

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

PROTERRA INC, *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 23-11120 (BLS)
)
) (Jointly Administered)
)
) **Ref. Docket No. 72**
)

**NOTICE OF EXTENSION
OF DEBTORS' AUTHORITY TO USE CASH COLLATERAL**

PLEASE TAKE NOTICE that, on August 7, 2023, each Debtor² in the above-captioned proceedings filed a voluntary petition for relief under chapter 11 of title 11 of the U.S. Code, 11 U.S.C. §§ 101-1532 in the United States Bankruptcy Court for the District of Delaware (the "Court").

PLEASE TAKE FURTHER NOTICE that, on August 10, 2023, the Court entered that certain *Interim Order (I) Authorizing the Debtors to Use Cash Collateral, (II) Granting Adequate Protection (III) Modifying the Automatic Stay, and (IV) Granting Related Relief* [Docket No. 72] (the "Interim Cash Collateral Order").

PLEASE TAKE FURTHER NOTICE that paragraph 3 of the Interim Cash Collateral Order provides that the Debtors' authority to use Cash Collateral shall terminate at 5:00 p.m. (prevailing Eastern Time) on the 14th day following entry of the Interim Cash Collateral Order (the "Interim Period"), *provided that* the Interim Period may be extended pursuant to the terms of paragraph 3 of the Interim Cash Collateral Order.

PLEASE TAKE FURTHER NOTICE that the Debtors hereby provide notice that the Interim Period has been extended in accordance with paragraph 3 of the Interim Cash Collateral Order until 11:59 p.m. (prevailing Eastern Time) on August 25, 2023.³

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Proterra Inc (9565); and Proterra Operating Company, Inc. (8459). The location of the Debtors' service address is: 1815 Rollins Road, Burlingame, California 94010.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Use Cash Collateral, (II) Granting Adequate Protection (III) Modifying the Automatic Stay, and (IV) Granting Related Relief* [Docket No. 44].

³ Prior to the expiration of the Interim Period, the Debtors anticipate filing a second proposed interim order authorizing the Debtors to use cash collateral for an extended interim period.



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PLEASE TAKE FURTHER NOTICE that the Debtors reserve the right to further extend the Interim Period, and provide corresponding notice, in accordance with the Interim Cash Collateral Order.

Dated: August 23, 2023
Wilmington, Delaware

Respectfully submitted,

**YOUNG CONAWAY STARGATT &
TAYLOR, LLP**

/s/ Andrew L. Magaziner

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