubber Corporation	Open PO - GVB819907	4/24/2023	Proterra Operating Company, Inc.	\$ -
3269	SiteTracker	Order Form (Quote No. Q-15499)	Unknown	Proterra Operating Company, Inc.	\$ -
3270	SiteTracker, Inc.	Master Subscription Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
3271	SiteTracker, Inc.	Statement of Work	10/26/2022	Proterra Operating Company, Inc.	\$ -
3272	Sixgill, LLC DBA Plainsight LLC	Plainsight Software Cloud Order Form	3/28/2022	Proterra Operating Company, Inc.	\$ -
3273	Smart Charge Residential LLC	Consulting Agreement	10/18/2018	Proterra Operating Company, Inc.	\$ -
3274	SMART Transportation	Notice to Proceed (Req No. 21-3293)	5/24/2021	Proterra Operating Company, Inc.	\$ -
3275	Smartsheet, Inc.	Order (Q-2669085)	Unknown	Proterra Operating Company, Inc.	\$ -
3276	SmartSign	SmartSign Terms and Conditions	4/11/2022	Proterra Operating Company, Inc.	\$ -
3277	SMAT	Purchase and Sale of Two (2) 35 Foot Battery Electric Buses (PA-2021-001-SMAT)	7/12/2021	Proterra Operating Company, Inc.	\$ -
3278	SMC Corporation of America	Open PO - 785562	10/4/2021	Proterra Operating Company, Inc.	\$ -
3279	Smith Development Company, Inc.	Lease Agreement	Unknown	Proterra Operating Company, Inc.	\$ -
3280	Snap_ON Industrial, a division of IDSC Holdings	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 208.27
3281	Snappy Services, LLC	Open PO - 756200	5/4/2020	Proterra Operating Company, Inc.	\$ -
3282	Snider Fleet Solutions	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 5,725.43
3283	Socotec Engineering, Inc.	Open PO - 776450	5/27/2021	Proterra Operating Company, Inc.	\$ -
3284	Softchoice Corporation	Quote Q-1490829 - Foxit PDF Editor (v.12) & Foxit Editor Pro - subscription license - Qty 177/14	Unknown	Proterra Operating Company, Inc.	\$ -
3285	Softchoice Corporation	Cloud Lifecycle Services' Benefits, Onboarding Requirements	Unknown	Proterra Operating Company, Inc.	\$ -
3286	Softchoice Corporation	Softchoice Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$ 4,389.90
3287	Softchoice Corporation	Softchoice Quote (Q-1398078)	2/17/2023	Proterra Operating Company, Inc.	\$ -
3288	Softchoice Corporation	Softchoice Quote (Q-1379507)	2/7/2023	Proterra Operating Company, Inc.	\$ -
3289	Softchoice Corporation	Softchoice Quote (Q-1378189)	1/30/2023	Proterra Operating Company, Inc.	\$ -
3290	Softchoice Corporation	Softchoice Terms and Conditions for Products	12/22/2022	Proterra Operating Company, Inc.	\$ -
3291	Softchoice Corporation	Quote Q-1490829 - Foxit PDF Editor (v.12) & Foxit Editor Pro	3/31/2023	Proterra Operating Company, Inc.	\$ -
3292	Sonny Merryman	Proterra Dealer Agreement	10/22/2021	Proterra Operating Company, Inc.	\$ -
3293	Sonny Merryman Inc.	Purchase Order (PO Number E26686)	1/28/2021	Proterra Operating Company, Inc.	\$ -
3294	Sonny Merryman Inc.	Purchase Order (PO Number E26601)	1/22/2021	Proterra Operating Company, Inc.	\$ -
3295	Sonny Merryman Inc.	Purchase Order (PO Number E26289)	12/21/2020	Proterra Operating Company, Inc.	\$ -
3296	Sonny Merryman Inc.	Purchase Order (PO Number E26146)	12/7/2020	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number E26031)	11/24/2020	Proterra Operating Company, Inc.	\$ -
3298	Sonny Merryman Inc.	Purchase Order (PO Number E26013)	11/20/2020	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number E24956)	9/10/2020	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number E24937)	9/9/2020	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (P.O. No. E23414)	4/28/2020	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (P.O. No. E33557)	6/30/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (P.O. No. E32913)	6/30/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: e29892)	9/13/2021	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: N7859)	8/26/2021	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: E35070)	10/21/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: E34790)	10/4/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: E37657)	5/16/2023	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: E37655)	5/16/2023	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO Number: E31163)	1/4/2022	Proterra Operating Company, Inc.	\$ - \$ -
	Sonny Merryman Inc.	Purchase Order (PO # E23411)	4/28/2020	Proterra Operating Company, Inc.	Ψ
3312	Sonny Merryman Inc.	Purchase Order (PO # E33400)	6/30/2022	Proterra Operating Company, Inc.	·
	Sonny Merryman Inc.	Purchase Order (PO # E33396)	6/30/2022	Proterra Operating Company, Inc.	\$ - \$ -
	Sonny Merryman Inc.	Purchase Order (PO # E32914)	5/9/2022	Proterra Operating Company, Inc.	Ÿ
	Sonny Merryman Inc.	Purchase Order (PO # E32912)	5/9/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO # E32909)	5/9/2022	Proterra Operating Company, Inc.	\$ -
	Sonny Merryman Inc.	Purchase Order (PO # E32902)	5/9/2022	Proterra Operating Company, Inc.	\$ - \$ -
3318	Sonny Merryman Inc.	Purchase Order (PO # E32608)	4/18/2022	Proterra Operating Company, Inc.	\$ -

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#	Countarnarity	Contract Description	Contract Agreement Date	Debtor(s)	Cur	e Balance*
	Counterparty Sonny Merryman Inc.	Purchase Order (PO # E32606)	4/18/2022	Proterra Operating Company, Inc.	\$	e paratice.
	Sonny Merryman Inc.	Purchase Order (PO # E32306) Purchase Order (PO # E32316)	3/28/2022	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E32315)	3/28/2022	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E31832)	2/21/2022	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E31831)	2/21/2022	Proterra Operating Company, Inc.	\$	-
3324		Purchase Order (PO # E31830)	2/21/2022	Proterra Operating Company, Inc.	\$	
	Sonny Merryman Inc.	Purchase Order (PO # E31829)	2/21/2022	Proterra Operating Company, Inc.	\$	-
3326		Purchase Order (PO # E25679)	10/28/2020	Proterra Operating Company, Inc.	\$	
	Sonny Merryman Inc.	Purchase Order (PO # E25666)	10/27/2020	Proterra Operating Company, Inc.	\$	-
3328	Sonny Merryman Inc.	Purchase Order (PO # E25665)	10/27/2020	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E25045)	9/15/2020	Proterra Operating Company, Inc.	\$	-
3330	•	Purchase Order (PO # E25041)	9/15/2020	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E24976)	9/11/2020	Proterra Operating Company, Inc.	\$	-
	Sonny Merryman Inc.	Purchase Order (PO # E24974)	9/11/2020	Proterra Operating Company, Inc.	\$	-
3333	Sonny Merryman Inc.	Purchase Order (PO # E24955)	9/10/2020	Proterra Operating Company, Inc.	\$	-
3334	Sonny Merryman Inc.	Purchase Order (E28609)	6/16/2021	Proterra Operating Company, Inc.	\$	-
3335	Sonny Merryman Inc.	Purchase Order (N7136)	1/29/2021	Proterra Operating Company, Inc.	\$	-
3336		Dealer Agreement	10/22/2021	Proterra Operating Company, Inc.	\$	-
3337	Sonny Merryman Inc.	Purchase Order (E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
3338	Sonny Merryman Inc.	Purchase Order (PO # E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
3339	Sonny Merryman Inc.	Purchase Order (PO No. E31163)	1/4/2022	Proterra Operating Company, Inc.	\$	-
3340	Sonny Merryman Inc.	Purchase Order (E34790)	10/4/2022	Proterra Operating Company, Inc.	\$	-
3341	Sonny Merryman Inc.	Purchase Order (R4294)	1/11/2021	Proterra Operating Company, Inc.	\$	-
3342	Sonoma County Transit	Agreement to Purchase Chargers for Electric Buses	Unknown	Proterra Operating Company, Inc.	\$	-
3343	Sonoma County Transit	County of Sonoma Purchase Agreement	1/31/2023	Proterra Operating Company, Inc.	\$	-
3344	Sonoma, County of	Purchase Agreement for Ten (10) - 40' Low-Floor, Electric Transit Coaches and Related Charging Equipment (BP-32)	1/31/2023	Proterra Operating Company, Inc.	\$	-
3345	Sourcing Fuel	Membership Agreement	Unknown	Proterra Operating Company, Inc.	\$	16,500.00
3346	South Bay Solutions Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	447,558.33
3347	South Carolina Department of Commerece	Performance Agreement	12/2/2021	Proterra Operating Company, Inc.	\$	-
3348	South Carolina Technology and Aviation Center	Facilities License Agreement	2/19/2018	Proterra Operating Company, Inc.	\$	-
	Southampton County Public Schools	Purchase Order (PO # E32606)	4/18/2022	Proterra Operating Company, Inc.	\$	-
3350	Southeastern Dock & Door	Affidavit and Agreement (PO No. 22011009)	5/8/2023	Proterra Operating Company, Inc.	\$	-
	Southeastern Pennsylvania Transportation Authority	Purchase Order (S 887603) and Various Change Orders	2/24/2017	Proterra Operating Company, Inc.	\$	-
	Southeastern Pennsylvania Transportation Authority	Section 3: Contract and General Conditions (16-00167-AJAC)	2/2/2017	Proterra Operating Company, Inc.	\$	
	Southern California Edison	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	43,101.54
3354	4-1	Open PO - SRG811875	11/2/2022	Proterra Operating Company, Inc.	\$	-
3355	Southwest Research Institute	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	114,566.00
	SPAL USA	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	57,432.13
	Spartanburg County, SC	Fee in Lieu of Tax Agreement	Unknown 3/3/2020	Proterra Operating Company, Inc.	\$	-
3358 3359	SpecFab Services, Inc	Open PO - 753983	3/25/2020	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - 755077 Open PO - 768828	1/27/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
3360	SpecFab Services, Inc		4/13/2021		\$	-
3362	SpecFab Services, Inc SpecFab Services, Inc	Open PO - 773582 Open PO - 780317	4/13/2021 7/22/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - 791992	2/2/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - 804553	7/29/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL808539	9/19/2022	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL810589	10/14/2022	Proterra Operating Company, Inc.	Ś	-
	SpecFab Services, Inc	Open PO - SRG811542	10/27/2022	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL811950	11/3/2022	Proterra Operating Company, Inc.	Ś	
3369	SpecFab Services, Inc	Open PO - GVL813385	11/29/2022	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL816476	2/2/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL816859	2/10/2023	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL817727	3/1/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL817742	3/1/2023	Proterra Operating Company, Inc.	\$	-
3374		Open PO - GVL815645	3/2/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL812275	3/2/2023	Proterra Operating Company, Inc.	\$	-
3376	SpecFab Services, Inc	Open PO - GVL818615	3/22/2023	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
3377	SpecFab Services, Inc	Open PO - SRG819436	4/12/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL812610	3/2/2023	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL820284	5/3/2023	Proterra Operating Company, Inc.	\$	-
3380		Open PO - GVL820285	5/3/2023	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL821597	5/31/2023	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL821557	6/22/2023	Proterra Operating Company, Inc.	\$	_
	SpecFab Services, Inc	Open PO - GVL823416	7/12/2023	Proterra Operating Company, Inc.	\$	
		•				-
	SpecFab Services, Inc	Open PO - GVL823417	7/12/2023	Proterra Operating Company, Inc.	\$	
	SpecFab Services, Inc	Open PO - GVL823781	7/19/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL823792	7/19/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL824114	7/26/2023	Proterra Operating Company, Inc.	\$	-
	SpecFab Services, Inc	Open PO - GVL824161	7/27/2023	Proterra Operating Company, Inc.	\$	-
3389	-p,	Open PO - GVL824173	7/27/2023	Proterra Operating Company, Inc.	\$	-
3390	5, 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	11,516.5
	Spectrum Business	Non-Standard Installation Payment Agreement	1/14/2022	Proterra Operating Company, Inc.	\$	2,705.2
3392	•	Open PO - 764502	11/2/2020	Proterra Operating Company, Inc.	\$	-
3393	Speedgoat Inc.	Open PO - 787446	11/4/2021	Proterra Operating Company, Inc.	\$	-
3394	Spika Design & Manufacturing, Inc.	Reseller Agreement	8/18/2022	Proterra Operating Company, Inc.	\$	-
3395	Spokane Transit Authority	Purchase Order (20201218-01)	6/25/2020	Proterra Operating Company, Inc.	\$	-
2200	Carlina Taranta Arabanta	Spokane Transit Authority Public Works Construction Contract 2020-10495 for Battery Electric Bus Charging	Halia acces	P	\$	
3396	Spokane Transit Authority	Infrastructure and Various Change Orders	Unknown	Proterra Operating Company, Inc.	Ş	_
3397	Spokane Transit Authority	Battery Electric Bus Purchase Agreement as amended	Unknown	Proterra Operating Company, Inc.	\$	-
3398	·	Change Order Request Form - Change No. 9 Additional costs for the following scope	9/19/2022	Proterra Operating Company, Inc.	\$	-
3399	, , , , , , , , , , , , , , , , , , , ,	Purchase Order (Purchase Order No. 2021-00004821)	8/13/2021	Proterra Operating Company, Inc.	\$	-
	SPORTRAN	Purchase Order (Purchase Order No. 2021-00004821)	5/20/2021	Proterra Operating Company, Inc.	Ś	
	SportTran-City of Shreveport	Change Order Request Form (Change No. 1)	7/25/2022	Proterra Operating Company, Inc.	Ś	
	Sportworks Global LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	34,545.6
3403	•	Open PO - 814225	12/12/2022	Proterra Operating Company, Inc.	\$	34,343.0
	SPS Commerce	·	11/15/2022	Proterra Operating Company, Inc.	\$	-
		Scope and Proposal Prepared for Proterra	Unknown			3,326.6
	Squire Patton Boggs (US) LLP	Various Purchase Orders		Proterra Operating Company, Inc.	\$	
3406		Open PO - 793038	2/22/2022	Proterra Operating Company, Inc.	\$	-
3407		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5.5
3408		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,045.7
	Staples Technology Solutions	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,705.4
3410	Star Metro	Change Order Request Form	4/27/2020	Proterra Operating Company, Inc.	\$	-
3411	State of California - Department of General Services	Open PO - 820868	5/16/2023	Proterra Operating Company, Inc.	\$	-
3412	State of Connecticut	Consulting Agreement Affidavit	Unknown	Proterra Operating Company, Inc.	\$	-
3413	State of Georgia	State of Georgia Statewide Standard Contract (Contract Number: 99999-001-SPD0000138-0007)	7/1/2018	Proterra Operating Company, Inc.	\$	17,131.0
3414	State of Iowa	Participating Addendum (6719)	Unknown	Proterra Operating Company, Inc.	\$	-
3415	State of Washington	AMD 2 to Contract No. 09214 (Amendment No.2)	Unknown	Proterra Operating Company, Inc.	\$	-
3416	State of Washington	AMD 1 to Contract Number 09214 Heavy Duty Transit Buses (Amendment No.1)	7/28/2015	Proterra Operating Company, Inc.	\$	-
3417	State of Washington	Fifth Amendment (Contract No. 09214)	7/23/2017	Proterra Operating Company, Inc.	\$	-
3418	-	RFX Addendum #1	12/28/2023	Proterra Operating Company, Inc.	\$	-
	Steel Fab	Affidavit and Agreement (PO No. 22011014)	5/8/2023	Proterra Operating Company, Inc.	\$	-
3420		Master Lease Agreement No. 39422 dated February 1, 2023	2/1/2023	Proterra Operating Company, Inc.	\$	-
3421		Master Lease Agreement (39422)	5/11/2022	Proterra Operating Company, Inc.	\$	17,708.4
3422		Open PO - GEM809422	10/3/2022	Proterra Operating Company, Inc.	\$	17,700.4
	Steven Kuring	Open PO - 813074	11/22/2022	Proterra Operating Company, Inc.	\$	-
3424		Open PO - 813074 Open PO - 814712	12/27/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
3425	9	·	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	1,079.6
	ë i	Various Purchase Orders	Unknown			1,079.6
	STR Limited	Master Service Agreement		Proterra Operating Company, Inc.	\$	
	Strategic Mapping Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,990.0
3428		Open PO - 798012	5/5/2022	Proterra Operating Company, Inc.	\$	-
	Structural Engineers, Inc.	Open PO - BUR809159	12/28/2022	Proterra Operating Company, Inc.	\$	-
	Studio Anand Sheth	Open PO - 815720	1/19/2023	Proterra Operating Company, Inc.	\$	-
3431	, , , , , , , , , , , , , , , , , , , ,	Battery Lease Agreement	5/7/2021	Proterra Operating Company, Inc.	\$	-
3432	Suburban Mobility Authority for Regional Transportation	Purchase and Sale of Four 40FT BEBs and Charging Stations (Contrat No. 21-3293) as amended	5/24/2021	Proterra Operating Company, Inc.	\$	-
3433	Summit County	Proterra Form Sale Contact (Contract No. P2019-01-Summit County)	Unknown	Proterra Operating Company, Inc.	\$	-
	Summit County (Summit Stage)	Purchase and Sale of One (1) 40-Foot Battery-Electric Bus and One (1) Charging Station	10/25/2021	Proterra Operating Company, Inc.	Ś	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ure Balance*
3435	Superior Interior Systems	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Sustainability Partners LLC	Procurement Services Rider (Agreement No. 47)	3/29/2021	Proterra Operating Company, Inc.	\$	-
	Sustainability Partners LLC	Master Goods and Services Agreement (Agreement No. 47)	3/29/2021	Proterra Operating Company, Inc.	\$	-
3438		Installation Services Rider (Agreement No. 47)	3/29/2021	Proterra Operating Company, Inc.	\$	-
3439	Sustainability Partners LLC	General Services Riders (Agreement No. 47)	3/28/2021	Proterra Operating Company, Inc.	\$	-
3440	Sustainability Partners LLC	Construction Service Rider (Agreement No. 47)	3/29/2021	Proterra Operating Company, Inc.	\$	-
	Sustainability Partners LLC	Design and Engineering Service Rider (Agreement No. 47)	3/29/2021	Proterra Operating Company, Inc.	\$	-
	Sustained Quality	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	56,683.62
	Sutherlea Ventures Inc	Open PO - GVL819546	4/17/2023	Proterra Operating Company, Inc.	\$	-
	Sutrak Corporation	Various Purchase Orders	12/1/2021	Proterra Operating Company, Inc.	\$	12,258.36
	Suzhou Current Electric Limited Company	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
	Suzhou Opply Machinery Co., Ltd	Supplementary Agreement (No. 2022111401) (PO No. 2022111401)	Unknown	Proterra Operating Company, Inc.	\$	-
	Suzhou Shigao New Material Co., Ltd.	Supplementary Agreement (No. 2022111401) (PO No. 2022111401)	Unknown	Proterra Operating Company, Inc.	\$	-
3448	Suzhou YongChuang Metal Science and Technology CO., LTD.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	262,611.02
	SVB Analytics, Inc	SVB Analytics CapMx Subscription Agreement	6/30/2011	Proterra Operating Company, Inc.	\$	-
3450	Swamp Fox Software and Analytics, LLC	Change Order No. 1 to the Scope of Work	3/3/2023	Proterra Operating Company, Inc.	Ś	-
	Swamp Fox Software and Analytics, LLC	Scope of Work (Transit Sales Configurator)	Unknown	Proterra Operating Company, Inc.	\$	-
	Swamp Fox Software and Analytics, LLC	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	11,375.00
	Swiftly, Inc.	Swiftly Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
	Swiftly, Inc.	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
	Swiftly, Inc.	Software as a Service Terms and Conditions	Unknown	Proterra Operating Company, Inc.	\$	-
	Sycomp A Technology Company Inc.	Master Service Agreement	3/7/2022	Proterra Operating Company, Inc.	\$	-
3457	Syncromatics Corporation	Open PO - 767399	12/23/2020	Proterra Operating Company, Inc.	\$	_
3458	·	Open PO - 767622	1/11/2021	Proterra Operating Company, Inc.	\$	-
	Syncromatics Corporation	Open PO - 767624	1/11/2021	Proterra Operating Company, Inc.	\$	_
3460		Open PO - 802676	7/1/2022	Proterra Operating Company, Inc.	\$	
	Syncromatics Corporation	Open PO - GVL817393	2/22/2023	Proterra Operating Company, Inc.	\$	-
3462	,	Data License Agreement	6/12/2022	Proterra Operating Company, Inc.	\$	-
	Tahoe Transportation District	Amendment No.3 (Contract No. PA2020-001-TTD)	Unknown	Proterra Operating Company, Inc.	\$	
3464			Unknown	Proterra Operating Company, Inc.	\$	-
3465	•	Amendment No.2 (Contract No. PA2020-001-TTD)			\$	-
3466	Tahoe Transportation District	Amendment No.1 (Contract No. PA2020-001-TTD)	Unknown 1/7/2021	Proterra Operating Company, Inc.		-
3467	Tahoe Transportation District Tallahassee, City of (StarMetro)	Purchase and Sale of Buses and Charging Stations (PA2020-001-TTD) Additional Terms and Conditions	4/24/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
3468		Order Form - Valence Platform	4/24/2023 Unknown		\$	-
	Tallahassee, City of (StarMetro)			Proterra Operating Company, Inc.	•	
	Talos Automation	SOW Statement of Work Proposal for Proterra	Unknown	Proterra Operating Company, Inc.	\$	
3470	Tapeswitch Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	9,805.00
	TARC	Deviation Mod (Deviation Mod No. 001)	Unknown	Proterra Operating Company, Inc.	\$	-
3472	Tata Consultancy Services Limited	Exhibit - Form of Statement of Work	4/1/2022	Proterra Operating Company, Inc.	\$	-
3473	Tata Consultancy Services Limited	Software License Usage Approval Agreement between Proterra Operating Company, Inc. and TCS - Palo Alto,	4/1/2022	Proterra Operating Company, Inc.	\$	-
		Zoom Client				
3474	Tata Consultancy Services Limited	Software License Usage Approval Agreement between Proterra Operating Company, Inc. and Tata Consultancy	4/1/2022	Proterra Operating Company, Inc.	\$	-
		Services ("TCS") - Palo Alto, Zoom Client, VMWare, Inc.	0.44.40.00			
3475	Tata Consultancy Services Limited	Statement of Work (SOW) # 2 Proterra Cloud Security & DLP Implementation; Exhibit A	8/1/2022	Proterra Operating Company, Inc.	\$	-
3476	•	Statement of Work (SOW) # 1 Proterra IIQ Implementation; Exhibit A	9/1/2022	Proterra Operating Company, Inc.	\$	-
	Tata Consultancy Services Ltd	Statement of Work	2/1/2023	Proterra Operating Company, Inc.	\$	-
3478	Tata Consultancy Services Ltd	Statement of Work # 1	3/25/2022	Proterra Operating Company, Inc.	\$	
3479	Tata Consultancy Services Ltd	Master Services Agreement	Unknown	Proterra Operating Company, Inc.	\$	212,549.00
	Tatyana Vovk	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	4,143.75
	Taylor Machine and Welding Inc.	AMD 1 to the Product Supply Agreement	5/25/2022	Proterra Operating Company, Inc.	\$	-
3482	,	Purchase Order (PO No. 317819)	7/21/2021	Proterra Operating Company, Inc.	\$	122,628.72
3483	Taylor Machine Works, Inc	Product Supply Agreement	7/15/2021	Proterra Operating Company, Inc.	\$	-
3484	Taylor Machine Works, Inc	Purchase Order (PO No. 444601)	5/30/2023	Proterra Operating Company, Inc.	\$	-
3485	Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390990)	3/14/2023	Proterra Operating Company, Inc.	\$	-
3486		Purchase Order Revision 1 (PO No. 390990)	2/8/2023	Proterra Operating Company, Inc.	\$	-
3487	Taylor Machine Works, Inc	Purchase Order (PO No. 390990)	8/24/2022	Proterra Operating Company, Inc.	\$	-
3488	Taylor Machine Works, Inc	Purchase Order Revision 3 (PO No. 390954)	3/14/2023	Proterra Operating Company, Inc.	\$	-
3489	Taylor Machine Works, Inc	Purchase Order Revision 2 (PO No. 390954)	8/24/2022	Proterra Operating Company, Inc.	\$	-
3490	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 1 (PO No. 379546)	2/8/2023	Proterra Operating Company, Inc.	\$	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
3492	Taylor Machine Works, Inc	Purchase Order Revision 1 (PO No. 379545)	3/14/2023	Proterra Operating Company, Inc.	\$	-
	Taylor Machine Works, Inc	Purchase Order (PO No. 379545)	6/24/2022	Proterra Operating Company, Inc.	\$	-
3494	Taylor Machine Works, Inc	Purchase Order (PO No. 379546)	6/24/2022	Proterra Operating Company, Inc.	Ś	-
	Taylor Machine Works, Inc	Purchase Order (PO No. 326423)	9/7/2021	Proterra Operating Company, Inc.	\$	-
3496	Taylor Machine Works, Inc	Purchase Order (PO No. 317442)	7/20/2021	Proterra Operating Company, Inc.	\$	-
3497	Taylor Machine Works, Inc.	Agreement to Purchase Chargers for Electric Vehicles (7)	5/23/2023	Proterra Operating Company, Inc.	\$	-
3498	TAYLOR SUDDEN SERVICE, INC EXP	Purchase Order (PO No. 444696)	5/31/2023	Proterra Operating Company, Inc.	\$	-
3499	TCS	Software License Usage Approval Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3500	TDI Power	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	7,934.00
3501	TE Connectivity Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	82,935.35
3502	Teachey Service Company, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	2,189.62
		Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	29,700.00
	Tech Graphics Private Limited		5/1/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	29,700.00
	Terminal Way	Purchase Order (PO-0036013)	10/5/2016			-
	Terminal Way	Purchase Order (PO-0031352)		Proterra Operating Company, Inc.	\$	-
3506	TESSCO Incorporated	Open PO - 781120	8/4/2021	Proterra Operating Company, Inc.	\$	
3507	Test Chamber Solutions, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,461.70
3508	Testamatic Systems Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	69,562.55
3509	Testco	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3510		Open PO - 817320	2/20/2023	Proterra Operating Company, Inc.	\$	-
	Texas A&M Transportation Institute	Second Amendment to the Master Research Agreement No. 1	2/20/2023	Proterra Operating Company, Inc.	\$	13,972.82
	The American Society for Engineering Education	Sponsorship Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3513	The City of Asheville	Lease Agreement (91900342)	5/30/2019	Proterra Operating Company, Inc.	\$	-
3514	The City of Modesto	Purchase and Sale Contract Agreement (Contract No. 2018-03)	9/4/2018	Proterra Operating Company, Inc.	\$	-
3515	The District of Columbia District Department of Transporation	Settlement Agreement and Release	12/29/2019	Proterra Operating Company, Inc.	\$	-
3516	The Gas Company (SoCalGas)	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	26.17
3517	The Goodyear Tire & Rubber Company	Open PO - 803751	7/19/2022	Proterra Operating Company, Inc.	\$	-
3518	The Harper Corporation	Affidavit and Agreement (Purchase Order No. 22011013)	4/26/2023	Proterra Operating Company, Inc.	\$	-
3519	The Harper Corporation	Affidavit and Agreement (PO No. 22011501)	5/8/2023	Proterra Operating Company, Inc.	\$	-
3520	The Harper Corporation	Affidavit and Agreement (PO No. 22011031)	4/28/2023	Proterra Operating Company, Inc.	\$	-
3521	The Harper Corporation	Affidavit and Agreement (PO No. 22011030)	4/28/2023	Proterra Operating Company, Inc.	\$	-
3522	The Harper Corporation	Affidavit and Agreement (PO No. 22011029)	5/8/2023	Proterra Operating Company, Inc.	\$	-
3523	The Harper Corporation	Affidavit and Agreement (PO No. 22011028)	4/27/2023	Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011024)	4/28/2023	Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011022)	5/18/2023	Proterra Operating Company, Inc.	\$	-
3526		Affidavit and Agreement (PO No. 22011019)	4/28/2023	Proterra Operating Company, Inc.	Ś	_
	The Harper Corporation	Affidavit and Agreement (PO No. 22011017)	4/28/2023	Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011017) Affidavit and Agreement (PO No. 22011015)	5/8/2023	Proterra Operating Company, Inc.	\$	-
3529	The Harper Corporation	Affidavit and Agreement (10 No. 22011013) Affidavit and Agreement (PO No. 22011014)	5/8/2023	Proterra Operating Company, Inc.	\$	
3530		Affidavit and Agreement (PO No. 22011014) Affidavit and Agreement (PO No. 22011011)	4/27/2023	Proterra Operating Company, Inc.	\$	_
			4/26/2023	Proterra Operating Company, Inc.	\$	-
3532	The Harper Corporation	Affidavit and Agreement (PO No. 22011010)	5/8/2023		\$	-
		Affidavit and Agreement (PO No. 22011009)	5/8/2023	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011008)				-
3534	The Harper Corporation	Affidavit and Agreement (PO No. 22011007)	4/27/2023	Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011002)	5/8/2023	Proterra Operating Company, Inc.	\$	-
	The Harper Corporation	Affidavit and Agreement (PO No. 22011001)	4/27/2023	Proterra Operating Company, Inc.	\$	-
	The Mobility House LLC	Data License Agreement	Unknown	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.	\$	-
3539	The Print Machine Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	249.97
3540		Letter: RE: Cancellation of Purchase Order EBUS002 (EBUS002)	10/7/2022	Proterra Operating Company, Inc.	\$	-
	The Regents of the Univeristy of California	Purchase Agreement	3/17/2023	Proterra Operating Company, Inc.	\$	-
	The Regents of the University of California	Agreement to Purchase Chargers for Electric Vehicles (#378761)	Unknown	Proterra Operating Company, Inc.	\$	-
	The RoviSys Company	Change Order Request - Change Order Description Battery 3.0 Extended Services April-May 2023	Unknown	Proterra Operating Company, Inc.	\$	23,495.26
3544	The Shyft Group - Corp	Purchase Order (PO No. C000090)	4/13/2022	Proterra Operating Company, Inc.	\$	-
3545	The Shyft Group - Corp	Purchase Order (PO No. C000035)	2/17/2022	Proterra Operating Company, Inc.	\$	-
	The Shyft Group - Corp	Product Supply Agreement dated March 7, 2022	3/7/2022	Proterra Operating Company, Inc.	\$	-
	The Shyft Group USA, Inc.	Blanket Purchase Order (PO No. C000767)	1/31/2023	Proterra Operating Company, Inc.	\$	-
3548	The Shyft Group USA, Inc.	Purchase Order (Order No. P628151)	11/15/2021	Proterra Operating Company, Inc.	\$	-
3549	The Shyft Group USA, Inc.	Revised Purchase Order (Order No. P613423)	8/6/2021	Proterra Operating Company, Inc.	\$	-
		Amended and Restated Development Agreement	11/12/2021	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	С	ure Balance*
3551	The Shyft Group USA, Inc.	Development Agreement	9/3/2021	Proterra Operating Company, Inc.	\$	-
3552	The StrataFusion Group Inc	Master Services Agreement - 1 resource comes through this partner (Bryan Nguyen) who we classify as a Contractor	5/2/2016	Proterra Operating Company, Inc.	\$	-
3553	The Town of Breckenridge	Purchase and Sale of Buses and Charging Stations (P2018-06-Breckenridge)	5/3/2019	Proterra Operating Company, Inc.	\$	-
3554	The Town of Breckenridge	Purchase and Sale of Buses and Charging Systems	Unknown	Proterra Operating Company, Inc.	\$	-
8555	The Town of Jackson, Wyoming And Southern Teton Area Rapid	Battery Lease Agreement	11/4/2019	Proterra Operating Company, Inc.	\$	_
3556	Transit The Town of Jackson, Wyoming And Southern Teton Area Rapid	Purchase and Sale of Eight 40FT BEBs and Nine Charging Stations as amended	11/12/2019	Proterra Operating Company, Inc.	\$	-
3557	Transit The Transit Authority of Lexington-Fayette Urban County	Change Order No. 1 (Project No. PO C0000246-000)	Unknown		\$	
	Government			Proterra Operating Company, Inc.		
3558	The Ultimate Software Group, Inc.	Additional UltiPro Time Clock Services	2/14/2020	Proterra Operating Company, Inc.	\$	-
	The Ultimate Software Group, Inc.	UltiPro Time Clock Services	9/25/2019	Proterra Operating Company, Inc.	\$	-
3560	The Ultimate Software Group, Inc.	SaaS Agreement	Unknown	Proterra Operating Company, Inc.	\$	30,816.6
3561	Therma-Tech (A.R. Lintern)	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	24,230.1
3562	Therma-Tech (A.R. Lintern)	Letter re: Doug Riddell: Letter Agreement - Service Parts & Support	3/3/2021	Proterra Operating Company, Inc.	\$	-
3563	Thomas Built Buses, Inc.	Valence Distribution Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3564	Thomas Built Buses, Inc.	Purchase Order (PO No. 3431010084)	12/8/2020	Proterra Operating Company, Inc.	\$	-
3565	Thomas Built Buses, Inc.	Purchase Order (PO No. 3431009202)	3/11/2020	Proterra Operating Company, Inc.	\$	-
3566	Thomas Built Buses, Inc.	Development Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3567	Thomas Built Buses, Inc.	Purchase Order (PO No. 1605050083)	10/19/2021	Proterra Operating Company, Inc.	\$	-
3568	Thomas Built Buses, Inc.	Purchase Order (PO No. 1605050076)	9/3/2021	Proterra Operating Company, Inc.	\$	_
3569	Thomas Built Buses, Inc.	Purchase Order (1605050083)	10/19/2021	Proterra Operating Company, Inc.	\$	-
3570	Thomas Built Buses, Inc.	Purchase Order Change (PO No. 1605000896)	3/18/2020	Proterra Operating Company, Inc.	\$	22,200.0
	Thompkins Consolidated Area Transit, Inc.	Engineer, Procure, Construct (EPC) Agreement	3/22/2023	Proterra Operating Company, Inc.	\$	-
	Thompson Consolidated Area Transit, Inc.	Purchase Order (PO No. 8333)	11/10/2022	Proterra Operating Company, Inc.	\$	-
	Thompson Consolidated Area Transit, Inc. Thompson Consolidated Area Transit, Inc.	Purchase Order (PO No. 6398)	9/24/2021	Proterra Operating Company, Inc.	\$	
			3/18/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	
	Thompson Consolidated Area Transit, Inc.	Purchase Order (PO No. 5511)				-
3575		Purchase Order (PO No. 5485)	3/12/2021	Proterra Operating Company, Inc.	\$	-
3576		Purchase Order (PO No. 5318)	1/29/2021	Proterra Operating Company, Inc.	\$	-
	Thompson Consolidated Area Transit, Inc.	Purchase Order (PO No. 4865)	10/27/2020	Proterra Operating Company, Inc.	\$	-
3578		Open PO - 815953	1/24/2023	Proterra Operating Company, Inc.	\$	-
3579	Tier Rack Corporation	Open PO - 801708	6/17/2022	Proterra Operating Company, Inc.	\$	-
3580	Timothy D. Tafrow Electric, LLC.	Open PO - 820624	5/11/2023	Proterra Operating Company, Inc.	\$	-
3581	TM4 Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3582	Toei Logistics Honjo BC	Purchase Order (028513-00)	1/5/2023	Proterra Operating Company, Inc.	\$	-
3583	Tomey Electric, Inc.	Standard Purchase Order (770943)	3/1/2021	Proterra Operating Company, Inc.	\$	-
3584	Tomey Electric, Inc.	Standard Purchase Order (770469)	2/20/2021	Proterra Operating Company, Inc.	\$	-
3585	Tompkins Consolidated Area Transit	Engineer, Procure, Construct (EPC) Agreement	3/22/2023	Proterra Operating Company, Inc.	\$	-
3586	·	Agreement for Bus and Bus-Related Parts and Services	2/28/2020	Proterra Operating Company, Inc.	\$	-
3587	Top Tempo Technical	Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	27,348.5
3588	Topeka Metropolitan Transit Authority	PURCHASE AGREEMENT	Unknown	Proterra Operating Company, Inc.	\$	
3589	Topeka Metropolitan Transit Authority	Purchase Order (No. GA-80715)	Unknown	Proterra Operating Company, Inc.	\$	
3590	Topeka Metropolitan Transit Authority Topeka Metropolitan Transit Authority	Charging Infrastructure Agreement	10/7/2022	Proterra Operating Company, Inc.	\$	
		Agreement to Purchase Chargers for Electric Vehicles			\$	-
3591	Topeka Metropolitan Transit Authority	- C	9/29/2022	Proterra Operating Company, Inc.		
3592	Toronto Transit Commission	Contract Amendment (Amendment No. 3)	7/8/2020	Proterra Operating Company, Inc.	\$	-
3593	Toronto Transit Commission	Purchase Order (Purchase Order No. C32P318846)	3/28/2019	Proterra Operating Company, Inc.	\$	-
3594	Toronto Transit Commission	Toronto Transit Commission - Contract Amendment No. 2 (Purchase Order No. C32P318846)	4/4/2020	Proterra Operating Company, Inc.	\$	-
3595	Toronto Transit Commission	Toronto Transit Commission - Contract Amendment No. 1 (Purchase Order No. C32P318846)	5/28/2019	Proterra Operating Company, Inc.	\$	-
3596		Contract Amendment - Supply of Buses	12/5/2022	Proterra Operating Company, Inc.	\$	21,270.7
597	Toronto Transit Commission	Change Order Pricing for Additional Items Requested for the Second Lot of 40' Electric Buses	5/30/2019	Proterra Operating Company, Inc.	\$	-
598	Toshiba International Corporation	Product Supply Agreement	7/24/2014	Proterra Operating Company, Inc.	\$	-
599	Total Quality Logistics, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	47,048.
600	Town of Avon	AMD 1 to Contract No. PA-2021-001-AVON (Contract No. PA-2021-001-AVON)	Unknown	Proterra Operating Company, Inc.	\$	-
601	Town of Avon	Purchase and Sale of Buses and Charging Stations (Contract No. PA-2021-001-AVON)	Unknown	Proterra Operating Company, Inc.	\$	-
602	Town of Avon	Letter re Notice to Proceed with Contract #PA-2021-001-AVON (Contract No. PA-2021-001-AVON)	8/11/2021	Proterra Operating Company, Inc.	\$	_
3603	Town of Avon, CO	Order Form	Unknown	Proterra Operating Company, Inc.	\$	
	Town of Avon, CO	Order Form: Valence Platform	Unknown	Proterra Operating Company, Inc.	Ś	
			0		Y	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ure Balance*
3606		Battery Lease Agreement	8/2/2019	Proterra Operating Company, Inc.	\$	-
	Town of Breckenridge	PRICING DETAILS FOR "TOWN OF BRECKENRIDGE"	8/21/2019	Proterra Operating Company, Inc.	\$	_
3608	Town of Breckenridge	Battery Lease Agreement	3/17/2022	Proterra Operating Company, Inc.	Ś	-
	Town of Breckenridge	Exhibit D - Bill of Sale effective date June 22, 2020	6/22/2020	Proterra Operating Company, Inc.	\$	_
3610	Town of Breckenridge	Purchase Order & Confirmation (2) 4-Pack Battery dated June 25, 2020	6/25/2020	Proterra Operating Company, Inc.	\$	-
	Town of Breckenridge Transit	Sales Order - Bus Configuration	Unknown	Proterra Operating Company, Inc.	\$	_
	<u> </u>	<u> </u>	5/14/2020		\$	-
	8 7	Assumption and Amendment of Battery Lease Agreement	, ,	Proterra Operating Company, Inc.	•	
3613		Customer Contact Authority	Unknown	Proterra Operating Company, Inc.	\$	-
	Transign LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,345.00
	Transit and Mobility Manager City of Racine	Purchase Agreement	4/24/2023	Proterra Operating Company, Inc.	\$	-
3616	Transit and Mobility Manager City of Racine	Purchase Agreement	4/28/2023	Proterra Operating Company, Inc.	\$	38,911.53
3617	Transit Authority of Lexington-Fayette Urban County Government	Purchase and Sale of Five Buses and One Charging Station (PRO_CAT_15-002)	10/15/2015	Proterra Operating Company, Inc.	\$	-
3618	Transit Authority of River City	Amendment No. 1 to Contract Agreement (Contract No. PRO CAT 15-001)	1/12/2016	Proterra Operating Company, Inc.	\$	-
	Transit Authority of River City	Thirty-Five Foot Electric Bus Purchase	1/1/2014	Proterra Operating Company, Inc.	\$	-
	Transit Authority of River City	Transit Authority of River City Catalyst Forty Foot Electric Bus Purchase Contract No. Pro Cat 15-00	6/25/2015	Proterra Operating Company, Inc.	\$	-
	Transit Authority of River City	Contract - Electric Bus Components	8/1/2018	Proterra Operating Company, Inc.	\$	-
	Transit Authority of River City (TARC)	Letter re: Best and Final Offers	7/9/2013	Proterra Operating Company, Inc.	\$	-
	Transit Joint Powers Authority for Merced County	Purchase Order (Purchase Order No. EBUS002)	Unknown	Proterra Operating Company, Inc.	\$	_
	Transit Operations, City of Santa Rosa	Purchase Order (Purchase Order No. 166357)	9/27/2022	Proterra Operating Company, Inc.	\$	
					\$	
	Transit Operations, City of Santa Rosa	Purchase Order (Purchase Order No. 166357)	3/22/2022	Proterra Operating Company, Inc.		
	TransPak Transportation Demand Management (dba Starline Luxury Coaches) -	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	965.90
3627	9801 Martin Luther King Jr Way Seattle WA	Parking Space Agreement as amended	Unknown	Proterra Operating Company, Inc.	\$	-
3628	Transylvania County School Bus Garage	Purchase Order (P006085994)	3/4/2022	Proterra Operating Company, Inc.	\$	-
3629	Trapeze Software Group, Inc	Purchase Order (Purchase Order No.: P-ORD020854)	7/18/2016	Proterra Operating Company, Inc.	\$	23,148.00
3630	Trapeze Software Group, Inc	Open PO - 752156	1/30/2020	Proterra Operating Company, Inc.	\$	-
3631	Trapeze Software Group, Inc	Open PO - 765966	12/2/2020	Proterra Operating Company, Inc.	\$	-
3632	Travel Plaza, LLC.	Purchase and Sale of Buses, Charging Stations, and Warranty (Contract NO:.JTB-06.22.18-1)	7/10/2018	Proterra Operating Company, Inc.	\$	-
3633	Travel Plaza, LLC.	Purchase and Sale of Buses, Charging Stations, and Warranty (Contract NO:.JTB-06.22.18-1)	7/9/2018	Proterra Operating Company, Inc.	\$	-
3634	Triangle Regional Public Transportation Authority	GO Triangle Amendment 1 (Contract No. 19-017)	10/3/2019	Proterra Operating Company, Inc.	\$	-
	Trim-Lok, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,950.00
		Master Service Agreement	12/21/2022	Proterra Operating Company, Inc.	\$	_,
	TripSpark USA	Standard Purchase Order (725919)	9/5/2018	Proterra Operating Company, Inc.	\$	3,055.53
	TripSpark USA	Open PO - 766053	12/2/2020	Proterra Operating Company, Inc.	\$	3,033.33
	TripSpark USA	Open PO - 792477	2/11/2022	Proterra Operating Company, Inc.	\$	_
		- Pro	3/16/2023			-
	TripSpark USA	Open PO - GVL818455		Proterra Operating Company, Inc.	\$	
	TripSpark USA	Open PO - GVL820555	5/10/2023	Proterra Operating Company, Inc.	\$	
	Tritium Pty LTD	Purchase Order (PO# POUS-0002576)	11/30/2021	Proterra Operating Company, Inc.	\$	-
	Tritium Pty LTD	Purchase Order (PO # POUS-0002575)	11/30/2021	Proterra Operating Company, Inc.	\$	-
	Tritium Pty LTD	Purchase Order (PO # POUS-0002574)	11/30/2021	Proterra Operating Company, Inc.	\$	-
	Tritium Pty LTD	Purchase Order (PO# POUS-0002545)	11/24/2021	Proterra Operating Company, Inc.	\$	-
	Tritium Pty LTD	Purchase Order (PO# POUS-0002544)	11/24/2021	Proterra Operating Company, Inc.	\$	-
	Tritium Pty LTD	Purchase Order (PO# POUS-0002577)	11/30/2021	Proterra Operating Company, Inc.	\$	61,287.00
	•	Settlement and Mutual General Release Agreement	7/2/2019	Proterra Operating Company, Inc.	\$	-
3649	TRM Precision Manufactory(Suzhou) Ltd	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	123,043.59
3650	Truck World Repair, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3651	TruGold, LLC	Open PO - 800293	6/1/2022	Proterra Operating Company, Inc.	\$	-
	TruGold, LLC	Open PO - 812694	11/16/2022	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.	\$	-
	Trundl Inc.	Purchase Order 812559 for Atlassian/JIRA/Confluence Collaboration tools	11/14/2022	Proterra Operating Company, Inc.	\$	-
3656	TRW Automotive U.S. LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	27,468.56
	Tse, Rose	Consulting Agreement and Exhibit A - Statement of Work of Consulting Agreement	10/14/2022	Proterra Operating Company, Inc.	\$	27,400.30
	TTC Birchmount Garage	Purchase Order (Purchase Order Number: 1003)	7/1/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
	TTI, Inc					
	,	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	202,602.19
3660	Tube Specialties	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	48,903.48
	Tulsa Transit	Purchase Order (Purchase Order No. 2021-1365-2)	1/28/2021	Proterra Operating Company, Inc.	\$	-
3662	Twin Rivers Unified School District	Purchase Order (Purchase Order Number: 222196)	10/1/2021	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cur	e Balance*
3663	U.S. General Services Administration	Contract Award 47QMCA22D000Z (Contract No 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	12/9/2021	Proterra Operating Company, Inc.	\$	-
	U.S. General Services Administration Federal Acquisition Services	Solicitation/Contract/Order For Commercial Items (Contract No:. 47QMCA22D0002; Solicitation No. 47QMCA21R0013)	12/9/2021	Proterra Operating Company, Inc.	\$	-
3665	U.S. General Services Administration Federal Acquisition Services	GSA's Appreciation of Interest No. 47QMCA21R0013 (Contract No.: 47QMCA22D000Z)	8/31/2021	Proterra Operating Company, Inc.	\$	
3666	U.S. General Services Administration Medium	Amendment of Solicitation/Modification of Contract (GS-30F-026BA/ MC072)	4/18/2017	Proterra Operating Company, Inc.	\$	
3667	U.S. TelePacific Corp.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3668	UKG Inc.	Amendment to the Agreement (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	-
3669	UKG Inc.	Amendment to the SaaS Agreement (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	-
3670	UKG Inc.	UKG Pro Workforce Management Amendment and Order (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	
3671	UKG Inc.	UKG Pro Performance and Coaching ORDER (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	-
	UKG Inc.	UKG Pro Learning and External Learners ORDER (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	
	UKG Inc.	UKG Pro Compensation ORDER (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	_
	UKG Inc.	UKG Pro Benefits Administration ORDER (Contract No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	_
3675	UKG Inc.	ES Optimization and ES Analytics Development ORDER (AR No. PRO1047)	Unknown	Proterra Operating Company, Inc.	\$	_
3676	UL LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	
3677	UL LLC	Addendum #1 to Global Services Agreement (Agreement No. 6000608704)	5/9/2018	Proterra Operating Company, Inc.	\$	
3678	UL LLC	Global Services Agreement (Agreement No. 6000608704)	Unknown	Proterra Operating Company, Inc.	\$	-
3679	ULine	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	50,871.81
3680	Ultimate Software Group Inc.	The Ultimate Software Group, Inc. SaaS Agreement	4/12/2012	Proterra Operating Company, Inc.	\$	-
3681	Ultimate Software Group, Inc.	SaaS Agreement dated April 12, 2019	Unknown	Proterra Operating Company, Inc.	\$	-
3682		Purchase Order (1010)	10/6/2022	Proterra Operating Company, Inc.	\$	-
	Unifirst Corporation	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	491.94
	United Parcel Service Inc.	Continuous General Agency Agreement and Power of Attorney with Power to Appoint a Sub-Agent	Unknown	Proterra Operating Company, Inc.	\$	
3685	United Parcel Service Inc.	Carrier Agreement	Unknown	Proterra Operating Company, Inc.	\$	
3686	United Rentals (North America), Inc.	Standard Purchase Order (Order No. 758297)	6/25/2020	Proterra Operating Company, Inc.	\$	4,862.66
3687	United Rentals (North America), Inc. United Rentals (North America), Inc.	Open PO - 742423	7/29/2019	Proterra Operating Company, Inc.	\$	-,002.00
	United Rentals (North America), Inc. United Rentals (North America), Inc.	Open PO - 817113	2/16/2023	Proterra Operating Company, Inc.	\$	
3689	United Rentals (North America), Inc. United Rentals (North America), Inc.	Open PO - 819519	4/14/2023	Proterra Operating Company, Inc.	\$	-
3690	United States Government Defense Innovation Unit	Amendment of Solicitation/Modification of Contract	Unknown	Proterra Operating Company, Inc.	\$	_
3691	United States Government Defense Innovation Unit	Award/Contract - SOW "Jumpstart for Advanced Battery Standardization (JABS)"	Unknown	Proterra Operating Company, Inc.	\$	
3692	United States Government Defense Innovation Unit	Prohibition on Use of Certain Telecommunications and Video Surveillance Services or Equipment	Unknown	Proterra Operating Company, Inc.	\$	-
	United States Government Defense innovation onit	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	36,241.34
3694	United States Seating United States Seating United States Seating	Effects Bargaining Agreement	Unknown	Proterra Operating Company, Inc.	\$	
3695	United Steel Workers International Union AFL-CIO CLC	Agreement and Declaration of Trust for the USW	3/1/2021	Proterra Operating Company, Inc.	\$	
3696	United Steel Workers International Union AFL-CIO CLC	Collective Bargaining Agreement	9/15/2020	Proterra Operating Company, Inc.	\$	-
3697	United Steel Workers International Union AFL-CIO CLC	Memorandum of Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3698	United Steel Workers International Union AFL-CIO CLC	Letter of Understanding	Unknown	Proterra Operating Company, Inc.	\$	-
3699	United Steel Workers International Union AFL-CIO CLC	Letter of Understanding Letter of Understanding re Shift Differential	Unknown	Proterra Operating Company, Inc.	\$	
	United Steel Workers International Union AFL-CIO CLC	Letter of Understanding re Regarding Article 8	Unknown	Proterra Operating Company, Inc.	\$	-
3701	United Steel Workers International Union AFL-CIO CLC	Letter of Understanding re: June 1, 2022 Wage Increase	Unknown	Proterra Operating Company, Inc.	\$	-
3701	United Steel Workers International Union AFL-CIO CLC	Letter of Understanding re: Employee Stock Purchase Plan	Unknown	Proterra Operating Company, Inc.	\$	
3702	United Steelworkers	Community Benefits Agreement	11/12/2020	Proterra Operating Company, Inc.	\$	-
3704	United Steelworkers	Employer-Union Participation Agreement	Unknown	Proterra Operating Company, Inc.	\$	
	United Steelworkers United Steelworkers	Terms of Negotiation Pertaining to Proterra's City of Industry	6/8/2017	Proterra Operating Company, Inc.	\$	7,030.56
	Universal Packaging	Various Purchase Orders	Unknown	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	7,030.56
	Universal Technical Services	Various Purchase Orders Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	23,480.00
3707	University of California San Diego	Purchase Agreement (PUR00318127) as amended	2/17/2022	Proterra Operating Company, Inc.	\$	23,460.00
3709	University of California, Irvine	Purchase Order (PO/Reference #: 378761)	12/20/2022	Proterra Operating Company, Inc.	\$	-
	University of California, Irvine	Purchase Order (PO/Reference #: 378761) Purchase Order (343748)	3/29/2022	Proterra Operating Company, Inc.	\$	-
	University of California, Irvine	Purchase Order (343748) Purchase Agreement	3/17/2023	Proterra Operating Company, Inc.	\$	-
	University of Georgia	Purchase Agreement Purchase Order (PO/Reference No.: E1198055)	2/5/2021	Proterra Operating Company, Inc.	\$	-
	University of Georgia	Revised Purchase Order (PO/Reference No.: E1198055)	2/3/2021	Proterra Operating Company, Inc.	\$	-
	University of Georgia	Purchase Order (PO/Reference No.: £1054146)	2/25/2020	Proterra Operating Company, Inc.	\$	
	University of Montana	Amendment #1 to Contract UOFMT.142112208 (UOFMT.142112208)	Unknown		\$	
	University of Montana University of Montana		Unknown	Proterra Operating Company, Inc.	\$	-
	University of Montana University of Montana	Purchase and Sale of Three Buses and One Charging Station Purchase and Sale of Three Buses and One Charging Station	4/19/2021	Proterra Operating Company, Inc.	\$	-
3717	•			Proterra Operating Company, Inc.	\$	-
	University of Montana University of Montana	Purchase Order (P0171911) Notice to Present Overhead Charging Station Contract	6/17/2021	Proterra Operating Company, Inc.	\$	-
	•	Notice to Proceed - Overhead Charging Station Contract	5/23/2016	Proterra Operating Company, Inc.		-
3/20	University of Montana	Letter re: Notice to Proceed	5/14/2021	Proterra Operating Company, Inc.	\$	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cı	ıre Balance*
721	University of South Florida Board of Trustees	Product Purchase Agreement	3/13/2020	Proterra Operating Company, Inc.	\$	-
722	UNIVERSITY OF SOUTH FLORIDA CENTRAL RECEIVING TAMPA CAMPUS	Purchase Order (PO/Reference No.: P000004286)	5/26/2020	Proterra Operating Company, Inc.	\$	-
723	University of Virginia	Purchase Order (PO: 2451573)	5/2/2022	Proterra Operating Company, Inc.	\$	-
	University of Virginia	Contract Acceptance Form Addendum (2451573)	Unknown	Proterra Operating Company, Inc.	\$	-
	Unum	Leave Services Administration Agreement	Unknown	Proterra Operating Company, Inc.	\$	
726		Level Administration Service Request	Unknown	Proterra Operating Company, Inc.	\$	-
27	UPS Supply Chain Solutions, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	718.8
728	Uptima, Inc.	Implementation of Statement of Work	Unknown	Proterra Operating Company, Inc.	\$	-
	Uptima, Inc.	Change Order (Change Order No. 4)	2/17/2023	Proterra Operating Company, Inc.	\$	_
	Uptima, Inc.	Master Service Agreement	8/20/2016	Proterra Operating Company, Inc.	Ś	-
	UQM Technologies Inc.	Manufacturing Agreement	8/30/2012	Proterra Operating Company, Inc.	\$	
	UQM Technologies, Inc.	Open PO - 752453	2/5/2020	Proterra Operating Company, Inc.	\$	
	UQM Technologies, Inc.	Open PO - 752999	2/13/2020	Proterra Operating Company, Inc.	\$	
	UQM Technologies, Inc.	Open PO - 752886	2/12/2020	Proterra Operating Company, Inc.	\$	-
	Urban Transportation Associates	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,480.0
	US General Services Administration	Amendment No. 0005 of Solicitation/Modification Of Contract (Contract No:. 47QMCA22D0002; Solicitation No. 47QMCA21R0013)	8/31/2021	Proterra Operating Company, Inc.	\$	-
737	US General Services Administration	Amendment No. 0004 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D0002; Solicitation No. 47QMCA21R0013)	8/31/2021	Proterra Operating Company, Inc.	\$	-
738	US General Services Administration	Amendment No. 0003 of Solicitation/Modification Of Contract (Contract No:. 47QMCA22D000Z; Solicitation No.	8/31/2021	Proterra Operating Company, Inc.	\$	-
720	HCC IC - I - A I - I I - A I	47QMCA21R0013)	University	Destrue Ossestine Comments Inc	ć	
739	US General Services Administration	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0005)	Unknown	Proterra Operating Company, Inc.	\$	
	US General Services Administration	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0004)	Unknown	Proterra Operating Company, Inc.	\$	-
741	US General Services Administration	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0003)	Unknown	Proterra Operating Company, Inc.	\$	-
742	US General Services Administration	Amendment No. 0002 of Solicitation/Modification Of Contract (Contract No 47QMCA22D0002; Solicitation No. 47QMCA21R0013)	8/31/2021	Proterra Operating Company, Inc.	\$	-
743	US General Services Administration	Amendment No. 0001 of Solicitation/Modification Of Contract (Contract No 47QMCA22D0002; Solicitation No. 47QMCA21R0013)	8/31/2021	Proterra Operating Company, Inc.	\$	-
744	US General Services Administration	Amendment of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z (GS-30F-MA021); Modification No. PS-004)	12/9/2021	Proterra Operating Company, Inc.	\$	-
745	US General Services Administration	Amendment of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z (GS-30F-MA021); Modification No. PS-001)	12/9/2021	Proterra Operating Company, Inc.	\$	-
746	US Prototype, Inc.	Open PO - 799511	5/23/2022	Proterra Operating Company, Inc.	\$	-
747	USAT Corp	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	55,770.3
748	USCutter, Inc.	Open PO - 804200	7/26/2022	Proterra Operating Company, Inc.	\$	-
749	USDI	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,375.0
750	USW - Proterra Training and Apprenticeship Trust Fund	USW - High Road Training Partnership Grant Agreement	9/26/2022	Proterra Operating Company, Inc.	\$	-
751	USW - Proterra Training and Apprenticeship Trust Fund	USW - High Road Training Partnership Grant Agreement	8/30/2021	Proterra Operating Company, Inc.	\$	-
752	Vadas Buy Company Limited	Open PO - 800423	6/2/2022	Proterra Operating Company, Inc.	\$	-
753	Valeo TCV, North America, Inc.	Purchase Order No. 798733	Unknown	Proterra Operating Company, Inc.	\$	-
754	Valeo TCV, North America, Inc.	Purchase Order No. SRG810401	Unknown	Proterra Operating Company, Inc.	\$	-
755	Valeo TCV, North America, Inc.	Purchase Order No. SRG811424	Unknown	Proterra Operating Company, Inc.	\$	-
756	Valeo TCV, North America, Inc.	Purchase Order No. GVL821719	Unknown	Proterra Operating Company, Inc.	\$	-
757	Valeo TCV, North America, Inc.	Purchase Order No. GVL824898	Unknown	Proterra Operating Company, Inc.	\$	-
758	Valeo TCV, North America, Inc.	Purchase Order No. 822496	Unknown	Proterra Operating Company, Inc.	\$	-
759	Valeo TCV, North America, Inc.	Purchase Order No. SRG823174	Unknown	Proterra Operating Company, Inc.	\$	-
760	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.	\$	582,608.0
	Valimail Inc.	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
	Valimail Inc.	Master Subscription Agreement	7/22/2022	Proterra Operating Company, Inc.	\$	
	Vallen Distribution, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	23,541.8
	Valley Regional Transit	Purchase Order (PO No. 30020402-000; Project No. 23227-020-000)	9/23/2020	Proterra Operating Company, Inc.	\$	
	Valley Regional Transit	Master Goods and Services Agreement (MSGA 2021-05-25)	5/10/2021	Proterra Operating Company, Inc.	\$	-
768		Master Goods and Services Agreement (MSGA 2020-09-15)	9/15/2020	Proterra Operating Company, Inc.	\$	_
	Valley Regional Transit	Form of battery lease agreement	11/29/2021	Proterra Operating Company, Inc.	\$	
03	Valley Regional Transit	Form of Battery Lease Agreement - Lease High Voltage (HV) Battery Packs	6/24/2021	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	C	ure Balance*
3772		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	17,019.16
3773	Valmont Industries Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	48,932.28
3774		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.	\$	_
3778		Purchase Order (Order No. L33810028)	Unknown	Proterra Operating Company, Inc.	\$	-
3779		Purchase Order (Order No. L33810128)	Unknown	Proterra Operating Company, Inc.	\$	-
3780	Van Hool	Purchase Order (Order No. L33010128)	Unknown	Proterra Operating Company, Inc.	\$	-
3781	Van Hool	Purchase Order (Order No. L53807717)	Unknown	Proterra Operating Company, Inc.	\$	-
3782					\$	
		Purchase Order (Order No. L62806003)	Unknown	Proterra Operating Company, Inc.		
3783		Purchase Order (Order No. L62807203)	Unknown	Proterra Operating Company, Inc.	\$	
3784	Van Hool	Purchase Order (Order No. L63802128)	Unknown	Proterra Operating Company, Inc.	\$	-
3785	Van Hool	Purchase Order (Order No. L63804203)	Unknown	Proterra Operating Company, Inc.	\$	-
3786	Van Hool	Purchase Order (Order No. L63804603)	Unknown	Proterra Operating Company, Inc.	\$	-
3787	Van Hool	Purchase Order (Order No. L63807903)	Unknown	Proterra Operating Company, Inc.	\$	-
3788	Van Hool	Purchase Order (Order No. L92803803)	Unknown	Proterra Operating Company, Inc.	\$	-
3789		Purchase Order (Order No. LCC203003)	Unknown	Proterra Operating Company, Inc.	\$	-
3790	Van Hool	Purchase Order (Order No. LCC206003)	Unknown	Proterra Operating Company, Inc.	\$	-
3791	Van Hool	Purchase Order (Order No. LCC300103)	Unknown	Proterra Operating Company, Inc.	\$	-
3792	Van Hool	Purchase Order (Order No. LCC300203)	Unknown	Proterra Operating Company, Inc.	\$	-
3793	Van Hool	Purchase Order (Order No. LCC301503)	Unknown	Proterra Operating Company, Inc.	\$	-
3794	Van Hool	Purchase Order (Order No. LCC302203)	Unknown	Proterra Operating Company, Inc.	\$	-
3795	Van Hool	Purchase Order (Order No. LCC302803)	Unknown	Proterra Operating Company, Inc.	\$	-
3796	Van Hool	Purchase Order (Order No. LCC303303)	Unknown	Proterra Operating Company, Inc.	\$	-
		Purchase Order (Order No. LCC304003)	Unknown	Proterra Operating Company, Inc.	\$	-
3798	Van Hool	Purchase Order (Order No. LCC305203)	Unknown	Proterra Operating Company, Inc.	Ś	-
3799	Van Hool	Purchase Order (Order No. LCC305303)	Unknown	Proterra Operating Company, Inc.	\$	-
3800	Van Hool	Purchase Order (Order No. LCC309803)	Unknown	Proterra Operating Company, Inc.	\$	-
3801		Purchase Order (Order No. LVO201903)	Unknown	Proterra Operating Company, Inc.	\$	_
		,			\$	-
3802		Purchase Order (Order No. LVO203103)	Unknown	Proterra Operating Company, Inc.		
3803		Purchase Order (Order No. LVO204403)	Unknown	Proterra Operating Company, Inc.	\$	-
3804		Memorandum of Understanding for Development of Zero Emissions Coach	6/12/2017	Proterra Operating Company, Inc.	\$	-
3805	Van Hool	Product Supply Agreement regarding a battery electric vehicle system	6/22/2018	Proterra Operating Company, Inc.	\$	-
3806		Purchase Order Modification (Order No. L91801003)	9/22/2021	Proterra Operating Company, Inc.	\$	-
3807	Van Hool	Product Supply Agreement	5/15/2020	Proterra Operating Company, Inc.	\$	-
3808	Van Hool	Purchase Order (16090)	Unknown	Proterra Operating Company, Inc.	\$	-
3809	Van Hool	Purchase Order (16085)	12/7/2022	Proterra Operating Company, Inc.	\$	-
3810	Van Hool	Purchase Order (16081)	12/6/2022	Proterra Operating Company, Inc.	\$	-
3811	Van Hool	Purchase Order (Order No. L12800103)	1/3/2022	Proterra Operating Company, Inc.	\$	1,404.00
3812	Vapor Bus International	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	22,933.45
3813	Vaughn Belting Co., Inc.	Open PO - 823344	7/11/2023	Proterra Operating Company, Inc.	\$	-
3814	VCA North America	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	45.00
3815	VDL ETS	Battery Electric Vehicle Prototype Agreement	12/7/2018	Proterra Operating Company, Inc.	\$	-
3816		License Account Reference No 480001283	2/3/2023	Proterra Operating Company, Inc.	\$	-
3817		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,638.45
3818	· · · · · · · · · · · · · · · · · · ·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	15,249.32
3819	,	Open PO - 817013	2/14/2023	Proterra Operating Company, Inc.	\$	15,245.52
3820	- · · · · · · · · · · · · · · · · · · ·	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	677,283.05
			6/14/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	077,263.03
	Verdae Properties Company, Inc.	Temporary Parking Agreement				-
3822		Purchase Order (PO No. 3048)	Unknown	Proterra Operating Company, Inc.	\$	2 440 27
3823		Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	2,448.27
	Vertex, Inc.	On Premise Software Product Offering Terms	3/6/2019	Proterra Operating Company, Inc.	\$	-
3825		Vertex Master Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3826	Via Colorado Boulder	Order Form - Valence Platform	Unknown	Proterra Operating Company, Inc.	\$	-
3827	Via Colorado Boulder	Order Form	Unknown	Proterra Operating Company, Inc.	\$	-
3828	Via Mobility Services	Purchase Order (PO No. 191127)	11/27/2019	Proterra Operating Company, Inc.	\$	-
3829	Via Mobility Services	Purchase and Sale of Two (2) 35-Foot Battery Electric Buses (PA-2020-001-VIA MOBILITY)	7/27/2020	Proterra Operating Company, Inc.	\$	-
2020	Via Mobility Services	Construction Contract Dated December 10, 2020	12/10/2020	Proterra Operating Company, Inc.	\$	-

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cur	e Balance*
3831	Via Mobility Services	Notice to Proceed (NTP)	11/30/2020	Proterra Operating Company, Inc.	\$	-
	Via Mobility Services	Notice to Proceed (NTP)	11/20/2020	Proterra Operating Company, Inc.	\$	-
	Via Mobility Services	Purchase Order (PO No. 1285)	12/15/2020	Proterra Operating Company, Inc.	\$	
	Via Mobility Services	Purchase Order (PO No. 1284)	12/15/2020	Proterra Operating Company, Inc.	\$	-
3835		Purchase and Sale of One (1) 35 Foot Battery Electric Bus	11/20/2020	Proterra Operating Company, Inc.	\$	-
3836		VIA Addendum No. 8 (Contract NO:. 20-047)	5/18/2020	Proterra Operating Company, Inc.	\$	-
3837	VIA Procurement Office	VIA Addendum No. 7 (Contract NO: 20-047)	4/29/2020	Proterra Operating Company, Inc.	Ś	
3838	VIA Procurement Office	VIA Addendum No. 6 (Contract NO: 20-047)	4/8/2020	Proterra Operating Company, Inc.	\$	-
3839	VIA Procurement Office	VIA Addendum No. 5 (Contract NO: 20-047)	4/3/2020	Proterra Operating Company, Inc.	\$	
3840	VIA Procurement Office	VIA Addendum No. 4 (Contract NO: 20-047)	3/27/2020	Proterra Operating Company, Inc.	\$	-
3841		VIA Addendum No. 3 (Contract NO: 20-047)	2/20/2020	Proterra Operating Company, Inc.	\$	
	Vianova Technologies Inc.	Open PO - 761944	9/8/2020	Proterra Operating Company, Inc.	Ś	
	Vianova Technologies Inc.	Open PO - 767697	1/11/2021	Proterra Operating Company, Inc.	\$	-
	Vicinity Motor (Bus) Corp.	Purchase Order (Purchase Order No. PO05839)	1/5/2022	Proterra Operating Company, Inc.	\$	-
3845		Purchase Order (Purchase Order No. PO05840)	12/23/2021	Proterra Operating Company, Inc.	\$	-
	Vicinity Motor (Bus) Corp.	Purchase Order (Purchase Order No. P005838)	12/23/2021	Proterra Operating Company, Inc.	\$	-
	Vicinity Motor (Bus) Corp.	Purchase Order (Purchase Order No. P005837)	12/23/2021	Proterra Operating Company, Inc.	\$	
	Vicinity Motor (Bus) Corp.	Purchase Order (Purchase Order No. P005836)	12/23/2021	Proterra Operating Company, Inc.	\$	-
		,	12/23/2021		\$	
3850	Vicinity Motor (Bus) Corp. Vicinity Motor (Bus) Corp.	Purchase Order (Purchase Order No. PO05834) Purchase Order (PO No. PO05839)	1/5/2022	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	-
		Purchase Order (PO No. P005836)		Proterra Operating Company, Inc.	\$	
	Vicinity Motor (Bus) Corp.	,	12/23/2021 11/17/2021		\$	-
	Vicinity Motor (Bus) Corp.	Non-Exclusive Agreement for Marketing and Brand Development Services		Proterra Operating Company, Inc.	\$	
	Vicinity Motor Corporation	Product Supply Agreement (Contract No. PP-2021-VMC-01)	12/6/2021 5/31/2023	Proterra Operating Company, Inc.	\$	-
3854	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Statement of Work P05312023 - Oracle E-Business Suite - Optimization Assessment		Proterra Operating Company, Inc.	\$	
3855	Vigilant Technologies LLC	Statement of Work P05312023 - Oracle E-Business Suite – Optimization Assessment	Unknown	Proterra Operating Company, Inc.		16,795.0
3856	5	Master Services Agreement	11/29/2022	Proterra Operating Company, Inc.	\$	
	Vintage Parts	Vintage Parts, Inc. Parts Purchase Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3858	Virginia Beach City Public Schools	Purchase Order (PO # E25041)	9/15/2020	Proterra Operating Company, Inc.	\$	-
3859	Virginia, The Commonwealth of	Notice of Award - To Furnish: Vehicle: Low Floor Transit Buses, Commuter Coach Buses, and Trolleys Heavy Du 12 Year (29 ft 60 ft. sizes)	1/11/2023	Proterra Operating Company, Inc.	\$	-
3860	Virginia, The Commonwealth of	Contract E194-81688 MA6465	7/1/2019	Proterra Operating Company, Inc.	\$	-
3861	Viriciti LLC	Data License Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
3862	ViriCiti LLC	Open PO - 789352	12/9/2021	Proterra Operating Company, Inc.	\$	-
3863	ViriCiti LLC	Open PO - 794134	3/9/2022	Proterra Operating Company, Inc.	\$	-
3864	Visalia, City of	Purchase and Sale of Three (3) 40' Battery Electric Buses and Four (4) Associated Charging Stations	4/16/2018	Proterra Operating Company, Inc.	\$	-
3865	Vishay Measurements Group, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,561.5
3866	Vision Service Plan Insurance Company	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	8,821.1
3867	VMWare Inc	WMWare Enterprise Order - Quote #Q-E00518245	2/1/2023	Proterra Operating Company, Inc.	\$	-
3868	Volta Trucks Ltd	Side Letter to the Component Supply Agreement between Volta Trucks Limited and the Supplier	Unknown	Proterra Operating Company, Inc.	\$	-
3869	Volta Trucks Ltd	AMD 1 to Development Agreement Dated March 4, 2021	Unknown	Proterra Operating Company, Inc.	\$	-
3870	Volta Trucks Ltd	Purchase Order (P13024 23CW26)	6/29/2023	Proterra Operating Company, Inc.	\$	-
3871	Volta Trucks Ltd	Purchase Order (P13024 23CW24)	6/14/2023	Proterra Operating Company, Inc.	\$	-
3872	Volta Trucks Ltd	Purchase Order (P15803)	3/31/2023	Proterra Operating Company, Inc.	\$	-
3873	Volta Trucks Ltd	Purchase Order (P15494)	3/8/2023	Proterra Operating Company, Inc.	\$	-
3874	Volta Trucks Ltd	Purchase Order (P14128)	11/23/2022	Proterra Operating Company, Inc.	\$	-
3875	Volta Trucks Ltd	Purchase Order (P13801)	10/28/2022	Proterra Operating Company, Inc.	\$	-
	Volta Trucks Ltd	Purchase Order (P13488)	10/6/2022	Proterra Operating Company, Inc.	\$	-
	Volta Trucks Ltd	Purchase Order (P12346)	7/11/2022	Proterra Operating Company, Inc.	\$	-
	Volta Trucks Ltd	Purchase Order (P12039)	6/16/2022	Proterra Operating Company, Inc.	\$	-
	Volta Trucks Ltd	Purchase Order (P11413)	4/28/2022	Proterra Operating Company, Inc.	\$	-
3880		Purchase Order (P11003)	3/31/2022	Proterra Operating Company, Inc.	\$	-
3881	Volta Trucks Ltd	Purchase Order (P11002)	3/22/2022	Proterra Operating Company, Inc.	\$	-
3882		Purchase Order (PO-1302)	7/13/2021	Proterra Operating Company, Inc.	\$	-
3883		Purchase Order (PO-1076)	3/18/2021	Proterra Operating Company, Inc.	\$	-
3884		Purchase Order (PO-1032)	1/21/2021	Proterra Operating Company, Inc.	\$	-
3885	Volta Trucks Ltd	Purchase Order (P13024)	2/13/2023	Proterra Operating Company, Inc.	\$	-
3886	Volta Trucks Ltd	AMD 2 to Product Supply Agreement Dated September 20, 2022	Unknown	Proterra Operating Company, Inc.	\$	-
5500		AMD 1 to Product Supply Agreement Dated November 15, 2021	Unknown	Proterra Operating Company, Inc.	\$	-
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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Сш	re Balance*
3889	Volta Trucks Ltd	Development Agreement	3/4/2021	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.	\$	-
	Voltaiq, Inc	Software-as-a-Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	-
	Vomela Speciality Company Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	_
	VOSS Automotive, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,335.00
	V-Soft Consulting Group, Inc.	Statement of Work	1/13/2023	Proterra Operating Company, Inc.	\$	-
3898	<u> </u>	Master Services Agreement	2/2/2022	Proterra Operating Company, Inc.	\$	4,059.35
	VT Concrete Construction	Affidavit and Agreement (PO No. 22011008)	5/8/2023	Proterra Operating Company, Inc.	\$	-,055.55
	Vulcan Safety Shoes, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,492.97
	W&B Technology Ltd.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	13,776.00
	W.N. Kirkland, Inc	Affidavit and Agreement (PO No. 22011029)	5/8/2023	Proterra Operating Company, Inc.	\$	13,770.00
	Walker & Whiteside Inc.	Affidavit and Agreement (PO No. 22011025)	5/8/2023	Proterra Operating Company, Inc.	\$	-
	Wanxiang Sterling Stetson Owner LLC	Amendment No 1 to Equipment Lease Agreement	7/17/2023	Proterra Operating Company, Inc.	\$	-
3304		Equipment Lease Agreement - 1M9TH16J6GS816119; 1M9TH16J2GS816120; 1M9TH16J2GS816121;	7/17/2023	Froterra Operating Company, inc.	۶	
3905	Wanxiang Sterling Stetson Owner LLC - Equipment Location: Prudential Plaza 130 E. Randolph Street, Chicago IL 60601)	1M9TH16J6GS816122; 1M9TH16J9GS816123	12/1/2021	Proterra Operating Company, Inc.	\$	-
	Warrick Enterprises Fabrication	Open PO - 775080	5/4/2021	Proterra Operating Company, Inc.	\$	-
	Wash Pro LLC	Open PO - 789438	12/9/2021	Proterra Operating Company, Inc.	\$	-
	Wash Pro LLC	Open PO - 790067	12/21/2021	Proterra Operating Company, Inc.	\$	-
3909	Wash Pro LLC	Open PO - 803195	7/11/2022	Proterra Operating Company, Inc.	\$	-
3910	Washington Dept. of Enterprise Services	State Cooperative Purchasing Schedule Master Contract	4/1/2021	Proterra Operating Company, Inc.	\$	-
3911	Washington University	Agreement to Purchase Chargers for Electric Buses	Unknown	Proterra Operating Company, Inc.	\$	-
3912	Washington, Department of Enterprise Services	Third Amendment to Contract No. 06719-01 Transit Buses	5/5/2023	Proterra Operating Company, Inc.	\$	-
3913	Washington, Department of Enterprise Services	Second Amendment to Contract No. 06719-01 Transit Buses	4/1/2023	Proterra Operating Company, Inc.	\$	-
3914	Washington, Department of Enterprise Services	State Cooperative Purchasing Schedule - Master Contract No. 06719-01 Transit Buses: Heavy Duty 35 FT Electric, 40 FT Electric Categories as amended	Unknown	Proterra Operating Company, Inc.	\$	-
3915	Washington, Department of Enterprise Services (WA-DES)	Master Contracts & Consulting (MCC) Standard Terms and Conditions as amended	7/25/2015	Proterra Operating Company, Inc.	\$	-
	Waste Management of South Carolina, Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	Ś	4,635.80*
	Watson Engineering	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	68,136.89
3918		Authority Contract as amended (Contract No. 2050207) as amended	10/21/2020	Proterra Operating Company, Inc.	\$	-
		Notice of Contract Award - Zero Emission Electric Buses and Charging Stations - Solicitation No 205323	11/24/2020	Proterra Operating Company, Inc.	\$	-
3920		Purchase Order (PO Number E24937)	9/9/2020	Proterra Operating Company, Inc.	\$	-
	Waynesboro Public Schools	Purchase Order (PO # E32914)	5/9/2022	Proterra Operating Company, Inc.	\$	-
	Waytek Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	1,772.48
	WeDriveU, Inc.	Charging Infrastructure Design/Build Agreement as amended by AMD No. 1	11/23/2022	Proterra Operating Company, Inc.	\$	-
3924	·	Agreement to Purchase Chargers for Electric Vehicles	11/23/2022	Proterra Operating Company, Inc.	\$	-
	Wellington Power Corporation	Purchase Order (Order #: 2296013-04)	3/31/2023	Proterra Operating Company, Inc.	\$	-
3926		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	6,600.00
3927		Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	42,348.00
3928		Purchase Order (PO No. 11961)	3/23/2021	Proterra Operating Company, Inc.	\$	-
3929	West Marine Products	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	8,719.40
3930		Open PO - BUR814670	12/28/2022	Proterra Operating Company, Inc.	\$	6,719.40
	· .	·	Unknown		\$	
	Western Renewable Energy Generation Information System WHEEL-CHECK	Western Renewable Energy Generation Information System (WREGIS) Assignment of Registration Rights Various Purchase Orders	Unknown	Proterra Operating Company, Inc.		40.00
	Wichita Transit	Purchase and Sale of Four (4) 35-Foot Battery Electric Buses and Four (4) Associated Charging Stations as	5/14/2019	Proterra Operating Company, Inc. Proterra Operating Company, Inc.	\$	40.00
		amended				
	Wichita TransitMobility Forefront LLC	Form Assignment and Assumption of Battery Lease Agreement	5/1/2020	Proterra Operating Company, Inc.	\$	-
	Wichita TransitMobility Forefront LLC	Bill of Sale (4 Battery Packs) dated March 1, 2020	3/1/2020	Proterra Operating Company, Inc.	\$	-
	Wichita TransitMobility Forefront LLC	Purchase Order and Confirmation (4) 4-Pack Battery	12/3/2019	Proterra Operating Company, Inc.	\$	-
	Wichita TransitMobility Forefront LLC	Commencement Certificate dated February 5, 2020	2/5/2020	Proterra Operating Company, Inc.	\$	-
3938		Open PO - 819100	4/3/2023	Proterra Operating Company, Inc.	\$	-
3939	Williamsburg-James City County Public Schools	Purchase Order (PO Number E26146)	12/7/2020	Proterra Operating Company, Inc.	\$	-
	Wilson Composites, LLC	Open PO - SRG817059	2/15/2023	Proterra Operating Company, Inc.	\$	-
3941	Wilsonville, City of	Agreement for Professional Services	7/6/2021	Proterra Operating Company, Inc.	\$	-
3942	Wind River Systems, Inc.	Framework Software License Agreement	11/18/2022	Proterra Operating Company, Inc.	\$	-
3943	WINDRUNNER INC. DBA AXSOMART	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	8,784.52
	Wisesorbent Technology LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	

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#	Counterparty	Contract Description	Contract Agreement Date	Debtor(s)	Cu	re Balance*
3945	Woodruff-Sawyer & Co.	Client Services Contract	11/1/2023	Proterra Operating Company, Inc.	\$	-
3946	Worcester Regional Transit Authority	Purchase Order (Purchase Order #: 1733)	12/23/2015	Proterra Operating Company, Inc.	\$	-
3947	Worcester Regional Transit Authority	AMD 4 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	2/26/2016	Proterra Operating Company, Inc.	\$	-
3948	Worcester Regional Transit Authority	AMD 2 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	5/30/2013	Proterra Operating Company, Inc.	\$	-
3949	Worcester Regional Transit Authority	AMD 3 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	6/4/2013	Proterra Operating Company, Inc.	\$	-
3950	Worcester Regional Transit Authority	AMD 1 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	5/14/2013	Proterra Operating Company, Inc.	\$	-
3951	Worcester Regional Transit Authority	Contract Agreement (1)	3/5/2013	Proterra Operating Company, Inc.	\$	-
3952	Workiva Inc.	Order (050823-15151)	Unknown	Proterra Operating Company, Inc.	\$	-
3953	Workiva Inc.	Statement of Work (120222-11685)	Unknown	Proterra Operating Company, Inc.	\$	-
3954	Workiva Inc.	Work Order 021821-7940 dated May 21, 2021 - Initial Subscription Term 05/21/2021 - 05/20/2024	5/15/2021	Proterra Operating Company, Inc.	\$	-
3955	Workiva Inc.	Open PO - BUR814691	12/28/2022	Proterra Operating Company, Inc.	\$	-
3956	Workiva Inc.	Open PO - 821169	5/22/2023	Proterra Operating Company, Inc.	\$	-
3957	Workwell Occupational Health	Master Service Agreement	Unknown	Proterra Operating Company, Inc.	\$	187.00
3958	World Resources Institute	Memorandum of Understanding dated November 10, 2021	11/10/2021	Proterra Operating Company, Inc.	\$	-
3959	WR Rocky I, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	-
3960	Wujin Lijia Kun Hao Machine Inc.	Consulting Agreement	9/13/2021	Proterra Operating Company, Inc.	\$	-
3961	Wurth Electronics ICS Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	28,101.23
3962	www.rammount.com	Open PO - 789617	12/14/2021	Proterra Operating Company, Inc.	\$	-
3963	Xalt Energy, LLC	Testing Agreement	6/13/2017	Proterra Operating Company, Inc.	\$	-
3964	Xcel Energy	Short Form Agreement - Aurora Public Schools	Unknown	Proterra Operating Company, Inc.	\$	-
3965	Xometry, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	35,575.32
3966	XT-Shenzhen Zhenrong Era Supply Chain Management Co. Ltd	Open PO - 809686	10/5/2022	Proterra Operating Company, Inc.	\$	-
3967	Yale University	Purchase Order (PO-7428760)	Unknown	Proterra Operating Company, Inc.	\$	-
3968	Yokohama Industries Americas	Open PO - 777619	6/16/2021	Proterra Operating Company, Inc.	\$	-
3969	York Saw and Knife Co,. Inc.	Open PO - 786163	10/11/2021	Proterra Operating Company, Inc.	\$	-
3970	Yorke Engineering LLC	Open PO - 787253	11/2/2021	Proterra Operating Company, Inc.	\$	-
3971	Yorke Engineering LLC	Open PO - 800390	6/2/2022	Proterra Operating Company, Inc.	\$	-
3972	Yorke Engineering LLC	Open PO - 819803	4/21/2023	Proterra Operating Company, Inc.	\$	-
3973	Yosemite National Park	General Services Administration Contract No GS-30F-026BA as amended	4/18/2014	Proterra Operating Company, Inc.	\$	-
3974	Young Office Environments, Inc.	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	5,173.53
3975	ZAPI Inc	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	50,848.00
3976	Zefco Industrial Flooring, Inc.	Affidavit and Agreement (Purchase Order No. 22011013)	4/26/2023	Proterra Operating Company, Inc.	\$	-
3977	Zero-Emisison Transit Buses	Statewide Contract (1-19-23-17C)	9/26/2022	Proterra Operating Company, Inc.	\$	-
3978	ZF Friedrichshafen AG	Services Agreement	Unknown	Proterra Operating Company, Inc.	€	550,941.90
3979	ZF Gainesville, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	9,263.18
3980	ZF Services North America, LLC	Various Purchase Orders	Unknown	Proterra Operating Company, Inc.	\$	12,373.20
3981	Zhengzhou BAK Battery Co., Ltd	Open PO - 780050	7/20/2021	Proterra Operating Company, Inc.	\$	-
3982	Zion National Park (NPS)	Order for Supplies or Services Order No. 140P1318F0095 for Two (2) 35-Foot Electric Buses as amended	9/12/2018	Proterra Operating Company, Inc.	\$	-
3983	Zoom Video Communications, Inc.	Zoom Video Communications Master Subscription Agreement	8/16/2016	Proterra Operating Company, Inc.	\$	-
3984	Zoom Video Communications, Inc.	Order Form (Order Form Number: Q1974679)	1/28/2023	Proterra Operating Company, Inc.	\$	-