

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

In re:

PROTERRA INC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 23-11120 (BLS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR  
PROTERRA OPERATING COMPANY, INC (CASE NO. 23-11121)**

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<sup>1</sup> 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.



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In re:	)	
	)	Chapter 11
PROTERRA INC, <i>et al.</i> , <sup>1</sup>	)	Case No. 23-11120 (BLS)
	)	
Debtors.	)	(Jointly Administered)
	)	
	)	
	)	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS  
AND METHODOLOGY REGARDING THE DEBTORS’ SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, the “Schedules and Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These *Global Notes and Statement of Limitations and Methodology Regarding the Debtors’ Schedules and Statements* (the “Global Notes”) comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.<sup>2</sup>

The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of the information and data used in preparing the Schedules and Statements. Inadvertent errors, omissions, or inaccuracies may exist in the Schedules and Statements. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

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

<sup>2</sup> These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

**I. Notes Applicable to All Schedules and Statements**

**Note 1: Reporting Date.** All asset information, except where otherwise noted (including with respect to cash and accounts receivable), is provided as of July 31, 2023. All liability information is provided as of August 7, 2023 (the "Petition Date").

**Note 2: Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars. To the extent any amounts had to be converted to U.S. dollars, the conversion rate used was as of the Petition Date.

**Note 3: Signatory.** David Black has signed each set of Schedules and Statements. Mr. Black serves as Chief Financial Officer of Debtor Proterra Inc, and he is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Black has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Mr. Black has not personally verified and could not personally verify the accuracy of each such statement and representation, but believes them to be true, correct, and accurate as of the date he signed the Schedules and Statements.

**Note 4: Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. These Schedules and Statements were not filed with the United States Securities and Exchange Commission (the "SEC") or any other authority, and neither the SEC nor any state authority has passed upon the accuracy or adequacy of the Schedules and Statements, or upon the merits of the Schedules and Statements.

**Note 5: Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Net book values may vary substantially from the actual market value of such property and other assets, and should not be relied upon or taken as evidence of such assets' actual market value.

**Note 6: Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

**Note 7: Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different from the listed total.

**Note 8: Confidential or Sensitive Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record, information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations were limited to only what is necessary to protect the Debtors or a third party.

**Note 9: Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action, or in any way prejudice or impair the assertion of such claims or Causes of Action.

**Note 10: Claim Designation.** Any (i) failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” or (ii) designation of a claim in the Schedules and Statement as “not subject to offset” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed” or “not subject to offset.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed” or “subject to offset.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

**Note 11: Fiscal Year.** Each Debtor’s fiscal year ends on or about December 31.

**Note 12: Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

**Note 13: Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.” The Debtors may have material unliquidated



liabilities, including liabilities with respect to potential Claims arising on account of the potential rejection of executory contracts and unexpired leases. These Claims are not included in the Debtors' summary of total liabilities, and, accordingly, the presented aggregate liability amount may materially understate the amount of liabilities assertable or allowable against the Debtors.

**Note 14: Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

**Note 15: Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

**Note 16: Insiders.** In circumstances where the Schedules and Statements require information regarding "insiders", the Debtors have included information with respect to the individuals and entities that the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. Persons and entities listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to Question 4 is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code.

**Note 17: Payments.** Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their business (the "Cash Management System") (as described in the *Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing (A) Continued Use of Cash Management System, (B) Maintenance of Bank Accounts and Business Forms, (C) Continuance of Corporate Credit Card Programs, and (D) Honoring Certain Prepetition Obligations; (II) Waiving Strict Compliance With 11 U.S.C. § 345(b) and Certain Operating Guidelines, as Applicable, and (III) Granting Related Relief* [Docket No. 14]) (the "Cash Management Motion"). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

**Note 18: Reservation of Rights.** In preparing the Schedules and Statements, the Debtors relied on unaudited financial data derived from their books and records that was available at the time of their preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, inadvertent errors or omissions might exist and subsequent information or discovery might result in material changes or modification to the Schedules and Statements that require the Debtors to file amended Schedules and Statements. **The Debtors reserve all of their rights under Bankruptcy Rule 1009 to amend or modify any of the Schedules and Statements, including with respect to the treatment, characterization,**

**classification, amount, omission, or inclusion of any claims, assets, liabilities, or executory contracts, and to the extent necessary to advance positions in these chapter 11 cases that might conflict with the Schedules and Statements.**

## **II. Notes to Schedules of Assets and Liabilities**

1. ***Schedule A/B – Assets.*** The Debtors have potentially excluded the following categories of assets from the Schedules and Statements: deferred tax assets; certain intangibles; or deferred revenue accounts. Other immaterial assets may also have been excluded. Unless otherwise noted, all amounts listed in Schedule A/B are as of July 31, 2023.

***Schedule A/B, Part 1 – Cash.*** The cash and cash equivalents listed in the Schedules reflect values as of the Petition Date. There is an approximately \$17,000 difference in the cash balance reported on the Schedules as compared to the amount described in the Cash Management Motion, which difference is driven by the change in the market value of US treasury investments in the Merrill Lynch working capital management account (x3373).

***Schedule A/B, Part 2 – Deposits.*** The Company recognizes certain customer prepayments as deposits on their balance sheet.

***Schedule A/B, Part 3 – Accounts Receivable.*** The receivables listed in the Schedules reflect values as of the Petition Date and include receivables from the Debtors' customers. These amounts are the calculated net of any unapplied or on account receipts, trade adjustments, and unidentified receipts.

***Schedule A/B, Part 4, Question 15 – Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.*** The Debtors have used their reasonable efforts to identify ownership interests of entities within the six years immediately preceding the Petition Date. The Debtors have equity interests in two (2) other entities, one of which is listed as confidential. The Debtors have provided their equity ownership percentage in such entities, but, as such entities are not publicly traded, the Debtors have listed the value of such interests as "Undetermined".

***Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets.*** Balances for Raw Materials, Work in Progress, and Finished Goods, as listed in Question 21, are based on fixed assets and inventory schedules, calculated as of July 31, 2023. The Debtors sold certain of their inventory prior to the Petition Date. As a result, this part may include some inventory that has already been sold. Additionally, the Debtors have listed the value of inventory purchased within 20 days of the Petition Date as "Undetermined" as the Debtors are continuing to reconcile their books and records to various open purchase orders, shipments, and received goods.

***Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.*** Dollar amounts are presented net of accumulated depreciation and other adjustments. Unless otherwise indicated, owned property and equipment are listed at net book value.

**Schedule A/B, Part 10 – Intangibles.** The value of intangible assets is listed as undetermined. The Debtors are not able to provide a schedule with values specific to each intangible asset.

**Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtors and Rights to Setoff Claims.** In the ordinary course of their business, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers, insurance agencies, or insurance carriers. In addition, the Debtors believe that they may possess certain claims and causes of action against various parties. Accordingly, certain of the Debtors may become party to litigation in which such Debtor may assert claims as a plaintiff or counterclaims and/or crossclaims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

2. **Schedule D – Creditors Who Have Claims Secured by Property.** Except where otherwise noted, the value of all secured liabilities listed on Schedule D are calculated as of the Petition Date.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim, subject to the Debtors' rights pursuant to any applicable court order. By listing an "amount of claim" in Schedule D, the Debtors are not admitting or waiving any rights to assert that all or any portion of such claim is wholly unsecured. Further, the listing of a claim as secured is not an admission as to the validity of any lien. Finally, although there are multiple parties that may hold a portion of the debt included in the Debtors' prepetition funded debt, only administrative agents have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect approximate amounts as of the Petition Date. Without limitation, the Debtors reserve all rights with respect to the Liquidation Payment Amount Claims (as defined in Docket No. 142).<sup>3</sup>

The descriptions provided in Schedule D are intended only to be a summary. In certain instances, a Debtor may be a co-obligor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

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<sup>3</sup> The amount of claim listed in the Schedules for CSI GP LLC for Proterra Operating Company, Inc. is \$178,030,025.82. In connection with preparing the First Day Declaration, the CSI GP LLC claim was calculated as \$177,283,103.23 and rounded as \$177,200,000, which latter amount was reflected in the First Day Declaration. The difference in the Schedules and the First Day Declaration reflects an updated calculation for interest owed on such claim.

Nothing in Schedule D and/or the Notes shall be deemed a modification or interpretation of the terms of such agreements.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Gareth T. Joyce in Support of Chapter 11 Petitions and First Day Pleadings* [Docket No. 16] (the "First Day Declaration"). Furthermore, in addition to the First Day Declaration, reference to the applicable debt documents is necessary for a complete description of the collateral, security interests, and the nature, extent, and priority of any liens.

Except as specifically stated, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

3. ***Schedule E/F – Creditors Who Have Unsecured Claims.*** Except where otherwise noted, the value of all unsecured liabilities listed on Schedule E/F are calculated as of the Petition Date.

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. Some of the scheduled liabilities are unknown, contingent and/or unliquidated at this time. In such cases, the amounts are listed as "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

***Paid Claims.*** The Debtors have authority to pay certain outstanding prepetition liabilities pursuant to the Bankruptcy Court's first day orders (collectively, the "First Day Orders"). As such, certain liabilities listed in these Schedules and Statements may have been subsequently reduced or satisfied pursuant to the First Day Orders notwithstanding the fact that the Debtors have listed claims and payables as of the Petition Date in these Schedules and Statements.

***Excluded Liabilities.*** The Debtors have potentially excluded the following categories of liabilities from the Schedules and Statements: deferred tax liabilities; and certain accrued liabilities. The Debtors have also excluded potential Claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such Claims exist. Other immaterial liabilities may also have been excluded.

***Part 1 – Creditors with Priority Unsecured Claims.*** The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code.

Pursuant to the *Final Order (I) Authorizing the Debtors to Pay Prepetition Employee Wages and Benefits, and (II) Granting Related Relief* [Docket No. 207] (the “Employee Wage Order”), the Debtors received authority to pay certain prepetition obligations, including certain employee wages and other employee benefits in the ordinary course of business. The Debtors believe that (but cannot guarantee that) such claims will be satisfied in the ordinary course during the chapter 11 cases pursuant to the authority granted in the Employee Wage Order or other order that may be entered by the Bankruptcy Court. Additionally, claims against the Debtors on account of wage or wage-related obligations may maintain priority under section 507 of the Bankruptcy Code, but are subject to the priority cap imposed under subsections (a)(4) and (a)(5) of section 507 of the Bankruptcy Code.

***Part 2 – Creditors with Nonpriority Unsecured Claims.*** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made reasonable attempts to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. The amounts listed on schedule E/F are gross of any pre-Petition Date credits and may not reflect any right of setoff or recoupment, and the Debtors reserve any such setoff or recoupment rights. Additionally, certain creditors may assert mechanics’, materialmans’, or other similar liens against the Debtors for amounts listed in Schedule E/F.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to amend Schedules D and E/F if, or when, the Debtors receive such invoices.

***Trade Payables.*** The value of trade payables is calculated as of the Petition Date, with the exception of certain claims that have been reduced in accordance with agreements entered into or payments made pursuant to certain First Day Orders. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors’ claims with respect to such delivered goods are included on Schedule E/F.

4. ***Schedule G – Executory Contracts and Unexpired Leases.*** Although the Debtors have made reasonable efforts to attribute an executory contract or unexpired lease to the applicable Debtor counterparty on Schedule G, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity of the Debtors’ business. The Debtors reserve all of their rights with respect to the named parties of any and all executory

contracts and unexpired leases, including the right to amend, supplement, or otherwise modify Schedule G.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. These rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, non disturbance, and atonement agreements, supplemental agreements, amendments/letter agreements, and title agreements. To the extent that such documents constitute executory contracts, the documents may have been omitted.

Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts or unexpired leases could not be specifically ascertained in every circumstance. In such cases, the Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

In the ordinary course of business, the Debtors have entered into numerous contracts or agreements, some of which may be oral. While the Debtors have made every effort to reflect the current agreements, to the extent such contracts or agreements constitute executory contracts, certain of these contracts and agreements may not be listed individually on Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any contract, agreement, document or other instrument related to a creditor's claim. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreements, instruments, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have exercised reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor.

### **III. Notes to Statements of Financial Affairs**

1. ***Statements, Part 1, Questions 1 and 2 – Income and Non-Business Revenue.*** Revenue has been provided through August 6, 2023.
2. ***Statements, Part 2, Questions 3 and 4 – Payments to Certain Creditors and Payments or Other Transfers of Property Made Within 1 Year Before Filing This Case That Benefited Any Insider.*** The Debtors' responses to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by the Debtors from bank accounts on behalf of the corresponding Debtor, pursuant to the Debtors' Cash Management System described in the Cash Management Motion.

For the purposes of these Statements, the Debtors used the Petition Date as the date of the information for the financial information provided, including payments made on the Petition Date. The Debtors have responded to Question 3 in detailed format by listing each payment. The response to Question 3, however, does not include transfers to bankruptcy professionals (which transfers appear in response to Part 6, Question 11).

The payroll-related amount shown in response to Question 4, which includes, among other things, salary, wage, and additional compensation, is a gross amount that does not include reductions for amounts including employee tax or benefit withholdings.

The directors and executive officers of Debtor Proterra Inc are also directors and executive officers of Debtor Proterra Operating Company, Inc. To the extent payments to such individuals are not listed in the response to Questions 3 and 4 on the Statements for such Debtor entities, they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Questions 3 and 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

3. ***Statements, Part 3, Question 7 – Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits.*** To the best of their knowledge, the Debtors have provided information with respect to all "material litigation" in response to Question 7, defined to include claims or assessments involving amounts exceeding \$50,000, individually or in the aggregate.
4. ***Statements, Part 6, Question 11 – Payments Related to Bankruptcy.*** Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The services rendered pertain to, among other things, (i) the Debtors' prepetition sale and marketing process, (ii) relief under the Bankruptcy Code, and (iii) preparation of a bankruptcy petition. Amounts listed reflect the

total amounts paid to these respective firms, as bifurcating the specific restructuring activities would be administratively burdensome.

Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications and related orders.

5. ***Statements, Part 11, Question 21 – Property Held for Another.*** In the normal course of the Debtors' business, the Debtors have vehicles or battery packs that remain on the Debtors' premises, but belong to the customer. This inventory balance floats and is consistently changing in the normal course. As of August 6, 2023, the Debtors held the following properties physically on behalf of our customers: eleven (11) electric transit buses worth approximately \$10.7 million; and seventy-nine (79) battery packs worth approximately \$1.9 million in value. In addition, periodically, the Debtors hold certain products held for warranty repair. Such property is not material in value.
6. ***Statements, Part 13, Question 25 – Businesses in which the Debtors Have an Interest.*** The Debtors have used their reasonable efforts to identify ownership interests of entities within the six years immediately preceding the Petition Date. The Debtors have equity interests in two (2) other entities, one of which is listed as confidential. The Debtors have provided their equity ownership percentage in such entities, but, as such entities are not publicly traded, the Debtors have listed the value of such interests as "Undetermined".
7. ***Statements, Part 13, Question 26 – Books, Records, and Financial Statements.*** Certain of the Debtors are registrants with the Securities and Exchange Commission and file with such agency periodic financial reports on a consolidated basis. These reports also contain information about those Debtors' finances, and are available publicly through the Debtors' website at <https://ir.proterra.com/home/default.aspx>.

The Debtors have supplied financial statements and reports in the ordinary course of business to certain third parties under confidentiality agreements. Such third parties include restructuring professionals, administrative agents under the Debtors' debt facilities, and certain other creditors. Therefore, the Debtors have not provided full lists of these parties in their response to Statement Question 26d.
8. ***Statements, Part 13, Question 27 – Inventories.*** The Debtors have excluded inventory in transit, as such inventory is not in the Debtors' possession.
9. ***Statements, Part 13, Question 28 – Controlling Interest Holders.*** For purposes of the Schedules and Statements, the Debtors define "controlling interest holders" to include entities that directly hold in excess of 20% of the voting interests of the applicable Debtor entity. Entities listed as "controlling interest holders" have been included for informational purposes only. The Debtors do not take any position with respect to such entity's influence over the control of the Debtors or whether such entity could successfully argue that it is not a "controlling interest holders" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

\* \* \* \* \*



**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

Official Form 206Sum

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B* ..... \$ 20,152,085.54

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* ..... \$ 715,755,023.80

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* ..... \$ 735,907,109.34

**Part 2: Summary of Liabilities**

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* ..... \$ 200,059,066.32

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F* ..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* ..... + \$ 76,059,637.28

4. **Total liabilities**

Lines 2 + 3a + 3b ..... \$ 276,118,703.60

**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

Official Form 206A/B

**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$ \_\_\_\_\_

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1 See Schedule A/B 3 Attachment \$ 137,899,112.95

4. Other cash equivalents (Identify all)

4.1 None \$ \_\_\_\_\_

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 137,899,112.95

Debtor: Protterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 2: Deposits and prepayments**

**6. Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 See Schedule A/B 7 Attachment \$ 19,929,342.22

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment \$ 15,439,465.61

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$	<u>35,368,807.83</u>
----	----------------------

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name \_\_\_\_\_

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts			
11a.	90 days old or less: Accounts receivable 0-90 days	\$ 81,980,698.70	- \$ 0.00	=..... →	\$	81,980,698.70
11b.	Over 90 days old: Accounts receivable 91+ days	\$ 22,851,998.20	- \$ 800,967.18	=..... →	\$	22,051,031.02

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 104,031,729.72
-------------------

Debtor: Proterra Operating Company, Inc.  
Name \_\_\_\_\_

Case number (if known): 23-11121

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \_\_\_\_\_ \$ \_\_\_\_\_

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: \_\_\_\_\_ % of ownership: \_\_\_\_\_

15.1 Confidential Counterparty \_\_\_\_\_ 2.8% \_\_\_\_\_ \$ \_\_\_\_\_ Undetermined

15.2 Volta Trucks \_\_\_\_\_ 0.4% \_\_\_\_\_ \$ \_\_\_\_\_ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \_\_\_\_\_ \$ \_\_\_\_\_

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
----------	------

Debtor: Proterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>19. Raw materials</b>				
19.1 See Schedule A/B 19 Attachment		\$ 230,876,277.75		\$ 230,876,277.75
<b>20. Work in progress</b>				
20.1 See Schedule A/B 20 Attachment		\$ 38,825,750.65		\$ 38,825,750.65
<b>21. Finished goods, including goods held for resale</b>				
21.1 See Schedule A/B 21 Attachment		\$ 12,125,728.36		\$ 12,125,728.36
<b>22. Other inventory or supplies</b>				
22.1 None		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 281,827,756.76
-------------------

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description Inventory Book value \$ Undetermined Valuation method                      Current value \$ Undetermined

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Debtor: Proterra Operating Company, Inc.  
Name \_\_\_\_\_

Case number (if known): 23-11121

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. <b>Crops—either planted or harvested</b> _____	\$ _____	_____	\$ _____
29. <b>Farm animals</b> <i>Examples:</i> Livestock, poultry, farm-raised fish _____	\$ _____	_____	\$ _____
30. <b>Farm machinery and equipment</b> (Other than titled motor vehicles) _____	\$ _____	_____	\$ _____
31. <b>Farm and fishing supplies, chemicals, and feed</b> _____	\$ _____	_____	\$ _____
32. <b>Other farming and fishing-related property not already listed in Part 6</b> _____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
----------	------

34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
  - No
  - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Description \_\_\_\_\_ Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Office Furniture and Fixtures	\$ 1,422,869.32	Net Book Value	\$ 1,422,869.32
------------------------------------	-----------------	----------------	-----------------

40. Office fixtures

40.1 See Schedule A/B Question 39	\$		\$
-----------------------------------	----	--	----

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Computer hardware, software and other office equipment	\$ 7,370,073.34	Net Book Value	\$ 7,370,073.34
---	-----------------	----------------	-----------------

42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 8,792,942.66
-----------------

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes



Debtor: Proterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 See Schedule A/B 47 Attachment \$ 3,005,697.98 \$ 3,005,697.98

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ \$

49. **Aircraft and accessories**

49.1 None \$ \$

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Equipment Lease: De Lage Financial Services, Inc.	\$	Undetermined	\$	Undetermined
50.2 Equipment Lease: Office1	\$	Undetermined	\$	Undetermined
50.3 Manufacturing equipment and small tools	\$	78,276,912.10	Net Book Value	\$ 78,276,912.10

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 81,282,610.08
------------------

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No  
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No  
 Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property  Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest  (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>See Schedule A/B 55 Attachment</u>		\$ <u>20,152,085.54</u>		\$ <u>20,152,085.54</u>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ <u>20,152,085.54</u>
-------------------------

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: Proterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
60.1 <u>See Schedule A/B 60 Attachment</u>	\$ <u>Undetermined</u>		\$ <u>Undetermined</u>
<b>61. Internet domain names and websites</b>			
61.1 <u>See Schedule A/B 61 Attachment</u>	\$ <u>Undetermined</u>		\$ <u>Undetermined</u>
<b>62. Licenses, franchises, and royalties</b>			
62.1 <u>None</u>	\$ _____		\$ _____
<b>63. Customer lists, mailing lists, or other compilations</b>			
63.1 <u>None</u>	\$ _____		\$ _____
<b>64. Other intangibles, or intellectual property</b>			
64.1 <u>None</u>	\$ _____		\$ _____
<b>65. Goodwill</b>			
65.1 <u>None</u>	\$ _____		\$ _____

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ <u>0.00</u>
----------------

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: Proterra Operating Company, Inc.  
Name \_\_\_\_\_

Case number (if known): 23-11121

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.  
 Yes. Fill in the information below.

**Current value of debtor's interest**

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 <u>None</u>	\$ _____	- \$ _____	=..... → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)		Tax year	\$ _____
72.1 <u>See Schedule A/B 72 Attachment</u>	—		48,834.32

73. **Interests in insurance policies or annuities**

73.1 <u>See Schedule A/B 73 Attachment</u>	\$ _____	Undetermined
--	----------	--------------

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 <u>None</u>	\$ _____
<b>Nature of claim</b>	_____
<b>Amount requested</b>	\$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 <u>None</u>	\$ _____
<b>Nature of claim</b>	_____
<b>Amount requested</b>	\$ _____

76. **Trusts, equitable or future interests in property**

76.1 <u>None</u>	\$ _____
------------------	----------

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 <u>See Schedule A/B 77 Attachment</u>	\$ _____	66,503,229.48
--	----------	---------------

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

\$ _____	66,552,063.80
----------	---------------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No  
 Yes

Debtor: Proterra Operating Company, Inc.  
Name

Case number (if known): 23-11121

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ 137,899,112.95	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 35,368,807.83	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 104,031,729.72	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ 281,827,756.76	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ 8,792,942.66	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ 81,282,610.08	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....</i> →		\$ 20,152,085.54
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	\$ 66,552,063.80	
91. <b>Total.</b> Add lines 80 through 90 for each column.....91a.	\$ 715,755,023.80	\$ 20,152,085.54
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. ....		\$ 735,907,109.34

**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*  
**Amount of claim**  
 Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.1 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Atlantic Specialty Insurance, as beneficiary)

Cash collateral

\$ 986,278.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
 100 N Tryon Street  
 Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
 City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

Date debt was incurred 03/28/23

Last 4 digits of account number 3748

**As of the petition filing date, the claim is:**  
 Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
 Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.2 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Atlantic Specialty Insurance, as beneficiary)

Cash collateral

\$ 1,373,700.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
 100 N Tryon Street  
 Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
 City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 02/02/23

**Last 4 digits of account number** 3508

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.3 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (BC Transit, as beneficiary)

Cash collateral

\$ 755,686.50

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
100 N Tryon Street  
Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 08/17/22

**Last 4 digits of account number** 0726

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
 Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.4 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Bond  
 Safeguard Insurance Company, as beneficiary)

Cash collateral

\$ 900,000.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
 100 N Tryon Street  
 Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
 City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 10/04/22

**Last 4 digits of account number** 0859

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.5 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Carolina CC Venture XXXVII LLC, as beneficiary)

Cash collateral

\$ 4,000,000.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
100 N Tryon Street  
Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 11/03/21

**Last 4 digits of account number** 8146

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.6 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Great American Insurance Company, as beneficiary)

Cash collateral

\$ 530,000.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
100 N Tryon Street  
Street

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Charlotte NC 28255  
City State ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 04/19/21

**Last 4 digits of account number** 5522

**As of the petition filing date, the claim is:**

- Check all that apply.
- Contingent
  - Unliquidated
  - Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.7 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (LG Energy Solutions LTD Tower 1, as beneficiary)

Cash collateral

\$ 10,000,000.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name

100 N Tryon Street

Street

Letter of Credit

**Is the creditor an insider or related party?**

No

Yes

Charlotte NC 28255

City State ZIP Code

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 06/28/22

**Last 4 digits of account number** 6519

**As of the petition filing date, the claim is:**

Check all that apply.

Contingent

Unliquidated

Disputed

**Do multiple creditors have an interest in the same property?**

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.8 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Philadelphia Insurance Companies, as beneficiary)

Cash collateral

\$ 2,610,221.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name

Letter of Credit

100 N Tryon Street

Street

**Is the creditor an insider or related party?**

No

Yes

Charlotte

NC

28255

City

State

ZIP Code

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 10/04/22

**Last 4 digits of account number** 1484

**As of the petition filing date, the claim is:**

Check all that apply.

Contingent

Unliquidated

Disputed

**Do multiple creditors have an interest in the same property?**

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
 Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.9 Creditor's name**

**Describe debtor's property that is subject to a lien**

Bank of America, N.A., as agent (Steelcase Financial Services Inc., as beneficiary)

Cash collateral

\$ 741,685.00

\$ Undetermined

Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name

100 N Tryon Street

Street

Letter of Credit

**Is the creditor an insider or related party?**

No

Yes

Charlotte NC 28255

City State ZIP Code

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred** 05/17/22

**Last 4 digits of account number** 0451

**As of the petition filing date, the claim is:**

Check all that apply.

Contingent

Unliquidated

Disputed

**Do multiple creditors have an interest in the same property?**

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.10 Creditor's name**

**Describe debtor's property that is subject to a lien**

CSI GP LLC, as agent      Security interest in all of debtor's assets      \$ 178,030,025.82      \$ Undetermined  
Creditor's Name

**Creditor's mailing address**

**Describe the lien**

Notice Name  
599 Lexington Avenue, 20th Floor  
Street

2L

**Is the creditor an insider or related party?**

- No
- Yes

New York      NY      10022  
City                      State                      ZIP Code

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

**Creditor's email address, if known**

**Date debt was incurred**      8/4/2020

**Last 4 digits of account number**

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

**2.11 Creditor's name**

**Describe debtor's property that is subject to a lien**

Silicon Valley Bank  
Creditor's Name  
Cash collateral \$ 131,470.00 \$ 131,470.00

**Creditor's mailing address**

Jordan Kanis  
Notice Name  
3003 Tasman Drive  
Street

**Describe the lien**

Letter of Credit

**Is the creditor an insider or related party?**

- No
- Yes

Santa Clara CA 95054  
City State ZIP Code

Country

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

**Creditor's email address, if known**

Date debt was incurred 6/14/2017

**Last 4 digits of account number**

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Have you already specified the relative priority?
  - No. Specify each creditor, including this creditor, and its relative priority.
  - Yes. The relative priority of creditors is specified on lines

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$ 200,059,066.32



**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name _____ _____	Line _____	_____
Notice Name _____		
Street _____ _____		
City _____ State _____ ZIP Code _____		
Country _____		

**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ Unliquidated	\$ Unliquidated

2.1 Priority creditor's name and mailing address

Alabama Department of Revenue  
 Creditor Name

Creditor's Notice name

50 North Ripley St  
 Address

Montgomery AL 36104  
 City State ZIP Code

Country

Date or dates debt was incurred  
 Various

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:  
 Taxes

Is the claim subject to offset?

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**2.2 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Arizona Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

1600 West Monroe St

Address

**Basis for the claim:**

Taxes

Phoenix

AZ

85007

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

**2.3 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Arkansas Department of Finance and Administration

Check all that apply.

Creditor Name

Contingent

Attn Revenue Legal Counsel

Unliquidated

Creditor's Notice name

Disputed

Ledbetter Building

Address

**Basis for the claim:**

Taxes

Little Rock

AR

72201

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**2.4 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

British Columbia Ministry of Finance

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

617 Government St

Address

**Basis for the claim:**

Taxes

Victoria

BC

V8V 2M1

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

**2.5 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

CA, Los Angeles County Tax Collector

Check all that apply.

Creditor Name

Contingent

Kenneth Hahn Hall of Administration

Unliquidated

Creditor's Notice name

Disputed

500 W Temple Street

Address

**Basis for the claim:**

Taxes

Los Angeles

CA

90012

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**2.6 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

CA, San Mateo County Tax Collector

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

555 County Center - 1st Floor

Address

**Basis for the claim:**

Taxes

Redwood City CA 94063  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

**2.7 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

California Department of Tax and Fee Administration

Check all that apply.

Creditor Name

Contingent

Collections Support Bureau Bankruptcy Team, MIC 74

Unliquidated

Creditor's Notice name

Disputed

PO Box 942879

Address

**Basis for the claim:**

Taxes

Sacramento CA 94279-0074  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**2.8 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Canada Revenue Agency

Check all that apply.

Creditor Name

Contingent

Tax Centre

Unliquidated

Creditor's Notice name

Disputed

9755 King George Highway

Address

**Basis for the claim:**

Taxes

Surrey BC V3T 5E6  
City State ZIP Code

Canada  
Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

**2.9 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Colorado Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

1881 Pierce St.

Address

**Basis for the claim:**

Taxes

Lakewood CO 80214  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.10 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Connecticut Department of Revenue Services

Check all that apply.

Creditor Name

Contingent

Department of Revenue Services

Unliquidated

Creditor's Notice name

Disputed

450 Columbus Blvd., Ste 1

Address

**Basis for the claim:**

Taxes

Hartford CT 06103  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

2.11 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Delaware Division of Revenue

Check all that apply.

Creditor Name

Contingent

Division of Revenue/Bankruptcy Services

Unliquidated

Creditor's Notice name

Disputed

820 N French St 8th Floor

Address

**Basis for the claim:**

Taxes

Wilmington DE 19801  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

**claim:** 11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.12 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

District of Columbia Office of Tax and Revenue

Check all that apply.

Creditor Name

Contingent

Bankruptcy Unit, Stephanie Jeterm Supervisory Revenue Officer

Unliquidated

Creditor's Notice name

Disputed

1101 4th Street SW

**Basis for the claim:**

Address

Taxes

Washington

DC

20024

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)

Yes

2.13 **Priority creditor's name and mailing address** As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Florida Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

5050 West Tennessee St

**Basis for the claim:**

Address

Taxes

Tallahassee

FL

32399-0112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) (8)

Yes



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.14 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Georgia Department of Revenue

Check all that apply.

Creditor Name

Contingent

Compliance Division - Central Collection Section

Unliquidated

Creditor's Notice name

Disputed

1800 Century Blvd NE, Suite 9100

Address

**Basis for the claim:**

Taxes

Atlanta

GA

30345-3202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.15 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Hawaii Department of Taxation

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

PO Box 259

Address

**Basis for the claim:**

Taxes

Honolulu

HI

96809-0259

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.16 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Idaho State Tax Commission

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

11321 W Chinden Blvd Bldg 2

Address

**Basis for the claim:**

Taxes

Boise

ID

83714

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.17 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Illinois Department of Revenue

Check all that apply.

Creditor Name

Contingent

Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

PO Box 19035

Address

**Basis for the claim:**

Taxes

Springfield

IL

62794-9035

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.18 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Indiana Department of Revenue

Check all that apply.

Creditor Name

Contingent

Bankruptcy Section

Unliquidated

Creditor's Notice name

Disputed

100 North Senate Avenue, MS 108

**Basis for the claim:**

Address

Taxes

Indianapolis IN 46204  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Yes

2.19 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Internal Revenue Service

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

1500 Pennsylvania Avenue, NW

**Basis for the claim:**

Address

Taxes

Washington DC 20220  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.20 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Iowa Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Hoover State Office Building

Address

**Basis for the claim:**

1305 E Walnut

Taxes

Des Moines

IA

50319

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.21 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Kansas Department of Revenue

Check all that apply.

Creditor Name

Contingent

Scott State Office Building

Unliquidated

Creditor's Notice name

Disputed

120 SE 10th Avenue

Address

**Basis for the claim:**

Taxes

Topeka

KS

66612-1103

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.22 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Kentucky Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

501 High St

Address

**Basis for the claim:**

Taxes

Frankfort KY 40601  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.23 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Los Angeles County Tax Collector

Check all that apply.

Creditor Name

Contingent

Kenneth Hahn Hall of Administration

Unliquidated

Creditor's Notice name

Disputed

500 W Temple Street

Address

**Basis for the claim:**

Taxes

Los Angeles CA 90012  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.24 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Louisiana Department of Revenue

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

617 North Third St

Address

**Basis for the claim:**

Taxes

Baton Rouge

LA

70802

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.25 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Maine Revenue Services

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

PO Box 1060

Address

**Basis for the claim:**

Taxes

Augusta

ME

04332-1060

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.26 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Maryland Department of Assessments and Taxation

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

PO Box 17052

Address

**Basis for the claim:**

Taxes

Baltimore MD 21297  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.27 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Massachusetts Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

100 Cambridge St., 2nd Floor

Address

**Basis for the claim:**

Taxes

Boston MA 02114  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.28 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Michigan Department of Treasury

Check all that apply.

Creditor Name

Contingent

Attn Litigation Liaison

Unliquidated

Creditor's Notice name

Disputed

Tax Policy Division, 2nd Floor, Austin Building

**Basis for the claim:**

Address

430 West Allegan Street

Taxes

MI 48922  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

Yes

11 U.S.C. § 507(a) (8)

2.29 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Minnesota Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

600 North Robert Street

**Basis for the claim:**

Address

Taxes

St. Paul MN 55101  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

Yes

11 U.S.C. § 507(a) (8)



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.30 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Montana Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Dept

Unliquidated

Creditor's Notice name

Disputed

Tammie Chenoweth & Marci Ballard Gohn

Address

**Basis for the claim:**

125 N. Roberts, P.O. Box 5805

Taxes

Helena MT 59604-5805  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

2.31 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

New Jersey Division of Taxation

Check all that apply.

Creditor Name

Contingent

Division of Taxation

Unliquidated

Creditor's Notice name

Disputed

Bankruptcy Unit

Address

**Basis for the claim:**

3 John Fitch Way, PO Box 245

Taxes

Trenton NJ 08695-0245  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.32 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

New Mexico Taxation and Revenue Department

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

10500 Copper Ave NE Suite C

Address

**Basis for the claim:**

Taxes

Albuquerque NM 87123  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.33 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

New York City Department of Taxation and Finance

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

1 Centre St Floor 22

Address

**Basis for the claim:**

Taxes

New York NY 10007  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.34 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

New York State Department of Taxation and Finance

Check all that apply.

Creditor Name

Contingent

Attn Office of Counsel

Unliquidated

Creditor's Notice name

Disputed

Building 9

Address

**Basis for the claim:**

WA Harriman Campus

Taxes

Albany

NY

12227

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.35 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

North Carolina Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

Post Office Box 1168

Address

**Basis for the claim:**

Taxes

Raleigh

NC

27602-1168

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.36 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Oklahoma Tax Commission

Check all that apply.

Creditor Name

Contingent

Taxpayer Service Center

Unliquidated

Creditor's Notice name

Disputed

300 N Broadway Ave.

Address

**Basis for the claim:**

Taxes

Oklahoma City OK 73102  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

2.37 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Oregon Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

955 Center St NE

Address

**Basis for the claim:**

Taxes

Salem OR 97301-2555  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured**

Yes

claim: 11 U.S.C. § 507(a) (8)

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.38 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Pennsylvania Department of Revenue

Check all that apply.

Creditor Name

Contingent

BANKRUPTCY DIVISION

Unliquidated

Creditor's Notice name

Disputed

Strawberry Square Lobby

Address

**Basis for the claim:**

Taxes

Harrisburg PA 17128-0101  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Yes

2.39 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Rhode Island Division of Taxation

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

One Capitol Hill

Address

**Basis for the claim:**

Taxes

Providence RI 02908  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.40 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

South Carolina Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

300A Outlet Pointe Blvd

Address

**Basis for the claim:**

Taxes

Columbia SC 29210  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.41 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Tennessee Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Andrew Jackson State Office Building

Address

**Basis for the claim:**

Taxes

Nashville TN 37242  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.42 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Texas - Office of Comptroller

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Section

Unliquidated

Creditor's Notice name

Disputed

Lyndon B Johnson State Office Building

**Basis for the claim:**

Address

Taxes

111 East 17th St

Austin TX 78774  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

Yes

11 U.S.C. § 507(a) (8)

2.43 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Utah State Tax Commission

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Section

Unliquidated

Creditor's Notice name

Disputed

210 North 1950 West

**Basis for the claim:**

Address

Taxes

Salt Lake City UT 84134  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

**Specify Code subsection of PRIORITY unsecured claim:**

Yes

11 U.S.C. § 507(a) (8)

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.44 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Vermont Department of Taxes

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

133 State St

Address

**Basis for the claim:**

Taxes

Montpelier

VT

05633-1401

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.45 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Virginia Department of Taxation

Check all that apply.

Creditor Name

Contingent

Virginia Tax

Unliquidated

Creditor's Notice name

Disputed

1957 Westmoreland St

Address

**Basis for the claim:**

Taxes

Richmond

VA

23230

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.46 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Washington Department of Revenue

Check all that apply.

Creditor Name

Contingent

Attn Bankruptcy Unit

Unliquidated

Creditor's Notice name

Disputed

2101 4th Ave, Suite 1400

Address

**Basis for the claim:**

Taxes

Seattle WA 98121  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

2.47 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Unliquidated \$ Unliquidated

Wisconsin Department of Revenue

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

2135 Rimrock Rd

Address

**Basis for the claim:**

Taxes

Madison WI 53713  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**Is the claim subject to offset?**

No

Yes

**Specify Code subsection of PRIORITY unsecured claim:**

11 U.S.C. § 507(a) (8)

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1 Nonpriority creditor's name and mailing address**  
 4Imprint, Inc.  
 Creditor Name

---

Creditor's Notice name

---

101 Commerce Street  
 Address

---

Oshkosh WI 54901  
 City State ZIP Code

---

Country

**Date or dates debt was incurred**  
 Various

---

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 936.51  
*Check all that apply.*

Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:**  
 Trade Claim

**Is the claim subject to offset?**

No  
 Yes

**3.2 Nonpriority creditor's name and mailing address**  
 AATIS, Inc.  
 Creditor Name

---

Creditor's Notice name

---

PMB 202, 3504 Hwy 153  
 Address

---

Greenville SC 29611  
 City State ZIP Code

---

Country

**Date or dates debt was incurred**  
 Various

---

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 35,150.00  
*Check all that apply.*

Contingent  
 Unliquidated  
 Disputed

**Basis for the claim:**  
 Trade Claim

**Is the claim subject to offset?**

No  
 Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

**3.3 Nonpriority creditor's name and mailing address**

ABB E-Mobility Inc.

Creditor Name

Creditor's Notice name

305 Gregson Drive

Address

Cary

NC

27511

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 105,062.06

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

**3.4 Nonpriority creditor's name and mailing address**

ABC Bus, Inc.

Creditor Name

Creditor's Notice name

17469 West Colonial Drive

Address

Winter Garden

FL

34787

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 23,821.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.5 Nonpriority creditor's name and mailing address

ACC Business

Creditor Name

AT&T Corp

Creditor's Notice name

PO Box 5077

Address

Carol Stream

IL

60197-5077

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 3,277.92

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Claim

3.6 Nonpriority creditor's name and mailing address

Act Test Panels LLC

Creditor Name

Creditor's Notice name

273 Industrial Drive

Address

Hillsdale

MI

49242

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 299.58

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Claim

Is the claim subject to offset?

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.7 **Nonpriority creditor's name and mailing address**

Addison Group

Creditor Name

CV Partners

Creditor's Notice name

7076 Solutions Center

Address

Chicago

IL

60677

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 80,704.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.8 **Nonpriority creditor's name and mailing address**

Advanced Rigging & Machinery Movers, LLC

Creditor Name

Matthew Hinty

Creditor's Notice name

2117 Three and Twenty Road

Address

Easley

SC

29642

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,200.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.9 Nonpriority creditor's name and mailing address

Advanced Wheel Sales LLC

Creditor Name

BROCK HENSEL

Creditor's Notice name

28381 Network Place

Address

Chicago

IL

60673

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 137,702.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Claim

3.10 Nonpriority creditor's name and mailing address

AFL Telecommunications Inc

Creditor Name

Creditor's Notice name

15331 Industrial Park Road

Address

Bristol

VA

24202

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 53,324.08

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Trade Claim

Is the claim subject to offset?

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.11 **Nonpriority creditor's name and mailing address**

Airgas USA, LLC

Creditor Name

JOSHUA VICKERY

Creditor's Notice name

PO Box 532609

Address

Atlanta

GA

30353

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,385.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.12 **Nonpriority creditor's name and mailing address**

Aldridge Electric, Inc.

Creditor Name

Creditor's Notice name

844 E Roackland Road

Address

Libertyville

IL

60048

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 38,461.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.13 **Nonpriority creditor's name and mailing address**

Allegis Corporation  
 Creditor Name

Creditor's Notice name

Lockbox 446047  
 Address

P.O. Box 64765

St. Paul MN 55164  
 City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12,914.89

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

3.14 **Nonpriority creditor's name and mailing address**

Allegis Group Holdings, Inc.  
 Creditor Name

Aerotek/TEKSYSTEMS/Major, Lindsey & Africa Inc.  
 Creditor's Notice name

Aerotek, Inc.  
 Address

7301 Parkway Drive

Hanover MD 21076  
 City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 90,322.17

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.15 **Nonpriority creditor's name and mailing address**

Allied High Tech Products Inc.

Creditor Name

KRISTINA PALOMO

Creditor's Notice name

2376 E. Pacifica Place

Address

Rancho Dominguez

CA

90220

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 318.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.16 **Nonpriority creditor's name and mailing address**

Allied International Corp.

Creditor Name

Creditor's Notice name

7 Hill Street

Address

Bedford Hills

NY

10507

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 547.18

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.17 **Nonpriority creditor's name and mailing address**

Allosense, Inc.

Creditor Name

Creditor's Notice name

110 E Houston Street

Address

7th Floor #207

San Antonio

TX

78205

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 16,080.70

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.18 **Nonpriority creditor's name and mailing address**

Alt Solutions, Inc.

Creditor Name

Creditor's Notice name

PO Box 390889

Address

Mountain View

CA

94039

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 18,941.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.19 **Nonpriority creditor's name and mailing address**

Altec Air, LLC

Creditor Name

Creditor's Notice name

226A Commerce S

Address

Broomfield

CO

80020

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 8,117.41

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.20 **Nonpriority creditor's name and mailing address**

Altro Transfloor

Creditor Name

Creditor's Notice name

80 Industrial Way

Address

Suite 1

Willmington

MA

01887

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 23,751.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.21 **Nonpriority creditor's name and mailing address**

American Cable & Rigging Supply, Inc

Creditor Name

Greg Baker

Creditor's Notice name

34 Sterling Place

Address

Mills River

NC

28759

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 21,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.22 **Nonpriority creditor's name and mailing address**

American Express Travel Related Services Company

Creditor Name

Creditor's Notice name

PO Box 650448

Address

Dallas

TX

75265

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 50,967.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.23 **Nonpriority creditor's name and mailing address**

American Seating Company

Creditor Name

Creditor's Notice name

801 Broadway Ave NW

Address

Grand Rapids

MI

49504

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

189,415.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.24 **Nonpriority creditor's name and mailing address**

American Tower Investments LLC

Creditor Name

CoreSite, L.P.

Creditor's Notice name

1001 17th Street

Address

Suite 500

Denver

CO

80202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

125.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.25 **Nonpriority creditor's name and mailing address**

Amphenol Interconnect Products Corporation

Creditor Name

Creditor's Notice name

20 Valley Street

Address

Endicott

NY

13760

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,530.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.26 **Nonpriority creditor's name and mailing address**

Amphenol Technical Products International

Creditor Name

Creditor's Notice name

2110 Notre Dame Ave.

Address

Winnipeg

MB

R3H OK1

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 98,982.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.27 **Nonpriority creditor's name and mailing address**

Applus IDIADA KARCO Engineering, LLC

Creditor Name

Creditor's Notice name

9270 Holly Road

Address

Adelanto

CA

92301

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,500.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.28 **Nonpriority creditor's name and mailing address**

Aqua Security Software, Inc.

Creditor Name

Creditor's Notice name

800 District Avenue

Address

Suite 510

Burlington

MA

01803

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,336.02

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.29 **Nonpriority creditor's name and mailing address**

Aranda Tooling, Inc.

Creditor Name

Creditor's Notice name

13950 Yorba Ave.

Address

Chino

CA

91710

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 375,037.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.30 **Nonpriority creditor's name and mailing address**

Armanino LLP

Creditor Name

Lucie Wuescher

Creditor's Notice name

12657 Alcosta Blvd

Address

Suite 500

San Ramon

CA

94583

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 15,750.12

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.31 **Nonpriority creditor's name and mailing address**

AROW Global Corp

Creditor Name

Creditor's Notice name

924 North Parkview Circle

Address

Mosinee

WI

54455

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 623,165.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.32 **Nonpriority creditor's name and mailing address**

Aryaka Networks, Inc.

Creditor Name

Creditor's Notice name

1800 Gateway Dr.

Address

Suite 200

San Mateo

CA

94404

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,795.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.33 **Nonpriority creditor's name and mailing address**

AS Raymond

Creditor Name

Barnes Group

Creditor's Notice name

d/b/a Associated Spring Rao

Address

370 West Dussel Drive Suite A

Maumee

OH

43537

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,188.58

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.34 **Nonpriority creditor's name and mailing address**

AT&T

Creditor Name

Creditor's Notice name

One AT&T Way

Address

Bedminster

NJ

07921-0752

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 5,247.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.35 **Nonpriority creditor's name and mailing address**

AT&T (Box 5019)

Creditor Name

Creditor's Notice name

PO Box 5019

Address

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 10,588.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.36 **Nonpriority creditor's name and mailing address**

AT&T (Box 5080)

Creditor Name

Creditor's Notice name

PO Box 5080

Address

Carol Stream

IL

60197-5080

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,803.57

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.37 **Nonpriority creditor's name and mailing address**

AT&T Mobility

Creditor Name

Creditor's Notice name

PO Box 6463

Address

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 13,850.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.38 **Nonpriority creditor's name and mailing address**

AT&T Mobility-CC

Creditor Name

Creditor's Notice name

PO Box 5085

Address

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 80,308.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.39 **Nonpriority creditor's name and mailing address**

Atlas Copco Tools & Assembly Systems, LLC

Creditor Name

Creditor's Notice name

3301 Cross Creek Parkway

Address

Auburn Hills

MI

48326

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 111,332.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.40 **Nonpriority creditor's name and mailing address**

Atlas/ Pellizzari Electric, Inc.

Creditor Name

Creditor's Notice name

450 Howland Street

Address

Redwood City

CA

94063

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 88,100.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.41 **Nonpriority creditor's name and mailing address**

atlasRFIDstore.com

Creditor Name

Atlas RFID Solutions Store, LLC

Creditor's Notice name

1500 1st Avenue North

Address

Unit 10

Birmingham

AL

35203

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 256.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.42 **Nonpriority creditor's name and mailing address**

Aubin Industries, Inc.

Creditor Name

Creditor's Notice name

23833 S. Chrisman Rd

Address

Tracy

CA

95304

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 3,084.44

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.43 **Nonpriority creditor's name and mailing address**

Austin Hardware & Supply, Inc

Creditor Name

Creditor's Notice name

Dept CH 19373

Address

Palatine

IL

60055

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 347.31

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.44 **Nonpriority creditor's name and mailing address**

Auto Motion Shade Inc.

Creditor Name

Creditor's Notice name

125 Nashdene Road

Address

Unit 1

Toronto

ON

M1V 2W3

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,311.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.45 **Nonpriority creditor's name and mailing address**

AW Site Services LLC

Creditor Name

DBA Arwood Waste

Creditor's Notice name

16150 N Main Street

Address

Jacksonville

FL

32218

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 3,310.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.46 **Nonpriority creditor's name and mailing address**

Baglin, Luis

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,220.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.47 **Nonpriority creditor's name and mailing address**

Barcodes, Inc.

Creditor Name

Barcodes LLC

Creditor's Notice name

PO Box 0776

Address

Chicago

IL

60690

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,037.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.48 **Nonpriority creditor's name and mailing address**

Barker Air & Hydraulics, Inc.

Creditor Name

Creditor's Notice name

1308 Miller Rd

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 889.20

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.49 **Nonpriority creditor's name and mailing address**

Barton, Collin

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 677.52

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

3.50 **Nonpriority creditor's name and mailing address**

BAYCOM INC

Creditor Name

Creditor's Notice name

PO Box 88013

Address

Milwaukee

WI

53288

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 35.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.51 **Nonpriority creditor's name and mailing address**

BDO USA, LLP

Creditor Name

Creditor's Notice name

770 Kenmoor SE

Address

Suite 300

Grand Rapids

MI

49546

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 87,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.52 **Nonpriority creditor's name and mailing address**

Bendix CVS LLC

Creditor Name

Creditor's Notice name

PO Box 92096

Address

Chicago

IL

60675

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 39,423.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.53 **Nonpriority creditor's name and mailing address**

Benen Manufacturing LLC

Creditor Name

Creditor's Notice name

2266-2268 Trade Zone Blvd

Address

San Jose

CA

95131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

93,452.06

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.54 **Nonpriority creditor's name and mailing address**

Bentech Inc

Creditor Name

DEVON KEARNS

Creditor's Notice name

PO Box 46128

Address

Philadelphia

PA

19160

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

232,157.44

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.55 **Nonpriority creditor's name and mailing address**

BG Networks, Inc.

Creditor Name

Creditor's Notice name

100 Robin Road

Address

Weston

MA

02493

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 14,625.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.56 **Nonpriority creditor's name and mailing address**

Birlasoft Solutions Inc.

Creditor Name

Creditor's Notice name

399 Thornall St, 8th Floor

Address

Edison

NJ

08837

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 30,500.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.57 **Nonpriority creditor's name and mailing address**

Bisco Industries

Creditor Name

Creditor's Notice name

1500 N Lakeview

Address

Anaheim

CA

92807

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 38.98

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.58 **Nonpriority creditor's name and mailing address**

Bitetti, Stephanie

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ Unliquidated

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.59 **Nonpriority creditor's name and mailing address**

Bizlink Technology, Inc.

Creditor Name

Creditor's Notice name

47211 Bayside Parkway

Address

Fremont

CA

94538

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 473,958.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.60 **Nonpriority creditor's name and mailing address**

Black & Decker (U.S.) Inc.

Creditor Name

DBA SWS VidmarLista

Creditor's Notice name

PO Box 371744

Address

Pittsburgh

PA

15251

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 10.27

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.61 **Nonpriority creditor's name and mailing address**

Bloomington-Normal Public Transit System

Creditor Name

Creditor's Notice name

351 Wylie Drive

Address

Normal

IL

61761

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 323.18

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.62 **Nonpriority creditor's name and mailing address**

Blue Water Area Transportation Commission

Creditor Name

Creditor's Notice name

2021 Lapeer Avenue

Address

Port Huron

MI

48060

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 231.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.63 **Nonpriority creditor's name and mailing address**

Bookoff McAndrews PLLC

Creditor Name

Creditor's Notice name

2020 K Street NW, Suite 400

Address

Washington

DC

20006

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

26,086.43

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.64 **Nonpriority creditor's name and mailing address**

Boomi Inc

Creditor Name

Creditor's Notice name

1400 Liberty Ridge Drive

Address

Chesterbrook

PA

19087

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

1,002.31

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.65 **Nonpriority creditor's name and mailing address**

Border States Industries, Inc.

Creditor Name

Shealy Electrical Wholesalers

Creditor's Notice name

Attn Accounts Receivable

Address

120 Saxe Gotha Road

West Columbia

SC

29172

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 16,208.44

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.66 **Nonpriority creditor's name and mailing address**

BorgWarner Systems Lugo S.R.L

Creditor Name

Annemarie Swineford

Creditor's Notice name

Via Mensa, 3/2

Address

48022 Santa Maria in Fabriago RA

Lugo

Ravenna

48022

City

State

ZIP Code

Italy

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 11,671.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.67 **Nonpriority creditor's name and mailing address**

Bosch Rexroth Corporation

Creditor Name

Blong Moua

Creditor's Notice name

14001 South Lakes Drive

Address

Charlotte

NC

28273-6791

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,052.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.68 **Nonpriority creditor's name and mailing address**

Bossard Inc.

Creditor Name

Creditor's Notice name

6521 Production Drive

Address

Cedar Falls

IA

50613

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 404,259.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.69 **Nonpriority creditor's name and mailing address**

Bow Valley Regional Transit Services Commission

Creditor Name

Creditor's Notice name

221 Beaver Street

Address

PO Box 338

Banff

AB

T1L 2A5

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 15,088.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.70 **Nonpriority creditor's name and mailing address**

Bowman Trailer Leasing

Creditor Name

Creditor's Notice name

112 Metrogate Court

Address

Simpsonville

SC

29681

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,197.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.71 **Nonpriority creditor's name and mailing address**

BPB Holding Corp.

Creditor Name

Batteries Plus, LLC

Creditor's Notice name

1325 Walnut Ridge Dr.

Address

Hartland

WI

53029

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 19,597.14

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.72 **Nonpriority creditor's name and mailing address**

Branson Ultrasonics Corporation

Creditor Name

Creditor's Notice name

120 Park Ridge Road

Address

Brookfield

CT

06804

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,820.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.73 **Nonpriority creditor's name and mailing address**

BRC Group  
Creditor Name

Creditor's Notice name

6061 - 90 Avenue SE  
Address

Calagary AB T2C 4Z6  
City State ZIP Code

Canada  
Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 6,850.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

3.74 **Nonpriority creditor's name and mailing address**

Bridgemart  
Creditor Name

Bridge Purchasing Solutions, Inc.  
Creditor's Notice name

PO Box 454  
Address

Rogers AR 72757  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 521.02

Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.75 **Nonpriority creditor's name and mailing address**

Broadridge Investor Communication Solutions, Inc.

Creditor Name

Creditor's Notice name

51 Mercedes Way

Address

Edgewood

NY

11717

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,618.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.76 **Nonpriority creditor's name and mailing address**

Brown 2 Green Landscape

Creditor Name

Creditor's Notice name

33 Sagamore Lane

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.77 **Nonpriority creditor's name and mailing address**

Bucher Hydraulics AG

Creditor Name

FKA Lenze-Schmidhauser

Creditor's Notice name

Obere Neustrasse 1

Address

Romanshorn

CH-8590

City

State

ZIP Code

Switzerland

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 432,963.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.78 **Nonpriority creditor's name and mailing address**

California Association for Coordinated Transportation, Inc.

Creditor Name

Clint Miller

Creditor's Notice name

4632 Duckhom Drive

Address

Sacramento

CA

95834

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 1,060.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.79 **Nonpriority creditor's name and mailing address**

California Strategies & Advocacy, LLC

Creditor Name

Creditor's Notice name

980 Ninth Street

Address

Suite 2000

Sacramento

CA

95814

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 9,548.39

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.80 **Nonpriority creditor's name and mailing address**

Canteen Refreshment Services

Creditor Name

Creditor's Notice name

PO Box 417632

Address

Boston

MA

02241-7632

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12,090.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.81 **Nonpriority creditor's name and mailing address**

Capelin Solutions LLC

Creditor Name

Creditor's Notice name

23 Bluebird Lane

Address

Amherst

NY

14228

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 77,300.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.82 **Nonpriority creditor's name and mailing address**

Carbon Supply Chain Management LLC

Creditor Name

Bruce Chew

Creditor's Notice name

19925 Stevens Creek Blvd

Address

Cupertino

CA

95014

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 59,504.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.83 **Nonpriority creditor's name and mailing address**

Carolina Fluid Components

Creditor Name

Creditor's Notice name

PO Box 601687

Address

Charlotte

NC

28260

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 308.69

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.84 **Nonpriority creditor's name and mailing address**

Cary Products Co., Inc

Creditor Name

Creditor's Notice name

101 Lacaster Hutchins Road

Address

Hutchins

TX

75141

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,177.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.85 **Nonpriority creditor's name and mailing address**

CBIZ Operations, Inc

Creditor Name

CBIZ ARC Consulting, LLC

Creditor's Notice name

275 Battery Street

Address

Suite 420

San Francisco

CA

94111

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 2,336.25

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.86 **Nonpriority creditor's name and mailing address**

CDW, Inc.

Creditor Name

Brandon Ginter

Creditor's Notice name

PO Box 75723

Address

Chicago

IL

60675-5723

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 13,031.94

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.87 **Nonpriority creditor's name and mailing address**

Century Fire Protection

Creditor Name

Creditor's Notice name

2450 Satellite Blvd

Address

Duluth

GA

30096

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 7,097.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.88 **Nonpriority creditor's name and mailing address**

CenturyLink, Inc.

Creditor Name

Creditor's Notice name

PO Box 52187

Address

Phoenix

AZ

85072

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 8,481.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.89 **Nonpriority creditor's name and mailing address**

ChargePoint

Creditor Name

Chloe Durham

Creditor's Notice name

Dept LA 24104

Address

Pasadena

CA

91185

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,305.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.90 **Nonpriority creditor's name and mailing address**

Cincinnati Test Systems, Inc.

Creditor Name

Creditor's Notice name

10100 Progress Way

Address

Harrison

OH

45030

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 29,454.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.91 **Nonpriority creditor's name and mailing address**

Cintas Corporation #216

Creditor Name

Creditor's Notice name

LOC 216

Address

PO Box 630803

Cincinnati

OH

45263

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,045.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.92 **Nonpriority creditor's name and mailing address**

Cintas Corporation #464

Creditor Name

Creditor's Notice name

PO Box 29059

Address

Phoenix

AZ

85038

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,500.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.93 **Nonpriority creditor's name and mailing address**

Cintas Fire Protection Loc #F51

Creditor Name

Creditor's Notice name

PO Box 636525

Address

Cincinnati

OH

45263

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 558.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.94 **Nonpriority creditor's name and mailing address**

Cintas First Aid & Safety

Creditor Name

Creditor's Notice name

PO Box 631025

Address

Cincinnati

OH

45263

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,169.37

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.95 **Nonpriority creditor's name and mailing address**

Citrix Systems Inc.

Creditor Name

Creditor's Notice name

851 W. Cypress Creek Rd.

Address

Ft. Lauderdale

FL

33309

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

15,267.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.96 **Nonpriority creditor's name and mailing address**

City of Burlingame

Creditor Name

Creditor's Notice name

501 Primrose Rd

Address

Burlingame

CA

94010

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

2,046.46

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.97 **Nonpriority creditor's name and mailing address**

City of Edmonton

Creditor Name

Creditor's Notice name

PO Box 2600

Address

Edmonton

AB

T5J 5A1

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 13,874.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.98 **Nonpriority creditor's name and mailing address**

City of Industry

Creditor Name

Creditor's Notice name

PO Box 3366

Address

City Of Industry

CA

91744

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,538.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.99 **Nonpriority creditor's name and mailing address**

City of Santa Rosa

Creditor Name

Creditor's Notice name

55 Stony Point Rd

Address

Santa Rosa

CA

95401

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 10,662.04

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.100 **Nonpriority creditor's name and mailing address**

City View Bus Sales and Service Ltd

Creditor Name

Bill Ingram

Creditor's Notice name

1213 Lorimar Dr

Address

Mississauga

ON

L5S 1M9

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,733.57

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.101 **Nonpriority creditor's name and mailing address**

Clark Hill PLC

Creditor Name

Creditor's Notice name

500 Woodward Ave

Address

Ste 3500

Detroit

MI

48226

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,339.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.102 **Nonpriority creditor's name and mailing address**

Clean Tactics

Creditor Name

Creditor's Notice name

122 Graceful Sedge Way

Address

Simpsonville

SC

29680

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,210.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.103 **Nonpriority creditor's name and mailing address**

Clearwater Analytics, LLC

Creditor Name

Creditor's Notice name

777 W Main St

Address

Suite 900

Boise

ID

83702

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,650.18

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.104 **Nonpriority creditor's name and mailing address**

Cline Hose and Hydraulics, LLC

Creditor Name

Creditor's Notice name

PO Box 1188

Address

Mauldin

SC

29662

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 20,435.04

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.105 **Nonpriority creditor's name and mailing address**

Coach Glass

Creditor Name

Creditor's Notice name

91302 N Coburg Industrial Way

Address

Coburg

OR

97408

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 43,635.17

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.106 **Nonpriority creditor's name and mailing address**

COBE Construction Inc

Creditor Name

Creditor's Notice name

498 Salmar Ave

Address

Campbell

CA

95008

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,507.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.107 **Nonpriority creditor's name and mailing address**

Cogency Global Inc.

Creditor Name

Creditor's Notice name

725 SW Higgins Ave

Address

Suite C

Missoula

MT

59803

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,227.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.108 **Nonpriority creditor's name and mailing address**

Cognex Corporation

Creditor Name

Creditor's Notice name

1 Vision Drive

Address

Natick

MA

01760

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 41,810.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.109 **Nonpriority creditor's name and mailing address**

Comcast Cable Communications Management, LLC

Creditor Name

Creditor's Notice name

PO Box 60533

Address

City of Industry CA 91716-0533

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 400.54

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.110 **Nonpriority creditor's name and mailing address**

Commercial Furniture Interiors, LLC

Creditor Name

Creditor's Notice name

4603 Dwight Evans Road

Address

Charlotte NC 28217

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 800.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.111 **Nonpriority creditor's name and mailing address**

Commission of Public Works, City of Greer SC

Creditor Name

Creditor's Notice name

PO Box 216

Address

Greer SC 29652-0216

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 26,826.59

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.112 **Nonpriority creditor's name and mailing address**

Commonwealth of Massachusetts

Creditor Name

Creditor's Notice name

Mass. Dept of Revenue

Address

PO Box 7065

Boston MA 02204

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.113 **Nonpriority creditor's name and mailing address**

Composites Consolidation Company II LLC

Creditor Name

McClarín Plastics LLC

Creditor's Notice name

PO Box 83029

Address

Chicago

IL

60691

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 197,161.08

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.114 **Nonpriority creditor's name and mailing address**

Composites One LLC

Creditor Name

Creditor's Notice name

PO Box 409328

Address

Atlanta

GA

30384

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 49,039.58

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.115 **Nonpriority creditor's name and mailing address**

Comptroller of Maryland

Creditor Name

Creditor's Notice name

110 Carroll St

Address

Annapolis

MD

21411-0001

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 153.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.116 **Nonpriority creditor's name and mailing address**

Computer Design & Integration LLC

Creditor Name

Creditor's Notice name

500 Fifth Ave

Address

Suite 1500

New York

NY

10110

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,075.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.117 **Nonpriority creditor's name and mailing address**

Computershare Inc.

Creditor Name

Creditor's Notice name

150 Royall St

Address

Canton

MA

02021

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 89,945.61

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.118 **Nonpriority creditor's name and mailing address**

COMTO Philadelphia Area Chapter

Creditor Name

Creditor's Notice name

PO Box 40746

Address

Philadelphia

PA

19107

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.119 **Nonpriority creditor's name and mailing address**

Concur Technologies, Inc

Creditor Name

Creditor's Notice name

62156 Collections Center Drive

Address

Chicago

IL

60693

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 426,054.54

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.120 **Nonpriority creditor's name and mailing address**

Confidential Counterparty

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 22,200.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.121 **Nonpriority creditor's name and mailing address**

Consat Canada Inc.

Creditor Name

Creditor's Notice name

1414 Lasalle Blvd

Address

Suite 203

Sudbury

ON

P3A 1Z6

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 86,093.60

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.122 **Nonpriority creditor's name and mailing address**

Consolidated Electrical Distributors, Inc.

Creditor Name

Royal Industrial Solutions

Creditor's Notice name

DBA Royal Industrial Solutions

Address

PO Box 847124

Los Angeles

CA

90084-7124

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 3,736.68

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.123 **Nonpriority creditor's name and mailing address**

Consolidated Parts Inc.

Creditor Name

Creditor's Notice name

2425 Scott Blvd

Address

Santa Clara

CA

95050

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 81.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.124 **Nonpriority creditor's name and mailing address**

Continental Automotive Systems US, Inc.

Creditor Name

Creditor's Notice name

PO Box 934675

Address

Reference 595405

Allentown

PA

18106

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 38,967.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.125 **Nonpriority creditor's name and mailing address**

Cordstrap USA Inc.

Creditor Name

Creditor's Notice name

2000 S. Sylvania Av Ste 101

Address

Sturtevant

WI

53177

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,325.71

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.126 **Nonpriority creditor's name and mailing address**

Coyote International L.L.C

Creditor Name

ERIN MURPHY

Creditor's Notice name

PO Box 1350

Address

Colleyville

TX

76034

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,934.48

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.127 **Nonpriority creditor's name and mailing address**

CPAC Systems AB

Creditor Name

Nethaji Karuppasami

Creditor's Notice name

Box 217

Address

Goteborg

401 23

City

State

ZIP Code

Sweden

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 184,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.128 **Nonpriority creditor's name and mailing address**

Crane 1 Services, Inc.

Creditor Name

Material Handling Solutions

Creditor's Notice name

1027 Byers Road

Address

Miamisburg

OH

45342

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,120.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.129 Nonpriority creditor's name and mailing address

Creditor Name Redacted

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ Unliquidated

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

3.130 Nonpriority creditor's name and mailing address

Creditor Name Redacted

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ Unliquidated

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.131 **Nonpriority creditor's name and mailing address**

Creditor Name Redacted

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

Unliquidated

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

3.132 **Nonpriority creditor's name and mailing address**

Cromer Food Services, Inc.

Creditor Name

Creditor's Notice name

PO Box 1447

Address

Anderson

SC

29621

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$

38,039.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.133 **Nonpriority creditor's name and mailing address**

Cross Company

Creditor Name

Creditor's Notice name

Lockbox

Address

PO Box 746408

Atlanta

GA

30374-6408

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 507,049.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.134 **Nonpriority creditor's name and mailing address**

CrowdStrike, Inc

Creditor Name

Creditor's Notice name

150 Mathilda Place

Address

3rd Floor

Sunnyvale

CA

94086

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,082.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.135 **Nonpriority creditor's name and mailing address**

Crown Equipment Corporation

Creditor Name

Andrew Parker

Creditor's Notice name

PO Box 641173

Address

Cincinnati

OH

45264

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 74,744.05

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.136 **Nonpriority creditor's name and mailing address**

Crystal Instruments Corporation

Creditor Name

Tiffany Pan

Creditor's Notice name

2090 Duane Ave

Address

Santa Clara

CA

95054

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 18,425.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.137 **Nonpriority creditor's name and mailing address**

Cubic Transportation Systems, Inc.

Creditor Name

Creditor's Notice name

400 California St.

Address

San Francisco

CA

94101

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 28,353.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.138 **Nonpriority creditor's name and mailing address**

Culligan of the Piedmont

Creditor Name

Carolina Water Specialties, LLC

Creditor's Notice name

212 Cooper Lane

Address

Easley

SC

29642

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,063.04

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.139 **Nonpriority creditor's name and mailing address**

Cummins Inc.

Creditor Name

Cummins Sales and Service

Creditor's Notice name

260 Commercial Road

Address

Spartanburg

SC

29303

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,139.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.140 **Nonpriority creditor's name and mailing address**

Cypress Multigraphics, LLC

Creditor Name

Pamco Printed Tape and Label Co., Inc.

Creditor's Notice name

8500 W. 185TH Street

Address

Unit A

Tinley Park

IL

60477

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 7,877.93

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.141 **Nonpriority creditor's name and mailing address**

Dakota Software Corporation

Creditor Name

Carla Taylor

Creditor's Notice name

1375 Euclid Ave, Suite 500

Address

Cleveland

OH

44115

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,631.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.142 **Nonpriority creditor's name and mailing address**

Danfoss Power Solutions (US) Company

Creditor Name

Creditor's Notice name

2800 E 13th Street

Address

Ames

IA

50010

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 968,795.06

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.143 **Nonpriority creditor's name and mailing address**

De Lage Landen Financial Services, Inc.

Creditor Name

Creditor's Notice name

PO Box 41602

Address

Philadelphia

PA

19102

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15,376.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.144 **Nonpriority creditor's name and mailing address**

Decker Electric Inc.

Creditor Name

Brandon Horsch

Creditor's Notice name

4500 W Harry St

Address

Wichita

KS

67209

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 90,750.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.145 **Nonpriority creditor's name and mailing address**

Deflecto LLC

Creditor Name

Eagle Plastics & Rubber Co.

Creditor's Notice name

PO Box 772651

Address

Detroit

MI

48277-2651

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 1,686.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.146 **Nonpriority creditor's name and mailing address**

Dell Financial Services LLC

Creditor Name

Creditor's Notice name

PO Box 5292

Address

PAYMENT PROCESSING CENTER

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 44,783.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.147 **Nonpriority creditor's name and mailing address**

Dellinger Enterprises, LTD

Creditor Name

Creditor's Notice name

759 Cason Street

Address

PO Box 627

Belmont

NC

28012

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 495,185.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.148 **Nonpriority creditor's name and mailing address**

Delta Dental of Missouri

Creditor Name

Creditor's Notice name

PO Box 790320

Address

Saint Louis

MO

63179

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 43,155.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.149 **Nonpriority creditor's name and mailing address**

Department of Revenue State of Washington

Creditor Name

Creditor's Notice name

Business License Service

Address

PO Box 34456

Seattle WA 98124-1456

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 1,627.87

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.150 **Nonpriority creditor's name and mailing address**

Deufol Sunman, Inc.

Creditor Name

Creditor's Notice name

924 South Meridian

Address

Sunman IN 47041

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 12,157.78

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.151 **Nonpriority creditor's name and mailing address**

DEWESoft, LLC

Creditor Name

Jake Rosenthal

Creditor's Notice name

10730 Logan St

Address

Whitehouse

OH

43571

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 912.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.152 **Nonpriority creditor's name and mailing address**

Dialight Corporation

Creditor Name

Creditor's Notice name

Lock Box #S-7055

Address

P. O. Box 8500

Philadelphia

PA

19178-7055

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 24,296.48

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.153 **Nonpriority creditor's name and mailing address**

Diamond Manufacturing

Creditor Name

Creditor's Notice name

2330 Burlington Street

Address

North Kansas City MO 64116

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 10,175.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.154 **Nonpriority creditor's name and mailing address**

Dice Career Solutions, Inc

Creditor Name

Creditor's Notice name

4939 Collections Center Dr

Address

Chicago IL 60693

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 515.68

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.155 **Nonpriority creditor's name and mailing address**

Digi-Key Corporation

Creditor Name

Creditor's Notice name

701 Brooks Ave. South

Address

P.O. Box 250

Thief River Falls

MN

56701-0677

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,666.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.156 **Nonpriority creditor's name and mailing address**

DILAX Systems Inc.

Creditor Name

Alexander Okapuu

Creditor's Notice name

406 - Desaulniers

Address

Suite 406

Saint-Lambert

QC

J4P 1L3

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 35,178.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.157 **Nonpriority creditor's name and mailing address**

DIRECTV, LLC

Creditor Name

Creditor's Notice name

PO Box 105249

Address

Atlanta

GA

30348

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 209.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.158 **Nonpriority creditor's name and mailing address**

Dixie Rubber & Plastics, Inc.

Creditor Name

MARTIN BOSWELL

Creditor's Notice name

PO Box 6554

Address

Pleasantburg Industrial Park

Greenville

SC

29606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 22,967.43

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.159 **Nonpriority creditor's name and mailing address**

Doerrer Group LLC, The

Creditor Name

Creditor's Notice name

920 Massachusetts Ave, NW

Address

Washington

DC

20001

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 18,645.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.160 **Nonpriority creditor's name and mailing address**

Doga USA, Corp

Creditor Name

Creditor's Notice name

12060 Raymond Ct

Address

Huntley

IL

60142-8069

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 56,701.64

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.161 **Nonpriority creditor's name and mailing address**

DSV Air & Sea, Inc.

Creditor Name

Creditor's Notice name

1700 E Walnut Ave, 6th Floor

Address

El Segundo

CA

90245

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 91,516.29

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.162 **Nonpriority creditor's name and mailing address**

Duke Energy

Creditor Name

Creditor's Notice name

PO Box 70516

Address

Charlotte

NC

28272-0516

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 24,635.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.163 **Nonpriority creditor's name and mailing address**

Dungarees, LLC

Creditor Name

Creditor's Notice name

500 East Broadway

Address

Columbia

MO

65201

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,083.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.164 **Nonpriority creditor's name and mailing address**

DWFritz Automation, Inc

Creditor Name

Mac Makhni

Creditor's Notice name

9600 Boeckman Road

Address

Wilsonville

OR

97070

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,145,808.31

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.165 **Nonpriority creditor's name and mailing address**

Dynamic Motion Control, Inc.

Creditor Name

DBA DMC, Inc.

Creditor's Notice name

2222 N. Elston Avenue, Ste 200

Address

Chicago

IL

60614

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 50,427.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.166 **Nonpriority creditor's name and mailing address**

Dynatect Manufacturing

Creditor Name

Creditor's Notice name

2300 S Calhoun Rd

Address

PO Box 510847

New Berlin

WI

53151-0847

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,178.80

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.167 **Nonpriority creditor's name and mailing address**

EAO Switch Corporation

Creditor Name

Creditor's Notice name

1 Parrott Drive

Address

Shelton

CT

06484

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 28,493.24

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.168 **Nonpriority creditor's name and mailing address**

Eaton Industrial (Wuxi) Co., Ltd

Creditor Name

Wenya Zhou

Creditor's Notice name

111 Chunlei Eastern Road

Address

Wuxi

Jiangsu

214101

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 229,840.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.169 **Nonpriority creditor's name and mailing address**

Eaton Truck Components SP

Creditor Name

Creditor's Notice name

30 Stycznia 55

Address

Tczew

83-110

City

State

ZIP Code

Poland

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$

189,291.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.170 **Nonpriority creditor's name and mailing address**

Eberspacher Sutrak GmbH & Co.

Creditor Name

Creditor's Notice name

Heinkelstrasse 5

Address

Renningen

71272

City

State

ZIP Code

Germany

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$

4,397.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.171 **Nonpriority creditor's name and mailing address**

Eberspaecher Climate Control Systems Sp. zo.o

Creditor Name

Creditor's Notice name

Godzikowice 50 P

Address

Godzikowice

55-200 OLAWA

City

State

ZIP Code

Poland

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,281.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.172 **Nonpriority creditor's name and mailing address**

Eberspaecher Climate Control Systems U.S.A. Inc.

Creditor Name

Creditor's Notice name

2210 East Long

Address

Troy

MI

48085

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 42,586.27

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.173 **Nonpriority creditor's name and mailing address**

Echo Engineering & Production Supplies, Inc.

Creditor Name

Creditor's Notice name

2406 W 78th Street

Address

Indianapolis

IN

46268

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 6,018.68

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.174 **Nonpriority creditor's name and mailing address**

Echo Global Logistics, Inc.

Creditor Name

MYRON RONAY

Creditor's Notice name

22168 Network Place

Address

Chicago

IL

60673

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 744,208.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.175 **Nonpriority creditor's name and mailing address**

ECO, Inc.

Creditor Name

Creditor's Notice name

PO Box 2731

Address

Rocklin

CA

95677

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.176 **Nonpriority creditor's name and mailing address**

EIS SC, LLC f/k/a LSC SC, LLC

Creditor Name

dba Palmetto Compressors

Creditor's Notice name

PO Box 577

Address

302 Hughes St

Fountain Inn

SC

29644

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,433.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.177 **Nonpriority creditor's name and mailing address**

Elcometer, Inc.

Creditor Name

Creditor's Notice name

6900 Miller Drive

Address

Warren

MI

48092

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 272.97

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.178 **Nonpriority creditor's name and mailing address**

Element Material Technology Detroit LLC

Creditor Name

DBA Element Material Technology Detroit - Troy

Creditor's Notice name

1150 West Maple Rd

Address

Troy

MI

48084

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,735.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.179 **Nonpriority creditor's name and mailing address**

Elite Electronic Engineering Inc

Creditor Name

Creditor's Notice name

1516 Centre Circle

Address

Downers Grove

IL

60515

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 18,460.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.180 **Nonpriority creditor's name and mailing address**

E-M Manufacturing, Inc.

Creditor Name

Creditor's Notice name

1290 Dupont Ct.

Address

Manteca

CA

95336

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,070.59

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.181 **Nonpriority creditor's name and mailing address**

EndoChem LLC

Creditor Name

Creditor's Notice name

Room 202, No.1 Building, Yuanzheng Science and Technology Park  
No.4202

Address

Wuhe Ave. North, Bantian St.

Longgang District Shenzhen

Guangdong

518126

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 146.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.182 **Nonpriority creditor's name and mailing address**

Engineered Machined Products Inc.

Creditor Name

EMP Advanced Development

Creditor's Notice name

Lockbox 773393

Address

3393 Solutions Center

Chicago

IL

60677-3003

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 44,420.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.183 **Nonpriority creditor's name and mailing address**

Enterprise Security, Inc.

Creditor Name

Creditor's Notice name

22860 Savi Ranch Parkway

Address

Yorba Linda

CA

92887

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 29,763.47

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.184 **Nonpriority creditor's name and mailing address**

Environmental Spray Systems, Inc.

Creditor Name

Creditor's Notice name

7114 Convoy Ct.

Address

San Diego

CA

92111

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 3,433.99

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.185 **Nonpriority creditor's name and mailing address**

Ephesians Three Twenty Realty, LLC

Creditor Name

Creditor's Notice name

511-A South Florida Ave

Address

Greenville

SC

29611

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 974.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.186 **Nonpriority creditor's name and mailing address**

Equipment Depot

Creditor Name

Creditor's Notice name

PO Box 841750

Address

San Marino

CA

90084-1750

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 21,798.11

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.187 **Nonpriority creditor's name and mailing address**

Equity Methods, LLC

Creditor Name

Creditor's Notice name

17800 N Perimeter Drive

Address

Suite 200

Scottsdale

AZ

85255

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 51,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.188 **Nonpriority creditor's name and mailing address**

ERI Economic Research Institute

Creditor Name

Creditor's Notice name

111 Academy Drive

Address

Suite 270

Irvine

CA

92617

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,489.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.189 **Nonpriority creditor's name and mailing address**

Erin Ellis

Creditor Name

Ellis Performance Solutions, LLC

Creditor's Notice name

3316 Pacific Drive

Address

Naples

FL

34119

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 6,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.190 **Nonpriority creditor's name and mailing address**

ETRADE Financial Corporate Services, Inc.

Creditor Name

Creditor's Notice name

PO Box 3512

Address

Arlington

VA

22203

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,225.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.191 **Nonpriority creditor's name and mailing address**

EV Infrastructure LLC

Creditor Name

Maxgen EV Construction

Creditor's Notice name

12 Morgan

Address

Irvine

CA

92618

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 89,424.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.192 **Nonpriority creditor's name and mailing address**

Evolve Packaging LLC

Creditor Name

Creditor's Notice name

1049 S Gateway Blvd

Address

Norton Shores

MI

49441

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 41,850.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.193 **Nonpriority creditor's name and mailing address**

Expeditors Canada Inc.

Creditor Name

Todd Jackman

Creditor's Notice name

55 Standish Court, 11th Floor

Address

Mississauga

ON

L5R 4A1

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,017.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.194 **Nonpriority creditor's name and mailing address**

Expeditors International of Washington Inc

Creditor Name

Creditor's Notice name

12200 S. Wilkie Ave, Suite 100

Address

Hawthorne

CA

90250

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 133,872.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.195 **Nonpriority creditor's name and mailing address**

Expeditors Tradewin, LLC

Creditor Name

Nara Mitchell

Creditor's Notice name

1015 Third Avenue, 1st Floor

Address

Seattle

WA

98104

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 675.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.196 **Nonpriority creditor's name and mailing address**

FabricAir, Inc.

Creditor Name

Creditor's Notice name

1400 Northbrook Parkway

Address

Suite 300

Suwanee

GA

30024

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,081.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.197 **Nonpriority creditor's name and mailing address**

Factiva, Inc.

Creditor Name

Dow Jones

Creditor's Notice name

P.O. Box 300

Address

Princeton

NJ

08543

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 931.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.198 **Nonpriority creditor's name and mailing address**

Fairforest of Greenville LLC

Creditor Name

Creditor's Notice name

28 Global Drive

Address

Suite 100

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,064.52

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.199 **Nonpriority creditor's name and mailing address**

Fast Turn Harnesses LLC

Creditor Name

Creditor's Notice name

21 Olde Meadow Rd

Address

Marion

MA

02738

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 221,692.60

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.200 **Nonpriority creditor's name and mailing address**

FCA, LLC

Creditor Name

Creditor's Notice name

7601 John Deere Parkway

Address

Moline

IL

61265

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 398,522.48

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.201 **Nonpriority creditor's name and mailing address**

FedEx Office and Print Services Inc.

Creditor Name

Creditor's Notice name

P.O. Box 672085

Address

Dallas

TX

75267

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 8,322.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.202 **Nonpriority creditor's name and mailing address**

Femco USA, Inc.

Creditor Name

Creditor's Notice name

PO Box 219

Address

Duvall

WA

98019

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,428.30

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.203 **Nonpriority creditor's name and mailing address**

Fennemore Craig, P.C.

Creditor Name

Fennemore Wendel

Creditor's Notice name

2394 E Camelback Rd., Suite 600

Address

Phoenix

AZ

85016

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,316.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.204 **Nonpriority creditor's name and mailing address**

Financial Intelligence, LLC

Creditor Name

Creditor's Notice name

4332-2 Pacifica Way

Address

Oceanside

CA

92056

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 20,596.38

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.205 **Nonpriority creditor's name and mailing address**

Firestone Industrial Products Company

Creditor Name

Creditor's Notice name

PO Box 93402

Address

Chicago

IL

60673

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 28,384.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.206 **Nonpriority creditor's name and mailing address**

First Part China Limited

Creditor Name

James Li

Creditor's Notice name

RMS 05-15 13A/F South Tower

Address

World Finance CTR

17 Canton Road Tsim Sha Tsui, KL

Harbour City

Hong Kong

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 850.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.207 **Nonpriority creditor's name and mailing address**

Flex Technologies Inc.

Creditor Name

Creditor's Notice name

15151 S. Main Street

Address

Gardena

CA

90248

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,513.01

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.208 **Nonpriority creditor's name and mailing address**

Flex-Cable

Creditor Name

Northern Cable & Automation LLC

Creditor's Notice name

5822 Henkel Road

Address

Howard City

MI

49329

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 237,583.20

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.209 **Nonpriority creditor's name and mailing address**

FlexQube, Inc..c/o AR Funding

Creditor Name

Creditor's Notice name

101 Park Ave

Address

#2503

New York

NY

10178

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 63,967.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.210 **Nonpriority creditor's name and mailing address**

Fotronic Corporation

Creditor Name

DBA Test Equipment Depot

Creditor's Notice name

5 Commonwealth Ave

Address

Unit 6

Woburn

MA

01801

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 232.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.211 **Nonpriority creditor's name and mailing address**

Frame.io, Inc.

Creditor Name

Adobe

Creditor's Notice name

345 Park Avenue

Address

San Jose

CA

95110

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,643.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.212 **Nonpriority creditor's name and mailing address**

Fresh Water Systems Inc.

Creditor Name

Creditor's Notice name

2299 Ridge Road

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 10,058.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.213 **Nonpriority creditor's name and mailing address**

Fumex, LLC

Creditor Name

Creditor's Notice name

1150 Cobb International Place

Address

Suite D

Kennesaw

GA

30152

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 588.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.214 **Nonpriority creditor's name and mailing address**

G & W Equipment, Inc.

Creditor Name

Creditor's Notice name

600 Lawton Road

Address

Charlotte

NC

28216

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 33,741.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.215 **Nonpriority creditor's name and mailing address**

Gamma Technologies LLC

Creditor Name

Lana Castillo

Creditor's Notice name

601 Oakmont Lane

Address

Suite 220

Westmont

IL

60559

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 575.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.216 **Nonpriority creditor's name and mailing address**

Gems Sensors, Inc.

Creditor Name

Creditor's Notice name

PO Box 96860

Address

Chicago

IL

60693

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 14,524.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.217 **Nonpriority creditor's name and mailing address**

GENFARE, LLC

Creditor Name

Antonio Scimo

Creditor's Notice name

DBA Genfare

Address

PO Box 277399

Atlanta

GA

30384-7399

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 246,326.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.218 **Nonpriority creditor's name and mailing address**

Genomic Life, Inc.

Creditor Name

Creditor's Notice name

3344 North Torrey Pines Court

Address

STE 100

La Jolla

CA

92037

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,077.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.219 **Nonpriority creditor's name and mailing address**

Georgeson LLC

Creditor Name

Creditor's Notice name

Dept CH 16640

Address

Palatine

IL

60055

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,353.86

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.220 **Nonpriority creditor's name and mailing address**

Georgia/Carolina Safety Specialties, Inc.

Creditor Name

DBA Eyes in Motion, USA & Saefty Rx Eyewear

Creditor's Notice name

DBA Eyes in Motion, USA & Saefty Rx Eyewear

Address

1120 W. Butler Road

Suite R

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 462.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.221 **Nonpriority creditor's name and mailing address**

Gerflor USA

Creditor Name

Creditor's Notice name

595 Supreme Drive

Address

Bensenville

IL

60106

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 3,024.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.222 **Nonpriority creditor's name and mailing address**

Gexpro Services

Creditor Name

GS Operating, LLC

Creditor's Notice name

201 Forrester Dr

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 643,873.10

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.223 **Nonpriority creditor's name and mailing address**

Gigavac LLC

Creditor Name

Creditor's Notice name

6382 Rose Lane

Address

Carpinteria

CA

93013

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 181,148.65

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.224 **Nonpriority creditor's name and mailing address**

GigSky, Inc.

Creditor Name

John Francis

Creditor's Notice name

2390 El Camino Real, Suite 250

Address

Palo Alto

CA

94306

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,661.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.225 **Nonpriority creditor's name and mailing address**

Gleason Reel Corporaton

Creditor Name

Creditor's Notice name

600 South Park Street

Address

Mayville

WI

53050

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 37,560.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.226 **Nonpriority creditor's name and mailing address**

Global Equipment Company

Creditor Name

Creditor's Notice name

PO Box 905713

Address

Charlotte

NC

28290

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,382.43

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.227 **Nonpriority creditor's name and mailing address**

Global HR Research, LLC

Creditor Name

Employment Screening Services

Creditor's Notice name

9530 Marketplace Road

Address

Suite 301

Fort Myers

FL

33912

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 1,209.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.228 **Nonpriority creditor's name and mailing address**

Globalization Partners

Creditor Name

Creditor's Notice name

175 Federal Street

Address

17th Floor

Boston

MA

02110

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 65,100.38

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.229 **Nonpriority creditor's name and mailing address**

Goken America LLC

Creditor Name

Creditor's Notice name

5100 Parkcenter Ave

Address

Dublin

OH

43017

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,163.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.230 **Nonpriority creditor's name and mailing address**

GOS

Creditor Name

Creditor's Notice name

PO Box 3358

Address

Greenville

SC

29602

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 5,275.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.231 **Nonpriority creditor's name and mailing address**

Grainger

Creditor Name

Creditor's Notice name

Dept 880089966

Address

Palatine

IL

60038-0001

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 80,893.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.232 **Nonpriority creditor's name and mailing address**

Grayson Thermal Systems Corp.

Creditor Name

Creditor's Notice name

980 Hurricane

Address

Franklin

IN

46131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,841.27

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.233 **Nonpriority creditor's name and mailing address**

Great American Insurance Group

Creditor Name

Creditor's Notice name

3561 Solutions Center

Address

Chicago

IL

60677

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 66,535.71

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.234 **Nonpriority creditor's name and mailing address**

Great Lakes Rubber Portland Inc.

Creditor Name

DBA Chinook O-Rings and Seals

Creditor's Notice name

8062 SW Nimbus Ave

Address

Bldg 6

Beaverton

OR

97008

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 14,374.42

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.235 **Nonpriority creditor's name and mailing address**

Greater Bridgeport Transit Authority

Creditor Name

Creditor's Notice name

1 Cross St

Address

Bridgeport

CT

06610

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 15.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.236 **Nonpriority creditor's name and mailing address**

Greater Peoria Mass Transit District

Creditor Name

Creditor's Notice name

2105 NE Jefferson Ave

Address

Peoria

IL

61603

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 197.56

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.237 **Nonpriority creditor's name and mailing address**

Green Earth Sustainable Solutions LLC

Creditor Name

Creditor's Notice name

360 S. Market Street, Unit 1507

Address

San Jose

CA

95113

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 9,236.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.238 **Nonpriority creditor's name and mailing address**

Greenberg Traurig, LLP

Creditor Name

Creditor's Notice name

8400 NW 36th Street

Address

Suite 400

Doral

FL

33166

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 55,231.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.239 **Nonpriority creditor's name and mailing address**

Greenville Maintenance

Creditor Name

Creditor's Notice name

2503 Rutherford Road

Address

Greenville

SC

29609

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,405.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.240 **Nonpriority creditor's name and mailing address**

Greenville Water System

Creditor Name

Creditor's Notice name

PO Box 687

Address

Greenville

SC

29602

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,423.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.241 **Nonpriority creditor's name and mailing address**

Griffiths Corporation

Creditor Name

DBA K-TEK CAROLINA

Creditor's Notice name

2717 Niagara Ln. N

Address

Minneapolis

MN

55447

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 77,415.86

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.242 **Nonpriority creditor's name and mailing address**

GT Development Corporation

Creditor Name

Deborah Turner

Creditor's Notice name

IMI Precision

Address

425 C St. N.W.

Suite 100

Auburn

WA

98001

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 687.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.243 **Nonpriority creditor's name and mailing address**

H & W Electrical Corp

Creditor Name

Creditor's Notice name

PO Box 9716

Address

Greenville

SC

29604

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,652.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.244 **Nonpriority creditor's name and mailing address**

Hall, William

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 631.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.245 **Nonpriority creditor's name and mailing address**

Haltec Corporation

Creditor Name

Creditor's Notice name

PO Box 1180

Address

2556 State Route 9

Salem

OH

44460-8180

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 9,508.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.246 **Nonpriority creditor's name and mailing address**

Hanover Displays

Creditor Name

Creditor's Notice name

1601 Tonne Road

Address

Elk Grove Village

IL

60007

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 8,456.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.247 **Nonpriority creditor's name and mailing address**

Harsco Corporation

Creditor Name

DBA Protran Technology

Creditor's Notice name

1762 Solutions Center

Address

Chicago

IL

60677-1007

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,474.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.248 **Nonpriority creditor's name and mailing address**

Hazmat Safety Consulting, LLC

Creditor Name

Creditor's Notice name

1765 Duke Street

Address

Alexandria

VA

22314

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 800.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.249 **Nonpriority creditor's name and mailing address**

Heilind Electronics, Inc.

Creditor Name

Creditor's Notice name

2636 N First St, Suite 107

Address

San Jose

CA

95134

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 221,457.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.250 **Nonpriority creditor's name and mailing address**

Heliox Automotive B.V.

Creditor Name

Aswin Linden

Creditor's Notice name

De Waal 24

Address

Noord-Brabant

Best

5684 PH

City

State

ZIP Code

Netherlands

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 145,297.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.251 **Nonpriority creditor's name and mailing address**

Heritage-Crystal Clean

Creditor Name

Christopher Heritage-Crystal Clean

Creditor's Notice name

13621 Collections Center Dr

Address

Chicago

IL

60693

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 47,145.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.252 **Nonpriority creditor's name and mailing address**

Hi Pro Speed International Inc

Creditor Name

Creditor's Notice name

15332 E Valley Blvd

Address

City of Industry

CA

91746

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,725.63

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.253 **Nonpriority creditor's name and mailing address**

HighByte, Inc.

Creditor Name

Creditor's Notice name

PO Box 17854

Address

Portland

ME

04112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,547.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.254 **Nonpriority creditor's name and mailing address**

Hioki USA Corporation

Creditor Name

Creditor's Notice name

6 Corporate drive

Address

Cranbury

NJ

08512

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 5,338.18

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.255 **Nonpriority creditor's name and mailing address**

Houlihan Lokey Financial Advisors, Inc.

Creditor Name

Creditor's Notice name

10250 Constellation Blvd.

Address

5th Floor

Los Angeles

CA

90035

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 42,475.85

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.256 **Nonpriority creditor's name and mailing address**

Huber+Suhner, Inc

Creditor Name

Creditor's Notice name

8530 Steele Creek Place Drive

Address

Suite H

Charlotte

NC

28273

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 96,460.11

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.257 **Nonpriority creditor's name and mailing address**

Hubner Manufacturing Corporation, Inc.

Creditor Name

Creditor's Notice name

450 Wando Park Blvd.

Address

Mount Pleasant SC 29464

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,634.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.258 **Nonpriority creditor's name and mailing address**

Huebner, Terrence

Creditor Name

Creditor's Notice name

Address on File

Address

City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 150.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.259 **Nonpriority creditor's name and mailing address**

Hutchinson Aerospace & Industry

Creditor Name

Art Hale

Creditor's Notice name

82 South Street

Address

Hopkington

MA

01748

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,992.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.260 **Nonpriority creditor's name and mailing address**

Hydradyne LLC

Creditor Name

Creditor's Notice name

1957 SC Hwy 101

Address

Greer

SC

29651

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 72,079.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.261 **Nonpriority creditor's name and mailing address**

HYG Financial Services, Inc.

Creditor Name

Creditor's Notice name

5000 Riverside Dr., Suite 300 East

Address

Irving

TX

75039-4314

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 5,038.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.262 **Nonpriority creditor's name and mailing address**

iba America, LLC

Creditor Name

Creditor's Notice name

370 Winkler Dr

Address

Suite C

Alpharetta

GA

30004

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 5,135.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.263 **Nonpriority creditor's name and mailing address**

ID Wholesaler

Creditor Name

Creditor's Notice name

1501 NW 163rd St

Address

Miami

FL

33169

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,526.08

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.264 **Nonpriority creditor's name and mailing address**

IES Synergy, Inc.

Creditor Name

Creditor's Notice name

330 E. Maple Rd

Address

Suite U

Troy

MI

48083

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 450.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.265 **Nonpriority creditor's name and mailing address**

IEWC CORP.

Creditor Name

Creditor's Notice name

Dept CH - Box 17084

Address

Palatine

IL

60055-7084

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 8,886.14

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.266 **Nonpriority creditor's name and mailing address**

Igus Bearings, Inc.

Creditor Name

DBA Igus, Inc.

Creditor's Notice name

P.O. Box 14349

Address

East Providence

RI

02914

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 312.30

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.267 **Nonpriority creditor's name and mailing address**

Imeco Cables America Inc.

Creditor Name

Creditor's Notice name

33 Gus Lapham Ln

Address

Plattsburgh

NY

12901

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$

142,913.99

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.268 **Nonpriority creditor's name and mailing address**

Indexx, Inc.

Creditor Name

Creditor's Notice name

303 Haywood Rd

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$

309.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.269 **Nonpriority creditor's name and mailing address**

Indian Head Tool & Cutter Grinding, Inc.

Creditor Name

Creditor's Notice name

802 Walnut St

Address

PO Box 1094

Waterford

PA

16441

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 4,161.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.270 **Nonpriority creditor's name and mailing address**

Industrial Fabricators, Inc.

Creditor Name

Creditor's Notice name

4328 South York Hwy

Address

Gastonia

NC

28052

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 19,314.82

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.271 **Nonpriority creditor's name and mailing address**

Industrial Rubber Supply USA Inc.

Creditor Name

Creditor's Notice name

55 Dunlop Ave

Address

Winnipeg

MB

R2X 2V2

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 68,314.22

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.272 **Nonpriority creditor's name and mailing address**

Industrial Safety Shoe Company

Creditor Name

Creditor's Notice name

1421 E. First St.

Address

Santa Ana

CA

92701

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,051.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.273 **Nonpriority creditor's name and mailing address**

Infinite Electronics International, Inc.

Creditor Name

formerly L-COM

Creditor's Notice name

17792 Fitch

Address

Irvine

CA

92614

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 911.01

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.274 **Nonpriority creditor's name and mailing address**

INFODEV

Creditor Name

Creditor's Notice name

1995 Frank Carrel

Address

Suite 202

Quebec

QC

G1N 4H9

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,316.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.275 **Nonpriority creditor's name and mailing address**

Infosys Limited

Creditor Name

Creditor's Notice name

Plot No. 44/97 A

Address

3rd Cross, Electronic City, Hosur Road

Benguluru

560 100

City

State

ZIP Code

India

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 70,829.64

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.276 **Nonpriority creditor's name and mailing address**

Innominds Software Inc

Creditor Name

Pradeep Lakkaraju

Creditor's Notice name

2055 Junction Ave, Suite 122

Address

San Jose

CA

95131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 247,538.85

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.277 **Nonpriority creditor's name and mailing address**

Integrated Manufacturing and Supply, Inc.

Creditor Name

Creditor's Notice name

620 Orvis Ave.

Address

San Jose

CA

95112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 24,278.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.278 **Nonpriority creditor's name and mailing address**

Intellic Integration LLC

Creditor Name

Creditor's Notice name

2081 Hutton Drive

Address

Suite 103

Carrollton

TX

75006

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 72,785.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.279 **Nonpriority creditor's name and mailing address**

Interior Plantscapes, LLC

Creditor Name

Creditor's Notice name

51 Plant Drive Ext.

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,701.30

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.280 **Nonpriority creditor's name and mailing address**

International Transportation Innovation Center

Creditor Name

dba ITIC

Creditor's Notice name

2 Exchange Street

Address

Greenville

SC

29605

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 84,046.13

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.281 **Nonpriority creditor's name and mailing address**

InterVision Systems LLC

Creditor Name

Creditor's Notice name

2270 Martin Ave

Address

Santa Clara

CA

95050

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 405.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.282 **Nonpriority creditor's name and mailing address**

Invio Automation, Inc.

Creditor Name

Creditor's Notice name

16185 National Parkway

Address

Lansing

MI

48906

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 32,426.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.283 **Nonpriority creditor's name and mailing address**

IoTecha Corp

Creditor Name

Creditor's Notice name

220 Old New Brunswick Rd

Address

Suite 202

Piscataway

NJ

08854

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 27,903.41

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.284 **Nonpriority creditor's name and mailing address**

Iron Mountain

Creditor Name

Creditor's Notice name

P. O. Box 27129

Address

New York

NY

10087-7129

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 4,500.67

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.285 **Nonpriority creditor's name and mailing address**

ISR Transit USA Inc

Creditor Name

Integrated Systems REsearch ISR Transit USA Inc

Creditor's Notice name

715 South, 21st Avenue

Address

Suite 1

Hollywood

FL

33020

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 12,367.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.286 **Nonpriority creditor's name and mailing address**

item America, LLC dba item Southeast

Creditor Name

Creditor's Notice name

102 Bucklevel Road

Address

Greenwood

SC

29649

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 96.80

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.287 **Nonpriority creditor's name and mailing address**

ITR LLC

Creditor Name

DBA All City Tow Service

Creditor's Notice name

1015 S Bethany

Address

Kansas City

KS

66105

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 26,783.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.288 **Nonpriority creditor's name and mailing address**

J F Industries Inc

Creditor Name

Creditor's Notice name

PO Box 854

Address

Horsham

PA

19044

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,487.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.289 **Nonpriority creditor's name and mailing address**

J. B. Hunt Transport, Inc.

Creditor Name

Creditor's Notice name

615 JB Hunt Corporate Dr

Address

Lowell

AR

72745

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 34,300.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.290 **Nonpriority creditor's name and mailing address**

J. J. Keller & Associates, Inc.

Creditor Name

Creditor's Notice name

PO Box 6609

Address

Carol Stream

IL

60197-6609

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,827.33

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.291 **Nonpriority creditor's name and mailing address**

J2 Cloud Services LLC

Creditor Name

Creditor's Notice name

700 S Flower St FL 15

Address

Los Angeles

CA

90017-4101

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 251.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.292 **Nonpriority creditor's name and mailing address**

Jan-Pro of San Francisco

Creditor Name

Creditor's Notice name

61 Airport Blvd.

Address

Suite B

South San Francisco

CA

94080

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 16,470.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.293 **Nonpriority creditor's name and mailing address**

Jean Martin Inc

Creditor Name

Creditor's Notice name

260 Madison Ave, Suite 8060

Address

New York

NY

10016

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 24,390.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.294 **Nonpriority creditor's name and mailing address**

Jet Garage Inc

Creditor Name

Creditor's Notice name

17 Wroxeter Ave

Address

Toronto

ON

M4K 1J5

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 30,280.33

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.295 **Nonpriority creditor's name and mailing address**

JL Rogers & Callcott Engineers, Inc

Creditor Name

Creditor's Notice name

426 Fairforest Way

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 71.69

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.296 **Nonpriority creditor's name and mailing address**

John B Roybal

Creditor Name

Creditor's Notice name

d/b/a Ace Vending Company

Address

1407 Foothill Blvd

Suite 140

La Verne

CA

91750

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 25,180.17

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.297 **Nonpriority creditor's name and mailing address**

John Deere Electronic Solutions, Inc.

Creditor Name

Creditor's Notice name

1441 44th Street N.

Address

Fargo

ND

58102

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 268,550.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.298 **Nonpriority creditor's name and mailing address**

John Efirm Company, Inc

Creditor Name

Creditor's Notice name

1012 NE Main Street

Address

Simpsonville

SC

29681

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 560.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.299 **Nonpriority creditor's name and mailing address**

Johnson Controls US Holdings Inc.

Creditor Name

Johnson Controls Security Solutions (formerly Tyco Fire & Safety)

Creditor's Notice name

dba Johnson Controls Security Solutions

Address

PO Box 371967

Pittsburgh

PA

15250

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,035.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.300 **Nonpriority creditor's name and mailing address**

Johnson Welded Products, Inc.

Creditor Name

Creditor's Notice name

625 South Edgewood Avenue

Address

Urbana

OH

43078-0907

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,541.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.301 **Nonpriority creditor's name and mailing address**

Jonathan Engineered Solutions

Creditor Name

Creditor's Notice name

410 Exchange

Address

Suite 200

Irvine

CA

92602

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 14,034.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.302 **Nonpriority creditor's name and mailing address**

Jonathan Sargent

Creditor Name

DBA Sargent Pest Solutions

Creditor's Notice name

PO Box 718

Address

Mauldin

SC

29662

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 124.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.303 **Nonpriority creditor's name and mailing address**

JR Automation Technologies, LLC

Creditor Name

Creditor's Notice name

13365 Tyler Street

Address

Holland

MI

49424

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 73,817.73

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.304 **Nonpriority creditor's name and mailing address**

Junk Matters, LLC

Creditor Name

Creditor's Notice name

PO Box 5065

Address

Spartanburg

SC

29304

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 520.31

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.305 **Nonpriority creditor's name and mailing address**

Kelley Engineering, LLC

Creditor Name

Matthew A. Kelley

Creditor's Notice name

709 Highway 17

Address

Piedmont

SC

29673

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 44,216.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.306 **Nonpriority creditor's name and mailing address**

Kemeera, Inc, DBA Fathom

Creditor Name

DBA FATHOM

Creditor's Notice name

3000F Danville Blvd #141

Address

Alamo

CA

94507

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 150.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.307 **Nonpriority creditor's name and mailing address**

Kenson Plastics Inc

Creditor Name

Creditor's Notice name

2835 Darlington Road

Address

Beaver Falls

PA

15010

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 126,425.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.308 **Nonpriority creditor's name and mailing address**

Keolis Transit Services, LLC

Creditor Name

Creditor's Notice name

200 South East End Ave.

Address

Pomona

CA

97166

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 162.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.309 **Nonpriority creditor's name and mailing address**

Kerwin Associates

Creditor Name

Creditor's Notice name

1733 Woodside Road

Address

Suite 260

Redwood

CA

94061

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 50,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.310 **Nonpriority creditor's name and mailing address**

Keyence Corporation of America

Creditor Name

Creditor's Notice name

669 River Drive

Address

Suite 403

Elmwood Park

NJ

07407

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 7,969.03

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.311 **Nonpriority creditor's name and mailing address**

Kidde Technologies, Inc.

Creditor Name

Creditor's Notice name

4200 Airport Dr., NW

Address

Wilson

NC

27896

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15,663.53

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.312 **Nonpriority creditor's name and mailing address**

King County Metro

Creditor Name

Creditor's Notice name

12200 East Marginal Way So

Address

Seattle

WA

98168

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 749.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.313 **Nonpriority creditor's name and mailing address**

Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC

Creditor Name

Lonnie Keisler

Creditor's Notice name

5935 Edmund Highway

Address

Lexington

SC

29073

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 136,920.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.314 **Nonpriority creditor's name and mailing address**

Koni NA, Inc

Creditor Name

Creditor's Notice name

1961 A International Way

Address

Hebron

KY

41048

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 50,650.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.315 **Nonpriority creditor's name and mailing address**

Kumar, Pramod

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 180.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

3.316 **Nonpriority creditor's name and mailing address**

Labrador Regulated Information Transparency Inc.

Creditor Name

Creditor's Notice name

530 Means Street, Suite 410

Address

Atlanta

GA

30318

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 70,980.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.317 **Nonpriority creditor's name and mailing address**

LACO, Inc

Creditor Name

Creditor's Notice name

1150 Trademark Dr #111

Address

Reno

NV

89521

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 152,284.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.318 **Nonpriority creditor's name and mailing address**

LADD Distribution

Creditor Name

Creditor's Notice name

26449 Network Place

Address

Chicago

IL

60673-1264

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 7,936.29

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.319 **Nonpriority creditor's name and mailing address**

Lahlouh Inc  
Creditor Name

Creditor's Notice name

1649 Adrian Rd  
Address

Burlingame CA 94010  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,683.60

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

3.320 **Nonpriority creditor's name and mailing address**

Landstar Ranger, Inc.  
Creditor Name

Creditor's Notice name

13410 Sutton Park Drive South  
Address

Jacksonville FL 32224  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,818.00

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.321 **Nonpriority creditor's name and mailing address**

Laserform and Machine Inc

Creditor Name

Creditor's Notice name

10010 Farrow Rd

Address

Columbia

SC

29203

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 94,334.17

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.322 **Nonpriority creditor's name and mailing address**

Laservision USA, LP

Creditor Name

Abdalla Sammaneh

Creditor's Notice name

595 Phalen Blvd

Address

St. Paul

MN

55130

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 5,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.323 **Nonpriority creditor's name and mailing address**

Latitude Applied Technologies

Creditor Name

Creditor's Notice name

303 Dale Drive

Address

Fountain Inn

SC

29644

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 27,280.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.324 **Nonpriority creditor's name and mailing address**

Laurie & Brennan, LLP

Creditor Name

Daniel Brennan

Creditor's Notice name

2 N. Riverside Plaza, Suite 1750

Address

Chicago

IL

60606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 257.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.325 **Nonpriority creditor's name and mailing address**

Lawson Products, Inc.

Creditor Name

Creditor's Notice name

8770 W. Bryn Mawr Ave

Address

Suite 900

Chicago

IL

60631

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,433.77

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.326 **Nonpriority creditor's name and mailing address**

LEB Services LLC

Creditor Name

DBA Jan-Pro of the Western Carolina

Creditor's Notice name

LEB Services LLC

Address

128 Milestone Way

Greenville

SC

29615

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 45,126.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.327 **Nonpriority creditor's name and mailing address**

Lee Spring Company LLC

Creditor Name

Creditor's Notice name

140 58th Street

Address

Suite 3C

Brooklyn

NY

11220

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 2,943.05

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.328 **Nonpriority creditor's name and mailing address**

Lehigh Outfitters, LLC

Creditor Name

Creditor's Notice name

39 East Canal Street

Address

Nelsonville

OH

45764

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 3,367.85

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.329 **Nonpriority creditor's name and mailing address**

LEM U.S.A., Inc

Creditor Name

SATYA LEM U.S.A., Inc

Creditor's Notice name

Bin 88054

Address

Milwaukee

WI

53288-0054

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 25,164.07

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.330 **Nonpriority creditor's name and mailing address**

LER TechForce, LLC

Creditor Name

Jay Adams

Creditor's Notice name

1888 Poshard Drive

Address

Columbus

IN

47203

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 40,415.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.331 **Nonpriority creditor's name and mailing address**

Les Industries Flexpipe Inc.

Creditor Name

Creditor's Notice name

1355 Magenta Est

Address

Farnham

QC

J2N 1C4

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 1,898.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.332 **Nonpriority creditor's name and mailing address**

LG Energy Solution, LTD.

Creditor Name

David Lee

Creditor's Notice name

LG Twin Towers

Address

128 Yeoui-daero, Yeongdeungpo-gu

Seoul

7336

City

State

ZIP Code

South Korea

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 28,786,876.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.333 **Nonpriority creditor's name and mailing address**

Life and Safety Consultants, Inc

Creditor Name

Creditor's Notice name

31 Boland Court

Address

Greenville

SC

29615

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,750.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.334 **Nonpriority creditor's name and mailing address**

Lift One LLC

Creditor Name

Creditor's Notice name

PO Box 602727

Address

Charlotte

NC

28260-2727

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,599.59

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.335 **Nonpriority creditor's name and mailing address**

Lift-U (Hogan Manufacturing)

Creditor Name

Creditor's Notice name

PO Box 398

Address

Escalon

CA

95320

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 31,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.336 **Nonpriority creditor's name and mailing address**

Link Manufacturing Ltd.

Creditor Name

KRISTOPHER VANDERWALL

Creditor's Notice name

223 15th St NE

Address

Sioux Center

IA

51250

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,353.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.337 **Nonpriority creditor's name and mailing address**

Linkedin Corporation

Creditor Name

Creditor's Notice name

62228 Collections Center Drive

Address

Chicago

IL

60693-0622

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 9,998.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.338 **Nonpriority creditor's name and mailing address**

Littelfuse, Inc.

Creditor Name

Creditor's Notice name

DBA U.S. Sensor Corp

Address

1832 West Collins Ave

Orange

CA

92867

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,612.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.339 **Nonpriority creditor's name and mailing address**

Lock-Ridge Tool Co., Inc.

Creditor Name

Creditor's Notice name

2000 Pomona Blvd

Address

Suite A-3

Pomona

CA

91768

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 12,260.11

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.340 **Nonpriority creditor's name and mailing address**

LogicGate, Inc.

Creditor Name

Creditor's Notice name

320 West Ohio Street

Address

Suite 5E

Chicago

IL

60654

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 64,200.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.341 **Nonpriority creditor's name and mailing address**

Lubrication Engineers, Inc

Creditor Name

Creditor's Notice name

1919 East Tulsa

Address

Wichita

KS

67216

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,113.12

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.342 **Nonpriority creditor's name and mailing address**

Lucerix International Corporation

Creditor Name

Creditor's Notice name

2488 Bristol Circle

Address

Oakville

ON

L6H 5S1

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,451.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.343 **Nonpriority creditor's name and mailing address**

Luminator Technology Group Global, LLC

Creditor Name

Creditor's Notice name

900 Klein Rd

Address

Plano

TX

75074

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 352,346.72

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.344 **Nonpriority creditor's name and mailing address**

M1 Graphics CO, Inc

Creditor Name

JODY MCMURRY

Creditor's Notice name

PO Box 606

Address

Fountain Inn

SC

29644

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 675.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.345 **Nonpriority creditor's name and mailing address**

Madland Diesel Fleet and Service

Creditor Name

Creditor's Notice name

4420 State Rd

Address

Bakersfield

CA

93308

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,468.79

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.346 **Nonpriority creditor's name and mailing address**

Maho Lazo

Creditor Name

Wilshire Law Firm

Creditor's Notice name

Benjamin Haber

Address

3055 Wilshire Blvd, 12th Fl

Los Angeles

CA

90010

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ Unliquidated

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.347 **Nonpriority creditor's name and mailing address**

MaintainX, Inc

Creditor Name

Alison Golfman

Creditor's Notice name

PMB 98008

Address

382 NE 191st St

Miami

FL

33179-3899

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,832.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.348 **Nonpriority creditor's name and mailing address**

Mangas, Robert

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 407.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.349 **Nonpriority creditor's name and mailing address**

Manz USA, Inc.

Creditor Name

Creditor's Notice name

376 Dry Bridge Road

Address

B2

North Kingstown

RI

02852

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 60,907.67

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.350 **Nonpriority creditor's name and mailing address**

Marco Gudino

Creditor Name

Zach Herbert

Creditor's Notice name

United States Steelworkers

Address

60 Boulevard of the Allies

Pittsburgh

PA

15222

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ Unliquidated

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.351 **Nonpriority creditor's name and mailing address**

Maritec-Metpro Corporation

Creditor Name

Denise Montgomery

Creditor's Notice name

215 Commerce Rd

Address

Greenville

SC

29611

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,725.92

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.352 **Nonpriority creditor's name and mailing address**

Marson International LLC

Creditor Name

Creditor's Notice name

1001 Sako Court

Address

Elkhart

IN

46516

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,051.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.353 **Nonpriority creditor's name and mailing address**

Maskine LLC

Creditor Name

Creditor's Notice name

11210 S. Bannock St.

Address

Phoenix

AZ

85044

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,210.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.354 **Nonpriority creditor's name and mailing address**

MBR DISTRIBUTORS

Creditor Name

Creditor's Notice name

1330 Holmes Rd

Address

Elgin

IL

60123

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 83.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.355 **Nonpriority creditor's name and mailing address**

McGriff Insurance Services

Creditor Name

DBA Precept Advisory Group, LLC

Creditor's Notice name

3605 Glenwood Avenue

Address

Suite 201

Raleigh

NC

27612

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 12,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.356 **Nonpriority creditor's name and mailing address**

McKinney Trailer Rentals

Creditor Name

Creditor's Notice name

PO Box 515574

Address

Los Angeles

CA

90051

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 10,985.75

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.357 **Nonpriority creditor's name and mailing address**

McMaster-Carr Supply Co.

Creditor Name

Creditor's Notice name

PO Box 7690

Address

Chicago

IL

60680-7690

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 114,121.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.358 **Nonpriority creditor's name and mailing address**

McNaughton-McKay Electric Company

Creditor Name

Creditor's Notice name

35 Old Mill Road

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 26,042.84

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.359 **Nonpriority creditor's name and mailing address**

Mediant Communications Inc.

Creditor Name

Creditor's Notice name

PO Box 75185

Address

Chicago

IL

60675

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 86.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.360 **Nonpriority creditor's name and mailing address**

Meritor, Inc

Creditor Name

Creditor's Notice name

2135 West Maple Road

Address

Troy

MI

48084

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 29,456.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.361 **Nonpriority creditor's name and mailing address**

Mersen USA EP Corp

Creditor Name

Creditor's Notice name

374 Merrimac Street

Address

Newburyport

MA

01950

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,562.93

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.362 **Nonpriority creditor's name and mailing address**

Metal Solutions, Inc.

Creditor Name

Creditor's Notice name

1141 Industrial Park Road

Address

Vandergrift

PA

15690

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 0.22

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.363 **Nonpriority creditor's name and mailing address**

Mica Electrical Material (Luhe) Co., Ltd.

Creditor Name

Jonas Ju

Creditor's Notice name

Development Zone, Hedong

Address

Guandong Province

Luhe County

Shanwei City

516700

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 136,602.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.364 **Nonpriority creditor's name and mailing address**

Micro Precision Calibration, Inc.

Creditor Name

Creditor's Notice name

2165 N Glassell

Address

Orange

CA

92865

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 8,077.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.365 **Nonpriority creditor's name and mailing address**

Microsoft Corporation

Creditor Name

Creditor's Notice name

PO Box 842103

Address

Dallas

TX

75282

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 5,075.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.366 **Nonpriority creditor's name and mailing address**

Miguel Angel Salazar Govea

Creditor Name

S1 Cleaning

Creditor's Notice name

d/b/a S1 Cleaning

Address

18411 Valley Blvd, Spa 48

Bloomington

CA

92316

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 26,188.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.367 **Nonpriority creditor's name and mailing address**

Mill Supply Inc  
Creditor Name

Creditor's Notice name

19801 Miles Road  
Address

Cleveland OH 44128  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 493.95

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

3.368 **Nonpriority creditor's name and mailing address**

Mission Cloud Services, Inc.  
Creditor Name

Creditor's Notice name

4470 W Sunset Blvd  
Address

Suite 107

PMB 94146

Los Angeles CA 90027  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 552,057.53

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.369 **Nonpriority creditor's name and mailing address**

Misumi USA Inc

Creditor Name

Creditor's Notice name

1717 N Penny Lane

Address

Suite 200

Schaumburg

IL

60173

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 50.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.370 **Nonpriority creditor's name and mailing address**

MKP Parts

Creditor Name

DELIANA VAN DER WEGEN

Creditor's Notice name

Gildeweg 22

Address

Nootdorp

2632 BA

City

State

ZIP Code

Netherlands

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,401.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.371 **Nonpriority creditor's name and mailing address**

Mobile Climate Control, Corp.

Creditor Name

Creditor's Notice name

75 Remittance Drive

Address

Suite 6668

Chicago

IL

60675-6668

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,661.14

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.372 **Nonpriority creditor's name and mailing address**

Mobile Communications America, Inc.

Creditor Name

Creditor's Notice name

100 Dunbar Street, Suite 304

Address

Spartanburg

SC

29306

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,391.55

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.373 **Nonpriority creditor's name and mailing address**

Mobile Mark Inc

Creditor Name

Creditor's Notice name

1140 W. Thorndale

Address

Itasca

IL

60143

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,161.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.374 **Nonpriority creditor's name and mailing address**

Modine Manufacturing Company

Creditor Name

Creditor's Notice name

PO Box 809625

Address

Chicago

IL

60680

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 46,531.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.375 **Nonpriority creditor's name and mailing address**

Monroe Magnus LLC

Creditor Name

DBA Magnus Mobility Systems

Creditor's Notice name

2805 Barranca Parkway

Address

Irvine

CA

92606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 532.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.376 **Nonpriority creditor's name and mailing address**

Morgan Stanley Domestic Holdings, Inc.

Creditor Name

Creditor's Notice name

1585 Broadway Lowr B

Address

New York

NY

10036-8200

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 161,177.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.377 **Nonpriority creditor's name and mailing address**

Motion Industries, Inc

Creditor Name

GPC

Creditor's Notice name

2041 Saybrook Ave

Address

Los Angeles

CA

90040

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,289.79

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.378 **Nonpriority creditor's name and mailing address**

Motor City Racks, Inc.

Creditor Name

Essex Weld

Creditor's Notice name

24445 Forterra Dr

Address

Warren

MI

48089

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 16,430.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.379 **Nonpriority creditor's name and mailing address**

Mouser Electronics

Creditor Name

Creditor's Notice name

PO Box 99319

Address

Ft. Worth

TX

78199-0319

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 13,004.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.380 **Nonpriority creditor's name and mailing address**

MSC Industrial Supply Co.

Creditor Name

Creditor's Notice name

PO Box 953635

Address

Saint Louis

MO

63195-3635

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 164.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.381 **Nonpriority creditor's name and mailing address**

MSI-Viking Gage, LLC

Creditor Name

Creditor's Notice name

PO Box 537

Address

321 Tucapau Rd

Duncan

SC

29334

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 8,098.86

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.382 **Nonpriority creditor's name and mailing address**

Mubea, Inc.

Creditor Name

Creditor's Notice name

PO Box 636331

Address

Cincinnati

OH

45263

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 242.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.383 **Nonpriority creditor's name and mailing address**

Munaco Sealing Solutions, Inc.

Creditor Name

Creditor's Notice name

5 Ketron Court

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 38,915.47

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.384 **Nonpriority creditor's name and mailing address**

Nain, Raman

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,168.44

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.385 **Nonpriority creditor's name and mailing address**

Narayanan Srinivasan

Creditor Name

Fulfeement, LLC

Creditor's Notice name

3813 Appleton Ln

Address

Flower Mound

TX

75022

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 59,682.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.386 **Nonpriority creditor's name and mailing address**

National Instruments Corporation

Creditor Name

Creditor's Notice name

PO Box 202262

Address

Austin

TX

78759

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,380.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.387 **Nonpriority creditor's name and mailing address**

Navisite LLC

Creditor Name

Remote DBA Experts, LLC

Creditor's Notice name

400 Minuteman Rd

Address

Andover

MA

01810

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 31,368.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.388 **Nonpriority creditor's name and mailing address**

NETAPP INC.

Creditor Name

Creditor's Notice name

3600 Olsen Dr

Address

San Jose

CA

95128

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 41,446.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.389 **Nonpriority creditor's name and mailing address**

Newark Element 14

Creditor Name

Creditor's Notice name

33190 Collection Center Drive

Address

Chicago

IL

60693-0331

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,575.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.390 **Nonpriority creditor's name and mailing address**

Ningbo Xusheng Group Co., Ltd.

Creditor Name

Creditor's Notice name

No 128 Yingluohe Rd, Beilun

Address

Zhejiang

Ningbo

315800

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 233,388.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.391 **Nonpriority creditor's name and mailing address**

Ningbo Yexing Automotive Part Co., Ltd.

Creditor Name

COCO RONG

Creditor's Notice name

No. 259 Haifeng Road

Address

Cidong Binhai Economic Development Area

Cixi

China

315338

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 748,164.41

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.392 **Nonpriority creditor's name and mailing address**

Nordson Corporation

Creditor Name

Creditor's Notice name

28775 Beck Rd

Address

Wixom

MI

48393

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 9,353.01

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.393 **Nonpriority creditor's name and mailing address**

North Eastern Bus Rebuilders, Inc.

Creditor Name

Henry Stobierski

Creditor's Notice name

3025 Veterans Memorial Highway

Address

Ronkonkoma

NY

11779

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 19,687.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.394 **Nonpriority creditor's name and mailing address**

NSF International Strategic Registrations, Ltd

Creditor Name

Creditor's Notice name

Dept. Lockbox #771380

Address

PO Box 77000

Detroit

MI

48277-1380

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 23,528.88

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.395 **Nonpriority creditor's name and mailing address**

NSK Industries Inc

Creditor Name

Creditor's Notice name

150 Ascot Parkway

Address

Cuyahoga Falls

OH

44223

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 45,532.12

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.396 **Nonpriority creditor's name and mailing address**

Odgers Berndtson LLC

Creditor Name

Creditor's Notice name

730 Third Avenue

Address

23rd Floor

New York

NY

10017

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 24,333.46

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.397 **Nonpriority creditor's name and mailing address**

Office1 Inc.

Creditor Name

DBA Office1

Creditor's Notice name

720 S 4th Street

Address

Las Vegas

NV

89101

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 11,627.83

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.398 **Nonpriority creditor's name and mailing address**

Ogletree, Deakins, Nash, Smoak & Stewart, PC

Creditor Name

Creditor's Notice name

Patewood IV, 50 International Drive, Ste 300

Address

Greenville

SC

29615

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 48,066.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.399 **Nonpriority creditor's name and mailing address**

Ontario International Airport Authority

Creditor Name

Creditor's Notice name

1923 E Avion St

Address

Ontario

CA

91761

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 454.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.400 **Nonpriority creditor's name and mailing address**

Orkin Services of California

Creditor Name

Creditor's Notice name

PO Box 7161

Address

Pasadena

CA

91109

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 786.99

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.401 **Nonpriority creditor's name and mailing address**

Ott, Clinton

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 863.98

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

3.402 **Nonpriority creditor's name and mailing address**

Pacific Overhead Crane Services Inc.

Creditor Name

Quality Hoist & Electric

Creditor's Notice name

92-108 Elele Place

Address

Kapolei

HI

96707

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 460.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.403 **Nonpriority creditor's name and mailing address**

Padilla, Jose

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 840.58

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

3.404 **Nonpriority creditor's name and mailing address**

Pailton Incorporated

Creditor Name

Creditor's Notice name

500 W Madison St

Address

Suite 3700

Chicago

IL

60661

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,100.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.405 **Nonpriority creditor's name and mailing address**

Palantir Technologies Inc.

Creditor Name

Creditor's Notice name

1555 Blake Street

Address

Suite 250

Denver

CO

80202

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 128,071.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.406 **Nonpriority creditor's name and mailing address**

Pallet Solutions, Inc.

Creditor Name

Creditor's Notice name

2357 Stanford Road

Address

Greer

SC

29651

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 35,277.42

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.407 **Nonpriority creditor's name and mailing address**

Parallax

Creditor Name

Creditor's Notice name

599 Menlow Drive

Address

Rocklin

CA

95765

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 224.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.408 **Nonpriority creditor's name and mailing address**

Parker Hannifin Corporation

Creditor Name

Creditor's Notice name

101 Canterbury Road

Address

Kings Mountain

NC

28086

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 291,436.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.409 **Nonpriority creditor's name and mailing address**

Patrick Services Inc.

Creditor Name

Shannon Huckaba

Creditor's Notice name

4727 Alexander Lane

Address

Dallas

TX

75247

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 1,877.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.410 **Nonpriority creditor's name and mailing address**

PC Connection Sales Corporation

Creditor Name

DBA Conection

Creditor's Notice name

PO Box 536472

Address

Pittsburg

PA

15253

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 2,861.39

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.411 **Nonpriority creditor's name and mailing address**

Peak Technical Services, Inc.

Creditor Name

DBA PEAK Technical Staffing USA

Creditor's Notice name

583 Epsilon Drive

Address

Pittsburgh

PA

15238

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 47,146.56

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.412 **Nonpriority creditor's name and mailing address**

Peak Technologies, Inc.

Creditor Name

Peak-Ryzex, Inc.

Creditor's Notice name

901 Elkridge Landing Rd

Address

Suite 300

Linthicum Heights

MD

21090

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,144.19

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.413 **Nonpriority creditor's name and mailing address**

Pearce Renewables

Creditor Name

Pearce Services, LLC

Creditor's Notice name

1222 Vine Street

Address

Suite 301

Paso Robles

CA

93448

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 52,009.47

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.414 **Nonpriority creditor's name and mailing address**

PED Enterprises, LLC

Creditor Name

Creditor's Notice name

2441 Boardwalk

Address

San Antonio

TX

78217

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 12,488.46

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.415 **Nonpriority creditor's name and mailing address**

Penske Truck Leasing CO, L.P.

Creditor Name

Creditor's Notice name

PO Box 532658

Address

Atlanta

GA

30353

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 36,971.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.416 **Nonpriority creditor's name and mailing address**

PG&E

Creditor Name

Creditor's Notice name

PO Box 997300

Address

Sacramento

CA

95899

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 48,555.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.417 **Nonpriority creditor's name and mailing address**

PI Innovo, LLC

Creditor Name

Creditor's Notice name

47023 Five Mile Road

Address

Plymouth

MI

48170

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 4,634.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.418 **Nonpriority creditor's name and mailing address**

Piedmont Natural Gas

Creditor Name

Creditor's Notice name

PO Box 660920

Address

Dallas

TX

75266

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 92.77

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.419 **Nonpriority creditor's name and mailing address**

Pine Estates Enterprises Inc

Creditor Name

Dustin Smith

Creditor's Notice name

201B West Butler Road

Address

Suite 160

Mauldin

SC

29662

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 3,423.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.420 **Nonpriority creditor's name and mailing address**

PIP Printing

Creditor Name

SoCa Business Services, LLC

Creditor's Notice name

1143H Woodruff Rd

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,271.29

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.421 **Nonpriority creditor's name and mailing address**

Pivotal Media

Creditor Name

Marisa Thomas Communication Services Ltd.

Creditor's Notice name

666 Burrard Street

Address

Suite 2800

Vancouver

BC

V6C 2Z7

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,062.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.422 **Nonpriority creditor's name and mailing address**

Plastic Creations Ltd.

Creditor Name

Brian Huttig

Creditor's Notice name

1360 South Lipan Street

Address

Denver

CO

80223

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,406.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.423 **Nonpriority creditor's name and mailing address**

Power Electronics USA

Creditor Name

Brandon DiBuo

Creditor's Notice name

1510 N Hobson St

Address

Gilbert

AZ

85233

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,416,979.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.424 **Nonpriority creditor's name and mailing address**

Precisionworks MFG LLC

Creditor Name

Creditor's Notice name

463 N Denver Ave.

Address

Loveland

CO

80537

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,937.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.425 **Nonpriority creditor's name and mailing address**

Procurement Equipment LLC

Creditor Name

PE-Energy, Procurement Equipment, IndustrialStop

Creditor's Notice name

PO Box 701522

Address

Houston

TX

77270

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 180.64

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.426 **Nonpriority creditor's name and mailing address**

PRO-DEC.com

Creditor Name

Creditor's Notice name

PO Box 542035

Address

Houston

TX

77023

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.427 **Nonpriority creditor's name and mailing address**

Professional Fleet Maintenance LLC

Creditor Name

Creditor's Notice name

2081 SW 70th Ave #H14

Address

Davie

FL

33317

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,774.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.428 **Nonpriority creditor's name and mailing address**

Project Genetics LLC

Creditor Name

Sallyport Commercial Finance LLC

Creditor's Notice name

4950 S Yosemite St

Address

#F2-102

Greenwood Village

CO

80111

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 35,658.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.429 **Nonpriority creditor's name and mailing address**

Protiviti Inc.

Creditor Name

Creditor's Notice name

2613 Camino Ramon

Address

San Ramon

CA

94583

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 538,309.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.430 **Nonpriority creditor's name and mailing address**

PSMG Inc. DBA Pacwest Security Services

Creditor Name

Creditor's Notice name

3303 Harbor Blvd

Address

Suite A 103

Costa Mesa

CA

92626

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 35,151.99

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.431 **Nonpriority creditor's name and mailing address**

Public Transportation Safety International Corp

Creditor Name

Krista Barry

Creditor's Notice name

523 W Sixth Street

Address

Suite 1101

Los Angeles

CA

90014

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 1,524.60

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.432 **Nonpriority creditor's name and mailing address**

Pure Water Partners LLC

Creditor Name

Creditor's Notice name

PO Box 0369

Address

Woburn

MA

01888

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 898.20

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.433 **Nonpriority creditor's name and mailing address**

Q4 Inc

Creditor Name

Creditor's Notice name

469A King Street W

Address

Toronto

ON

M5V 1K4

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

51,981.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.434 **Nonpriority creditor's name and mailing address**

Quanta Laboratories

Creditor Name

Creditor's Notice name

3199 DeLaCruz Blvd

Address

Santa Clara

CA

95054

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$

1,100.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.435 **Nonpriority creditor's name and mailing address**

Quench USA, Inc.

Creditor Name

DBA Waterlogic Americas, LLC

Creditor's Notice name

630 Allendale Road

Address

Suite 200

King of Prussia

PA

19406

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 774.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.436 **Nonpriority creditor's name and mailing address**

R&S Erection North Peninsula Inc.

Creditor Name

Creditor's Notice name

133 S. Linden Avenue

Address

South San Francisco

CA

94080

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,130.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.437 **Nonpriority creditor's name and mailing address**

R.S. Hughes Co., Inc.

Creditor Name

Creditor's Notice name

10639 Glenoaks Blvd

Address

Pacoima

CA

91331

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 334,668.95

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.438 **Nonpriority creditor's name and mailing address**

Radio Engineering Industries, Inc

Creditor Name

Crystal Parr Radio Engineering Industries, Inc

Creditor's Notice name

6534 L Street

Address

Omaha

NE

68117

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,111.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.439 **Nonpriority creditor's name and mailing address**

Radwell International Inc.

Creditor Name

Creditor's Notice name

1 Millennium Drive

Address

Willingboro

NJ

08046

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 485.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.440 **Nonpriority creditor's name and mailing address**

Ralphs Store & Trophy Shop

Creditor Name

Creditor's Notice name

PO Box 1524

Address

Seneca

SC

29679-1524

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.441 **Nonpriority creditor's name and mailing address**

Ray Products Company, Inc.

Creditor Name

Creditor's Notice name

1700 Chablis Avenue

Address

Ontario

CA

91761

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$

64,129.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.442 **Nonpriority creditor's name and mailing address**

Razorfrog Web Design LLC

Creditor Name

Max Elman

Creditor's Notice name

1032 Irving St

Address

Suite 984

San Francisco

CA

94122

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$

780.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.443 **Nonpriority creditor's name and mailing address**

Recaro North America, Inc.

Creditor Name

Creditor's Notice name

Lockbox # 778706

Address

Chicago

IL

60677

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 20,103.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.444 **Nonpriority creditor's name and mailing address**

Recology San Mateo County

Creditor Name

Creditor's Notice name

PO Box 512268

Address

Los Angeles

CA

90051-0268

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 7,598.31

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.445 **Nonpriority creditor's name and mailing address**

Red Points Enterprises, LLC

Creditor Name

Creditor's Notice name

334 Cornelia St.

Address

Suite 350

Plattsburgh

NY

12901

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 10,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.446 **Nonpriority creditor's name and mailing address**

Red Wing Brands of America, Inc.

Creditor Name

DBA Red Wing Shoe

Creditor's Notice name

1135 El Camino Real

Address

Millbrae

CA

94030

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 250.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.447 **Nonpriority creditor's name and mailing address**

RELX Inc. DBA LexisNexis

Creditor Name

Creditor's Notice name

313 Washington St

Address

Suite 400

Newton

MA

02458

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 15,950.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.448 **Nonpriority creditor's name and mailing address**

REMA USA LLC

Creditor Name

Creditor's Notice name

385 South Woods Drive

Address

Fountain Inn

SC

29644

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 370,692.24

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.449 **Nonpriority creditor's name and mailing address**

Republic Services #744

Creditor Name

Creditor's Notice name

PO Box 9001099

Address

Louisville

KY

40290-1099

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 3,076.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.450 **Nonpriority creditor's name and mailing address**

Resource Intl. Inc.

Creditor Name

DBA Mishimoto

Creditor's Notice name

18 Boulden Circle

Address

Suite 10

New Castle

DE

19720

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,979.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.451 **Nonpriority creditor's name and mailing address**

Rhombus Energy Solutions

Creditor Name

Creditor's Notice name

10915 Technology Place

Address

San Diego

CA

92127

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 541,091.99

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.452 **Nonpriority creditor's name and mailing address**

RICON CORPORATION

Creditor Name

Creditor's Notice name

PO Box 100936

Address

Pasadena

CA

91189-0936

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 110,185.66

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.453 **Nonpriority creditor's name and mailing address**

Rincon Power, LLC

Creditor Name

Creditor's Notice name

6381 Rose Lane, STE A

Address

Carpinteria

CA

93013

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,425.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.454 **Nonpriority creditor's name and mailing address**

Rodriguez, Joseph

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 8,921.64

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.455 **Nonpriority creditor's name and mailing address**

Romeo Rim, Inc.

Creditor Name

Creditor's Notice name

74000 Van Dyke Rd.

Address

Romeo

MI

48065

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 84,011.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.456 **Nonpriority creditor's name and mailing address**

Ron Whites Air Compressor Sales

Creditor Name

DBA RWI Industrial

Creditor's Notice name

4019 S. Murray Ave

Address

Anderson

SC

29624

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,104,664.87

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.457 **Nonpriority creditor's name and mailing address**

Rosco Collision Avoidance, Inc.

Creditor Name

Creditor's Notice name

90-21 144th Pl.

Address

Jamaica

NY

11435

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15,050.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.458 **Nonpriority creditor's name and mailing address**

Rotaloc Intl, LLC

Creditor Name

Creditor's Notice name

9903 Titan Ct.

Address

Suite 15

Littleton

CO

80125

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15,631.51

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.459 **Nonpriority creditor's name and mailing address**

RS Americas, Inc.

Creditor Name

RS (formerly Allied Electronics)

Creditor's Notice name

7151 Jack Newell Blvd., South

Address

Fort Worth

TX

76118

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 30,274.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.460 **Nonpriority creditor's name and mailing address**

Rutan & Tucker, LLP

Creditor Name

Creditor's Notice name

18575 Jamboree Road 9th Floor

Address

Irvine

CA

92612

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 8,474.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.461 **Nonpriority creditor's name and mailing address**

Ryerson, Inc. - Greenville

Creditor Name

Ray Werness

Creditor's Notice name

PO Box 905716

Address

Charlotte

NC

28290

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 6,877.43

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.462 **Nonpriority creditor's name and mailing address**

S & A Systems, Inc.

Creditor Name

Don Rakow

Creditor's Notice name

992 Sids Road

Address

Rockwall

TX

75032-6512

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 1,390.00

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.463 **Nonpriority creditor's name and mailing address**

S. Sterling Company

Creditor Name

Creditor's Notice name

102 International Drive

Address

Peachtree City

GA

30269

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 114,518.39

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.464 **Nonpriority creditor's name and mailing address**

Safe Fleet Bus & Rail

Creditor Name

Creditor's Notice name

319 Roske Drive

Address

Elkhart

IN

46516

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 87,974.96

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.465 **Nonpriority creditor's name and mailing address**

Salem Tools, Inc

Creditor Name

ST Solutions

Creditor's Notice name

1602 Midland Road

Address

Salem

VA

24153

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 8,111.06

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.466 **Nonpriority creditor's name and mailing address**

Santa Clara Valley Transportation Authority

Creditor Name

Rocky Bal

Creditor's Notice name

3331 North First Street, Bldg B-1

Address

San Jose

CA

95134-1927

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 11,571.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.467 **Nonpriority creditor's name and mailing address**

Sanz Kenway

Creditor Name

Kenway Engineering, Inc.

Creditor's Notice name

2555 Lake Ave

Address

Fairmont

MN

56031

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 949.08

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.468 **Nonpriority creditor's name and mailing address**

Saunders, Ryan

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 120.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.469 **Nonpriority creditor's name and mailing address**

Say Technologies LLC

Creditor Name

Creditor's Notice name

85 Willow Road

Address

Menlo Park

CA

94025

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,654.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.470 **Nonpriority creditor's name and mailing address**

SC Mech Solution, Inc.

Creditor Name

Jacqueline Nguyen

Creditor's Notice name

2241 Paragon Dr.

Address

San Jose

CA

95131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,200.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.471 **Nonpriority creditor's name and mailing address**

Schleuniger, Inc

Creditor Name

Creditor's Notice name

87 Colin Drive

Address

Manchester

NH

03103

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,620.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.472 **Nonpriority creditor's name and mailing address**

Schunk Carbon Technology, LLC

Creditor Name

Edward Naczek

Creditor's Notice name

W146 N9300 Held Drive

Address

Menomonee Falls

WI

53051

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 520,149.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.473 **Nonpriority creditor's name and mailing address**

Schwab Retirement Plan Services, Inc

Creditor Name

Creditor's Notice name

9875 Schwab Way

Address

Lone Tree

CO

80124

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 3,000.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.474 **Nonpriority creditor's name and mailing address**

SCTAC Board of Directors

Creditor Name

Creditor's Notice name

DBA South Carolina Technology & Aviation Center SCTAC

Address

2 Exchange St

Greenville

SC

29605

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 584.68

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.475 **Nonpriority creditor's name and mailing address**

Seagate Plastics Company

Creditor Name

Creditor's Notice name

1110 Disher Drive

Address

Waterville

OH

43566

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 730.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.476 **Nonpriority creditor's name and mailing address**

Seal Methods, Inc

Creditor Name

Creditor's Notice name

11915 Shoemaker Avenue

Address

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1.20

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.477 **Nonpriority creditor's name and mailing address**

Sealcon, LLC

Creditor Name

Creditor's Notice name

14853 E. Hinsdale Ave

Address

Suite D

Centennial

CO

80112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,805.91

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.478 **Nonpriority creditor's name and mailing address**

Sealeze

Creditor Name

Creditor's Notice name

22465 Network Pl

Address

Chicago

IL

60673-2246

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 4,378.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.479 **Nonpriority creditor's name and mailing address**

Sealing Devices INC

Creditor Name

Creditor's Notice name

4400 Walden Ave

Address

Lancaster

NY

14086

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 212.25

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.480 **Nonpriority creditor's name and mailing address**

SecureWorks, Inc

Creditor Name

Lawrence Hamilton

Creditor's Notice name

1 Concourse Pkwy

Address

Ste 500

Atlanta

GA

30328

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 7,830.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.481 **Nonpriority creditor's name and mailing address**

Securitas Security Service USA

Creditor Name

Creditor's Notice name

PO Box 403412

Address

Atlanta

GA

30384

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 157.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.482 **Nonpriority creditor's name and mailing address**

SEFAC USA, Inc

Creditor Name

Creditor's Notice name

381 Nina Way

Address

Warminster

PA

18974

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 2,959.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.483 **Nonpriority creditor's name and mailing address**

Seica

Creditor Name

Creditor's Notice name

110 Avco Road

Address

Haveehill

MA

01835

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 53.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.484 **Nonpriority creditor's name and mailing address**

Seifert Graphics, Inc.

Creditor Name

Creditor's Notice name

6133 Judd Road

Address

Oriskany

NY

13424

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 295,779.65

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.485 **Nonpriority creditor's name and mailing address**

Sensata Technologies, Inc.

Creditor Name

Creditor's Notice name

529 Pleasant St.

Address

Attleboro

MA

02703

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,477,872.78

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.486 **Nonpriority creditor's name and mailing address**

Sentek Dynamics, Inc.

Creditor Name

Creditor's Notice name

2090 Duane Ave

Address

Santa Clara

CA

95054

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,035.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.487 **Nonpriority creditor's name and mailing address**

Seon Design (USA) Corp DBA MobileView

Creditor Name

Creditor's Notice name

1313 East Maple Street

Address

Suite 231

Bellingham

WA

98225

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 36,844.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.488 **Nonpriority creditor's name and mailing address**

Service Transport INC, (STI)

Creditor Name

Creditor's Notice name

1441 S Buncombe Rd

Address

Greer

SC

29651

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,900.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.489 **Nonpriority creditor's name and mailing address**

Shoeteria, Inc

Creditor Name

Creditor's Notice name

5305 East Washington Blvd

Address

Comerece

CA

90040

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 581.89

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.490 **Nonpriority creditor's name and mailing address**

Shred-It US JV LLC

Creditor Name

DBA Shred-It USA LLC

Creditor's Notice name

28883 Network Place

Address

Chicago

IL

60673-1288

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 498.46

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.491 **Nonpriority creditor's name and mailing address**

Shutts & Bowen LLP

Creditor Name

Creditor's Notice name

200 South Biscayne Boulevard

Address

Suite 4100

Miami

FL

33131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,887.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.492 **Nonpriority creditor's name and mailing address**

Sibros Technologies Inc

Creditor Name

Creditor's Notice name

785 Orchard Drive

Address

Suite 150

Folsom

CA

95630

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12,110.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.493 **Nonpriority creditor's name and mailing address**

Sigalit Yochay-Wise

Creditor Name

DBA Uptima, Inc.

Creditor's Notice name

110 N 3rd St.

Address

San Jose

CA

95112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,374.19

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.494 **Nonpriority creditor's name and mailing address**

Sigma Machine, Inc.

Creditor Name

Creditor's Notice name

3358 Center Park Plaza

Address

Kalamazoo

MI

49048

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 823,264.90

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.495 **Nonpriority creditor's name and mailing address**

Signatures, Inc.

Creditor Name

Shane McMahon

Creditor's Notice name

327 Miller Rd

Address

Suite A

Mauldin

SC

29662

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,422.85

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.496 **Nonpriority creditor's name and mailing address**

Silicon Forest Electronics

Creditor Name

Creditor's Notice name

6204 E 18th Street

Address

Vancouver

WA

98661

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 241,595.79

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.497 **Nonpriority creditor's name and mailing address**

Simcona Electronics Corporation

Creditor Name

Creditor's Notice name

275 Mt Read Blvd.

Address

Rochester

NY

14606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 24,557.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.498 **Nonpriority creditor's name and mailing address**

Snap ON Industrial, a division of IDSC Holdings

Creditor Name

Creditor's Notice name

3011 E. Route 176

Address

Crystal Lake

IL

60039

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 208.27

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.499 **Nonpriority creditor's name and mailing address**

Snider Fleet Solutions

Creditor Name

Creditor's Notice name

PO Box 16046

Address

Greensboro

NC

27416-6046

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,725.43

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.500 **Nonpriority creditor's name and mailing address**

Softchoice Corporation

Creditor Name

Creditor's Notice name

16609 Collections Center Drive

Address

Chicago

IL

60693

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 4,389.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.501 **Nonpriority creditor's name and mailing address**

Sourcing Fuel

Creditor Name

dba Sourcing Insights

Creditor's Notice name

3218 Daugherty Drive

Address

Suite 150

Lafayette

IN

47909

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 16,500.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.502 **Nonpriority creditor's name and mailing address**

South Alliance Industrial Machine Inc.

Creditor Name

Creditor's Notice name

2423 Troy Ave

Address

South El Monte

CA

91733

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,150.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.503 **Nonpriority creditor's name and mailing address**

South Bay Solutions Inc

Creditor Name

Michael Dreniany

Creditor's Notice name

37399 Centralmont Place

Address

Fremont

CA

94536

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 447,558.33

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.504 **Nonpriority creditor's name and mailing address**

Southeastern Pennsylvania Transportation Authority (SEPTA)

Creditor Name

Patrick J. Kearney

Creditor's Notice name

Duane Morris LLP

Address

30 South 17th Street

Philadelphia

PA

19103-4196

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ Unliquidated

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Litigation

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.505 **Nonpriority creditor's name and mailing address**

Southern California Edison

Creditor Name

Creditor's Notice name

PO Box 300

Address

Rosemead

CA

91772

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 43,101.54

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.506 **Nonpriority creditor's name and mailing address**

Southwest Research Institute

Creditor Name

Creditor's Notice name

6220 Culebra Road

Address

San Antonio

TX

78238-5166

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 114,566.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.507 **Nonpriority creditor's name and mailing address**

SPAL USA

Creditor Name

Creditor's Notice name

1731 SE Oralabor Rd.

Address

Ankeny

IA

50021

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 57,432.13

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.508 **Nonpriority creditor's name and mailing address**

Spartanburg Regional Healthcare System

Creditor Name

Creditor's Notice name

101 East Wood Street

Address

Spartanburg

SC

29303

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 20,767.20

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.509 **Nonpriority creditor's name and mailing address**

SpecFab Services, Inc

Creditor Name

Creditor's Notice name

PO Box 5429

Address

Greenville

SC

29606

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 330,170.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.510 **Nonpriority creditor's name and mailing address**

Specialty Manufacturing, Inc

Creditor Name

Creditor's Notice name

PO Box 198712

Address

Atlanta

GA

30384

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,516.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.511 **Nonpriority creditor's name and mailing address**

Spectrum Business

Creditor Name

Charter Communications Holding, LLC

Creditor's Notice name

12405 Powerscourt Dr.

Address

St. Louis

MO

63131

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,705.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.512 **Nonpriority creditor's name and mailing address**

Sportworks Global LLC

Creditor Name

Creditor's Notice name

15540 Woodinville-Redmond Rd NE, A-200

Address

Woodinville

WA

98072

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 34,545.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.513 **Nonpriority creditor's name and mailing address**

Squire Patton Boggs (US) LLP

Creditor Name

Creditor's Notice name

4900 Key Tower

Address

127 Public Square

Cleveland

OH

44114

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,326.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.514 **Nonpriority creditor's name and mailing address**

Stage 8 Locking Fasteners Inc.

Creditor Name

Director of Accounting Denise Keeler

Creditor's Notice name

4318 Redwood Hwy, Suite 200

Address

San Rafael

CA

94903

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5.52

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.515 **Nonpriority creditor's name and mailing address**

Stanley Convergent Security Solutions, Inc.

Creditor Name

Creditor's Notice name

Dept. CH 10651

Address

Palatine

IL

60055

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,045.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.516 **Nonpriority creditor's name and mailing address**

Staples Technology Solutions

Creditor Name

Staples Contract & Commercial LLC

Creditor's Notice name

1096 E. Newport Center Drive

Address

Suite 300

Deerfield Beach

FL

33442

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,705.42

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.517 **Nonpriority creditor's name and mailing address**

State of Hawaii

Creditor Name

Creditor's Notice name

Department of Taxation

Address

830 Punchbowl Street

Honolulu

HI

96813-5094

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 0.02

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.518 **Nonpriority creditor's name and mailing address**

Steelcase Financial Services Inc.

Creditor Name

Creditor's Notice name

901 44th Street SE

Address

Grand Rapids

MI

49508-7594

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

As of the petition filing date, the claim is: \$ 21,069.42

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.519 **Nonpriority creditor's name and mailing address**

Steven Engineering

Creditor Name

Creditor's Notice name

PO Box 1029

Address

San Bruno

CA

94066

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 3,818.09

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.520 **Nonpriority creditor's name and mailing address**

Storm Manufacturing Corporation

Creditor Name

Storm Power Components

Creditor's Notice name

PO Box 99

Address

Decatur

TN

37322

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,079.60

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.521 **Nonpriority creditor's name and mailing address**

STR Limited

Creditor Name

Talos Automation

Creditor's Notice name

1-2 Quay Point, Northharbour Road

Address

Portsmouth

PO6 3TD

City

State

ZIP Code

United Kingdom

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 251,580.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.522 **Nonpriority creditor's name and mailing address**

Strategic Mapping Inc.

Creditor Name

Creditor's Notice name

2200 Yonge Street

Address

Suite 1711

Toronto

ON

M4S 2C6

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,990.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.523 **Nonpriority creditor's name and mailing address**

Sustained Quality

Creditor Name

EHD Tech

Creditor's Notice name

431 East Colfax Ave

Address

Suite 100

South Bend

IN

46617

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 57,406.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.524 **Nonpriority creditor's name and mailing address**

Sutrak Corporation

Creditor Name

Creditor's Notice name

6897 East 49th Ave.

Address

Commerce City

CO

80022

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 12,258.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.525 **Nonpriority creditor's name and mailing address**

Suzhou YongChuang Metal Science and Technology CO., LTD.

Creditor Name

Eric Zhu

Creditor's Notice name

3699 Puzhuang Road

Address

Xukou Town

Suzhou

Jiangsu

215105

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 262,611.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.526 **Nonpriority creditor's name and mailing address**

Swamp Fox Software and Analytics, LLC

Creditor Name

Creditor's Notice name

602 Cunningham Rd

Address

Taylors

SC

29687

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 11,375.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.527 **Nonpriority creditor's name and mailing address**

Tapeswitch Corporation

Creditor Name

Creditor's Notice name

100 Schmitt Blvd.

Address

Farmingdale

NY

11735

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 9,805.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.528 **Nonpriority creditor's name and mailing address**

Tata Consultancy Services Ltd

Creditor Name

Creditor's Notice name

379 Thornwall St

Address

Edison

NJ

08837

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 212,549.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.529 **Nonpriority creditor's name and mailing address**

Tatyana Vovk

Creditor Name

Creditor's Notice name

314 Tall Oaks Trail

Address

Inman

SC

29349

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 4,143.75

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.530 **Nonpriority creditor's name and mailing address**

Taylor Machine and Welding Inc.

Creditor Name

Taylor Manufacturing

Creditor's Notice name

224 Adams Street

Address

Stevenson

AL

35772

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 122,628.72

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.531 **Nonpriority creditor's name and mailing address**

TDI Power

Creditor Name

Creditor's Notice name

36 Newburgh Rd

Address

Hackettstown

NJ

07840-3904

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,934.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.532 **Nonpriority creditor's name and mailing address**

TE Connectivity Corporation

Creditor Name

Creditor's Notice name

24627 Network Place

Address

Chicago

IL

60673

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 82,935.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.533 **Nonpriority creditor's name and mailing address**

Teachey Service Company, Inc.

Creditor Name

Creditor's Notice name

PO Box 339

Address

Simpsonville

SC

29681

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,189.62

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.534 **Nonpriority creditor's name and mailing address**

Tech Graphics Private Limited

Creditor Name

Creditor's Notice name

13, Gokul Society

Address

Sindhwai mata Road

Pratapnagar

Vadodara

390004

City

State

ZIP Code

India

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 29,700.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.535 **Nonpriority creditor's name and mailing address**

Test Chamber Solutions, Inc.

Creditor Name

dba Thermaxx Mechanical

Creditor's Notice name

PO Box 32138

Address

Stockton

CA

95213

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 8,461.70

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.536 **Nonpriority creditor's name and mailing address**

Testamatic Systems Inc

Creditor Name

Santhosh Patil

Creditor's Notice name

41000 Woodward Avenue Ste 350 East

Address

Bloomfield Hills

MI

48304

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 69,562.55

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.537 **Nonpriority creditor's name and mailing address**

Testco Incorporated

Creditor Name

Creditor's Notice name

1290 Kifer Road, Suite 308

Address

Sunnyvale

CA

94086

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 24,792.67

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.538 **Nonpriority creditor's name and mailing address**

TestEquity LLC

Creditor Name

Martin Aguilar

Creditor's Notice name

6100 Condor Drive

Address

Moorpark

CA

93021

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 493.74

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.539 **Nonpriority creditor's name and mailing address**

Texas A&M Transportation Institute

Creditor Name

Creditor's Notice name

400 Harvey Mitchell Parkway

Address

Suite 300

College Station

TX

77845

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 13,972.82

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.540 **Nonpriority creditor's name and mailing address**

The Gas Company (SoCalGas)

Creditor Name

Creditor's Notice name

PO Box C

Address

Monterey Park

CA

91756

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 26.17

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.541 **Nonpriority creditor's name and mailing address**

The Print Machine Inc.

Creditor Name

Creditor's Notice name

1003 Laurens Rd

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 249.97

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.542 **Nonpriority creditor's name and mailing address**

The RoviSys Company

Creditor Name

Creditor's Notice name

PO Box 73486

Address

Cleveland

OH

44193

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 23,495.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.543 **Nonpriority creditor's name and mailing address**

Therma-Tech (A.R. Lintern)

Creditor Name

Creditor's Notice name

24900 Capitol Road

Address

Redford

MI

48239

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 24,230.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.544 **Nonpriority creditor's name and mailing address**

Timothy D. Tafrow Electric, LLC.

Creditor Name

Creditor's Notice name

44 Doe Drive

Address

Hamilton

NJ

08620

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 24,612.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.545 **Nonpriority creditor's name and mailing address**

Top Tempo Technical

Creditor Name

Creditor's Notice name

1010 E Union Street

Address

Suite 125

Pasadena

CA

91106

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 27,348.55

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.546 **Nonpriority creditor's name and mailing address**

Toronto Transit Commission

Creditor Name

Creditor's Notice name

1900 Yonge Street

Address

Toronto

ON

M2N 6L9

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 21,270.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.547 **Nonpriority creditor's name and mailing address**

Total Quality Logistics, LLC

Creditor Name

Creditor's Notice name

4289 Ivy Pointe Blvd.

Address

Cincinnati

OH

45245

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 6,920.21

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.548 **Nonpriority creditor's name and mailing address**

TPI Composites, INC

Creditor Name

Creditor's Notice name

373 Market St

Address

PO Box 367

Warren

RI

02885

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 7,149,932.49

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.549 **Nonpriority creditor's name and mailing address**

Transign LLC  
Creditor Name

Creditor's Notice name

281 Collier Road  
Address

Auburn Hills MI 48326  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 12,345.00

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

3.550 **Nonpriority creditor's name and mailing address**

Transit Technical LLC  
Creditor Name

Phillip DeHaan  
Creditor's Notice name

655 Cliffwood Ave.  
Address

Portage MI 49002  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 38,911.53

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.551 **Nonpriority creditor's name and mailing address**

TransPak

Creditor Name

Creditor's Notice name

PO Box 102762

Address

Pasadena

CA

91189-2762

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 965.90

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.552 **Nonpriority creditor's name and mailing address**

Trapeze Software Group, Inc

Creditor Name

Creditor's Notice name

5265 Rockwell Drive NE

Address

Cedar Rapids

IA

52402

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 23,148.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.553 **Nonpriority creditor's name and mailing address**

Trim-Lok, Inc.

Creditor Name

Creditor's Notice name

6855 Hermosa Circle

Address

Buena Park

CA

90622

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 1,950.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.554 **Nonpriority creditor's name and mailing address**

Triniti Corporation

Creditor Name

Creditor's Notice name

2001 Gateway Place

Address

Suite 425E

San Jose

CA

95110

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,480.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.555 **Nonpriority creditor's name and mailing address**

TripSpark USA

Creditor Name

Creditor's Notice name

5265 Rockwell Drive NE

Address

Cedar Rapids

IA

52402

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 11,709.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.556 **Nonpriority creditor's name and mailing address**

Tritium Pty LTD

Creditor Name

Creditor's Notice name

Unit 1

Address

31 Archimedes Pl

Murarie

4172

City

State

ZIP Code

Australia

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 61,287.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.557 **Nonpriority creditor's name and mailing address**

TRM Precision Manufactory(Suzhou) Ltd

Creditor Name

Suzhou Speed Communication Technology Ltd

Creditor's Notice name

No. 388 Xin Ping Street

Address

Jiang Su

Suzhou

215123

City

State

ZIP Code

China

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 123,043.59

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.558 **Nonpriority creditor's name and mailing address**

Troutman Pepper Hamilton Sanders LLP

Creditor Name

Goutam Patnaik

Creditor's Notice name

3000 Two Logan Square

Address

18th & Arch Streets

Philadelphia

PA

19103

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 67,531.80

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.559 **Nonpriority creditor's name and mailing address**

TruGold, LLC

Creditor Name

TruColor

Creditor's Notice name

2107 Laurens Road

Address

Greenville

SC

29607

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 396.24

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.560 **Nonpriority creditor's name and mailing address**

TRW Automotive U.S. LLC

Creditor Name

Creditor's Notice name

PO Box 77952

Address

Detroit

MI

48277

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 27,468.56

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.561 **Nonpriority creditor's name and mailing address**

TTI, Inc

Creditor Name

Creditor's Notice name

220 Horizon Dr

Address

Suite 203

Raleigh

NC

27615

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 202,602.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.562 **Nonpriority creditor's name and mailing address**

Tube Specialties

Creditor Name

Creditor's Notice name

1459 NW Sundial Rd

Address

Troutdale

OR

97060

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 48,903.48

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.563 **Nonpriority creditor's name and mailing address**

TWC Services, Inc

Creditor Name

Creditor's Notice name

1629 Poplar Drive Ext.

Address

Greer

SC

29651

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 319.48

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.564 **Nonpriority creditor's name and mailing address**

UAB Promvadas DBA Promwad GmbH

Creditor Name

Creditor's Notice name

Antakalnio g. 17, building 12

Address

Vilnius

10312

City

State

ZIP Code

Lithuania

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 32,736.52

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.565 **Nonpriority creditor's name and mailing address**

UKG Kronos Systems LLC

Creditor Name

Alicia Wilson

Creditor's Notice name

1485 North Park Drive

Address

Weston

FL

33326

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 111,788.86

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.566 **Nonpriority creditor's name and mailing address**

ULine

Creditor Name

Creditor's Notice name

PO Box 88741

Address

Chicago

IL

60680-1741

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 50,871.81

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.567 **Nonpriority creditor's name and mailing address**

Unifirst Corporation

Creditor Name

Creditor's Notice name

322 Standing Springs Ct

Address

Simpsonville

SC

29680

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 491.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.568 **Nonpriority creditor's name and mailing address**

United Rentals (North America), Inc.

Creditor Name

Creditor's Notice name

PO Box 100711

Address

Atlanta

GA

30384-0711

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 5,047.36

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.569 **Nonpriority creditor's name and mailing address**

United States Seating Company

Creditor Name

Creditor's Notice name

101 Gordon Drive

Address

Exton

PA

19341

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 36,241.34

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.570 **Nonpriority creditor's name and mailing address**

United Steelworkers

Creditor Name

Creditor's Notice name

PO Box 644485

Address

Pittsburgh

PA

15264

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 7,030.56

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.571 **Nonpriority creditor's name and mailing address**

Universal Packaging

Creditor Name

Creditor's Notice name

130 Fortis Drive

Address

Duncan

SC

29334

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 795.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.572 **Nonpriority creditor's name and mailing address**

Universal Protection Service LP

Creditor Name

Creditor's Notice name

1551 N Tustin Avenue

Address

Suite 650

Santa Ana

CA

92705

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 99,673.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.573 **Nonpriority creditor's name and mailing address**

Universal Technical Services

Creditor Name

JASON CZARNIEKI

Creditor's Notice name

1245 Woods Chapel Rd

Address

PO Box 765

Duncan

SC

29334

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 23,480.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.574 **Nonpriority creditor's name and mailing address**

Unum Life Insurance Company of America

Creditor Name

Creditor's Notice name

1 Fountain Square

Address

Chattanooga

TN

37402-1330

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 113,500.15

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.575 **Nonpriority creditor's name and mailing address**

UPS Supply Chain Solutions, Inc

Creditor Name

Creditor's Notice name

PO Box 650690

Address

Dallas

TX

75265-0690

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 718.80

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.576 **Nonpriority creditor's name and mailing address**

Urban Transportation Associates

Creditor Name

Creditor's Notice name

4240 Airport Rd.

Address

Suite 212

Cincinnati

OH

45226

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,480.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.577 **Nonpriority creditor's name and mailing address**

US Prototype, Inc.

Creditor Name

DBA Rapid Cut

Creditor's Notice name

PO Box 609

Address

Hampstead

NC

28443

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 9,600.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.578 **Nonpriority creditor's name and mailing address**

USAT Corp

Creditor Name

Creditor's Notice name

104 S Estes Dr.

Address

Chapel Hill

NC

27514

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 55,770.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.579 **Nonpriority creditor's name and mailing address**

USDI

Creditor Name

Unique Systems Design, Inc

Creditor's Notice name

2550 S. Telegraph Road

Address

Suite 240

Bloomfield Hills

MI

48302

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 6,375.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.580 **Nonpriority creditor's name and mailing address**

Valeda Co LLC DBA QStraint USA

Creditor Name

Creditor's Notice name

5553 Ravenswood Blvd

Address

Suite 110

Fort Lauderdale

FL

33312

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 710.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.581 **Nonpriority creditor's name and mailing address**

Valeo Thermal Commercial Vehicles North America, Inc.

Creditor Name

Creditor's Notice name

PO Box 2266

Address

Carol Stream

IL

60132

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 582,608.02

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.582 **Nonpriority creditor's name and mailing address**

Vallen Distribution, Inc.

Creditor Name

Creditor's Notice name

PO Box 404753

Address

Atlanta

GA

30384

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 28,763.80

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.583 **Nonpriority creditor's name and mailing address**

Valley Vista Services Inc.

Creditor Name

City of Industry

Creditor's Notice name

17445 E Railroad Street

Address

City of Industry

CA

91748

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 17,019.16

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.584 **Nonpriority creditor's name and mailing address**

Valmont Industries Inc.

Creditor Name

Creditor's Notice name

One Valmont Plaza - 5th Floor

Address

Omaha

NE

68154

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 48,932.28

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.585 **Nonpriority creditor's name and mailing address**

Van Hool NV

Creditor Name

Jan Ruyts

Creditor's Notice name

Bernard Van Hoolstraat 58

Address

Koningshooikt

Lier

2500

City

State

ZIP Code

Belgium

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 1,404.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.586 **Nonpriority creditor's name and mailing address**

Vapor Bus International

Creditor Name

Creditor's Notice name

2259 Reliable Parkway

Address

Chicago

IL

60686

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 62,244.55

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.587 **Nonpriority creditor's name and mailing address**

Vaughn Belting Co., Inc.

Creditor Name

Creditor's Notice name

PO Box 5505

Address

Spartanburg

SC

29304

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 22,843.10

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.588 **Nonpriority creditor's name and mailing address**

VCA North America

Creditor Name

Tania Ganguly

Creditor's Notice name

17484 N Laurel Park Drive

Address

Suite 200E

Livonia

MI

48152

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 45.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.589 **Nonpriority creditor's name and mailing address**

Vehicle Improvement Products, Inc.

Creditor Name

Creditor's Notice name

18881 IMMI Way

Address

Westfield

IN

46074

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,638.45

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.590 **Nonpriority creditor's name and mailing address**

VenAir, Inc.

Creditor Name

Creditor's Notice name

16713 Park Centre Blvd

Address

Miami Gardens

FL

33017

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 15,249.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.591 **Nonpriority creditor's name and mailing address**

Ventura Inc

Creditor Name

Creditor's Notice name

160 Gibson Court

Address

Dallas

NC

28034

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 436,079.05

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.592 **Nonpriority creditor's name and mailing address**

Verizon Wireless

Creditor Name

Creditor's Notice name

PO Box 660108

Address

Dallas

TX

75266

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 2,448.27

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.593 **Nonpriority creditor's name and mailing address**

Vigilant Technologies LLC

Creditor Name

Creditor's Notice name

1050 Wilshire Drive, Suite 307

Address

Troy

MI

48084

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 16,795.06

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.594 **Nonpriority creditor's name and mailing address**

Virginia Panel Corporation

Creditor Name

Creditor's Notice name

1400 New Hope Road

Address

Waynesboro

VA

22980

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 2,401.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.595 **Nonpriority creditor's name and mailing address**

Vishay Measurements Group, Inc.

Creditor Name

Mico-Measurements

Creditor's Notice name

951 Wendell Blvd

Address

Wendell

NC

27591

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,561.54

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.596 **Nonpriority creditor's name and mailing address**

Vision Service Plan Insurance Company

Creditor Name

Creditor's Notice name

PO Box 742788

Address

Los Angeles

CA

90074

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 8,821.19

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.597 **Nonpriority creditor's name and mailing address**

VOSS Automotive, Inc.

Creditor Name

Creditor's Notice name

4640 Hillegas Road

Address

Fort Wayne

IN

46818

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 1,335.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.598 **Nonpriority creditor's name and mailing address**

V-Soft Consulting Group, Inc.

Creditor Name

Creditor's Notice name

101 Bullitt Lane

Address

Suite 205

Louisville

KY

40222

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 4,059.35

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.599 **Nonpriority creditor's name and mailing address**

Vulcan Safety Shoes, Inc.

Creditor Name

Creditor's Notice name

4745 Hugh Howell Road

Address

Tucker

GA

30084

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 6,492.97

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.600 **Nonpriority creditor's name and mailing address**

W&B Technology Ltd.

Creditor Name

Creditor's Notice name

FLAT/RM 803

Address

CHEVALIER HOUSE

45-51 CHATHAM ROAD SOUTH

TSIM SHA TSUI

KOWLOON

City

State

ZIP Code

Hong Kong

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 13,776.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.601 **Nonpriority creditor's name and mailing address**

Waste Management of South Carolina, Inc

Creditor Name

Creditor's Notice name

390 Innovation Way

Address

Wellford

SC

29385

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 6,451.57

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.602 **Nonpriority creditor's name and mailing address**

Watson Engineering

Creditor Name

Creditor's Notice name

1350 Shiloh Church Rd.

Address

Piedmont

SC

29673

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 68,136.89

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.603 **Nonpriority creditor's name and mailing address**

Waytek Inc  
Creditor Name

Creditor's Notice name

2440 Galpin Ct  
Address

PO BOX 690

Chanhassen MN 55317  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,772.48

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

3.604 **Nonpriority creditor's name and mailing address**

WESCO Distribution, Inc.  
Creditor Name

Creditor's Notice name

225 West Station Square Dr, Suite #700  
Address

Pittsburgh PA 15219  
City State ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 6,600.00

*Check all that apply.*

- Contingent
- Unliquidated
- Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

- No
- Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.605 **Nonpriority creditor's name and mailing address**

Wes-Garde Components Group, Inc.

Creditor Name

Creditor's Notice name

2820 Drane Field Road

Address

Lakeland

FL

33811

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 41,586.76

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.606 **Nonpriority creditor's name and mailing address**

West Marine Products

Creditor Name

Creditor's Notice name

PO Box 669336

Address

Dallas

TX

75266-9336

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,719.40

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.607 **Nonpriority creditor's name and mailing address**

West Publishing Corporation

Creditor Name

Creditor's Notice name

PO Box 6292

Address

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,583.74

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.608 **Nonpriority creditor's name and mailing address**

WHEEL-CHECK

Creditor Name

Creditor's Notice name

1601 Bayview Ave

Address

PO Box 43519

Toronto

ON

M4G 3B5

City

State

ZIP Code

Canada

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 40.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.609 **Nonpriority creditor's name and mailing address**

Wiggs, Rhys

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 2,183.26

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

3.610 **Nonpriority creditor's name and mailing address**

Willis Towers Watson Insurance Services West, Inc.

Creditor Name

Creditor's Notice name

PO Box 101162

Address

Pasadena

CA

91189-1162

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

As of the petition filing date, the claim is: \$ 9,816.92

Check all that apply.

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.611 **Nonpriority creditor's name and mailing address**

WIN.IT America, Inc.

Creditor Name

Creditor's Notice name

18501 Arenth Ave

Address

City of Industry

CA

91748

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 45,705.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.612 **Nonpriority creditor's name and mailing address**

WINDRUNNER INC. DBA AXSOMART

Creditor Name

DON AXSOM

Creditor's Notice name

44 South Fairfield Rd

Address

Greenville

SC

29605

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,784.52

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.613 **Nonpriority creditor's name and mailing address**

Womble Bond Dickinson (US) LLP

Creditor Name

Creditor's Notice name

PO Box 601879

Address

Charlotte

NC

28260

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 8,399.50

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.614 **Nonpriority creditor's name and mailing address**

Workwell Occupational Health

Creditor Name

Creditor's Notice name

135 Commonwealth Dr

Address

Suite 120

Greenville

SC

29615

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 187.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.615 **Nonpriority creditor's name and mailing address**

Wurth Electronics ICS Inc.

Creditor Name

Creditor's Notice name

1982 Byers Rd

Address

Miamisburg

OH

45342

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 28,101.23

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.616 **Nonpriority creditor's name and mailing address**

XD Innovation Services, LLC

Creditor Name

Creditor's Notice name

9800 Mount Pyramid Ct

Address

Suite 400

Englewood

CO

80112

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

**number**

**As of the petition filing date, the claim is:** \$ 47,069.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.617 **Nonpriority creditor's name and mailing address**

Xometry, Inc.

Creditor Name

Creditor's Notice name

7951 Cessna Avenue

Address

Gaithersburg

MD

20879

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 35,575.32

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

3.618 **Nonpriority creditor's name and mailing address**

Yildiz, Tolga

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 1,446.48

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Employee Reimbursements

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.619 **Nonpriority creditor's name and mailing address**

Young Office Environments, Inc.

Creditor Name

Creditor's Notice name

1280 Ridge Road

Address

Greenville

SC

29607-4626

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 5,173.53

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.620 **Nonpriority creditor's name and mailing address**

ZAPI Inc

Creditor Name

In Motion US LLC

Creditor's Notice name

3157 State Street

Address

Blacksburg

VA

24060

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

**As of the petition filing date, the claim is:** \$ 50,848.00

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.621 **Nonpriority creditor's name and mailing address**

ZF Friedrichshafen AG

Creditor Name

Creditor's Notice name

CV Axle Systems

Address

Donaustrasse 25-71

Passau

94030

City

State

ZIP Code

Germany

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 452,564.26

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.622 **Nonpriority creditor's name and mailing address**

ZF Industries -Gainesville LLC

Creditor Name

Creditor's Notice name

PO Box 5826

Address

Carol Stream

IL

60197-5826

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account**

number

**As of the petition filing date, the claim is:** \$ 9,263.18

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.623 **Nonpriority creditor's name and mailing address**

ZF Services North America LLC

Creditor Name

Creditor's Notice name

777 Hickory Hill Drive

Address

Vernon Hills

IL

60061

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 12,373.20

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

3.624 **Nonpriority creditor's name and mailing address**

ZF SERVICES NORTH AMERICA, LLC

Creditor Name

Creditor's Notice name

PO Box 5820

Address

Carol Stream

IL

60197

City

State

ZIP Code

Country

**Date or dates debt was incurred**

Various

**Last 4 digits of account number**

number

**As of the petition filing date, the claim is:** \$ 382.94

*Check all that apply.*

Contingent

Unliquidated

Disputed

**Basis for the claim:**

Trade Claim

**Is the claim subject to offset?**

No

Yes

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

3.625 **Nonpriority creditor's name and mailing address**

**As of the petition filing date, the claim is:** \$ 475.86

Zonar Systems, Inc.

*Check all that apply.*

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

**Basis for the claim:**

18200 Cascade Ave. S

Trade Claim

Address

Seattle WA 98188

City State ZIP Code

Country

**Date or dates debt was incurred**

**Is the claim subject to offset?**

Various

No

**Last 4 digits of account**

Yes

**number**

**Part 3:** List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 _____ Name _____  Notice Name _____  Street _____ _____ _____  City _____ State _____ ZIP Code _____  Country _____	Line _____ <input type="checkbox"/> Not Listed.Explain _____	_____

**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>0.00</u>
5b. Total claims from Part 2	5b. +	\$ <u>76,059,637.28</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>76,059,637.28</u>

**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.1 State what the contract or lease is for and the nature of the debtor's interest	Amendment to the LCFS Credit Registration and Sale Agreement	3Degrees Group, Inc.		
		Name		
		Notice Name		
		235 Montgomery Street, Suite 320		
State the term remaining	Unknown	Address		
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.2 State what the contract or lease is for and the nature of the debtor's interest	LCFS Credit Registration and Sale Agreement	3Degrees Group, Inc.		
		Name		
		Notice Name		
		235 Montgomery Street, Suite 320		
State the term remaining	12/31/2021	Address		
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.3 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

4Imprint, Inc.  
Name

Notice Name

101 Commerce Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Oshkosh

WI

54901

City

State

ZIP Code

Country

2.4 **State what the contract or lease is for and the nature of the debtor's interest**

Equipment Lease Agreement

601 W Companies LLC  
Name

Notice Name

601 West 26th Street, Suite 1275

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10001

City

State

ZIP Code

Country

2.5 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No 1 to Equipment Lease Agreement

601 W Companies LLC, Brickell 13 Chicago LLC  
Name

Notice Name

601 West 26th Street, Suite 1275

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10001

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.6 State what the contract or lease is for and the nature of the debtor's interest

Various Purchase Orders

A-1 Jays Machining, Inc.

Name

Notice Name

2228 Oakland Rd

State the term remaining

Unknown

Address

List the contract number of any government contract

San Jose

CA

95131

City

State

ZIP Code

Country

2.7 State what the contract or lease is for and the nature of the debtor's interest

Subscription Contract

A2MAC1 LLC

Name

Notice Name

8393 Rawsonville Road

State the term remaining

Unknown

Address

List the contract number of any government contract

Belleville

MI

48111

City

State

ZIP Code

Country

2.8 State what the contract or lease is for and the nature of the debtor's interest

Change Order form amending Contract b/w AAMU and PTR A (Change No. CR-01; PRO-19-001)

AAMU

Name

Notice Name

Department of Transportation

State the term remaining

Unknown

Address

315 Patton Hall

List the contract number of any government contract

Normal

AL

35762

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.9 State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement

AATIS, Inc.  
Name

Notice Name

PMB 202

State the term remaining

Unknown

Address

3504 Highway 153

List the contract number of any government contract

Greenville

SC

29611

City

State

ZIP Code

Country

2.10 State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement

AATIS, Inc.  
Name

Notice Name

PMB 202

State the term remaining

Unknown

Address

3504 Highway 153

List the contract number of any government contract

Greenville

SC

29611

City

State

ZIP Code

Country

2.11 State what the contract or lease is for and the nature of the debtor's interest

Statement of Work

AATIS, Inc.  
Name

Notice Name

PMB 202

State the term remaining

12/30/2023

Address

3504 Highway 153

List the contract number of any government contract

Greenville

SC

29611

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.12 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work MFG Execution System (MES)  
Support Services

AATIS, Inc.  
Name

Notice Name

PMB 202

**State the term remaining**

Unknown

Address

3504 Highway 153

**List the contract number of any government contract**

Greenville

SC

29611

City

State

ZIP Code

Country

2.13 **State what the contract or lease is for and the nature of the debtor's interest**

Cooperative Agreement

ABB, Inc.  
Name

Notice Name

1021 Main Campus Drive

**State the term remaining**

12/31/2024

Address

**List the contract number of any government contract**

Raleigh

NC

27606

City

State

ZIP Code

Country

2.14 **State what the contract or lease is for and the nature of the debtor's interest**

General Terms and Conditions of Sale

ABB, Inc.  
Name

Notice Name

1021 Main Campus Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Raleigh

NC

27606

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.15 **State what the contract or lease is for and the nature of the debtor's interest**

General Terms and Conditions of Sale

ABB, Inc.  
Name

Notice Name

1021 Main Campus Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Raleigh

NC

27606

City

State

ZIP Code

Country

2.16 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

ACC Business  
Name

Notice Name

PO Box 5077

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Carol Stream

IL

60197-5077

City

State

ZIP Code

Country

2.17 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Act Test Panels LLC  
Name

Notice Name

273 Industrial Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hillsdale

MI

49242

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.18 **State what the contract or lease is for and the nature of the debtor's interest**

3-Year Commit Amendment to the Value Incentive Plan Terms and Conditions

Adobe  
Name

**State the term remaining**

Unknown

Notice Name

345 Park Avenue

Address

**List the contract number of any government contract**

San Jose

CA

95110-2704

City

State

ZIP Code

Country

2.19 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011015)

Advanced Door Systems, Inc  
Name

**State the term remaining**

Unknown

Notice Name

118A Production Drive

Address

**List the contract number of any government contract**

Yorktown

VA

23693

City

State

ZIP Code

Country

2.20 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Advanced Packaging Solutions & Products, Inc.  
Name

**State the term remaining**

Unknown

Notice Name

553 Trade Center Parkway

Address

Suite 101

**List the contract number of any government contract**

Summerville

SC

29483

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.21 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Advanced Rigging & Machinery Movers, LLC

Name

Notice Name

2117 Three and Twenty Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Easley

SC

29642

City

State

ZIP Code

Country

2.22 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Advanced Wheel Sales LLC

Name

Notice Name

28381 Network Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60673

City

State

ZIP Code

Country

2.23 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement for Supplying Direct Hires

Aerotek, Inc.

Name

Notice Name

7301 Parkway Dr.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hanover

MD

21076

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.24 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

AFL Telecommunications Inc  
Name

Notice Name

15331 Industrial Park Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bristol VA 24202  
City State ZIP Code

Country

2.25 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Airgas USA, LLC  
Name

Notice Name

PO Box 532609

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta GA 30353  
City State ZIP Code

Country

2.26 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment 1 to Contract No. PRO-19-001 dated May 30th, 2019 (PRO-19-001)

Alabama A&M University  
Name

Notice Name

4900 Meridian Street North

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal AL 35762  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.27 **State what the contract or lease is for and the nature of the debtor's interest** Amendment 2 to Contract No. PRO-19-001 dated May 30th, 2019 (PRO-19-001)

Alabama A&M University  
Name

Notice Name

4900 Meridian Street North

**State the term remaining** Unknown

Address

**List the contract number of any government contract**

Normal	AL	35762
City	State	ZIP Code

Country

2.28 **State what the contract or lease is for and the nature of the debtor's interest** Bus Vehicle Bill of Sale

Alabama A&M University  
Name

Notice Name

315 Patton Hall

**State the term remaining** Unknown

Address

**List the contract number of any government contract**

Normal	AL	35764
City	State	ZIP Code

Country

2.29 **State what the contract or lease is for and the nature of the debtor's interest** Charger Lease Agreement

Alabama A&M University  
Name

Notice Name

4900 Meridian Street

**State the term remaining** Unknown

Address

Patton Hall, Rm 315

**List the contract number of any government contract**

Normal	AL	35762
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.30 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Two 40FT BEBs and Two Charging Stations (PRO-19-001)

Alabama A&M University  
Name

Notice Name

315 Patton Hall

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

AL

35762

City

State

ZIP Code

Country

2.31 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P0083918)

Alabama A&M University  
Name

Notice Name

315 Patton Hall

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

AL

35762

City

State

ZIP Code

Country

2.32 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P0083919)

Alabama A&M University  
Name

Notice Name

315 Patton Hall

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

AL

35762

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.33 **State what the contract or lease is for and the nature of the debtor's interest**

State of Alabama Disclosure Statement

Alabama A&M University

Name

Notice Name

4900 Meridian Street

Address

Patton Hall, Rm 315

**State the term remaining**

Unknown

**List the contract number of any government contract**

Normal

AL

35762

City

State

ZIP Code

Country

2.34 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E32315)

Albemarle County Public Schools

Name

Notice Name

401 McIntire Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlottesville

VA

22902

City

State

ZIP Code

Country

2.35 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E32912)

Albemarle County Public Schools

Name

Notice Name

401 McIntire Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlottesville

VA

22902

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.36 **State what the contract or lease is for and the nature of the debtor's interest** Change Order #5- Pricing Escalation Notice (Project No.300759 Order #:781891) Aldridge Electric, Inc.  
 Name

**State the term remaining** Unknown 844 E Rockland Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Libertyville IL 60048  
 City State ZIP Code

Country \_\_\_\_\_

2.37 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement (Project No. 300759 Order #:781891) Aldridge Electric, Inc.  
 Name

**State the term remaining** Unknown 844 E Rockland Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Libertyville IL 60048  
 City State ZIP Code

Country \_\_\_\_\_

2.38 **State what the contract or lease is for and the nature of the debtor's interest** Business Associate Agreement Alera Group, Inc.  
 Name

**State the term remaining** Unknown Attention Neil Phillips  
 Address

**List the contract number of any government contract** \_\_\_\_\_

1455 Lincoln Parkway, Ste 100

Atlanta GA 30346  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.39 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 766430)

Alexander Dennis  
Name

Notice Name

PO BOX 401

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Skelmersdale

WN8 9QB

City

State

ZIP Code

United Kingdom

Country

2.40 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 768278)

Alexander Dennis  
Name

Notice Name

PO BOX 401

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Skelmersdale

WN8 9QB

City

State

ZIP Code

United Kingdom

Country

2.41 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 783683)

Alexander Dennis  
Name

Notice Name

PO BOX 401

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Skelmersdale

WN8 9QB

City

State

ZIP Code

United Kingdom

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.42 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 817227)

Alexander Dennis  
Name

Notice Name

PO BOX 401

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Skelmersdale

WN8 9QB

City

State

ZIP Code

United Kingdom

Country

2.43 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 819912)

Alexander Dennis  
Name

Notice Name

PO BOX 401

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Skelmersdale

WN8 9QB

City

State

ZIP Code

United Kingdom

Country

2.44 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E33396)

Alexandria City Public Schools  
Name

Notice Name

1340 Braddock Place, Suite 620

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alexandria

VA

22314

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.45 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number E26601)

Alexandria City Public Schools  
Name

Notice Name

1340 Braddock Place, Suite 620

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alexandria

VA

22314

City

State

ZIP Code

Country

2.46 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 32469)

Alexandria Transit Company (DASH)  
Name

Notice Name

3000 Business Center Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alexandria

VA

22314

City

State

ZIP Code

Country

2.47 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 32469)

Alexandria Transit Company (DASH)  
Name

Notice Name

3000 Business Center Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alexandria

VA

22314

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.48 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Services Agreement

All Girls Transportation & Logistics, Inc. dba AGT Global Logistics  
Name

Notice Name

800 Roosevelt Road, Suite 300

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Glen Ellyn

IL

60137

City

State

ZIP Code

Country

2.49 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Allegis Corporation  
Name

Notice Name

Lockbox 446047

**State the term remaining**

Unknown

Address

P.O. Box 64765

**List the contract number of any government contract**

St. Paul

MN

55164

City

State

ZIP Code

Country

2.50 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Allegis Group Holdings, Inc.  
Name

Notice Name

Aerotek, Inc.

**State the term remaining**

Unknown

Address

7301 Parkway Drive

**List the contract number of any government contract**

Hanover

MD

21076

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.51 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Allied International Corp.

Name

Notice Name

7 Hill Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bedford Hills

NY

10507

City

State

ZIP Code

Country

2.52 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Allosense, Inc.

Name

Notice Name

110 E Houston Street

**State the term remaining**

Unknown

Address

7th Floor #207

**List the contract number of any government contract**

San Antonio

TX

78205

City

State

ZIP Code

Country

2.53 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit A-23-1 - Statement of Work - On-Site  
Resource: Amanda Tonner

Alt Solutions, Inc.

Name

Notice Name

PO Box 390889

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mountain View

CA

94039

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.54 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Altec Air, LLC  
Name

Notice Name

226A Commerce S

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Broomfield

CO

80020

City

State

ZIP Code

Country

2.55 **State what the contract or lease is for and the nature of the debtor's interest**

Quote (Quote Number: Q-482747-2)

Altium Inc.  
Name

Notice Name

4225 Executive Square, Suite 800

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

La Jolla

CA

92037

City

State

ZIP Code

Country

2.56 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Altro Transfloor  
Name

Notice Name

80 Industrial Way

**State the term remaining**

Unknown

Address

Suite 1

**List the contract number of any government contract**

Willmington

MA

01887

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.57 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Amazing Organizations, Inc.

Name

Notice Name

41214 Bridge Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Novi

MI

48375

City

State

ZIP Code

Country

2.58 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Amerex Corporation

Name

Notice Name

7595 Gadsden Hwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Trussville

AL

35173

City

State

ZIP Code

Country

2.59 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

American Cable & Rigging Supply, Inc.

Name

Notice Name

34 Sterling Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mills River

NC

28759

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.60 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement American Express Travel Related Services Company  
 Name

**State the term remaining** Unknown PO Box 650448  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dallas TX 75265  
 City State ZIP Code

Country \_\_\_\_\_

2.61 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement American Tower Investments LLC  
 Name

**State the term remaining** Unknown 1001 17th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Suite 500

Denver CO 80202  
 City State ZIP Code

Country \_\_\_\_\_

2.62 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Amphenol Interconnect Products Corporation  
 Name

**State the term remaining** Unknown 20 Valley Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Endicott NY 13760  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.63 State what the contract or lease is for and the nature of the debtor's interest

Data License Agreement

AMPLY Power, Inc.

Name

Notice Name

335 E Middlefield Road

State the term remaining

Unknown

Address

List the contract number of any government contract

Mountain View

CA

95032

City

State

ZIP Code

Country

2.64 State what the contract or lease is for and the nature of the debtor's interest

Affidavit and Agreement (PO No. 22011028)

Amramp Carolinas

Name

Notice Name

7022 Copeland Court

State the term remaining

Unknown

Address

List the contract number of any government contract

Matthews

NC

28104

City

State

ZIP Code

Country

2.65 State what the contract or lease is for and the nature of the debtor's interest

Amendment No. 1 to Development Agreement

Anadolu Isuzu Corporation

Name

Notice Name

Sekerpinar Mah

State the term remaining

Unknown

Address

Otomotiv Cd. No 2

List the contract number of any government contract

Cayirova

Kocaeli

41435

City

State

ZIP Code

Turkey

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.66 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Product Supply Agreement

Anadolu Isuzu Corporation  
Name

Notice Name

Sekerpinar Mah

**State the term remaining**

Unknown

Address

Otomotiv Cd. No 2

**List the contract number of any government contract**

Cayirova

Kocaeli

41435

City

State

ZIP Code

Turkey

Country

2.67 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Price Adjustment Notification

Anadolu Isuzu Corporation  
Name

Notice Name

Sekerpinar Mah

**State the term remaining**

Unknown

Address

Otomotiv Cd. No 2

**List the contract number of any government contract**

Cayirova

Kocaeli

41435

City

State

ZIP Code

Turkey

Country

2.68 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Price Adjustment Notification

Anadolu Isuzu Corporation  
Name

Notice Name

Sekerpinar Mah

**State the term remaining**

Unknown

Address

Otomotiv Cd. No 2

**List the contract number of any government contract**

Cayirova

Kocaeli

41435

City

State

ZIP Code

Turkey

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Anadolu Isuzu Corporation		
2.69	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement (Contract No. PP-2021-AIOS-01)	Name	
			Notice Name	
			Sekerpinar Mah	
	<b>State the term remaining</b>	3/29/2030	Address	
			Otomotiv Cd. No 2	
	<b>List the contract number of any government contract</b>			
			Cayirova	Kocaeli
			City	State
			Turkey	41435
			Country	ZIP Code
2.70	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit A-21-35: Work Order	APFS, LLC dba CV Partners Addison Group	
			Name	
			Notice Name	
			125 S Wacker Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Chicago	IL
			City	State
				60606
			Country	ZIP Code
2.71	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit A-21-36: Extension Work Order Consultant Name Hari Mandala	APFS, LLC dba CV Partners Addison Group	
			Name	
			Notice Name	
			125 S Wacker Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Chicago	IL
			City	State
				60606
			Country	ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.72 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit A-21-37 Extension Work Order - Ganna Brewster

APFS, LLC dba CV Partners Addison Group  
Name

Notice Name

125 S Wacker Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60606

City

State

ZIP Code

Country

2.73 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0001)

AppalCART  
Name

Notice Name

305 NC HWY 105 Bypass

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boone

NC

28607

City

State

ZIP Code

Country

2.74 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0002)

AppalCART  
Name

Notice Name

305 NC HWY 105 Bypass

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boone

NC

28607

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.75 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0003)

AppalCART  
Name

Notice Name

305 NC HWY 105 Bypass

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boone	NC	28607
City	State	ZIP Code

Country

2.76 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Purchase Order & Bus and Charger Option Configurator

AppalCART  
Name

Notice Name

305 NC HWY 105 Bypass

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boone	NC	28607
City	State	ZIP Code

Country

2.77 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Purchase Order & Bus and Charger Option Configurator

AppalCART  
Name

Notice Name

305 NC HWY 105 Bypass

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boone	NC	28607
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.78 State what the contract or lease is for and the nature of the debtor's interest

Various Purchase Orders

Applus IDIADA KARCO Engineering, LLC  
Name

Notice Name

9270 Holly Road

State the term remaining

Unknown

Address

List the contract number of any government contract

Adelanto

CA

92301

City

State

ZIP Code

Country

2.79 State what the contract or lease is for and the nature of the debtor's interest

Software-As-A-Service Agreement

Aqua Security Software, Inc.  
Name

Notice Name

800 District Avenue Suite 510

State the term remaining

6/8/2023

Address

List the contract number of any government contract

Burlington

MA

01803

City

State

ZIP Code

Country

2.80 State what the contract or lease is for and the nature of the debtor's interest

Product Supply Agreement

Aranda Tooling, Inc.  
Name

Notice Name

13950 Yorba Ave

State the term remaining

Unknown

Address

List the contract number of any government contract

Chino

CA

91710

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.81 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Aranda Tooling, Inc.  
 Name

**State the term remaining** Unknown 13950 Yorba Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chino CA 91710  
 City State ZIP Code

Country \_\_\_\_\_

2.82 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Arcway LLC  
 Name

**State the term remaining** Unknown 355 S Main St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.83 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Customer DBA for Quote #Q-29628 Arena, a PTC Business  
 Name

**State the term remaining** Unknown 121 Seaport Boulevard, 13th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Boston MA 02210  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.84 State what the contract or lease is for and the nature of the debtor's interest

Quote (Quote Number: Q-39265)

Arena, a PTC Business

Name

Notice Name

121 Seaport Boulevard, 13th Floor

State the term remaining

Unknown

Address

List the contract number of any government contract

Boston

MA

02210

City

State

ZIP Code

Country

2.85 State what the contract or lease is for and the nature of the debtor's interest

License Agreement

Argonne National Laboratory

Name

Notice Name

9700 S. Cass Avenue

State the term remaining

7/31/2027

Address

List the contract number of any government contract

Lemont

IL

60439

City

State

ZIP Code

Country

2.86 State what the contract or lease is for and the nature of the debtor's interest

Sponsorship Agreement

Argonne National Laboratory

Name

Notice Name

9700 S. Cass Avenue

State the term remaining

7/31/2026

Address

List the contract number of any government contract

Lemont

IL

60439

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.87 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form - Valence Platform

Arlington County Public Schools  
Name

Notice Name

Business Office

**State the term remaining**

Unknown

Address

PO Box 167

**List the contract number of any government contract**

Arlington

MA

02476-0002

City

State

ZIP Code

Country

2.88 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (E31163)

Arlington County Public Schools  
Name

Notice Name

2701 South Taylor Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington

VA

22206

City

State

ZIP Code

Country

2.89 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31163)

ARLINGTON COUNTY PUBLIC SCHOOLS  
Name

Notice Name

2701 South Taylor Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington

VA

22206

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.90 State what the contract or lease is for and the nature of the debtor's interest

Purchase Order (PO # E31163)

Arlington County Public Schools

Name

Notice Name

2701 South Taylor Street

State the term remaining

Unknown

Address

List the contract number of any government contract

Arlington

VA

22206

City

State

ZIP Code

Country

2.91 State what the contract or lease is for and the nature of the debtor's interest

Purchase Order (PO #225011)

Arlington County Public Schools

Name

Notice Name

PO Box 167

State the term remaining

Unknown

Address

List the contract number of any government contract

Arlington

MA

02476

City

State

ZIP Code

Country

2.92 State what the contract or lease is for and the nature of the debtor's interest

Purchase Order (PO No. E31163)

Arlington County Public Schools

Name

Notice Name

2701 South Taylor Street

State the term remaining

Unknown

Address

List the contract number of any government contract

Arlington

VA

22206

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.93 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E31163)

Arlington County Public Schools

Name

Notice Name

2701 South Taylor Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington

VA

22206

City

State

ZIP Code

Country

2.94 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 225011)

Arlington County Public Schools

Name

Notice Name

Business Office

**State the term remaining**

Unknown

Address

PO Box 167

**List the contract number of any government contract**

Arlington

MA

02476-0002

City

State

ZIP Code

Country

2.95 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

AROW Global Corp

Name

Notice Name

924 North Park View Circle

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mosinee

WI

54455

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.96 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice (200449)

Arvin Transportation  
Name

Notice Name

165 Plumtree Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arvin	CA	93203
City	State	ZIP Code

Country

2.97 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement (MSA)

Aryaka Networks, Inc.  
Name

Notice Name

1800 Gateway Drive, Suite 200

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Mateo	CA	94404
City	State	ZIP Code

Country

2.98 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

AS Raymond  
Name

Notice Name

d/b/a Associated Spring Rao

**State the term remaining**

Unknown

Address

370 West Dussel Drive Suite A

**List the contract number of any government contract**

Maumee	OH	43537
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.99	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Renewal Order Form (Contract Number: 63c9feec8de9ed09768bc32c)	Asana, Inc.		
			Name		
			Notice Name		
			633 Folsom Street, Suite 100		
	<b>State the term remaining</b>	1/18/2024	Address		
	<b>List the contract number of any government contract</b>				
			San Francisco	CA	94107
			City	State	ZIP Code
			Country		
2.100	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 40FT BEBs and Fast Charging Station	Associated Students of the University of Montana		
			Name		
			Notice Name		
			University Center, Suite 104		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Missoula	MT	59812-0072
			City	State	ZIP Code
			Country		
2.101	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 40FT BEBs and Fast Charging Station	Associated Students of the University of Montana		
			Name		
			Notice Name		
			University Center, Suite 104		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Missoula	MT	59812-0072
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.102	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 40FT BEBs and Fast Charging Station (Contract No. Pro_CAT_16-002)	Associated Students of the University of Montana		
			Name		
			Notice Name		
			University Center, Suite 104		
	<b>State the term remaining</b>	5/19/2021	Address		
	<b>List the contract number of any government contract</b>				
			Missoula	MT	59812-0072
			City	State	ZIP Code
			Country		
2.103	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AT&T Bandwidth Services - EPLS-WAN Pricing Schedule (AT&T MA Reference No. MA1259993UA; AT&T PS Contract ID MSPSHEGUYTT; PCS ID 20211227-055)	AT&T Corp.		
			Name		
			Notice Name		
			One AT&T Way		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Bedminster	NJ	07921-0752
			City	State	ZIP Code
			Country		
2.104	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AT&T Dedicated Internet Pricing Schedule (AT&T MA Reference No. MA1259993UA; AT&T PS Contract ID MIS14488803)	AT&T Corp.		
			Name		
			Notice Name		
			One AT&T Way		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Bedminster	NJ	07921-0752
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.105	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	AT&T Corp.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 5019
			Address
	<b>List the contract number of any government contract</b>		
			Carol Stream
			IL
			60197
			City State ZIP Code
			Country
2.106	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	AT&T Corp.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 5080
			Address
	<b>List the contract number of any government contract</b>		
			Carol Stream
			IL
			60197-5080
			City State ZIP Code
			Country
2.107	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	AT&T Corp.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 5085
			Address
	<b>List the contract number of any government contract</b>		
			Carol Stream
			IL
			60197
			City State ZIP Code
			Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.108	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>AT&amp;T Corp.</u>
			Name
			Notice Name
			23500 Northwestern Hwy, Bldg. W
	<b>State the term remaining</b>	<u>11/20/2025</u>	Address
	<b>List the contract number of any government contract</b>		
			Southfield MI 48336
			City State ZIP Code
			Country
2.109	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Performance &amp; Payment Bond (Bond Number: 800018814)</u>	<u>Atlantic Specialty Insurance Company</u>
			Name
			Notice Name
			605 Highway 169 North, Suite 800
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Plymouth MN 55441
			City State ZIP Code
			Country
2.110	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Atlas Copco Tools &amp; Assembly Systems, LLC</u>
			Name
			Notice Name
			3301 Cross Creek Parkway
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Auburn Hills MI 48326
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.111	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	atlasRFIDstore.com
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1500 1st Avenue North
			Address
	<b>List the contract number of any government contract</b>		Unit 10
			Birmingham
			AL
			35203
			City State ZIP Code
			Country
2.112	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	ATS Applied Tech Systems, LLC.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1055 South Blvd E.
			Address
	<b>List the contract number of any government contract</b>		Suite 120
			Rochester Hills
			MI
			48307
			City State ZIP Code
			Country
2.113	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work ("SOW") - 12828621625_Protterra_Resolution Roadmap_Greenville, SC	ATS Applied Tech Systems, LLC.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1055 South Blvd E.
			Address
	<b>List the contract number of any government contract</b>		Suite 120
			Rochester Hills
			MI
			48307
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.114 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Aubin Industries, Inc.  
 Name

**State the term remaining** Unknown 23833 S. Chrisman Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tracy CA 95304  
 City State ZIP Code

Country \_\_\_\_\_

2.115 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31829) Augusta County Public Schools  
 Name

**State the term remaining** Unknown 18 Government Center Lane  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Verona VA 24482  
 City State ZIP Code

Country \_\_\_\_\_

2.116 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31829) Augusta County Public Schools  
 Name

**State the term remaining** Unknown 18 Government Center Lane  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Verona VA 24482  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.117	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO Number E26031)	Augusta County Public Schools
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	18 Government Center Lane
			Address
	<b>List the contract number of any government contract</b>		
			Verona
			VA
			24482
			City
			State
			ZIP Code
			Country
2.118	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # 235015)	Aurora Public Schools
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	90 Airport Blvd
			Address
	<b>List the contract number of any government contract</b>		
			Aurora
			CO
			80011
			City
			State
			ZIP Code
			Country
2.119	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Austin Hardware & Supply, Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Dept CH 19373
			Address
	<b>List the contract number of any government contract</b>		
			Palatine
			IL
			60055
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.120	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Auto Motion Shade Inc.
			Name
			Notice Name
			P.O. Box 42010
	<b>State the term remaining</b>	Unknown	Address
			2851 John Street
	<b>List the contract number of any government contract</b>		
			Markham ON L3R OP9
			City State ZIP Code
			Canada
			Country
2.121	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Customer Letter of Authority	Avant Communications
			Name
			Notice Name
			2 N. Riverside Plaza
	<b>State the term remaining</b>	11/20/2025	Address
			Suite 2450
	<b>List the contract number of any government contract</b>		
			Chicago IL 60606
			City State ZIP Code
			Country
2.122	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Services Agreement	AVL Phillip Schnell
			Name
			Notice Name
			25111 Arctic Ocean Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Lake Forest CA 92630
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.123 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

AW Site Services LLC

Name

Notice Name

16150 N Main Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Jacksonville

FL

32218

City

State

ZIP Code

Country

2.124 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to the Master Service Agreement Dated May 17, 2021

Axispoint Technology Solutions Group, Inc.

Name

Notice Name

1 Penn Plaza, Suite 3308

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10119

City

State

ZIP Code

Country

2.125 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Axispoint Technology Solutions Group, Inc.

Name

Notice Name

1 Penn Plaza, Suite 3308

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10119

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.126 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Vehicle Release Form (Vehicle Identification No: 816143)

Baltimore Gas and Electric  
Name

Notice Name

PO Box 1475

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Baltimore

MD

21203

City

State

ZIP Code

Country

2.127 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Vehicle Release Form (Vehicle Identification No: 816145)

Baltimore Gas and Electric  
Name

Notice Name

PO Box 1475

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Baltimore

MD

21203

City

State

ZIP Code

Country

2.128 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #: 5165-70770)

Baltimore Gas and Electric  
Name

Notice Name

7210 Windsor Blvd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Baltimore

MD

21244

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.129 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Barker Air & Hydraulics, Inc.

Name

Notice Name

1308 Miller Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

2.130 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E34790)

Bay Electric

Name

Notice Name

627 36th St.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Newport News

VA

23608

City

State

ZIP Code

Country

2.131 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: E37656)

Bay Electric

Name

Notice Name

627 36th St.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Newport News

VA

23608

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.132	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	BAYCOM INC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2040 Radisson Street
			Address
	<b>List the contract number of any government contract</b>		
			Green Bay
			WI
			54302
			City
			State
			ZIP Code
			Country
2.133	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Annex 1 by Transit contract no 20.092 (20.092)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Rd East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country
2.134	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Annex 2 (20.092)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Rd East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.135	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (220.092A-CO-2)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country
2.136	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (CO-01)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	10/31/2023	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country
2.137	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (CO-01)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.138	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (CO-02)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country
2.139	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (CO-4)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country
2.140	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (CO-5)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria
			BC
			V8W 9T5
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.141	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No. 02 - Opportunity Definition	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country
2.142	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	General Service Agreement (DC No. 22.174)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	12/31/2023	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country
2.143	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	General Services Agreement Control No. 23.118 Kamloops Design Agreement	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		PO Box 9861
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.144	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Contract	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	5/7/2027	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		
		Victoria	BC
		City	State
		Canada	V8T 2W6
		Country	ZIP Code
2.145	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Contract	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	5/7/2027	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		
		Victoria	BC
		City	State
		Canada	V8T 2W6
		Country	ZIP Code
2.146	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Contract (20.092)	BC Transit
			Name
			Notice Name
	<b>State the term remaining</b>	5/7/2027	520 Gorge Road East
			Address
	<b>List the contract number of any government contract</b>		
		Victoria	BC
		City	State
		Canada	V8T 2W6
		Country	ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.147 **State what the contract or lease is for and the nature of the debtor's interest**

Option Tracker - Bus Configuration (20.092)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Rd East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.148 **State what the contract or lease is for and the nature of the debtor's interest**

Option Tracker - Bus Configuration (20.092)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Rd East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.149 **State what the contract or lease is for and the nature of the debtor's interest**

Permission to register and operate VIN:  
7JZTH12J7MS000574

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road E

Address

**List the contract number of any government contract**

Victoria

BC

V8T 2W6

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.150 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 765441)

BC Transit  
Name

**State the term remaining**

4/1/2025

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.151 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order Number: 758080)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.152 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order Number: 760689)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.153	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order Number: 761967)	BC Transit
			Name
			Notice Name
			520 Gorge Road East
	<b>State the term remaining</b>	Unknown	Address
			PO Box 9861
	<b>List the contract number of any government contract</b>		
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country
2.154	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order Number: 765441)	BC Transit
			Name
			Notice Name
			520 Gorge Road East
	<b>State the term remaining</b>	Unknown	Address
			PO Box 9861
	<b>List the contract number of any government contract</b>		
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country
2.155	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Schedule 2 - Statement of Work per Master Contract 20.092 (Document Control No. 20.092; Statement of Work No. 20.092-A)	BC Transit
			Name
			Notice Name
			520 Gorge Road East
	<b>State the term remaining</b>	Unknown	Address
			PO Box 9861
	<b>List the contract number of any government contract</b>		
			Victoria BC V8W 9T5
			City State ZIP Code
			Canada
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.156 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of work (20.092-A)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.157 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work (20.092-B)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

2.158 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work (20.092-C)

BC Transit  
Name

**State the term remaining**

Unknown

Notice Name

520 Gorge Road East

Address

PO Box 9861

**List the contract number of any government contract**

Victoria

BC

V8W 9T5

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.159	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	BDO USA, LLP
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3 Embarcadero Center, 20th Floor
			Address
	<b>List the contract number of any government contract</b>		
			Atlanta
			GA
			30308
			City
			State
			ZIP Code
			Country
2.160	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Bendix CVS LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 92096
			Address
	<b>List the contract number of any government contract</b>		
			Chicago
			IL
			60675
			City
			State
			ZIP Code
			Country
2.161	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Benen Manufacturing LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2266-2268 Trade Zone Blvd
			Address
	<b>List the contract number of any government contract</b>		
			San Jose
			CA
			95131
			City
			State
			ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.162 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Bentech Inc  
Name

Notice Name

PO Box 46128

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Philadelphia

PA

19160

City

State

ZIP Code

Country

2.163 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

BG Networks, Inc.  
Name

Notice Name

100 Robin Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Weston

MA

02493

City

State

ZIP Code

Country

2.164 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (PA-2021-001-BSO0B)

Biddeford Saco Old Orchard Beach Transit  
Name

Notice Name

13 Pomerleau Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Biddeford

ME

04005

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.165 **State what the contract or lease is for and the nature of the debtor's interest** Change Order (PA-2021-001-BSOOB) Biddeford Saco Old Orchard Beach Transit  
 Name

**State the term remaining** Unknown 13 Pomerleau Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Biddeford ME 04005  
 City State ZIP Code

Country \_\_\_\_\_

2.166 **State what the contract or lease is for and the nature of the debtor's interest** Engineer, Procure, Construct (EPC) Agreement Biddeford Saco Old Orchard Beach Transit  
 Name

**State the term remaining** Unknown 13 Pomerleau Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Biddeford ME 04005  
 City State ZIP Code

Country \_\_\_\_\_

2.167 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Two 35FT Buses and Two Charging Stations (Contract No. PA-2021-001-BSOOB) Biddeford Saco Old Orchard Beach Transit  
 Name

**State the term remaining** Unknown 13 Pomerleau Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Biddeford ME 04005  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.168 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (22-1996) Biddeford Saco Old Orchard Beach Transit  
 Name

**State the term remaining** Unknown 13 Pomerlau Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Biddeford ME 04005  
 City State ZIP Code

Country \_\_\_\_\_

2.169 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (23-2115) Biddeford Saco Old Orchard Beach Transit  
 Name

**State the term remaining** Unknown 13 Pomerlau Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Biddeford ME 04005  
 City State ZIP Code

Country \_\_\_\_\_

2.170 **State what the contract or lease is for and the nature of the debtor's interest** Supplemental Mass Transit and Transportation Related Vehicles (GA SWC 99999-001-SPD0000138-0007) Bill Thomas, RTC Executive Director  
 Name

**State the term remaining** Unknown 1105 Terminal Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89502  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.171	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Request Form - Birlasoft Protterra Valence Application Enhancement SOW v3.5 Off-Shore	Birlasoft Solutions Inc. <u>Name</u>
		<u>Notice Name</u>
		399 Thornall St <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837 <u>City State ZIP Code</u>
		Country
2.172	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Request Form - Birlasoft Protterra Valence Architecture SOW v3.5 On-Shore	Birlasoft Solutions Inc. <u>Name</u>
		<u>Notice Name</u>
		399 Thornall St <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837 <u>City State ZIP Code</u>
		Country
2.173	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Request Form - DevOps Managed Services	Birlasoft Solutions Inc. <u>Name</u>
		<u>Notice Name</u>
		399 Thornall St <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837 <u>City State ZIP Code</u>
		Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<hr/>	<hr/>
	Name	Name
2.174	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form - Extension of 6 H&F resources for Six months from 1st July 2023 to 31st Dec 2023
		Birlasoft Solutions Inc.
		Name
		Notice Name
		399 Thornall St
	<b>State the term remaining</b>	Address
	Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837
		City State ZIP Code
		Country
2.175	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form - Extension of onsite consultant deployed for the Depot Support services. Change Number: X
		Birlasoft Solutions Inc.
		Name
		Notice Name
		399 Thornall St
	<b>State the term remaining</b>	Address
	Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837
		City State ZIP Code
		Country
2.176	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form - Infra Support - Hands & Feet - Extension to 1 H&F resources for Greer
		Birlasoft Solutions Inc.
		Name
		Notice Name
		399 Thornall St
	<b>State the term remaining</b>	Address
	Unknown	
	<b>List the contract number of any government contract</b>	
		Edison NJ 08837
		City State ZIP Code
		Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.177	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form - Proterra Valence Testing POD SoW	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornall St
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Edison NJ 08837
			City State ZIP Code
			<u>Country</u>
2.178	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Infra Support – Hands & Feet Change No 004	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornall St
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Edison NJ 08837
			City State ZIP Code
			<u>Country</u>
2.179	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornall St
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Edison NJ 08837
			City State ZIP Code
			<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.180 **State what the contract or lease is for and the nature of the debtor's interest** Master Statement of Work (SOW Reference No: 1) Birlasoft Solutions Inc.  
 Name

**State the term remaining** Unknown 399 Thornhall St., 8th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edison NJ 08837  
 City State ZIP Code

Country \_\_\_\_\_

2.181 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work - Protterra Staff Augmentation – Tableau Consultant Birlasoft Solutions Inc.  
 Name

**State the term remaining** Unknown 399 Thornhall St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edison NJ 08837  
 City State ZIP Code

Country \_\_\_\_\_

2.182 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work for Protterra - Oracle ERP Transformation (SOW Reference No: 1.0) Birlasoft Solutions Inc.  
 Name

**State the term remaining** 3/31/2026 399 Thornhall St., 8th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edison NJ 08837  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.186	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work for PROTERRA IMS EUS ITIL Solution (SOW Reference No: 3)	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornhall St., 8th Floor
	<b>State the term remaining</b>	3/31/2026	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Edison	NJ 08837
		City	State ZIP Code
		<u>Country</u>	
2.187	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work for Protterra Manages DevOps (SOW Reference No: MSP-04)	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornhall St., 8th Floor
	<b>State the term remaining</b>	12/31/2024	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Edison	NJ 08837
		City	State ZIP Code
		<u>Country</u>	
2.188	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work for Protterra ServiceNow Implementation (SOW Reference No: 4)	Birlasoft Solutions Inc.
			<u>Name</u>
			<u>Notice Name</u>
			399 Thornhall St., 8th Floor
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Edison	NJ 08837
		City	State ZIP Code
		<u>Country</u>	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.189 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work Proterra Staff Augmentation

Birlasoft Solutions Inc.

Name

Notice Name

399 Thornhall St., 8th Floor

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Edison

NJ

08837

City

State

ZIP Code

Country

2.190 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Bisco Industries

Name

Notice Name

1500 N Lakeview

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Anaheim

CA

92807

City

State

ZIP Code

Country

2.191 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Black & Decker (U.S.) Inc.

Name

Notice Name

PO Box 371744

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Pittsburgh

PA

15251

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.192 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change No. CO-0004)

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

2.193 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change No. CO-0006)

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

2.194 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0002)

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.195 **State what the contract or lease is for and the nature of the debtor's interest**

Proterra Change Order (Change No. CO-0003)

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

2.196 **State what the contract or lease is for and the nature of the debtor's interest**

Proterra Change Order (Change No. CO-0005)

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

2.197 **State what the contract or lease is for and the nature of the debtor's interest**

Proterra Changer Order Form

Bloomington-Normal Public Transit System  
Name

Notice Name

351 Wylie Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Normal

IL

61761

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.198	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Four, 35 Foot BEBs and Two Charging Stations	Bloomington-Normal Public Transit System
		<u>Name</u>
		<u>Notice Name</u>
		351 Wylie Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Normal IL 61761
		City State ZIP Code
		<u>Country</u>
2.199	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Requisition (30000472-000)	Bloomington-Normal Public Transit System
		<u>Name</u>
		<u>Notice Name</u>
		351 Wylie Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Normal IL 61761
		City State ZIP Code
		<u>Country</u>
2.200	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Requisition (30000472-000)	Bloomington-Normal Public Transit System
		<u>Name</u>
		<u>Notice Name</u>
		351 Wylie Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Normal IL 61761
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.201 **State what the contract or lease is for and the nature of the debtor's interest** Requisition Purchase Order (30000465-000) Bloomington-Normal Public Transit System  
 Name

**State the term remaining** Unknown 351 Wylie Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Normal IL 61761  
 City State ZIP Code

Country \_\_\_\_\_

2.202 **State what the contract or lease is for and the nature of the debtor's interest** Blue water area transportation commission Blue Water Area Transportation Commission  
 Name

**State the term remaining** Unknown 2021 Lapeer Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Port Huron MI 48060  
 City State ZIP Code

Country \_\_\_\_\_

2.203 **State what the contract or lease is for and the nature of the debtor's interest** Customer Vehicle Release Form Blue Water Area Transportation Commission  
 Name

**State the term remaining** Unknown 2021 Lapeer Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Port Huron MI 48060  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.204 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Vehicle Release Form

Blue Water Area Transportation Commission  
Name

Notice Name

2021 Lapeer Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Port Huron

MI

48060

City

State

ZIP Code

Country

2.205 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form - Valence Platform

Blue Water Area Transportation Commission  
Name

Notice Name

2021 Lapeer Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Port Huron

MI

48060

City

State

ZIP Code

Country

2.206 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # 52655)

Blue Water Area Transportation Commission  
Name

Notice Name

2021 Lapeer Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Port Huron

MI

48060

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.207	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011024)	Bonitz, Inc
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			1200 Woodruff Road D-1
			Address
			Greenville
			SC
			29607
			City State ZIP Code
			Country
2.208	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Boomi Inc
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			PO Box 842848
			Address
			Boston
			MA
			02284-2848
			City State ZIP Code
			Country
2.209	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Border States Industries, Inc.
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			Attn Accounts Receivable
			Address
			120 Saxe Gotha Road
			West Columbia
			SC
			29172
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.210 State what the contract or lease is for and the nature of the debtor's interest	Various Purchase Orders	BorgWarner Systems Lugo S.R.L Name
State the term remaining	Unknown	Notice Name Via Mensa, 3/2
List the contract number of any government contract		Address 48022 Santa Maria in Fabriago RA
		Lugo Ravenna 48022 City State ZIP Code Italy Country
2.211 State what the contract or lease is for and the nature of the debtor's interest	Various Purchase Orders	Bosch Rexroth Corporation Name
State the term remaining	Unknown	Notice Name 14001 South Lakes Drive
List the contract number of any government contract		Address
		Charlotte NC 28273 City State ZIP Code Country
2.212 State what the contract or lease is for and the nature of the debtor's interest	Purchase Order (PO #: 2019-CAO-101)	Bow Valley Regional Transit Services Commission Name
State the term remaining	Unknown	Notice Name 221 Beaver Street
List the contract number of any government contract		Address
		Banff AB T1L 1A5 City State ZIP Code Canada Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.213 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 2020-CAO-101) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

2.214 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 2022-CAO-102) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

2.215 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 2022-CAO-103) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.216	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase Order Bus 6, 7, 8 Parks (P.O. No. 2022-CAO-101)	Bow Valley Regional Transit Services Commission <u>Name</u>
		<u>Notice Name</u>
		136 Hawk Avenue <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Banff AB T1L 1A1 <u>City State ZIP Code</u>
		Canada <u>Country</u>
2.217	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Revised Purchase Order (PO #: 2020-CAO-101)	Bow Valley Regional Transit Services Commission <u>Name</u>
		<u>Notice Name</u>
		221 Beaver Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Banff AB T1L 1A5 <u>City State ZIP Code</u>
		Canada <u>Country</u>
2.218	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Revised Purchase Order (PO #: 2021-CAO-101)	Bow Valley Regional Transit Services Commission <u>Name</u>
		<u>Notice Name</u>
		221 Beaver Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Banff AB T1L 1A5 <u>City State ZIP Code</u>
		Canada <u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.219 **State what the contract or lease is for and the nature of the debtor's interest** Revised Purchase Order (PO #: 2021-CAO-101) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

2.220 **State what the contract or lease is for and the nature of the debtor's interest** Revised Purchase Order (PO #: 2021-CAO-101) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

2.221 **State what the contract or lease is for and the nature of the debtor's interest** Revised Purchase Order (PO #: 2021-CAO-102) Bow Valley Regional Transit Services Commission  
 Name

**State the term remaining** Unknown 221 Beaver Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Banff AB T1L 1A5  
 City State ZIP Code  
Canada  
 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.222 **State what the contract or lease is for and the nature of the debtor's interest**

Revised Purchase Order (PO #: 2023-CAO-001)

Bow Valley Regional Transit Services Commission  
Name

Notice Name

221 Beaver Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Banff AB T1L 1A5  
City State ZIP Code  
Canada  
Country

2.223 **State what the contract or lease is for and the nature of the debtor's interest**

Revised Purchase Order (PO #: 2023-CAO-001)

Bow Valley Regional Transit Services Commission  
Name

Notice Name

221 Beaver Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Banff AB T1L 1A5  
City State ZIP Code  
Canada  
Country

2.224 **State what the contract or lease is for and the nature of the debtor's interest**

Revised Purchase Order (PO No. 2021-CAO-101)

Bow Valley Regional Transit Services Commission  
Name

Notice Name

221 Beaver Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Banff AB T1L 1A5  
City State ZIP Code  
Canada  
Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.225 **State what the contract or lease is for and the nature of the debtor's interest**

Service Order (Q-00207214-A)

Box, Inc.  
Name

**State the term remaining**

Unknown

Notice Name

900 Jefferson Ave

Address

**List the contract number of any government contract**

Redwood City

CA

94063

City

State

ZIP Code

Country

2.226 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

BPB Holding Corp.  
Name

**State the term remaining**

Unknown

Notice Name

1325 Walnut Ridge Dr.

Address

**List the contract number of any government contract**

Hartland

WI

53029

City

State

ZIP Code

Country

2.227 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Branson Ultrasonics Corporation  
Name

**State the term remaining**

Unknown

Notice Name

120 Park Ridge Road

Address

**List the contract number of any government contract**

Brookfield

CT

06804

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.228 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 11017)

Brazos Transit District

Name

Notice Name

1759 N Earl Rudder Fwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bryan

TX

77803

City

State

ZIP Code

Country

2.229 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:11017)

Brazos Transit District

Name

Notice Name

1759 N. Earl Rudder Fwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bryan

TX

77803

City

State

ZIP Code

Country

2.230 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:11017)

Brazos Transit District

Name

Notice Name

1759 N. Earl Rudder Fwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bryan

TX

77803

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.231 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

BRC Group  
Name

Notice Name

6061 - 90 Avenue SE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Calagary

AB

T2C 4Z6

City

State

ZIP Code

Canada

Country

2.232 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Bridgemart  
Name

Notice Name

PO Box 454

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rogers

AR

72757

City

State

ZIP Code

Country

2.233 **State what the contract or lease is for and the nature of the debtor's interest**

Unconditional Waiver and Release on Final Payment

Britt, Peters & Associates, Inc.  
Name

Notice Name

223 West Meadowview Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greensboro

NC

27406

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.234 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change Order #MTD2200630-002)

Broward County Transit  
Name

Notice Name

1 N UNIVERSITY DRIVE 3RD FLOOR SERVICE & CAPITAL PLANNING

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

PLANTATION

FL

33324

City

State

ZIP Code

Country

2.235 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change Order #MTD2200632-002)

Broward County Transit  
Name

Notice Name

1 N UNIVERSITY DRIVE 3RD FLOOR SERVICE & CAPITAL PLANNING

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

PLANTATION

FL

33324

City

State

ZIP Code

Country

2.236 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed

Broward County Transit  
Name

Notice Name

1 N. University Drive, Suite 3100A

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plantation

FL

33301

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.237 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed (Revised)

Broward County Transit  
Name

Notice Name

Transportation Department

**State the term remaining**

Unknown

Address

1 N. University Drive, Suite 3100A

**List the contract number of any government contract**

Plantation

FL

33301

City

State

ZIP Code

Country

2.238 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # MTD2200630)

Broward County Transit  
Name

Notice Name

P.O. Box 14740

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fort Lauderdale

FL

33302-4740

City

State

ZIP Code

Country

2.239 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # MTD2200632)

Broward County Transit  
Name

Notice Name

P.O. Box 14740

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fort Lauderdale

FL

33302-4740

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.240 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. MTD2100113) Broward County Transit  
 Name

**State the term remaining** Unknown Notice Name  
1 N University Drive, 3rd Floor Administration  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plantation FL 33324  
City State ZIP Code

Country

2.241 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. MTD2100114) Broward County Transit  
 Name

**State the term remaining** Unknown Notice Name  
1 N University Drive, 3rd Floor Administration  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plantation FL 33324  
City State ZIP Code

Country

2.242 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order MTD2000962) Broward County Transit  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 14740  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fort Lauderdale FL 33302-4740  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.243 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order MTD2100114)

Broward County Transit

Name

Notice Name

PO Box 14740

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fort Lauderdale

FL

33302-4740

City

State

ZIP Code

Country

2.244 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Brown 2 Green Landscape

Name

Notice Name

33 Sagamore Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

2.245 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Bucher Hydraulics AG

Name

Notice Name

Obere Neustrasse 1

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Romanshorn

CH-8590

City

State

ZIP Code

Switzerland

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.246 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (202120) Burns and McDonnell Engineering Company, Inc.  
 Name

**State the term remaining** Unknown PO Box 219308  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Kansas City MO 64121  
 City State ZIP Code

Country \_\_\_\_\_

2.247 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Bus and Truck of Chicago Inc  
 Name

**State the term remaining** Unknown 7447 S. Central Ave, Suite B  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Bedford Park IL 60638  
 City State ZIP Code

Country \_\_\_\_\_

2.248 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No.1 to development agreement Bustech (QLD) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code

Australia  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.249 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Bustech (QLD) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.250 **State what the contract or lease is for and the nature of the debtor's interest** Product Supply Agreement Bustech (QLD) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.251 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.252 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (29961)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.253 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (29961)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.254 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (29961)

Bustech (QLD) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.255 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (29962) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.256 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (29962) Bustech (QLD) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.257 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (29963) Bustech (QLD) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.258 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 24530)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.259 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 24530)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.260 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 24530)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.261 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 24530)

Bustech (QLD) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.262 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 24530)

Bustech (QLD) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.263 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 26004)

Bustech (QLD) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.264 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29961)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads	QLD	4220
City	State	ZIP Code
Australia		
Country		

2.265 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29961)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads	QLD	4220
City	State	ZIP Code
Australia		
Country		

2.266 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29962)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads	QLD	4220
City	State	ZIP Code
Australia		
Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.267 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29962)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.268 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29963)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.269 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 29963)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.270 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 32356) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.271 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 32356) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.272 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 36967) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.273	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 36967)	BusTech (Qld) Pty Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Lot 10 Calabro Way
			Address
	<b>List the contract number of any government contract</b>		
			Burleigh Heads
			QLD
			4220
			City
			State
			ZIP Code
			Australia
			Country
2.274	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 36968)	BusTech (Qld) Pty Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Lot 10 Calabro Way
			Address
	<b>List the contract number of any government contract</b>		
			Burleigh Heads
			QLD
			4220
			City
			State
			ZIP Code
			Australia
			Country
2.275	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 36968)	BusTech (Qld) Pty Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Lot 10 Calabro Way
			Address
	<b>List the contract number of any government contract</b>		
			Burleigh Heads
			QLD
			4220
			City
			State
			ZIP Code
			Australia
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.276 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 36969) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.277 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 36969) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

2.278 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 36970) BusTech (Qld) Pty Ltd  
 Name

**State the term remaining** Unknown Lot 10 Calabro Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burleigh Heads QLD 4220  
 City State ZIP Code  
Australia  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.279 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36970)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.280 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36971)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.281 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36972)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.282 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36973)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.283 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36974)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.284 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36975)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.285 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 36976)

BusTech (Qld) Pty Ltd  
Name

Notice Name

Lot 10 Calabro Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burleigh Heads

QLD

4220

City

State

ZIP Code

Australia

Country

2.286 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:ZA410003575:01)

Buswest North  
Name

Notice Name

210 North East Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Woodland

CA

95776

City

State

ZIP Code

Country

2.287 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P006085995)

Cabarrus County School Bus Garage  
Name

Notice Name

111 Union Cemetery Road SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Concord

NC

28207

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.288	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	California Association for Coordinated Transportation, Inc.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Sacramento CA 95834 City State ZIP Code Country
2.289	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Design-Build Stipulated Price Contract 2013	Canadian Construction Documents Committee
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Ottawa ON K1P 5H9 City State ZIP Code Canada Country
2.290	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Canadian Urban Transit Association
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Toronto ON M5J 1R7 City State ZIP Code Canada Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.291 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011011) Cannon Roofing, LLC

Name

Notice Name

PO Box 3030

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Spartanburg SC 29304

City State ZIP Code

Country

2.292 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Canteen Refreshment Services

Name

Notice Name

PO Box 417632

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Boston MA 02241-7632

City State ZIP Code

Country

2.293 **State what the contract or lease is for and the nature of the debtor's interest** Exhibit A - Form of Statement of Work - Ignition Office Hours: Continued Ignition Education and Support Capelin Solutions LLC

Name

Notice Name

23 Bluebird Lane

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Amherst NY 14228

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.294 **State what the contract or lease is for and the nature of the debtor's interest**

Form of Statement of Work - [Proterra Powered Engineer Ignition Training – Phase 1 – Discovery]

Capelin Solutions LLC  
Name

Notice Name

23 Bluebird Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Amherst

NY

14228

City

State

ZIP Code

Country

2.295 **State what the contract or lease is for and the nature of the debtor's interest**

Form of Statement of Work - Proterra Powered Engineer Ignition Training – Phase 2 - Training

Capelin Solutions LLC  
Name

Notice Name

23 Bluebird Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Amherst

NY

14228

City

State

ZIP Code

Country

2.296 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Capelin Solutions LLC  
Name

Notice Name

23 Bluebird Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Amherst

NY

14228

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.297 **State what the contract or lease is for and the nature of the debtor's interest** Amendment of Solicitation # 3 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_

2.298 **State what the contract or lease is for and the nature of the debtor's interest** Amendment of Solicitation # 4 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_

2.299 **State what the contract or lease is for and the nature of the debtor's interest** Bus Electrification Phase 2 Project (Contact No.500013) Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<b>Name</b>	
2.300	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Bus Electrification Phase 2 Project (Contract No. 500013)	Capital Metropolitan Transportation Authority
		<b>Name</b>
		<b>Notice Name</b>
		2910 E 5th Street
	<b>State the term remaining</b> Unknown	<b>Address</b>
	<b>List the contract number of any government contract</b>	
		Austin TX 78702
		City State ZIP Code
		Country
2.301	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Capital Metropolitan Transportation Authority (Purchase Order #: 403276-4)	Capital Metropolitan Transportation Authority
		<b>Name</b>
		<b>Notice Name</b>
		PO Box 6308
	<b>State the term remaining</b> Unknown	<b>Address</b>
	<b>List the contract number of any government contract</b>	
		Austin TX 78762-6308
		City State ZIP Code
		Country
2.302	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract Modification 01- Bus Electrification Phase 2 Project 2910	Capital Metropolitan Transportation Authority
		<b>Name</b>
		<b>Notice Name</b>
		2910 E 5th Street
	<b>State the term remaining</b> Unknown	<b>Address</b>
	<b>List the contract number of any government contract</b>	
		Austin TX 78702
		City State ZIP Code
		Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.303 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No. 10

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin

TX

78702

City

State

ZIP Code

Country

2.304 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No. 7

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin

TX

78702

City

State

ZIP Code

Country

2.305 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No. 8

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin

TX

78702

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.306 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No. 9 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.307 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No.1 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.308 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No.1 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<b>Name</b>		
2.309	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Modification No.1 (Contract Number: 200417)	Capital Metropolitan Transportation Authority
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Austin TX 78702
			City State ZIP Code
			Country
2.310	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Modification No.1 (Contract Number: 200417)	Capital Metropolitan Transportation Authority
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Austin TX 78702
			City State ZIP Code
			Country
2.311	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Modification No.3	Capital Metropolitan Transportation Authority
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Austin TX 78702
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.312 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No.3 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_

2.313 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No.4 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_

2.314 **State what the contract or lease is for and the nature of the debtor's interest** Contract Modification No.4 Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.315 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No: 2 (200417)

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

2.316 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No: 2 (200744)

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

2.317 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No: 6 (200744)

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.318 **State what the contract or lease is for and the nature of the debtor's interest** Electric Buses and Chargers Contract (200744) Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.319 **State what the contract or lease is for and the nature of the debtor's interest** Electric Buses and Chargers Contract (200744) Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.320 **State what the contract or lease is for and the nature of the debtor's interest** Exhibit A & B Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.321 **State what the contract or lease is for and the nature of the debtor's interest** Exhibit A-1 Required Pricing Proposal Submittal Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.322 **State what the contract or lease is for and the nature of the debtor's interest** Exhibit A-3 Required Pricing Proposal Submittal Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country

2.323 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Assurance and Supply Chain Assessment Capital Metropolitan Transportation Authority  
 Name

**State the term remaining** Unknown 2910 E 5th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Austin TX 78702  
 City State ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Capital Metropolitan Transportation Authority		
2.324	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice of Award for Contract 500013 (RFP 308140)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		2910 East Fifth Street	
			Address	
			Austin	TX 78702
			City	State ZIP Code
			Country	
Name		Capital Metropolitan Transportation Authority		
2.325	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice of Award for Contract 500013 (RFP 308140)	Name	
	<b>State the term remaining</b>	7/31/2023	Notice Name	
	<b>List the contract number of any government contract</b>		2910 East Fifth Street	
			Address	
			Austin	TX 78702
			City	State ZIP Code
			Country	
Name		Capital Metropolitan Transportation Authority		
2.326	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice of Proceed	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		2910 E 5th Street	
			Address	
			Austin	TX 78702
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.327 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed of Contract 200417

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

2.328 **State what the contract or lease is for and the nature of the debtor's interest**

Performance & Payment Bond (Bond Number: 800018814)

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

2.329 **State what the contract or lease is for and the nature of the debtor's interest**

Pre-Award Buy America Audit - 40-foot Battery Electric Bus Report

Capital Metropolitan Transportation Authority  
Name

Notice Name

2910 E 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Austin	TX	78702
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.330 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (112512) Capital Transit - City and Borough of Juneau, Alaska  
 Name

**State the term remaining** Unknown 10099 Bentwood Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Juneau AK 99801  
 City State ZIP Code

Country \_\_\_\_\_

2.331 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (112512) Capital Transit - City and Borough of Juneau, Alaska  
 Name

**State the term remaining** Unknown 10099 Bentwood Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Juneau AK 99801  
 City State ZIP Code

Country \_\_\_\_\_

2.332 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (112673) Capital Transit - City and Borough of Juneau, Alaska  
 Name

**State the term remaining** Unknown 10099 Bentwood Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Juneau AK 99801  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.333 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (112673) Capital Transit - City and Borough of Juneau, Alaska  
 Name

**State the term remaining** Unknown 10099 Bentwood Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Juneau AK 99801  
 City State ZIP Code

Country \_\_\_\_\_

2.334 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Carbon Supply Chain Management LLC  
 Name

**State the term remaining** Unknown 14351 Pendragon Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fishers IN 46037  
 City State ZIP Code

Country \_\_\_\_\_

2.335 **State what the contract or lease is for and the nature of the debtor's interest** Lease Agreement Carolina CC Venture XXXVII, LLC  
 Name

**State the term remaining** Unknown 3715 Northside Parkway, Bldg. 200, Ste 700  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Atlanta GA 30327  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.336 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Guaranty

Carolina CC Venture XXXVII, LLC  
Name

Notice Name

3715 Northside Parkway, Bldg. 200, Ste 700

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta GA 30327  
City State ZIP Code

Country

2.337 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Guaranty

Carolina CC Venture XXXVII, LLC  
Name

Notice Name

3715 Northside Parkway, Bldg. 200, Ste 700

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta GA 30327  
City State ZIP Code

Country

2.338 **State what the contract or lease is for and the nature of the debtor's interest**

Master Automated Truck System Agreement

Carolina Handling LLC  
Name

Notice Name

4835 Sirona Drive, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Charlotte NC 28273  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.339 **State what the contract or lease is for and the nature of the debtor's interest** Master Automated Truck System Agreement Carolina Handling LLC  
 Name

**State the term remaining** Unknown 4835 Sirona Drive, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28273  
 City State ZIP Code

Country \_\_\_\_\_

2.340 **State what the contract or lease is for and the nature of the debtor's interest** Master Automated Truck System Agreement Carolina Handling LLC  
 Name

**State the term remaining** Unknown 4835 Sirona Drive, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28273  
 City State ZIP Code

Country \_\_\_\_\_

2.341 **State what the contract or lease is for and the nature of the debtor's interest** Master Automated Truck System Agreement Carolina Handling LLC  
 Name

**State the term remaining** 10/10/2025 4835 Sirona Drive, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28273  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.342 **State what the contract or lease is for and the nature of the debtor's interest** Comprehensive Fleet Service Agreement Carolina Handling, LLC  
 Name

**State the term remaining** Unknown 3101 Piper Lane  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28208  
 City State ZIP Code

Country \_\_\_\_\_

2.343 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P006085995) Carolina Thomas LLC  
 Name

**State the term remaining** Unknown 6340A Burnt Poplar Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27409  
 City State ZIP Code

Country \_\_\_\_\_

2.344 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P006086515) Carolina Thomas LLC  
 Name

**State the term remaining** Unknown 6340A Burnt Poplar Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27409  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.345 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P006088452)

Carolina Thomas LLC  
Name

Notice Name

6340A Burnt Poplar Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greensboro

NC

27409

City

State

ZIP Code

Country

2.346 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P006088456)

Carolina Thomas LLC  
Name

Notice Name

6340A Burnt Poplar Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greensboro

NC

27409

City

State

ZIP Code

Country

2.347 **State what the contract or lease is for and the nature of the debtor's interest**

Rental Agreement

Carolina Water Specialties, LLC dba Culligan of the Piedmont, Easley, SC  
Name

Notice Name

PO Box 2820

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29602

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.348 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CO-1)

CARTA  
Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

2.349 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No.: CO-3; Contract Number: PO101278)

CARTA  
Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

2.350 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No.: CO-3; Contract Number: PO101278)

CARTA  
Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.351	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Request Form (Change No.: 1 Rev 2)	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country
2.352	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter to Berkeley-Charleston re: Installation	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country
2.353	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Three 40FT BEBs and Three Charging Stations (19-PRO007)	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.354	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Three 40FT BEBs and Three Charging Stations (19-PRO008)	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country
2.355	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 101214)	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			N. Charleston SC 29406
			City State ZIP Code
			Country
2.356	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 101227)	CARTA
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.357 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 101278)

CARTA

Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

2.358 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 101318)

CARTA

Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

2.359 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 101342)

CARTA

Name

Notice Name

5790 Casper Padgett Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

North Charleston

SC

29406

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.360	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Cary Products Co., Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	101 Lacaster Hutchins Road
			Address
	<b>List the contract number of any government contract</b>		
			Hutchins TX 75141
			City State ZIP Code
			Country
2.361	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	CBIZ Operations, Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	275 Battery Street
			Address
	<b>List the contract number of any government contract</b>		Suite 420
			San Francisco CA 94111
			City State ZIP Code
			Country
2.362	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Tenant Estoppel Certificate	CBRE- Property Management
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	355 S Main St, Ste 701
			Address
	<b>List the contract number of any government contract</b>		
			Greenville SC 29601
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.363	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various CCTA Special Contract Provisions	CCTA
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	700 N. Sangamon St.
			Address
	<b>List the contract number of any government contract</b>		
			Chicago
			IL
			60642
			City State ZIP Code
			Country
2.364	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	CDW, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 75723
			Address
	<b>List the contract number of any government contract</b>		
			Chicago
			IL
			60675-5723
			City State ZIP Code
			Country
2.365	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Form Amending Contract 20-C47 b/w LYNX and PTR A (Change No. CR-0001)	Central Florida Regional Transportation Authority (LYNX)
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	455 North Garland Avenue, Suite 500
			Address
	<b>List the contract number of any government contract</b>		
			Orlando
			FL
			32801
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.366	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract 20-C47 b/w LYNX and PTRRA Purchase and Sale of 7, 35FT BEBs (Contract No. 20-C47)	Central Florida Regional Transportation Authority (LYNX)
		<u>Name</u>
		<u>Notice Name</u>
		455 North Garland Avenue, Suite 500
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Orlando FL 32801
		City State ZIP Code
		<u>Country</u>
2.367	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract 21-C42 b/w LYNX and Protterra Operating Company, Inc. (Contract No. 21-C42)	Central Florida Regional Transportation Authority (LYNX)
		<u>Name</u>
		<u>Notice Name</u>
		455 North Garland Avenue, Suite 500
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Orlando FL 32801
		City State ZIP Code
		<u>Country</u>
2.368	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Letter re: Intent to Purchase One 35' Protterra Catalyst E2 Transit Bus	Central Florida Regional Transportation Authority (LYNX)
		<u>Name</u>
		<u>Notice Name</u>
		455 N Garland Ave
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Orlando FL 32801-1518
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.369 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Intent to Purchase Seven 35' Buses

Central Florida Regional Transportation Authority (LYNX)  
Name

Notice Name

455 N Garland Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Orlando	FL	32801-1518
City	State	ZIP Code

Country

2.370 **State what the contract or lease is for and the nature of the debtor's interest**

Notice to Proceed re Contract 21-C42 & Purchase Order 2200850 (Contract No. 21-C42; PO No. 2200850)

Central Florida Regional Transportation Authority (LYNX)  
Name

Notice Name

455 North Garland Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Orlando	FL	32801
City	State	ZIP Code

Country

2.371 **State what the contract or lease is for and the nature of the debtor's interest**

Addendum to Customer Order (DOC-0001150954.)

CenturyLink, Inc.  
Name

Notice Name

200 S 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Minneapolis	MN	55402
City	State	ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.372 **State what the contract or lease is for and the nature of the debtor's interest**

CenturyLink Total Advantage Agreement

CenturyLink, Inc.  
Name

Notice Name

200 S 5th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Minneapolis

MN

55402

City

State

ZIP Code

Country

2.373 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to the Professional Services Agreement

Champion Benefits, an Alera Group Agency, LLC  
Name

Notice Name

1455 Lincoln Parkway, Ste 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta

GA

30346

City

State

ZIP Code

Country

2.374 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Champion Benefits, an Alera Group Agency, LLC  
Name

Notice Name

1455 Lincoln Parkway, Ste 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta

GA

30346

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.375	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Data License Agreement	ChargePoint
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	240 East Hacienda Avenue
			Address
	<b>List the contract number of any government contract</b>		
			Campbell
			CA
			95008
			City State ZIP Code
			Country
2.376	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	ChargePoint
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	254 E Hacienda Ave
			Address
	<b>List the contract number of any government contract</b>		
			Campbell
			CA
			95008
			City State ZIP Code
			Country
2.377	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Reseller of Equipment and Consulting Services Agreement	ChargePoint
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	254 E Hacienda Ave
			Address
	<b>List the contract number of any government contract</b>		
			Campbell
			CA
			95008
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.378	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Terms and Conditions of Purchase ("TCP") As revised August 31, 2016</p>	<p>ChargePoint</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>254 E Hacienda Ave</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>Campbell</p> <hr/> <p>City</p> <p>CA</p> <hr/> <p>State</p> <p>95008</p> <hr/> <p>ZIP Code</p> <hr/> <p>Country</p> <hr/>
2.379	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Purchase Order (PO Number E26013)</p>	<p>Charles City County Public Schools</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>10035 Courthouse Rd</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>Charles City</p> <hr/> <p>City</p> <p>VA</p> <hr/> <p>State</p> <p>23030</p> <hr/> <p>ZIP Code</p> <hr/> <p>Country</p> <hr/>
2.380	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Amendment No. 001 (Contract No. 19-PRO008)</p>	<p>Charleston Area Regional Transportation Authority</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>5790 Casper Padgett Way</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>North Charleston</p> <hr/> <p>City</p> <p>SC</p> <hr/> <p>State</p> <p>29406</p> <hr/> <p>ZIP Code</p> <hr/> <p>Country</p> <hr/>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.381	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Engineer, Procure, Construct (EPC) Agreement	Charleston Area Regional Transportation Authority
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston
			SC
			29406
			City State ZIP Code
			Country
2.382	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice to Proceed with Purchase Order (PO 101278)	Charleston Area Regional Transportation Authority
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston
			SC
			29406
			City State ZIP Code
			Country
2.383	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Notice of Intent - Electric Bus Charging Infrastructure	Charleston Area Regional Transportation Authority
			Name
			Notice Name
			5790 Casper Padgett Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston
			SC
			29406
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.384 **State what the contract or lease is for and the nature of the debtor's interest** Engineer, Procure, Construct (EPC) Agreement Charleston Area Regional Transportation Authority (CARTA)  
Name

**State the term remaining** Unknown 5790 Casper Padgett Way  
Address

**List the contract number of any government contract** \_\_\_\_\_

N. Charleston SC 29406  
City State ZIP Code

Country \_\_\_\_\_

2.385 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number: E37657) Charlotte County Public Schools  
Name

**State the term remaining** Unknown PO Box 790  
Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte Court House VA 23923  
City State ZIP Code

Country \_\_\_\_\_

2.386 **State what the contract or lease is for and the nature of the debtor's interest** Spectrum Enterprise Service Agreement Charter Communications Operating, LLC  
Name

**State the term remaining** Unknown 12405 Powerscourt Drive  
Address

**List the contract number of any government contract** \_\_\_\_\_

St. Louis MO 63131  
City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.387 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P006088456)

Cherokee Boys Club, Inc.  
Name

Notice Name

127 CHEROKEE BOYS CLUB LOOP

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

CHEROKEE

NC

28719

City

State

ZIP Code

Country

2.388 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order #: 20211762-00)

Cherokee Boys Club, Inc.  
Name

Notice Name

PO BOX 507

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

CHEROKEE

NC

28719

City

State

ZIP Code

Country

2.389 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 001

Cherokee Nation, Inc  
Name

Notice Name

PO Box 948

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Tahlequah

OK

75564

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.390 **State what the contract or lease is for and the nature of the debtor's interest**

Contract

Cherokee Nation, Inc  
Name

Notice Name

PO Box 948

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Tahlequah

OK

75564

City

State

ZIP Code

Country

2.391 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number E26289)

Chesapeake City Public Schools  
Name

Notice Name

312 Cedar Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chesapeake

VA

23322

City

State

ZIP Code

Country

2.392 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E25666)

Chesterfield County Public Schools  
Name

Notice Name

10201 Courthouse Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chesterfield

VA

23832

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.393	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E32909)	Chesterfield County Public Schools
			Name
			Notice Name
			10201 Courthouse Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Chesterfield VA 23832
			City State ZIP Code
			Country
2.394	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Allowance Expenditure Authorization (C17FT101878289)	Chicago Transit Authority
			Name
			Notice Name
			567 West Lake Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60661
			City State ZIP Code
			Country
2.395	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	C17FT101878289 Change Order No. 5 – 50 kW Helix Mobile Charger	Chicago Transit Authority
			Name
			Notice Name
			567 West Lake Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60661-1498
			City State ZIP Code
			Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.396 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change No.CO-2022-01)

Chicago Transit Authority  
Name

Notice Name

567 W. Lake St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661

City

State

ZIP Code

Country

2.397 **State what the contract or lease is for and the nature of the debtor's interest**

Chicago Transit Authority Multi-project Labor Agreement

Chicago Transit Authority  
Name

Notice Name

567 W. Lake St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661

City

State

ZIP Code

Country

2.398 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Change Order (Contract No. C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 W. Lake St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.399 **State what the contract or lease is for and the nature of the debtor's interest** Contract Change Order (Contract No. C17FT101878289) Chicago Transit Authority

Name

Notice Name

567 W. Lake St

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661

City State ZIP Code

Country

2.400 **State what the contract or lease is for and the nature of the debtor's interest** Contract Change Order (Contract No. C17FT101878289) Chicago Transit Authority

Name

Notice Name

567 W. Lake St

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661

City State ZIP Code

Country

2.401 **State what the contract or lease is for and the nature of the debtor's interest** Contract Change Order No. 06 Chicago Transit Authority

Name

Notice Name

567 West Lake Street

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661-1465

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.402 **State what the contract or lease is for and the nature of the debtor's interest** Contract Change Order No. 5 (Contract No. C17FT101878289) Chicago Transit Authority  
 Name

Notice Name

567 W. Lake St  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60661  
 City State ZIP Code

Country \_\_\_\_\_

2.403 **State what the contract or lease is for and the nature of the debtor's interest** Contract for Electric Bus En-Route Rapid Charger Stations (No. 1) Chicago Transit Authority  
 Name

Notice Name

567 W. Lake St  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60661  
 City State ZIP Code

Country \_\_\_\_\_

2.404 **State what the contract or lease is for and the nature of the debtor's interest** Contract re: Volume 1-6 (Contract No. C17FT101878289) Chicago Transit Authority  
 Name

Notice Name

567 W. Lake St  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60661  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.405 **State what the contract or lease is for and the nature of the debtor's interest**

Cover Letter Package 1: RFP No. C17FT101878289 (RFP NO. C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street, 2nd Floor Bid Office

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661

City

State

ZIP Code

Country

2.406 **State what the contract or lease is for and the nature of the debtor's interest**

Letter Agreement re: Pilot Buses Conditional Acceptance (C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661-1498

City

State

ZIP Code

Country

2.407 **State what the contract or lease is for and the nature of the debtor's interest**

Letter Agreement re: Pilot Buses Conditional Acceptance (C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661-1498

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.408 **State what the contract or lease is for and the nature of the debtor's interest**

Letter Agreement re: Pilot Buses Conditional Acceptance (C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661-1498

City

State

ZIP Code

Country

2.409 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re Pilot Buses Conditional Acceptance (C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661-1498

City

State

ZIP Code

Country

2.410 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re Proterra Pilot Buses Conditional Acceptance (C17FT101878289)

Chicago Transit Authority  
Name

Notice Name

567 West Lake Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60661-1498

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.411	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Proterra Pilot Buses Conditional Acceptance (C17FT101878289)	Chicago Transit Authority
			<u>Name</u>
			<u>Notice Name</u>
			567 West Lake Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Chicago	IL 60661-1498
		City	State ZIP Code
			<u>Country</u>
2.412	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Proterra Pilot Buses Conditional Acceptance (C17FT101878289)	Chicago Transit Authority
			<u>Name</u>
			<u>Notice Name</u>
			567 West Lake Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Chicago	IL 60661-1498
		City	State ZIP Code
			<u>Country</u>
2.413	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Proterra Pilot Buses Conditional Acceptance (C17FT101878289)	Chicago Transit Authority
			<u>Name</u>
			<u>Notice Name</u>
			567 West Lake Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Chicago	IL 60661-1498
		City	State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Chicago Transit Authority		
2.414	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Contract No. C17FT101878289 - Chicago/Austin Site Utility (Contract No. C17FT101878289)	Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	567 West Lake Street	
			Address	
	<b>List the contract number of any government contract</b>			
			Chicago	IL
			City	State
				60661-1465
				ZIP Code
			Country	
2.415	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proceed Order No: 002 (Contract No. C17FT101878289)	Chicago Transit Authority	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	567 West Lake Street	
			Address	
	<b>List the contract number of any government contract</b>			
			Chicago	IL
			City	State
				60661
				ZIP Code
			Country	
2.416	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proceed Order No: 003 (Contract No. C17FT101878289)	Chicago Transit Authority	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	567 West Lake Street	
			Address	
	<b>List the contract number of any government contract</b>			
			Chicago	IL
			City	State
				60661
				ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.417 **State what the contract or lease is for and the nature of the debtor's interest** Proceed Order No: 005 (Contract No. C17FT101878289) Chicago Transit Authority

Name

Notice Name

567 West Lake Street

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661

City State ZIP Code

Country

2.418 **State what the contract or lease is for and the nature of the debtor's interest** Proceed Order No: 006 Chicago Transit Authority

Name

Notice Name

567 West Lake Street

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661

City State ZIP Code

Country

2.419 **State what the contract or lease is for and the nature of the debtor's interest** Proceed Order No: 014 (Contract No. C17FT101878289) Chicago Transit Authority

Name

Notice Name

567 West Lake Street

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Chicago IL 60661

City State ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Chicago Transit Authority		
2.420	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proceed Order No: 015 (Contract No. C17FT101878289)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		567 West Lake Street	
			Address	
			Chicago	IL
			City	State
				60661
				ZIP Code
			Country	
2.421	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proceed Order No: 021	Chicago Transit Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			567 West Lake Street	
			Address	
			Chicago	IL
			City	State
				60661
				ZIP Code
			Country	
2.422	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proceed Order No: 030 (Contract No. C17FT101878289)	Chicago Transit Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			567 West Lake Street	
			Address	
			Chicago	IL
			City	State
				60661
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.423	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Two 40FT BEBs and Two Charging Stations (P2018-4-Citibus)	<u>Chris Mandrell General Manager Citibus</u> Name
		<u>Notice Name</u>
		<u>801 Texas Avenue</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Lubbock TX 79401</u> City State ZIP Code
		<u>Country</u>
2.424	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Master Service Agreement	<u>Cigna Health and Life Insurance Co.</u> Name
		<u>Notice Name</u>
		<u>Dept 59</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Denver CO 80291</u> City State ZIP Code
		<u>Country</u>
2.425	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Various Purchase Orders	<u>Cincinnati Test Systems, Inc.</u> Name
		<u>Notice Name</u>
		<u>10100 Progress Way</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Harrison OH 45030</u> City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.426 **State what the contract or lease is for and the nature of the debtor's interest**

Facility Services Rental Agreement

Cintas Corporation #216

Name

Notice Name

LOC 216

**State the term remaining**

Unknown

Address

PO Box 630803

**List the contract number of any government contract**

Cincinnati

OH

45263

City

State

ZIP Code

Country

2.427 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cintas Corporation #464

Name

Notice Name

PO Box 29059

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Phoenix

AZ

85038

City

State

ZIP Code

Country

2.428 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cintas Fire Protection Loc #F51

Name

Notice Name

PO Box 636525

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Cincinnati

OH

45263

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.429 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cintas First Aid & Safety  
Name

Notice Name

PO Box 631025

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Cincinnati

OH

45263

City

State

ZIP Code

Country

2.430 **State what the contract or lease is for and the nature of the debtor's interest**

Invoice (1027062)

City & County of San Francisco Municipal Railway  
Name

Notice Name

1 S Van Ness Ave, 8th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

2.431 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of One (1) 40 Foot Battery Electric Bus (Contract No. 20-185)

City and Borough of Juneau, Alaska  
Name

Notice Name

10099 Bentwood Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Juneau

AK

99801

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.432 **State what the contract or lease is for and the nature of the debtor's interest**

PURCHASE AND SALE OF ONE 40 FOOT BATTERY ELECTRIC BUS (AMENDMENT # 1 TO CONTRACT 20-185)

City and Borough of Juneau, Alaska  
Name

Notice Name

10099 Bentwood Place

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Juneau

AK

99801

City

State

ZIP Code

Country

2.433 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement (Contract No. SFMTA-2020-19)

City and County of San Francisco, State of California  
Name

Notice Name

City Hall

Address

**State the term remaining**

11/17/2024

1 Dr. Carlton B. Goodlett Place

**List the contract number of any government contract**

San Francisco

CA

94102-4685

City

State

ZIP Code

Country

2.434 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to the Vehicle Lease Agreement

City of Albuquerque  
Name

Notice Name

PO Box 1293

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Albuquerque

NM

87103

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.435 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

City of Albuquerque  
Name

Notice Name

100 First Street SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Albuquerque

NM

87102

City

State

ZIP Code

Country

2.436 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

City of Albuquerque  
Name

Notice Name

100 First Street SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Albuquerque

NM

87102

City

State

ZIP Code

Country

2.437 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

City of Albuquerque  
Name

Notice Name

100 First Street SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Albuquerque

NM

87102

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.438 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

City of Artesia  
Name

Notice Name

18747 Clarkdale Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Artesia

CA

90701

City

State

ZIP Code

Country

2.439 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form: Valence Platform

City of Artesia  
Name

Notice Name

18747 Clarkdale Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Artesia

CA

90701

City

State

ZIP Code

Country

2.440 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement for Purchase & Sale of Three 35FT BEBs and Charging Stations (Agreement No. 2019-12 ; Contract No. P2018-01)

City of Arvin  
Name

Notice Name

200 Campus Drive

**State the term remaining**

5/13/2024

Address

**List the contract number of any government contract**

Arvin

CA

93203

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.441	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Bus and Charging Station Purchase Agreement	City of Arvin
			Name
			Notice Name
			165 Plumtree Dr.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Arvin CA 93203
			City State ZIP Code
			Country
2.442	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	City of Arvin
			Name
			Notice Name
			165 Plumtree Dr.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Arvin CA 93203
			City State ZIP Code
			Country
2.443	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	City of Arvin
			Name
			Notice Name
			165 Plumtree Dr.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Arvin CA 93203
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.444	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Purchase Order (Purchase Order # 21800617-07)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	
2.445	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Purchase Order (Purchase Order # 21800621-07)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	
2.446	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Purchase Order (Purchase Order # 21800622-07)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.447	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Purchase Order (Purchase Order # 21800623-07)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	
			_____	
2.448	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Purchase Order (Purchase Order # 21800624-07)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	
			_____	
2.449	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Original Purchase Order (Purchase Order # 21800617-00)	City of Asheville	
			Name	
			Notice Name	
			PO Box 7148	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Asheville	NC
			City	State
				28802
				ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.450 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order # 21800621-0) City of Asheville  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 7148  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Asheville NC 28802  
 City State ZIP Code

Country \_\_\_\_\_

2.451 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order # 21800622-0) City of Asheville  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 7148  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Asheville NC 28802  
 City State ZIP Code

Country \_\_\_\_\_

2.452 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order # 21800623-0) City of Asheville  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 7148  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Asheville NC 28802  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.453 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order # 21800624-0)

City of Asheville  
Name

Notice Name

PO Box 7148

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Asheville

NC

28802

City

State

ZIP Code

Country

2.454 **State what the contract or lease is for and the nature of the debtor's interest**

Protterra Form Sale Contract (Contract NO: PA-2020-001-Boulder)

City Of Boulder  
Name

Notice Name

1101 Arapahoe Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boulder

CO

80302

City

State

ZIP Code

Country

2.455 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

City of Burlingame  
Name

Notice Name

501 Primrose Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burlingame

CA

94010

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.456 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO: 20010230) City of Charlotte Ap  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 37979  
**List the contract number of any government contract** Address

Charlotte NC 28237-7979  
 City State ZIP Code

Country

2.457 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #18085) City of Clemson Clemson Area Transit  
 Name

**State the term remaining** Unknown Notice Name  
200 West Lane  
**List the contract number of any government contract** Address

Clemson SC 29631-1241  
 City State ZIP Code

Country

2.458 **State what the contract or lease is for and the nature of the debtor's interest** Contract Purchase Agreement Dated August 3, 2021 (Contract No. 6003774) City of Detroit  
 Name

**State the term remaining** 10/25/2026 Notice Name  
2 Woodward Ave, Ste 1100  
**List the contract number of any government contract** Address

Detroit MI 48226  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		City of Detroit			
2.459	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of FOUR 40FT BEBs and Charging Stations (Contract No.PA-2021-001-DDOT)	Name		
	<b>State the term remaining</b>	11/9/2026	Notice Name		
	<b>List the contract number of any government contract</b>		100 Mack Ave		
			Address		
			Country		
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
2.460	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order : 3054962 For Contract Agreement : 6003774 Change Order :1)	City of Detroit		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			2 Woodward Avenue, Site 644		
			Address		
			Country		
			Detroit	MI	48226
			City	State	ZIP Code
			Country		
2.461	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Bus Acceptance (3054320)	City of Detroit Department of Transportation(DDOT)		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			1245 E. Washington Ave., Suite 201		
			Address		
			Country		
			Madison	WI	53703
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.462	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #1	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.463	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #1 (D929211A)	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.464	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #10	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.465	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #11	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.466	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #2	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.467	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #3	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.468 **State what the contract or lease is for and the nature of the debtor's interest** Amending Agreement #4 City of Edmonton  
 Name

**State the term remaining** Unknown 12404 107 Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edmonton AB T5G 2S7  
 City State ZIP Code  
Canada  
 Country

2.469 **State what the contract or lease is for and the nature of the debtor's interest** Amending Agreement #5 City of Edmonton  
 Name

**State the term remaining** Unknown 12404 107 Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edmonton AB T5G 2S7  
 City State ZIP Code  
Canada  
 Country

2.470 **State what the contract or lease is for and the nature of the debtor's interest** Amending Agreement #6 City of Edmonton  
 Name

**State the term remaining** Unknown 12404 107 Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Edmonton AB T5G 2S7  
 City State ZIP Code  
Canada  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.471	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #7	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5G 2S7
			ZIP Code
2.472	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #8	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5G 2S7
			ZIP Code
2.473	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amending Agreement #9	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5G 2S7
			ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.474	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to C-Release	City of Edmonton
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4th Floor, Century Place
			Address
	<b>List the contract number of any government contract</b>		9803 102A Avenue NW
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country
2.475	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to C-Release	City of Edmonton
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4th Floor, Century Place
			Address
	<b>List the contract number of any government contract</b>		9803 102A Avenue NW
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country
2.476	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to C-Release	City of Edmonton
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	FS - Westwood
			Address
	<b>List the contract number of any government contract</b>		12404 107 Street NW
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.477 **State what the contract or lease is for and the nature of the debtor's interest**

Change to C-Release

City of Edmonton  
Name

Notice Name

FS - Westwood

**State the term remaining**

Unknown

Address

12404 107 Street NW

**List the contract number of any government contract**

Edmonton

AB

T5G 2S7

City

State

ZIP Code

Canada

Country

2.478 **State what the contract or lease is for and the nature of the debtor's interest**

Change to C-Release

City of Edmonton  
Name

Notice Name

FS - Westwood

**State the term remaining**

Unknown

Address

12404 107 Street NW

**List the contract number of any government contract**

Edmonton

AB

T5G 2S7

City

State

ZIP Code

Canada

Country

2.479 **State what the contract or lease is for and the nature of the debtor's interest**

Change to C-Release

City of Edmonton  
Name

Notice Name

4th Floor Century Place 9803-102

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Edmonton

AB

T5J 3A3

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.480	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to C-Release	City of Edmonton
			Name
			Notice Name
			FS - Westwood
	<b>State the term remaining</b>	Unknown	Address
			12404 107 Street NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.481	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Form (929211)	City of Edmonton
			Name
			Notice Name
			12404 107 Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5G 2S7
			City
			State
			ZIP Code
			Canada
			Country
2.482	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract No. 929211 40FT BEBs and Charging Systems (929211)	City of Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		City of Edmonton		
2.483	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract No. 929211 40FT BEBs and Charging Systems (929211)	Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	4th Floor, Century Place	
			Address	
	<b>List the contract number of any government contract</b>		9803 102A Avenue NW	
			Edmonton	AB
			City	State
			Canada	T5J 3A3
			Country	ZIP Code
2.484	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Contract Renewal (929211A)	City of Edmonton	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	Westwood Integrated Site	
			Address	
	<b>List the contract number of any government contract</b>		12404 107 Street NW	
			Edmonton	AB
			City	State
			Canada	T5G 2S7
			Country	ZIP Code
2.485	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Exercising Option to Renew for One Year Term	City of Edmonton	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	Westwood Integrated Site	
			Address	
	<b>List the contract number of any government contract</b>		12404 107 Street NW	
			Edmonton	AB
			City	State
			Canada	T5G 2S7
			Country	ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.486 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Renewal for 1 Year

City of Edmonton  
Name

Notice Name

Westwood Integrated Site

**State the term remaining**

Unknown

Address

12404 107 Street NW

**List the contract number of any government contract**

Edmonton

AB

T5G 2S7

City

State

ZIP Code

Canada

Country

2.487 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Renewal with Rate Schedule

City of Edmonton  
Name

Notice Name

Westwood Integrated Site

**State the term remaining**

Unknown

Address

12404 107 Street NW

**List the contract number of any government contract**

Edmonton

AB

T5G 2S7

City

State

ZIP Code

Canada

Country

2.488 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

City of Edmonton  
Name

Notice Name

2415-101 Street SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Edmonton

AB

T6X 1A1

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.489 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form: Valence Platform

City of Edmonton  
Name

**State the term remaining**

Unknown

Notice Name

2415-101 Street SW

Address

**List the contract number of any government contract**

Edmonton

AB

T6X 1A1

City

State

ZIP Code

Canada

Country

2.490 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No: 4000178026)

City of Edmonton  
Name

**State the term remaining**

Unknown

Notice Name

PO Box 2359

Address

**List the contract number of any government contract**

Edmonton

AB

T5J 2R7

City

State

ZIP Code

Canada

Country

2.491 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. CB 19259)

City of Everett  
Name

**State the term remaining**

Unknown

Notice Name

PO Box 12130

Address

**List the contract number of any government contract**

Everett

WA

98206

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.492 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

City of Everett Purchasing Division

Name

Notice Name

3200 Cedar Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Everett

WA

98201

City

State

ZIP Code

Country

2.493 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 17 30383)

City of Everett Washington

Name

Notice Name

PO Box 12130

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Everett

WA

98206

City

State

ZIP Code

Country

2.494 **State what the contract or lease is for and the nature of the debtor's interest**

Appendix A: Performance Bond Form

City of Fresno

Name

Notice Name

2600 Fresno Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fresno

CA

93721

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.495 **State what the contract or lease is for and the nature of the debtor's interest**

CER 3.11 Sample Service Contract

City of Fresno  
Name

Notice Name

2600 Fresno Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fresno

CA

93721

City

State

ZIP Code

Country

2.496 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Extension

City of Fresno  
Name

Notice Name

2600 Fresno Street

**State the term remaining**

12/16/2023

Address

**List the contract number of any government contract**

Fresno

CA

93721

City

State

ZIP Code

Country

2.497 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to the Agreement

City of Fresno  
Name

Notice Name

2223 G Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fresno

CA

93706-1675

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.498 **State what the contract or lease is for and the nature of the debtor's interest** Product Purchase Contract City of Fresno  
 Name

**State the term remaining** Unknown Notice Name  
2600 Fresno Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fresno CA 93721  
 City State ZIP Code

Country \_\_\_\_\_

2.499 **State what the contract or lease is for and the nature of the debtor's interest** Product Purchase Contract City of Fresno  
 Name

**State the term remaining** Unknown Notice Name  
2600 Fresno Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fresno CA 93721  
 City State ZIP Code

Country \_\_\_\_\_

2.500 **State what the contract or lease is for and the nature of the debtor's interest** Product Requirements Contract City of Fresno  
 Name

**State the term remaining** 12/16/2022 Notice Name  
2600 Fresno Street, Room 2156  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fresno CA 93721-3622  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		City of Fresno		
2.501	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. FRSNO-0000074901; Bid File No. 3604)	Name	
			Notice Name	
			2600 Fresno Street, Room 2156	
	<b>State the term remaining</b>	3/5/2019	Address	
	<b>List the contract number of any government contract</b>			
			Fresno	CA
			City	State
				93721-3622
				ZIP Code
			Country	
2.502	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. FRSNO-0000074901; Bid File No. 3604)	City of Fresno	
			Name	
			Notice Name	
			2600 Fresno Street, Room 2156	
	<b>State the term remaining</b>	3/5/2019	Address	
	<b>List the contract number of any government contract</b>			
			Fresno	CA
			City	State
				93721-3622
				ZIP Code
			Country	
2.503	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. FRSNO-0000078089; Bid File No. 9553)	City of Fresno	
			Name	
			Notice Name	
			2600 Fresno Street, Room 2156	
	<b>State the term remaining</b>	6/4/2021	Address	
	<b>List the contract number of any government contract</b>			
			Fresno	CA
			City	State
				93721-3622
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.504 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Form (2017-10574 PO: 70919\_rev01) City of Greensboro  
 Name

**State the term remaining** Unknown PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

2.505 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Form (2017-10574 PO: 70919\_rev01) City of Greensboro  
 Name

**State the term remaining** Unknown PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

2.506 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Form (2017-10574 PO: 70919\_rev01) City of Greensboro  
 Name

**State the term remaining** Unknown PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.507 **State what the contract or lease is for and the nature of the debtor's interest** Order form Valence Platform City of Greensboro  
 Name

**State the term remaining** Unknown Notice Name  
300 West Washington Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27401  
 City State ZIP Code

Country \_\_\_\_\_

2.508 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (63572) City of Greensboro  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

2.509 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (63572) City of Greensboro  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.510	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (64490)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country
2.511	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (64490)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country
2.512	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (67660)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.513	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (67660)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country
2.514	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (68578)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country
2.515	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (70657)	City of Greensboro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 3136
			Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27402-3136
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.516 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (70919) City of Greensboro  
 Name

**State the term remaining** Unknown PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

2.517 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (70919) City of Greensboro  
 Name

**State the term remaining** Unknown PO Box 3136  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greensboro NC 27402-3136  
 City State ZIP Code

Country \_\_\_\_\_

2.518 **State what the contract or lease is for and the nature of the debtor's interest** Agreement to Purchase Chargers for Electric Vehicles City of Guadalupe  
 Name

**State the term remaining** Unknown 918 Obispo Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Guadalupe CA 93434  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		City of Guadalupe			
2.519	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Purchase Order #08102022 (Purchase Order #08102022)	Name		
	<b>State the term remaining</b>	Unknown	Notice Name		
	<b>List the contract number of any government contract</b>		918 Obispo Street		
			Address		
			Guadalupe	CA	93434
			City	State	ZIP Code
			Country		
2.520	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (8102022)	City of Guadalupe		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			918 Obispo Street		
			Address		
			Guadalupe	CA	93434
			City	State	ZIP Code
			Country		
2.521	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 10022022)	City of Guadalupe		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			918 Obispo Street		
			Address		
			Guadalupe	CA	93434
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.522	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of four 40FT BEBs and three Charging Station (PA-2021-001-ICT)	City of Iowa City Transportation Services Department
		<u>Name</u>
		<u>Notice Name</u>
		1200 South Riverside Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Iowa City IA 52240
		City State ZIP Code
		<u>Country</u>
2.523	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Amendment Battery Lease Agreement	City of La Crosse
		<u>Name</u>
		<u>Notice Name</u>
		2000 Macro Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		La Crosse WI 54601
		City State ZIP Code
		<u>Country</u>
2.524	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract Agreement (WI-2019-007-00)	City of La Crosse
		<u>Name</u>
		<u>Notice Name</u>
		2000 Macro Drive
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		La Crosse WI 54601
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.525 **State what the contract or lease is for and the nature of the debtor's interest**

Form of Battery Lease Agreement

City of La Crosse  
Name

**State the term remaining**

Unknown

Notice Name

2000 Macro Drive

Address

**List the contract number of any government contract**

La Crosse

WI

54601

City

State

ZIP Code

Country

2.526 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 310001)

City of La Crosse  
Name

**State the term remaining**

Unknown

Notice Name

400 La Crosse Street

Address

**List the contract number of any government contract**

La Crosse

WI

54601-3396

City

State

ZIP Code

Country

2.527 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 310002)

City of La Crosse  
Name

**State the term remaining**

Unknown

Notice Name

400 La Crosse Street

Address

**List the contract number of any government contract**

La Crosse

WI

54601-3396

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.528	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 310003)	City of La Crosse
			Name
			Notice Name
			400 La Crosse Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			La Crosse WI 54601-3396
			City State ZIP Code
			Country
2.529	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Agreement between City of Lawrence and Protterra Operating Company, Inc.	City of Lawrence
			Name
			Notice Name
			6 E. 6th St.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		Transit & Parking Manager
			Lawrence KS 66044
			City State ZIP Code
			Country
2.530	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 - Purchase of Services b/w the City of Madison and PTR A Inc.	City of Madison
			Name
			Notice Name
			210 Martin Luther King, Jr. Boulevard
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Madison WI 53703
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.531 **State what the contract or lease is for and the nature of the debtor's interest**

Contract For Purchase Of Services

City of Madison  
Name

Notice Name

1245 E. Washington Avenue Suite 201

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Madison

WI

53703

City

State

ZIP Code

Country

2.532 **State what the contract or lease is for and the nature of the debtor's interest**

Contractor Agreement Dated June 21, 20021

City of Racine  
Name

Notice Name

1900 Kentucky St.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Racine

WI

53405

City

State

ZIP Code

Country

2.533 **State what the contract or lease is for and the nature of the debtor's interest**

Proterra Form Sale Contract (Contract No. PA-2021-001-Racine)

City of Racine - Belle Urban System  
Name

Notice Name

730 Washington Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.534 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #: 2100410 - 00)

City of Racine, Wisconsin Purchasing Department  
Name

Notice Name

730 Washington Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

2.535 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #: 2100411 - 00)

City of Racine, Wisconsin Purchasing Department  
Name

Notice Name

730 Washington Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

2.536 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #: 21004112- 00)

City of Racine, Wisconsin Purchasing Department  
Name

Notice Name

730 Washington Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.537 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 21004113 - 00) City of Racine, Wisconsin Purchasing Department  
 Name

**State the term remaining** Unknown 730 Washington Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Racine WI 53403  
 City State ZIP Code

Country \_\_\_\_\_

2.538 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 21004114- 00) City of Racine, Wisconsin Purchasing Department  
 Name

**State the term remaining** Unknown 730 Washington Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Racine WI 53403  
 City State ZIP Code

Country \_\_\_\_\_

2.539 **State what the contract or lease is for and the nature of the debtor's interest** CONTRACT FOR SERVICES City of Raleigh  
 Name

**State the term remaining** 6/1/2021 222 W. Hargett Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Raleigh NC 27601  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.540 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (126895) City of Raleigh Procurement Division  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 590  
**List the contract number of any government contract** Address

Raleigh NC 27602-0590  
 City State ZIP Code

Country

2.541 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (127133) City of Raleigh Procurement Division  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 590  
**List the contract number of any government contract** Address

Raleigh NC 27602-0590  
 City State ZIP Code

Country

2.542 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (109846) City of Redding (RABA)  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 496071  
**List the contract number of any government contract** Address

Redding CA 96049-6071  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.543 **State what the contract or lease is for and the nature of the debtor's interest** Contract Addendum City of Rock Hill  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 11706  
**List the contract number of any government contract** Address  
155 Johnston Street

Rock Hill SC 29731-1706  
 City State ZIP Code

Country

2.544 **State what the contract or lease is for and the nature of the debtor's interest** Contract Agreement (PA-2021-001-ROCKHILL) City of Rock Hill  
 Name

**State the term remaining** 6/23/2026 Notice Name  
757 S. Anderson Rd., Bldg. 103  
**List the contract number of any government contract** Address

Rock Hill SC 29730  
 City State ZIP Code

Country

2.545 **State what the contract or lease is for and the nature of the debtor's interest** Notice to Proceed City of Rock Hill  
 Name

**State the term remaining** Unknown Notice Name  
155 Johnston Street  
**List the contract number of any government contract** Address  
P.O. Box 11706

Rock Hill SC 29731-1706  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.546 **State what the contract or lease is for and the nature of the debtor's interest**

Request for Change or Approved Equal

City of Rock Hill  
Name

**State the term remaining**

Unknown

Notice Name

PO Box 11706

Address

155 Johnston Street

**List the contract number of any government contract**

Rock Hill

SC

29731-1706

City

State

ZIP Code

Country

2.547 **State what the contract or lease is for and the nature of the debtor's interest**

Request for Change or Approved Equal

City of Rock Hill  
Name

**State the term remaining**

Unknown

Notice Name

PO Box 11706

Address

155 Johnston Street

**List the contract number of any government contract**

Rock Hill

SC

29731-1706

City

State

ZIP Code

Country

2.548 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-001)

City of Rock Hill, SC  
Name

**State the term remaining**

Unknown

Notice Name

730 Washington Avenue

Address

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.549 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-002)

City of Rock Hill, SC

Name

Notice Name

730 Washington Avenue

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Racine

WI

53403

City

State

ZIP Code

Country

2.550 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (9009418)

City of Roseville

Name

Notice Name

311 Vernon St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Roseville

CA

95678

City

State

ZIP Code

Country

2.551 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (9011071)

City of Roseville

Name

Notice Name

311 Vernon St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Roseville

CA

95678

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.552 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 9011071)

City of Roseville  
Name

Notice Name

311 Vernon St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Roseville

CA

95678

City

State

ZIP Code

Country

2.553 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order#2 (PO:.80498)

City of San Jose  
Name

Notice Name

200 East Santa Clara St., 14th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95113-1905

City

State

ZIP Code

Country

2.554 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Intent re: Purchase - Six (6) ZX5 35' BEBs

City of San Luis Obispo  
Name

Notice Name

919 Palm Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Luis Obispo

CA

93401-3218

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.555	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of One (1) 35-Foot Battery Electric Buses (PA-2021-001-SLO)	<u>City of San Luis Obispo</u> Name
		<u>Notice Name</u>
		<u>919 Palm Street</u> Address
	<b>State the term remaining</b> <u>4/11/2027</u>	
	<b>List the contract number of any government contract</b>	
		<u>San Luis Obispo</u> <u>CA</u> <u>93401</u> City    State    ZIP Code
		<u>Country</u>
2.556	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of One (1) 35-Foot Battery Electric Buses (PA-2021-001-SLO)	<u>City of San Luis Obispo</u> Name
		<u>Notice Name</u>
		<u>919 Palm Street</u> Address
	<b>State the term remaining</b> <u>4/11/2027</u>	
	<b>List the contract number of any government contract</b>	
		<u>San Luis Obispo</u> <u>CA</u> <u>93401</u> City    State    ZIP Code
		<u>Country</u>
2.557	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase Order (Purchase Order No. 609570)	<u>City of San Luis Obispo</u> Name
		<u>Notice Name</u>
		<u>990 Palm Street</u> Address
	<b>State the term remaining</b> <u>Unknown</u>	
	<b>List the contract number of any government contract</b>	
		<u>San Luis Obispo</u> <u>CA</u> <u>93401</u> City    State    ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.558	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Chargers for Electric Vehicles	City of Sandy	
			Name	
			Notice Name	
			16610 Champion Way	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Sandy	OR
			City	State
				97055
				ZIP Code
			Country	
			_____	
2.559	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (33324)	City of Sandy	
			Name	
			Notice Name	
			39250 Pioneer Blvd	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Sandy	OR
			City	State
				97055
				ZIP Code
			Country	
			_____	
2.560	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (2000000519)	City of Sandy, Transit	
			Name	
			Notice Name	
			Sandy Operations Center	
	<b>State the term remaining</b>	Unknown	Address	
			16610 Champion Way	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Sandy	OR
			City	State
				97055
				ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.561 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (57614) City of Santa Maria California  
 Name

**State the term remaining** Unknown 110 E. Cook St., Room #6  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Maria CA 93454  
 City State ZIP Code

Country \_\_\_\_\_

2.562 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (63759) City of Santa Maria California  
 Name

**State the term remaining** Unknown 110 E. Cook St., Room #6  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Maria CA 93454  
 City State ZIP Code

Country \_\_\_\_\_

2.563 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order City of Santa Maria Public Works Department  
 Name

**State the term remaining** Unknown 110 S. Pine Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Maria CA 93458  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.564	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	City of Santa Rosa		
			Name		
			Notice Name		
			45 Stony Point Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Santa Rosa	CA	95401
			City	State	ZIP Code
			Country		
2.565	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	City of Santa Rosa		
			Name		
			Notice Name		
			45 Stony Point Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Santa Rosa	CA	95401
			City	State	ZIP Code
			Country		
2.566	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 3 to Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	City of Santa Rosa		
			Name		
			Notice Name		
			45 Stony Point Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Santa Rosa	CA	95401
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.567	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract No. PA-2021-001-SRCB (Contract No. PA-2021-001-SRCB)	City of Santa Rosa	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	45 Stony Point Road	
			Address	
	<b>List the contract number of any government contract</b>			
			Santa Rosa	CA
			City	State
				95401
				ZIP Code
			Country	
2.568	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 166357)	City of Santa Rosa	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	635 1st Street, 2nd Floor	
			Address	
	<b>List the contract number of any government contract</b>			
			Santa Rosa	CA
			City	State
				95404
				ZIP Code
			Country	
2.569	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 166357)	City of Santa Rosa	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	635 1st Street, 2nd Floor	
			Address	
	<b>List the contract number of any government contract</b>			
			Santa Rosa	CA
			City	State
				95404
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.570	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Valence Platform Agreement - Order Form Valence Platform	City of Santa Rosa	
			Name	
			Notice Name	
			635 1st Street, 2nd Floor	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Santa Rosa	CA
			City	State
				95404
				ZIP Code
			Country	
2.571	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 2Purchase and Sale - Four 35FT BEBs and Two Charging Stations (001)	City of Seneca	
			Name	
			Notice Name	
			PO Box 4773	
	<b>State the term remaining</b>	Unknown	Address	
			221 East North First Street	
	<b>List the contract number of any government contract</b>			
			Seneca	SC
			City	State
				29679
				ZIP Code
			Country	
2.572	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 3 to the Contract No. 001 b/w PTRRA and City of Seneca (001)	City of Seneca	
			Name	
			Notice Name	
			PO Box 4773	
	<b>State the term remaining</b>	Unknown	Address	
			221 East North First Street	
	<b>List the contract number of any government contract</b>			
			Seneca	SC
			City	State
				29679
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		City of Seneca		
2.573	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD1 - Contract for Two 35FT BEBs and Two Charging Station (PO No. 70642)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		221 East North First Street	
			Address	
			Seneca	SC 29679
			City	State ZIP Code
			Country	
Name		City of Seneca		
2.574	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD1 Purchase and Sale - Four 35FT BEBs and Two Charging Stations (001)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		PO Box 4773	
			Address	
			221 East North First Street	
			Seneca	SC 29679
			City	State ZIP Code
			Country	
Name		City of Seneca		
2.575	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Four 35FT BEBs and Two Charging Stations (001)	Name	
	<b>State the term remaining</b>	6/7/2015	Notice Name	
	<b>List the contract number of any government contract</b>		PO Box 4773	
			Address	
			221 East North First Street	
			Seneca	SC 29679
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

<hr/>		<hr/>		
Name				
2.576	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 35FT BEBs and 2 Charging Stations	City of Seneca	
			Name	
			<hr/>	
			Notice Name	
			<hr/>	
			PO Box 4773	
			<hr/>	
	<b>State the term remaining</b>	Unknown	Address	
			<hr/>	
	<b>List the contract number of any government contract</b>		<hr/>	
			<hr/>	
			Seneca	SC
			<hr/>	29679
			City	State
			<hr/>	ZIP Code
			<hr/>	
			Country	
			<hr/>	
2.577	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 35FT BEBs and 2 Charging Stations	City of Seneca	
			Name	
			<hr/>	
			Notice Name	
			<hr/>	
			PO Box 4773	
			<hr/>	
	<b>State the term remaining</b>	Unknown	Address	
			<hr/>	
	<b>List the contract number of any government contract</b>		<hr/>	
			<hr/>	
			Seneca	SC
			<hr/>	29679
			City	State
			<hr/>	ZIP Code
			<hr/>	
			Country	
			<hr/>	
2.578	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 2021-00004821)	City of Shreveport	
			Name	
			<hr/>	
			Notice Name	
			<hr/>	
			PO Box 31109	
			<hr/>	
	<b>State the term remaining</b>	Unknown	Address	
			<hr/>	
	<b>List the contract number of any government contract</b>		<hr/>	
			<hr/>	
			Shreveport	LA
			<hr/>	71130
			City	State
			<hr/>	ZIP Code
			<hr/>	
			Country	
			<hr/>	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.579 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 2021-00004821)

City of Shreveport

Name

Notice Name

PO Box 31109

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Shreveport

LA

71130

City

State

ZIP Code

Country

2.580 **State what the contract or lease is for and the nature of the debtor's interest**

Reprint Purchase Order (Purchase Order No. 2017-00003641)

City of Shreveport

Name

Notice Name

PO Box 31109

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Shreveport

LA

71130

City

State

ZIP Code

Country

2.581 **State what the contract or lease is for and the nature of the debtor's interest**

Reprint Purchase Order (Purchase Order No. 2018-00002421)

City of Shreveport

Name

Notice Name

PO Box 31109

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Shreveport

LA

71130

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.585 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale (996153) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 South Adams Street  
 Address

**List the contract number of any government contract** Mail Box A-28

Tallahassee FL 32301-1731  
 City State ZIP Code

Country

2.586 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Three 35FT BEBs and Charging Station (2492) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 South Adams Street  
 Address

**List the contract number of any government contract**

Tallahassee FL 32301  
 City State ZIP Code

Country

2.587 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001069944) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract**

Tallahassee FL 32301  
 City State ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.588 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001071709) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country \_\_\_\_\_

2.589 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001072939) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country \_\_\_\_\_

2.590 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001074345) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.591	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (COTLH-0001074345)	City of Tallahassee
			Name
			Notice Name
			300 S Adams St 4th FL
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Tallahassee
			FL
			32301
			City State ZIP Code
			Country
2.592	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (COTLH-0001074345)	City of Tallahassee
			Name
			Notice Name
			300 S Adams St 4th FL
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Tallahassee
			FL
			32301
			City State ZIP Code
			Country
2.593	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (COTLH-0001074604)	City of Tallahassee
			Name
			Notice Name
			300 S Adams St 4th FL
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Tallahassee
			FL
			32301
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.594 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001076191) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country

2.595 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001077522) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country

2.596 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (COTLH-0001077523) City of Tallahassee  
 Name

**State the term remaining** Unknown Notice Name  
300 S Adams St 4th FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.597	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Lease Agreement	City of Tallahassee/StarMetro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	300 South Adams Street
			Address
	<b>List the contract number of any government contract</b>		
			Tallahassee
			FL
			32301
			City
			State
			ZIP Code
			Country
2.598	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Memorandum of Understanding	City of Tallahassee/StarMetro
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	555 Appleyard Dr
			Address
	<b>List the contract number of any government contract</b>		
			Tallahassee
			FL
			32304
			City
			State
			ZIP Code
			Country
2.599	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	City of Visalia - Performance Bond (Bond No. PB0043820013)	City of Visalia
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	315 East Acequia Avenue
			Address
	<b>List the contract number of any government contract</b>		
			Visalia
			CA
			93291
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.600 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P02575)

City of Visalia  
Name

Notice Name

707 W. Acequia Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Visalia

CA

93291

City

State

ZIP Code

Country

2.601 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P02693)

City of Visalia  
Name

Notice Name

707 W. Acequia Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Visalia

CA

93291

City

State

ZIP Code

Country

2.602 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P02771)

City of Visalia  
Name

Notice Name

707 W. Acequia Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Visalia

CA

93291

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.603 **State what the contract or lease is for and the nature of the debtor's interest**

Notice to Proceed - Purchase of Four Transit Buses and Chargers (Purchase Order No. P02771)

City of Visalia - Transit Division  
Name

Notice Name

425 E. Oak Ave., Suite 301

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Visalia

CA

93292

City

State

ZIP Code

Country

2.604 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Four 35FT BEBs and Four Charging Stations (Contract No. PA-2020-002-VIS)

City of Visalia - Transit Division  
Name

Notice Name

425 E. Oak Ave., Suite 301

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Visalia

CA

92391

City

State

ZIP Code

Country

2.605 **State what the contract or lease is for and the nature of the debtor's interest**

Battery Lease Agreement

City of Wichita  
Name

Notice Name

777 E Waterman

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67202

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.606	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Charges For Electric Vehicles	City of Wichita Kansas	
			Name	
			Notice Name	
			455 N Main	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Wichita	KS 67202
			City	State ZIP Code
			Country	
			_____	
2.607	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	City of Wilsonville First Amendment to Goods and Services Contract (First Amendment)	City of Wilsonville	
			Name	
			Notice Name	
			29799 SW Town Center Loop East	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Wilsonville	OR 97070-9454
			City	State ZIP Code
			Country	
			_____	
2.608	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	City of Wilsonville Goods and Services Contract	City of Wilsonville	
			Name	
			Notice Name	
			29799 SW Town Center Loop East	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Wilsonville	OR 97070-9454
			City	State ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.609 **State what the contract or lease is for and the nature of the debtor's interest**

City of Wilsonville Goods and Services Contract

City of Wilsonville  
Name

Notice Name

29799 SW Town Center Loop East

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wilsonville

OR

97070-9455

City

State

ZIP Code

Country

2.610 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

City View Bus Sales and Service Ltd  
Name

Notice Name

1213 Lorimar Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mississauga

ON

L5S 1M9

City

State

ZIP Code

Canada

Country

2.611 **State what the contract or lease is for and the nature of the debtor's interest**

Claims X Change, LLC Business Associated Agreement

Claims-x-Change, LLC  
Name

Notice Name

14200 Midway Rd., Suite 106

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75244

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.612 **State what the contract or lease is for and the nature of the debtor's interest**

Data Processing Agreement

Claims-x-Change, LLC

Name

Notice Name

CXC Plaza

**State the term remaining**

Unknown

Address

14200 Midway Road, Suite 106

**List the contract number of any government contract**

Dallas

TX

75244

City

State

ZIP Code

Country

2.613 **State what the contract or lease is for and the nature of the debtor's interest**

Master Relationship Agreement

Claims-x-Change, LLC

Name

Notice Name

CXC Plaza

**State the term remaining**

Unknown

Address

14200 Midway Road, Suite 106

**List the contract number of any government contract**

Dallas

TX

75244

City

State

ZIP Code

Country

2.614 **State what the contract or lease is for and the nature of the debtor's interest**

Services Schedule to Services Rider

Claims-x-Change, LLC

Name

Notice Name

CXC Plaza

**State the term remaining**

10/26/2023

Address

14200 Midway Road, Suite 106

**List the contract number of any government contract**

Dallas

TX

75244

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.615	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Clark Hill PLC
			Name
			Notice Name
			500 Woodward Ave
	<b>State the term remaining</b>	Unknown	Address
			Ste 3500
	<b>List the contract number of any government contract</b>		
			Detroit MI 48226
			City State ZIP Code
			Country
2.616	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Acceptance of Buse 1807, the Charger and PCS Chargers #7, and 8	Clemson Area Transit
			Name
			Notice Name
			200 West Lane
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Clemson SC 29631
			City State ZIP Code
			Country
2.617	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Acceptance of Buses 1901, and 1802 and PCS Chargers # 4, and 5	Clemson Area Transit
			Name
			Notice Name
			200 West Lane
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Clemson SC 29631
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.618 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed

Clemson Area Transit  
Name

Notice Name

200 West Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Clemson

SC

29631

City

State

ZIP Code

Country

2.619 **State what the contract or lease is for and the nature of the debtor's interest**

Vehicle Lease Agreement

Clemson Area Transit  
Name

Notice Name

200 West Lane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Clemson

SC

29631

City

State

ZIP Code

Country

2.620 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Clever Devices Ltd  
Name

Notice Name

300 Crossways Park Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Woodbury

NY

11797

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.621 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Cline Hose and Hydraulics, LLC  
 Name

**State the term remaining** Unknown PO Box 1188  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mauldin SC 29662  
 City State ZIP Code

Country \_\_\_\_\_

2.622 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Coach Glass  
 Name

**State the term remaining** Unknown 91302 N Coburg Industrial Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Coburg OR 97408  
 City State ZIP Code

Country \_\_\_\_\_

2.623 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders COBE Construction Inc  
 Name

**State the term remaining** Unknown 498 Salmar Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Campbell CA 95008  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.624 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cogency Global Inc.

Name

Notice Name

122 E. 42nd St.

Address

18th Floor

**State the term remaining**

Unknown

**List the contract number of any government contract**

New York

NY

10168

City

State

ZIP Code

Country

2.625 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cognex Corporation

Name

Notice Name

1 Vision Drive

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Natick

MA

01760

City

State

ZIP Code

Country

2.626 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. PO00803-2)

Collins Bus

Name

Notice Name

415 W6th

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

South Hutchinson

KS

67505

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.627 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Letter of Authority

ColoPeople  
Name

Notice Name

2 Riverside Plaza Suite 2450

**State the term remaining**

11/20/2025

Address

**List the contract number of any government contract**

Chicago

IL

60606

City

State

ZIP Code

Country

2.628 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# 0000069863)

Colorado Springs  
Name

Notice Name

1015 Transit Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Colorado Springs

CO

80903

City

State

ZIP Code

Country

2.629 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# 0000069863)

Colorado Springs  
Name

Notice Name

1015 Transit Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Colorado Springs

CO

80903

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.630 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO# 0000069863) Colorado Springs  
 Name

**State the term remaining** Unknown 1015 Transit Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Colorado Springs CO 80903  
 City State ZIP Code

Country \_\_\_\_\_

2.631 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO# 0000071933) Colorado Springs  
 Name

**State the term remaining** Unknown 1015 Transit Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Colorado Springs CO 80903  
 City State ZIP Code

Country \_\_\_\_\_

2.632 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO# 000069863A) Colorado Springs  
 Name

**State the term remaining** Unknown 1015 Transit Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Colorado Springs CO 80903  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.633 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Comcast Cable Communications Management, LLC

Name

Notice Name

1900 S 10th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95112

City

State

ZIP Code

Country

2.634 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Commercial Furniture Interiors, LLC

Name

Notice Name

4603 Dwight Evans Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Charlotte

NC

28217

City

State

ZIP Code

Country

2.635 **State what the contract or lease is for and the nature of the debtor's interest**

Modification No. 2 (Contract No. E194-8168)

Commonwealth of Virginia

Name

Notice Name

1111 East Broad Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Richmond

VA

23219

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.636 **State what the contract or lease is for and the nature of the debtor's interest** Modification No.1 (Contract No. E194-81688) Commonwealth of Virginia  
 Name

**State the term remaining** Unknown 1111 East Broad Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Richmond VA 23219  
 City State ZIP Code

Country \_\_\_\_\_

2.637 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Composites Consolidation Company II LLC  
 Name

**State the term remaining** Unknown PO Box 83029  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60691  
 City State ZIP Code

Country \_\_\_\_\_

2.638 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Composites One LLC  
 Name

**State the term remaining** Unknown PO Box 409328  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Atlanta GA 30384  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.639 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Computershare Inc.

Name

Notice Name

150 Royall Street, Suite 101

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Canton

MA

02021

City

State

ZIP Code

Country

2.640 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

COMTO Philadelphia Area Chapter

Name

Notice Name

PO Box 40746

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Philadelphia

PA

19107

City

State

ZIP Code

Country

2.641 **State what the contract or lease is for and the nature of the debtor's interest**

Business Services Agreement

Concur Technologies, Inc

Name

Notice Name

601 108th Avenue NE Suite 1000

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bellevue

WA

98004

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.642	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Concur Technologies, Inc. Sales Order Form Professional Edition (PO:.792015)	Concur Technologies, Inc		
			Name		
			Notice Name		
			601 108th Avenue NE Suite 1000		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Bellevue	WA	98004
			City	State	ZIP Code
			Country		
2.643	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Conduent State & Local Solutions, Inc.		
			Name		
			Notice Name		
			12410 Milestone Center Drive		
	<b>State the term remaining</b>	Unknown	Address		
			5th Floor		
	<b>List the contract number of any government contract</b>				
			Germantown	MD	20876
			City	State	ZIP Code
			Country		
2.644	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (1164056882)	Confidential Counterparty		
			Name		
			Notice Name		
			Address on file		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.645 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164056982)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.646 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164057306)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.647 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164057422)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.648 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164057422)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.649 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164500912)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.650 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1164500947)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.651 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (1605050083) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City State ZIP Code

Country

2.652 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (1605300531) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City State ZIP Code

Country

2.653 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # 1164054493) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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\_\_\_\_\_  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.654 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 1605050076)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.655 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 1605050083)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.656 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:1164501485)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.657 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 1013830894) Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country

2.658 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (PO # 1164056281) Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country

2.659 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (PO No. 1605000896) Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.660 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No 2 to Long Term Agreement Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country

2.661 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to Long Term Agreement Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country

2.662 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Limited Supply Agreement Confidential Counterparty

Name

Notice Name

**State the term remaining** Unknown Address on file

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.663 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Limited Supply Agreement Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** 12/31/2020 Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.664 **State what the contract or lease is for and the nature of the debtor's interest** Critical Drop Ship Purchase Order (4590326081) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.665 **State what the contract or lease is for and the nature of the debtor's interest** Critical Drop Ship Purchase Order (4590333078) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.666 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590335192)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.667 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590343147)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.668 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590350802)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.669 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590351662)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.670 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590351676)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.671 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590351680)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.672 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590379016)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.673 **State what the contract or lease is for and the nature of the debtor's interest**

Critical Drop Ship Purchase Order (4590379251)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.674 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.675 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.676 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.677 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.678 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.679 **State what the contract or lease is for and the nature of the debtor's interest**

Limited Supply Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.680 **State what the contract or lease is for and the nature of the debtor's interest**

Long Term Agreement

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

12/31/2023

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.681	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country
2.682	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country
2.683	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.684 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.685 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.686 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.687 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.688 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.689 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (3410134172)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.690 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (3410139504)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.691 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (3410139666)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.692 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (3410139689)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.693 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410140359) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City State ZIP Code

Country

2.694 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410145631) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City State ZIP Code

Country

2.695 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410159386) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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\_\_\_\_\_  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.696 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410161181) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

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 Country

2.697 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410161552) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

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 Country

2.698 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (3410165821) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

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 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.699 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (3410200795)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.700 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410141804)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.701 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410151745)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.702 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410151746)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.703 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410151747)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.704 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410151871)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.705 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document No. 3410154691)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.706 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Document Number: 3410175455)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.707 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L27655)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.708 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L35145) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

\_\_\_\_\_  
 Country

2.709 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L35251) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

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 Country

2.710 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L54268) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

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 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.711	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (L55189)	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country
2.712	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (L55191)	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country
2.713	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (L55193)	Confidential Counterparty
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Address on file
			Address
	<b>List the contract number of any government contract</b>		
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.714 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L56202)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.715 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L57169)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.716 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L57703)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.717 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L58251) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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\_\_\_\_\_  
 City State ZIP Code

\_\_\_\_\_  
 Country

2.718 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L59106) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

\_\_\_\_\_  
 Country

2.719 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (L59178) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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\_\_\_\_\_  
 City State ZIP Code

\_\_\_\_\_  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.720 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L65236)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.721 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (L70875)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.722 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L41626)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.723 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L46975)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.724 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L48015)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.725 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L48016)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.726 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L48021)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.727 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order # L48022)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.728 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. L55191)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.729 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order Number: L40224)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.730 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order Number: L40225)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.731 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order Number: L40226)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.732 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order Number: L45281)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.733 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # L40226)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.734 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # L45281)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.735 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # L48015) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

Country

2.736 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # L48016) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

Country

2.737 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:3410172916) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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 City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.738 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:3410189607)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.739 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:3410190597)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.740 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:3410191122)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.741 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:.3410193685) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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City State ZIP Code

Country

2.742 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:.L43216) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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City State ZIP Code

Country

2.743 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:.L54508) Confidential Counterparty  
 Name

**State the term remaining** Unknown Notice Name  
Address on file  
Address

**List the contract number of any government contract** \_\_\_\_\_  
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City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.744 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:L54524)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.745 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:L55191)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.746 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:L55193)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.747 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:L55566)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.748 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:L59106)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.749 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L38983)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.750 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L40715)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.751 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L40781)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.752 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L41407)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.753 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L41699)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.754 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L42503)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.755 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L42563)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.756 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L43576)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.757 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L43579)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.758 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L43678)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.759 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L44782)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.760 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L46975)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.761 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L51260)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.762 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L51876)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.763 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L51881)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.764 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L54130)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.765 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L54441)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.766 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L54508)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.767 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L54926)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.768 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L55566)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.769 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L56130)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.770 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L56130)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.771 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. L56194) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.772 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. L56487) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.773 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. L56521) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.774 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L56527)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.775 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L57160)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.776 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L57167)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.777 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L57176)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.778 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L57683)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.779 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L58253)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.780 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L58601)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.781 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L59106)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.782 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L61506)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.783 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L70875)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.784 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L71820)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.785 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L72636)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.786 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L74923)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.787 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L75102)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.788 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L75115)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.789 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L79937)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.790 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. L84250)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.791 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order \*Revised\* (Order # L39424)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.792 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order \*Revised\* (Order # L42021)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.793 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order \*Revised\* (Order # L42925)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.794 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (3410143959)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.795 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (3410143960)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.796 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (3410161552)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.797 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (3410162072)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.798 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (3410164416)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.799 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Doc No. 3410168938)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.800 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410141800)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.801 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (Document No. 3410141801) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.802 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (Document No. 3410141802) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.803 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (Document No. 3410141803) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.804 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410141873)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.805 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410141873)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.806 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410145773)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.807 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410145774)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.808 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410145775)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.809 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410151745)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.810 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410151745)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.811 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410151747)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.812 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410151871)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.813	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410141628)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.814	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410141629)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.815	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410141734)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.816	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410143959)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.817	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410143960)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.818	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410144247)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.819 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Change (Document Number: 3410144248) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.820 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Document Number: 3410175455) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.821 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO.:3410189607) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.822 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.3410190597)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.823 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.3410191122)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.824 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.3410193685)

Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.825 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Doc No. 3410168938)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.826 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document No. 3410141873)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.827 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document Number: 3410141628)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.828 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document Number: 3410141629)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.829 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document Number: 3410141734)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.830 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (Document Number: 3410143959)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.831	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410143960)
		Confidential Counterparty
		<u>Name</u>
		<u>Notice Name</u>
		<u>Address on file</u>
	<b>State the term remaining</b>	<u>Unknown</u>
		<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>
		<u></u>
		<u>City</u> <u>State</u> <u>ZIP Code</u>
		<u>Country</u>
2.832	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410144247)
		Confidential Counterparty
		<u>Name</u>
		<u>Notice Name</u>
		<u>Address on file</u>
	<b>State the term remaining</b>	<u>Unknown</u>
		<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>
		<u></u>
		<u>City</u> <u>State</u> <u>ZIP Code</u>
		<u>Country</u>
2.833	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Change (Document Number: 3410144248)
		Confidential Counterparty
		<u>Name</u>
		<u>Notice Name</u>
		<u>Address on file</u>
	<b>State the term remaining</b>	<u>Unknown</u>
		<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>
		<u></u>
		<u>City</u> <u>State</u> <u>ZIP Code</u>
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.834	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement for one-time Supply of BEV System Prototype	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.835	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement for one-time Supply of BEV System Prototype	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.836	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	12/31/2024	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.837 **State what the contract or lease is for and the nature of the debtor's interest**

Nomination Letter

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.838 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 05100-0000080863)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.839 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 05100-0000112761)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.840	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 05100-0000112762)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.841	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 05100-0000112895)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	
2.842	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 05100-0000113585)	Confidential Counterparty	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.843 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 05100-0000113693) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.844 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 05100-0000113997) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.845 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 05100-0000113997) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.846 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 05100-0000115516) Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.847 **State what the contract or lease is for and the nature of the debtor's interest** Strategic Collaboration Agreement Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

2.848 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Confidential Counterparty

Name

Notice Name

Address on file

**State the term remaining** Unknown Address

**List the contract number of any government contract**

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.849 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1605050083)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.850 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 1605050076)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.851 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 1605050083)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.852 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 3431009202)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.853 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 3431010084)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.854 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Change (PO No. 1605000896)

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.855 **State what the contract or lease is for and the nature of the debtor's interest**

Valence Distribution Agreement

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.856 **State what the contract or lease is for and the nature of the debtor's interest**

Valence Distribution Agreement

Confidential Counterparty  
Name

Notice Name

Address on file

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

2.857 **State what the contract or lease is for and the nature of the debtor's interest**

Assignment and Assumption Agreement

Connecticut Green Bank  
Name

Notice Name

75 Charter Oak Ave., Suite 1 - 103

**State the term remaining**

7/31/2026

Address

**List the contract number of any government contract**

Hartford

CT

06106

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.858 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# 211503)

Connelly Electric Co  
Name

Notice Name

40 S Addison Rd ste 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Addison

IL

60101

City

State

ZIP Code

Country

2.859 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Consat Canada Inc.  
Name

Notice Name

1414 Lasalle Blvd

**State the term remaining**

Unknown

Address

Suite 203

**List the contract number of any government contract**

Sudbury

ON

P3A 1Z6

City

State

ZIP Code

Canada

Country

2.860 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Consolidated Electrical Distributors, Inc.  
Name

Notice Name

DBA Royal Industrial Solutions

**State the term remaining**

Unknown

Address

PO Box 847124

**List the contract number of any government contract**

Los Angeles

CA

90084-7124

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.861 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Consolidated Parts Inc.  
 Name

**State the term remaining** Unknown 2425 Scott Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Clara CA 95050  
 City State ZIP Code

Country \_\_\_\_\_

2.862 **State what the contract or lease is for and the nature of the debtor's interest** Engagement Letter; Terms and Conditions Constangy Brooks Smith & Prophet LLP  
 Name

**State the term remaining** Unknown PO Box 102476  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Atlanta GA 30368-0476  
 City State ZIP Code

Country \_\_\_\_\_

2.863 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Continental Automotive Systems US, Inc.  
 Name

**State the term remaining** Unknown PO Box 934675  
 Address

**List the contract number of any government contract** Reference 595405

Allentown PA 18106  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.864 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000582) Coolidge  
 Name

**State the term remaining** Unknown 680 E. Houser Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Coolidge AZ 85131  
 City State ZIP Code

Country \_\_\_\_\_

2.865 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000583) Coolidge  
 Name

**State the term remaining** Unknown 680 E. Houser Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Coolidge AZ 85131  
 City State ZIP Code

Country \_\_\_\_\_

2.866 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000602) Coolidge  
 Name

**State the term remaining** Unknown 680 E. Houser Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Coolidge AZ 85131  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.867	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 4500002944)	Coolidge
			Name
			Notice Name
			680 E. Houser Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Coolidge
			AZ
			85131
			City State ZIP Code
			Country
2.868	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 5500002177)	Coolidge
			Name
			Notice Name
			680 E. Houser Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Coolidge
			AZ
			85131
			City State ZIP Code
			Country
2.869	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 5500002180)	Coolidge
			Name
			Notice Name
			680 E. Houser Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Coolidge
			AZ
			85131
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.870	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Revitalization Agreement (EZ21423454B)	Coordinating Council for Economic Development - South Carolina
			Name
			Notice Name
			1201 Main Street Suite 1600
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Columbia
			SC
			29201
			City State ZIP Code
			Country
2.871	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Cordstrap USA Inc.
			Name
			Notice Name
			2000 S. Sylvania Av Ste 101
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Sturtevant
			WI
			53177
			City State ZIP Code
			Country
2.872	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master License and Service Agreement	CoreSite, LLC
			Name
			Notice Name
			1001 17th Street, Suite 500
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Denver
			CO
			80202
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.873	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 3 for Electric Shuttle Buses with Chargers (MA-280-20011580)	County of Orange, Department John Wayne
		<u>Name</u>
		<u>Notice Name</u>
		3160 Airway Avenue
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Costa Mesa CA 92626
		City State ZIP Code
		<u>Country</u>
2.874	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 5 for Electric Shuttle Buses with Chargers (MA-280-20011580)	County of Orange, Department John Wayne
		<u>Name</u>
		<u>Notice Name</u>
		Attn Melina McCoy
	<b>State the term remaining</b> Unknown	<u>Address</u>
		3160 Airway Avenue
	<b>List the contract number of any government contract</b>	
		Costa Mesa CA 92626
		City State ZIP Code
		<u>Country</u>
2.875	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 6 for Electric Shuttle Buses with Chargers (MA-280-20011580)	County of Orange, Department John Wayne
		<u>Name</u>
		<u>Notice Name</u>
		Attn Melina McCoy
	<b>State the term remaining</b> Unknown	<u>Address</u>
		3160 Airway Avenue
	<b>List the contract number of any government contract</b>	
		Costa Mesa CA 92626
		City State ZIP Code
		<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.876 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81245143) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country \_\_\_\_\_

2.877 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81245143) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country \_\_\_\_\_

2.878 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81335877) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.879 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81337724) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country

2.880 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81337724) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country

2.881 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81379612) County of Sacramento  
 Name

**State the term remaining** Unknown Notice Name  
9660 Ecology Ln.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95827  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.882 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PA81408930)

County of Sacramento  
Name

**State the term remaining**

Unknown

Notice Name

9660 Ecology Ln.

Address

**List the contract number of any government contract**

Sacramento

CA

95827

City

State

ZIP Code

Country

2.883 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. SC001-2300002779)

County of Sonoma  
Name

**State the term remaining**

Unknown

Notice Name

2300 County Center Drive, Site B100

Address

**List the contract number of any government contract**

Santa Rosa

CA

95403

City

State

ZIP Code

Country

2.884 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Coyote International L.L.C  
Name

**State the term remaining**

Unknown

Notice Name

PO Box 1350

Address

**List the contract number of any government contract**

Colleyville

TX

76034

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.885 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders CPAC Systems AB  
 Name

**State the term remaining** Unknown Box 217  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Goteborg 401 23  
 City State ZIP Code  
Sweden  
 Country

2.886 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Crane 1 Services, Inc.  
 Name

**State the term remaining** Unknown 1027 Byers Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Miamisburg OH 45342  
 City State ZIP Code  
 Country

2.887 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Cromer Food Services, Inc.  
 Name

**State the term remaining** Unknown PO Box 1447  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Anderson SC 29621  
 City State ZIP Code  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.888	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Cross Company
			Name
			Notice Name
			PO Box 601855
	<b>State the term remaining</b>	Unknown	Address
			_____
	<b>List the contract number of any government contract</b>		_____
			_____
			Charlotte NC 28260
			City State ZIP Code
			Country
			_____
2.889	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Quote/Order - Products/Services Falcon Endpoint, Threat Graph with Data, CrowdStrike Falcon with Terms and Conditions	CrowdStrike, Inc
			Name
			Notice Name
			150 Mathilda Place
	<b>State the term remaining</b>	Unknown	Address
			3rd Floor
	<b>List the contract number of any government contract</b>		_____
			_____
			Sunnyvale CA 94086
			City State ZIP Code
			Country
			_____
2.890	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter: Lease Schedule (Lease Schedule No: 40565262)	Crown Credit Company
			Name
			Notice Name
			40 S Washington St
	<b>State the term remaining</b>	1/13/2026	Address
			_____
	<b>List the contract number of any government contract</b>		_____
			_____
			New Bremen OH 45869
			City State ZIP Code
			Country
			_____

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.891	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter: Lease Schedule (Lease Schedule No: 40565262)	Crown Credit Company	
			Name	
			Notice Name	
			40 S Washington St	
	<b>State the term remaining</b>	1/13/2026	Address	
	<b>List the contract number of any government contract</b>			
			New Bremen	OH
			City	State
				45869
				ZIP Code
			Country	
2.892	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Planned Maintenance Service Agreement	Crown Equipment Corporation	
			Name	
			Notice Name	
			1605 Poplar Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Greer	SC
			City	State
				29651
				ZIP Code
			Country	
2.893	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Purchase Order (Purchase Order: 749544)	Crown Equipment Corporation	
			Name	
			Notice Name	
			PO Box 641173	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Cincinnati	OH
			City	State
				45264
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.894 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Crystal Instruments Corporation  
 Name

**State the term remaining** Unknown 2090 Duane Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Clara CA 95054  
 City State ZIP Code

Country \_\_\_\_\_

2.895 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Cubic Transportation Systems, Inc.  
 Name

**State the term remaining** Unknown 400 California St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94101  
 City State ZIP Code

Country \_\_\_\_\_

2.896 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Culligan of the Piedmont  
 Name

**State the term remaining** Unknown 212 Cooper Lane  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Easley SC 29642  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.897 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cummins Inc.  
Name

Notice Name

260 Commercial Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Spartanburg

SC

29303

City

State

ZIP Code

Country

2.898 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Cypress Multigraphics, LLC  
Name

Notice Name

8500 W. 185TH Street

**State the term remaining**

Unknown

Address

Unit A

**List the contract number of any government contract**

Tinley Park

IL

60477

City

State

ZIP Code

Country

2.899 **State what the contract or lease is for and the nature of the debtor's interest**

Dakota Software Corporation (SOW No.22-146)

Dakota Software Corporation  
Name

Notice Name

1375 Euclid Ave, Suite 500

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Cleveland

OH

44115

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Dakota Software Corporation		
2.900	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work Employee Lookup Integration (sFTP)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		1375 Euclid Ave, Suite 500	
			Address	
			Cleveland	OH 44115
			City	State ZIP Code
			Country	
2.901	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 1 Dated December 24, 2016 (Solicitation No. S-2021268 LONO Electric Buses; Contract No. C-2021268-01 LONO Electric Buses)	Dallas Area Rapid Transit Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			P.O. Box 660163	
			Address	
			Dallas	TX 76266
			City	State ZIP Code
			Country	
2.902	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Award / Contract Form (Solicitation No. S-2058303 / Contract No. C-1058308-01)	Dallas Area Rapid Transit Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			P.O. Box 660163	
			Address	
			Dallas	TX 75266
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.903 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Change Order #002 (C-2021268-01)

Dallas Area Rapid Transit Authority  
Name

Notice Name

1401 Pacific Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75202

City

State

ZIP Code

Country

2.904 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification (C-2021268-01)

Dallas Area Rapid Transit Authority  
Name

Notice Name

1401 Pacific Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75202

City

State

ZIP Code

Country

2.905 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification No. 1 (C-2058308-1)

Dallas Area Rapid Transit Authority  
Name

Notice Name

PO Box 223805

**State the term remaining**

9/30/2023

Address

**List the contract number of any government contract**

Dallas

TX

75222

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.906 **State what the contract or lease is for and the nature of the debtor's interest**

Letter in Response to DART Letter Dated 6/3/16

Dallas Area Rapid Transit Authority  
Name

Notice Name

1401 Pacific Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75202

City

State

ZIP Code

Country

2.907 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re Notice of Award and Notice to Proceed C-2038308-01

Dallas Area Rapid Transit Authority  
Name

Notice Name

P.O. Box 660163

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75266-0163

City

State

ZIP Code

Country

2.908 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re Request for Quote - Trapeze APC System C-202126801

Dallas Area Rapid Transit Authority  
Name

Notice Name

1401 Pacific Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas

TX

75266-7235

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.909 **State what the contract or lease is for and the nature of the debtor's interest**

Quote (Quote No. 1261)

Dallas Area Rapid Transit Authority  
Name

Notice Name

PO Box 223805

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas	TX	75222
City	State	ZIP Code

Country

2.910 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Danfoss Power Solutions (US) Company  
Name

Notice Name

2800 E 13th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ames	IA	50010
City	State	ZIP Code

Country

2.911 **State what the contract or lease is for and the nature of the debtor's interest**

Change Request #5 - Bus Dimensions Dated July 29, 2016 (C-2021268-01)

DART - Delaware Transit Corporation  
Name

Notice Name

P.O. Box 660163

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Dallas	TX	75202-7235
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		DART - Delaware Transit Corporation		
2.912	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request No. 6 - Interior Wall Panels (C-2021268-01)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		P.O. Box 660163	
			Address	
			Dallas	TX 75202-7235
			City	State ZIP Code
			Country	
2.913	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Contract #20-001 Amendment/Change Order (Contract No 20-001)	DART - Delaware Transit Corporation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			900 Public Safety Boulevard	
			Address	
			Dover	DE 19901-4503
			City	State ZIP Code
			Country	
2.914	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Notice to Proceed for Contract #22-001 (Contract No 20-001)	DART - Delaware Transit Corporation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			900 Public Safety Boulevard	
			Address	
			Dover	DE 19901-4503
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.915	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Specification/Exhibit Change Request Form No. 15 (C-2021268-01)	DART - Delaware Transit Corporation	
			Name	
			Notice Name	
			P.O. Box 660163	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Dallas	TX
			City	State
				75202-7235
				ZIP Code
			Country	
			_____	
2.916	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Specification/Exhibit Change Request Form No. 16 (C-2021268-01)	DART - Delaware Transit Corporation	
			Name	
			Notice Name	
			P.O. Box 660163	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Dallas	TX
			City	State
				75202-7235
				ZIP Code
			Country	
			_____	
2.917	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Specification/Exhibit Change Request Form No. 17 (C-2021268-01)	DART - Delaware Transit Corporation	
			Name	
			Notice Name	
			P.O. Box 660163	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Dallas	TX
			City	State
				75202-7235
				ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.918	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Specifications/Exhibit Change Request Form (C-2021268-01)	DART - Delaware Transit Corporation	
			Name	
			Notice Name	
			P.O. Box 660163	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Dallas	TX
			City	State
				75202-7235
				ZIP Code
			Country	
2.919	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	End-User Order Form (EUOF)	Dassault Systemes Americas Corp	
			Name	
			Notice Name	
			175 Wyman Street	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Waltham	MA
			City	State
				02451-1223
				ZIP Code
			Country	
2.920	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	End-User Order Form (EUOF) - VAR XD Innovation America LLC - 3DEXperience R2020x-R2023x	Dassault Systemes Americas Corp	
			Name	
			Notice Name	
			175 Wyman Street	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Waltham	MA
			City	State
				02451-1223
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.921	<b>State what the contract or lease is for and the nature of the debtor's interest</b> End-User Order Form (EUOF) "VAR" XD Innovation America LLC	Dassault Systemes Americas Corp <u>Name</u>
		<u>Notice Name</u>
		175 Wyman Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Waltham MA 02451-1223 <u>City State ZIP Code</u>
		<u>Country</u>
2.922	<b>State what the contract or lease is for and the nature of the debtor's interest</b> End-User Order Form (EUOF) (PO.: PO_IUS0067495)	Dassault Systemes Americas Corp <u>Name</u>
		<u>Notice Name</u>
		175 Wyman Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Waltham MA 02451-1223 <u>City State ZIP Code</u>
		<u>Country</u>
2.923	<b>State what the contract or lease is for and the nature of the debtor's interest</b> End-User Order Form (EUOF) (SBO No. IUS0060724)	Dassault Systemes Americas Corp <u>Name</u>
		<u>Notice Name</u>
		175 Wyman Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Waltham MA 02451-1223 <u>City State ZIP Code</u>
		<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.924 **State what the contract or lease is for and the nature of the debtor's interest**

End-User Order Form (EUOF) 3D Experience R2020x

Dassault Systemes Americas Corp  
Name

Notice Name

175 Wyman Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Waltham

MA

02451-1223

City

State

ZIP Code

Country

2.925 **State what the contract or lease is for and the nature of the debtor's interest**

Evaluation - Purchase Order - Duration for 1 month(s)

Dassault Systemes Americas Corp  
Name

Notice Name

175 Wyman Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Waltham

MA

02451-1223

City

State

ZIP Code

Country

2.926 **State what the contract or lease is for and the nature of the debtor's interest**

Master Customer License And Online Services Agreement

Dassault Systemes Americas Corp  
Name

Notice Name

175 Wyman Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Waltham

MA

02451

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.927 **State what the contract or lease is for and the nature of the debtor's interest**

Performance Bond # 1216384 (Bond No. 1216384)

Data Center Solutions, Inc.

Name

Notice Name

888 Bellerive Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Annapolis

MD

21409

City

State

ZIP Code

Country

2.928 **State what the contract or lease is for and the nature of the debtor's interest**

(Sub)Contractor Agreement - BSOOB

Decker Electric Inc.

Name

Notice Name

4500 W Harry St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.929 **State what the contract or lease is for and the nature of the debtor's interest**

(Sub)Contractor Agreement - TCAT 737 Willow Ave, Ithaca, NY 14850

Decker Electric Inc.

Name

Notice Name

4500 W Harry St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.930 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Request Decker COR#1 Decker Electric Inc.  
 Name

**State the term remaining** Unknown 4500 W Harry St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wichita KS 67209  
 City State ZIP Code

Country \_\_\_\_\_

2.931 **State what the contract or lease is for and the nature of the debtor's interest** Charging Infrastructure Agreement Decker Electric Inc.  
 Name

**State the term remaining** Unknown 4500 W Harry St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wichita KS 67209  
 City State ZIP Code

Country \_\_\_\_\_

2.932 **State what the contract or lease is for and the nature of the debtor's interest** Charging Infrastructure Agreement Decker Electric Inc.  
 Name

**State the term remaining** Unknown 4500 W Harry St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wichita KS 67209  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.933 **State what the contract or lease is for and the nature of the debtor's interest**

Charging Infrastructure Design/ Build Agreement

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.934 **State what the contract or lease is for and the nature of the debtor's interest**

Charging Infrastructure Design/ Build Agreement

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.935 **State what the contract or lease is for and the nature of the debtor's interest**

Charging Infrastructure Design/ Build Agreement

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.936	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contractor Agreement	Decker Electric Inc.
			Name
			Notice Name
			4500 W Harry St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Wichita
			KS
			67209
			City State ZIP Code
			Country
2.937	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contractor Agreement	Decker Electric Inc.
			Name
			Notice Name
			4500 W Harry St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Wichita
			KS
			67209
			City State ZIP Code
			Country
2.938	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contractor Agreement	Decker Electric Inc.
			Name
			Notice Name
			4500 W Harry St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Wichita
			KS
			67209
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.939 **State what the contract or lease is for and the nature of the debtor's interest**

Contractor Agreement

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.940 **State what the contract or lease is for and the nature of the debtor's interest**

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")

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.941 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit A.1 to Charging Infrastructure Agreement - Topeka 200 NW Crane, Topeka, KS 66603 (the "Project"). - Phase 1

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.942 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (763933)

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.943 **State what the contract or lease is for and the nature of the debtor's interest**

Subcontractor Agreement - Ann Arbor Public Schools' bus facility located: 2400 Boardwalk Dr, Ann Arbor, MI 48104

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

2.944 **State what the contract or lease is for and the nature of the debtor's interest**

Subcontractor Agreement - Roseville Community Schools' bus facility located: 18975 Church Street, Roseville MI 48066

Decker Electric Inc.  
Name

Notice Name

4500 W Harry St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67209

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.945	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (HQ08452390021)	Defense Innovation Unit		
			Name		
			Notice Name		
			230 RT Jones Rd		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Mountain View	CA	94043
			City	State	ZIP Code
			Country		
2.946	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Award/Contract (HQ08452390021)	Defense Innovation Unit		
			Name		
			Notice Name		
			230 RT Jones Rd		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Mountain View	CA	94043
			City	State	ZIP Code
			Country		
2.947	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Deflecto LLC		
			Name		
			Notice Name		
			PO Box 772651		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Detroit	MI	48277-2651
			City	State	ZIP Code
			Country		



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.948 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO22-00074) Del Norte Unified School District  
 Name

**State the term remaining** Unknown 301 W. Washington Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Crescent City CA 95531  
 City State ZIP Code

Country \_\_\_\_\_

2.949 **State what the contract or lease is for and the nature of the debtor's interest** AMD 1 - Contract No. 20-001 b/w PTRAs and DTC (Contract No 20-001) Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.950 **State what the contract or lease is for and the nature of the debtor's interest** AMD 1 - Contract No. 22-001 b/w PTRAs and DTC (PO No. 22-001) Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street #100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.951	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD2 b/w Proterra Inc. and Delaware Transit Corporation (Contract No. 20-001)	Delaware Transit Corporation	
			Name	
			Notice Name	
			119 Lower Beech Street Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Wilmington	DE 19805
			City	State ZIP Code
			Country	
			_____	
2.952	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Contract No. #22-025	Delaware Transit Corporation	
			Name	
			Notice Name	
			119 Lower Beech Street, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Wilmington	DE 19805
			City	State ZIP Code
			Country	
			_____	
2.953	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Management Trial Order Form Valence Platform	Delaware Transit Corporation	
			Name	
			Notice Name	
			2 N Monroe Street	
	<b>State the term remaining</b>	9/30/2023	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Wilmington	DE 19801
			City	State ZIP Code
			Country	
			_____	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.954 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. 2)

Delaware Transit Corporation  
Name

Notice Name

119 Lower Beech Street, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wilmington

DE

19805

City

State

ZIP Code

Country

2.955 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. 3)

Delaware Transit Corporation  
Name

Notice Name

119 Lower Beech Street, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wilmington

DE

19805

City

State

ZIP Code

Country

2.956 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Request Form (Change No. 1)

Delaware Transit Corporation  
Name

Notice Name

119 Lower Beech Street, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wilmington

DE

19805

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.957 **State what the contract or lease is for and the nature of the debtor's interest** Change Order#1 Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 900 Public Safety Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dover DE 19901  
 City State ZIP Code

Country \_\_\_\_\_

2.958 **State what the contract or lease is for and the nature of the debtor's interest** Letter Agreement Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.959 **State what the contract or lease is for and the nature of the debtor's interest** Letter Agreement re: Offer to Replace Six Buses Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.960	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice to Proceed for Contract #22-025 (Contract #22-025)	Delaware Transit Corporation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>	_____	Notice Name	
			119 Lower Beech Street, Suite 100	
			Address	
			_____	
			Wilmington	DE 19805
			City	State ZIP Code
			Country	
			_____	
2.961	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	Delaware Transit Corporation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>	_____	Notice Name	
			119 Lower Beech Street, Suite 100	
			Address	
			_____	
			Wilmington	DE 19805
			City	State ZIP Code
			Country	
			_____	
2.962	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Agreement #22-025 (Agreement No. 22-025)	Delaware Transit Corporation	
	<b>State the term remaining</b>	7/28/2024	Name	
	<b>List the contract number of any government contract</b>	_____	Notice Name	
			119 Lower Beech Street, Suite 100	
			Address	
			_____	
			Wilmington	DE 19805
			City	State ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.963	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Eight 35' & Two 40' BEBs and Charging Stations (20-001)	Delaware Transit Corporation <u>Name</u>
		<u>Notice Name</u>
		900 Public Safety Blvd <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Dover DE 19901 <u>City State ZIP Code</u>
		<u>Country</u>
2.964	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Six 35' and BEBs & Charging Stations (17-044)	Delaware Transit Corporation <u>Name</u>
		<u>Notice Name</u>
		900 Public Safety Blvd <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Dover DE 19901 <u>City State ZIP Code</u>
		<u>Country</u>
2.965	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Six 35' BEBs and Seven Charging Stations (Contract No. 17-044)	Delaware Transit Corporation <u>Name</u>
		<u>Notice Name</u>
		900 Public Safety Blvd <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Dover DE 19901 <u>City State ZIP Code</u>
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.966 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Agreement No. 22-001) Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.967 **State what the contract or lease is for and the nature of the debtor's interest** Quotation (Q-00243) Delaware Transit Corporation  
 Name

**State the term remaining** 7/8/2023 119 Lower Beech St #100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.968 **State what the contract or lease is for and the nature of the debtor's interest** Quotation (Q-002471) Delaware Transit Corporation  
 Name

**State the term remaining** 7/8/2023 119 Lower Beech St #100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.969 **State what the contract or lease is for and the nature of the debtor's interest** Quotation (Q-00270) Delaware Transit Corporation  
 Name

**State the term remaining** 7/9/2023 119 Lower Beech St #100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.970 **State what the contract or lease is for and the nature of the debtor's interest** Services Agreement Delaware Transit Corporation  
 Name

**State the term remaining** Unknown 119 Lower Beech Street, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19805  
 City State ZIP Code

Country \_\_\_\_\_

2.971 **State what the contract or lease is for and the nature of the debtor's interest** Corporate Guaranty Dell Financial Services LLC  
 Name

**State the term remaining** Unknown One Dell Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Round Rock TX 78682  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.972	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement (No. 596632-79142)	Dell Financial Services LLC
			Name
			Notice Name
			One Dell Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Round Rock TX 78682
			City State ZIP Code
			Country
2.973	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-001)	Dell Financial Services LLC
			Name
			Notice Name
			One Dell Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Round Rock TX 78682
			City State ZIP Code
			Country
2.974	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-002)	Dell Financial Services LLC
			Name
			Notice Name
			One Dell Way
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Round Rock TX 78682
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.975	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-003)	Dell Financial Services LLC	
			Name	
			Notice Name	
			One Dell Way	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Round Rock	TX
			City	State
				78682
				ZIP Code
			Country	
2.976	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-004)	Dell Financial Services LLC	
			Name	
			Notice Name	
			One Dell Way	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Round Rock	TX
			City	State
				78682
				ZIP Code
			Country	
2.977	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-500)	Dell Financial Services LLC	
			Name	
			Notice Name	
			One Dell Way	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Round Rock	TX
			City	State
				78682
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.978	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-501)	Dell Financial Services LLC		
			Name		
			Notice Name		
			One Dell Way		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Round Rock	TX	78682
			City	State	ZIP Code
			Country		
2.979	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-502)	Dell Marketing, LP		
			Name		
			Notice Name		
			One Dell Way		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Round Rock	TX	78682
			City	State	ZIP Code
			Country		
2.980	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Delta Dental of Missouri		
			Name		
			Notice Name		
			PO Box 790320		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Saint Louis	MO	63179
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.981	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Affidavit	Department of Administrative Services
			Name
			Notice Name
			200 Piedmont Ave, Ste 1308
	<b>State the term remaining</b>	Unknown	Address
			West Tower
	<b>List the contract number of any government contract</b>		
			Atlanta GA 30334
			City State ZIP Code
			Country
2.982	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Amendment No. 3; Renewal No. 2 (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Department of Administrative Services
			Name
			Notice Name
			200 Piedmont Avenue, S.E, Suite 1308
	<b>State the term remaining</b>	6/30/2022	Address
			West Tower
	<b>List the contract number of any government contract</b>		
			Atlanta GA 30334-9010
			City State ZIP Code
			Country
2.983	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statewide Standard Contract Form (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Department of Administrative Services
			Name
			Notice Name
			200 Piedmont Ave, Ste 1308
	<b>State the term remaining</b>	Unknown	Address
			West Tower
	<b>List the contract number of any government contract</b>		
			Atlanta GA 30334
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.984	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 1 - Public Mass Transit (Contract No. 99999-001-SPD0000138-0007; Solicitation No. / Event ID 99999-001-SPD0000152)	Department of Administrative, State Purchasing Division
		<u>Name</u>
		<u>Notice Name</u>
		200 Piedmont Ave, Ste 1308
	<b>State the term remaining</b> 6/30/2020	<u>Address</u>
		West Tower
	<b>List the contract number of any government contract</b>	
		Atlanta GA 30334
		City State ZIP Code
		<u>Country</u>
2.985	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Standard Agreement - Amendment (Agreement # 1-19-23-17C)	Department of General Services, Procurement Division
		<u>Name</u>
		<u>Notice Name</u>
		707 3rd Street
	<b>State the term remaining</b> 12/15/2023	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		West Sacramento CA 95605
		City State ZIP Code
		<u>Country</u>
2.986	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract Agreement	Department of Revenue State of Washington
		<u>Name</u>
		<u>Notice Name</u>
		1500 Jefferson Building
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Olympia WA 98501
		City State ZIP Code
		<u>Country</u>

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.987 **State what the contract or lease is for and the nature of the debtor's interest** Contract Amendment (99999-001-SPD0000138-0007) Department of Revenue State of Washington

Name

Notice Name

200 Piedmont Avenue, S.E., Suite 1308

Address

West Tower

State the term remaining 6/30/2020

List the contract number of any government contract

Atlanta GA 30334

City State ZIP Code

Country

2.988 **State what the contract or lease is for and the nature of the debtor's interest** First Amendment to Transit Buses (Contract No. 06719-01) Department of Revenue State of Washington

Name

Notice Name

Department of Enterprise Services

Address

PO Box 41411

State the term remaining Unknown

List the contract number of any government contract

Olympia WA 98504-1411

City State ZIP Code

Country

2.989 **State what the contract or lease is for and the nature of the debtor's interest** Fourth Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214) Department of Revenue State of Washington

Name

Notice Name

Department of Enterprise Services

Address

PO Box 41411

State the term remaining Unknown

List the contract number of any government contract

Olympia WA 98504-1411

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.990	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Second Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Department of Revenue State of Washington
		<u>Name</u>
		<u>Notice Name</u>
		Department of Enterprise Services
<b>State the term remaining</b>	Unknown	<u>Address</u>
		PO Box 41411
<b>List the contract number of any government contract</b>		
		Olympia WA 98504-1411
		City State ZIP Code
		<u>Country</u>
2.991	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Second Amendment to Transit Buses (Contract No. 06719-01)	Department of Revenue State of Washington
		<u>Name</u>
		<u>Notice Name</u>
		Department of Enterprise Services
<b>State the term remaining</b>	Unknown	<u>Address</u>
		PO Box 41411
<b>List the contract number of any government contract</b>		
		Olympia WA 98504-1411
		City State ZIP Code
		<u>Country</u>
2.992	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Seventh Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Department of Revenue State of Washington
		<u>Name</u>
		<u>Notice Name</u>
		Department of Enterprise Services
<b>State the term remaining</b>	Unknown	<u>Address</u>
		PO Box 41411
<b>List the contract number of any government contract</b>		
		Olympia WA 98504-1411
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.993	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Sixth Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Department of Revenue State of Washington
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	Unknown	Department of Enterprise Services
			<u>Address</u>
	<b>List the contract number of any government contract</b>		PO Box 41411
			<u>City</u> Olympia <u>State</u> WA <u>ZIP Code</u> 98504-1411
			<u>Country</u>
2.994	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Sixth Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Department of Revenue State of Washington
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	Unknown	Department of Enterprise Services
			<u>Address</u>
	<b>List the contract number of any government contract</b>		PO Box 41411
			<u>City</u> Olympia <u>State</u> WA <u>ZIP Code</u> 98504-1411
			<u>Country</u>
2.995	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Agreement - Amendment (1-19-23-17C)	Department of Revenue State of Washington
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	12/15/2022	707 3rd St
			<u>Address</u>
	<b>List the contract number of any government contract</b>		
			<u>City</u> West Sacramento <u>State</u> CA <u>ZIP Code</u> 95605
			<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Department of Revenue State of Washington		
2.996	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Agreement-Amendment (Agreement No. 1-19-23-17C)	Name	
			Notice Name	
			707 3rd Street	
	<b>State the term remaining</b>	12/15/2023	Address	
	<b>List the contract number of any government contract</b>			
			West Sacramento	CA 95605
			City	State ZIP Code
			Country	
2.997	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statewide Standard Contract Form for the State of Georgia (Solicitation No. 99999-001-SPD0000152; Contract No. 99999-001-SPD0000138-0007)	Department of Revenue State of Washington	
			Name	
			Notice Name	
			200 Piedmont Ave, Ste 1308	
	<b>State the term remaining</b>	Unknown	Address	
			West Tower	
	<b>List the contract number of any government contract</b>			
			Atlanta	GA 30334
			City	State ZIP Code
			Country	
2.998	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Third Amendment to Heavy Duty Mass Transit Vehicles (Contract No. 09214)	Department of Revenue State of Washington	
			Name	
			Notice Name	
			Department of Enterprise Services	
	<b>State the term remaining</b>	Unknown	Address	
			PO Box 41411	
	<b>List the contract number of any government contract</b>			
			Olympia	WA 98504-1411
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Department of Revenue State of Washington		
2.999	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Third Amendment to Transit Buses (Contract No. 06719-01)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		Department of Enterprise Services	
			Address	
			PO Box 41411	
			Olympia	WA 98504-1411
			City	State ZIP Code
			Country	
2.1000	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter Re: Notice of Force Majeure Event	Department of Transportation and Public Works	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			1245 E. Washington Ave., Suite 201	
			Address	
			Madison	WI 53703
			City	State ZIP Code
			Country	
2.1001	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	King County Department of Transportation Transit Division Contract (EB17-1)	Department of Transportation Transit Division	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			201 South Jackson Street	
			Address	
			Seattle	WA 98104
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1002 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0001)

Des Moines Area Regional Transit Authority  
Name

Notice Name

Operations Manager - Maintenance

**State the term remaining**

Unknown

Address

1100 DART Way

**List the contract number of any government contract**

Des Moines

IA

50309

City

State

ZIP Code

Country

2.1003 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to Contract

Des Moines Area Regional Transit Authority  
Name

Notice Name

620 Cherry Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Des Moines

IA

50309

City

State

ZIP Code

Country

2.1004 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale Contract

Des Moines Area Regional Transit Authority  
Name

Notice Name

Operations Manager - Maintenance

**State the term remaining**

Unknown

Address

1100 DART Way

**List the contract number of any government contract**

Des Moines

IA

50309

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1005 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale Contract Des Moines Area Regional Transit Authority  
 Name

**State the term remaining** Unknown Operations Manager - Maintenance  
 Address

**List the contract number of any government contract** 1100 DART Way

Des Moines IA 50309  
 City State ZIP Code

Country

2.1006 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale Contract Des Moines Area Regional Transit Authority  
 Name

**State the term remaining** Unknown Operations Manager - Maintenance  
 Address

**List the contract number of any government contract** 1100 DART Way

Des Moines IA 50309  
 City State ZIP Code

Country

2.1007 **State what the contract or lease is for and the nature of the debtor's interest** Quote for Construction and Temporary Equipment Installation Detroit Department of Transportation  
 Name

**State the term remaining** Unknown 5149 Jean St.  
 Address

**List the contract number of any government contract**

Detroit MI 48213  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1008 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders DEWESoft, LLC  
 Name

**State the term remaining** Unknown 10730 Logan St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Whitehouse OH 43571  
 City State ZIP Code

Country \_\_\_\_\_

2.1009 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Dialight Corporation  
 Name

**State the term remaining** Unknown Lock Box #S-7055  
 Address

**List the contract number of any government contract** \_\_\_\_\_

P. O. Box 8500

Philadelphia PA 19178-7055  
 City State ZIP Code

Country \_\_\_\_\_

2.1010 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Diamond Manufacturing  
 Name

**State the term remaining** Unknown 2330 Burlington Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

North Kansas City MO 64116  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1011	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Digi-Key Corporation
			Name
			Notice Name
			701 Brooks Ave. South
	<b>State the term remaining</b>	Unknown	Address
			P.O. Box 250
	<b>List the contract number of any government contract</b>		
			Thief River Falls MN 56701-0677
			City State ZIP Code
			Country
2.1012	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	DILAX Systems Inc.
			Name
			Notice Name
			406 - Desaulniers
	<b>State the term remaining</b>	Unknown	Address
			Suite 406
	<b>List the contract number of any government contract</b>		
			Saint-Lambert QC J4P 1L3
			City State ZIP Code
			Canada
			Country
2.1013	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (DCKA-2017-Z-0001)	District Department of Transportation
			Name
			Notice Name
			55 M Street, 7th Floor
	<b>State the term remaining</b>	Unknown	Address
			Office of Contracting and Procurement
	<b>List the contract number of any government contract</b>		
			Washington DC 20003
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		District of Columbia, District Department of Transportation		
2.1014	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment to Solicitation / Modification of Contract	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		250 M St SE 7th Floor	
			Address	
			Washington	DC 20002
			City	State ZIP Code
			Country	
2.1015	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change of Name Agreement	District of Columbia, District Department of Transportation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			250 M St SE 7th Floor	
			Address	
			Washington	DC 20002
			City	State ZIP Code
			Country	
2.1016	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Electronic Invoicing Purchase Order (Order No. PO619749-KA0/TDD/KA0/TDD/DC)	District of Columbia, District Department of Transportation	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			55 M Street, SE, 7th Floor	
			Address	
			Washington	DC 20003
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1017	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement b/w San Mateo County Transit District and PTRA	District Secretary San Mateo County Transit District
			<u>Name</u>
			<u>Notice Name</u>
			1250 San Carlos Avenue
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			San Carlos CA 94070-1306
			City State ZIP Code
			<u>Country</u>
2.1018	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement b/w San Mateo County Transit District and PTRA	District Secretary San Mateo County Transit District
			<u>Name</u>
			<u>Notice Name</u>
			1250 San Carlos Avenue
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			San Carlos CA 94070
			City State ZIP Code
			<u>Country</u>
2.1019	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Dixie Rubber & Plastics, Inc.
			<u>Name</u>
			<u>Notice Name</u>
			PO Box 6554
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			Pleasantburg Industrial Park
	<b>List the contract number of any government contract</b>		
			Greenville SC 29606
			City State ZIP Code
			<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1020 **State what the contract or lease is for and the nature of the debtor's interest**

Quote Protterra -20230717-PS-AO-003

Documoto - Content Publishing  
Name

Notice Name

800 Englewood Pkwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Englewood

CO

80110

City

State

ZIP Code

Country

2.1021 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work - Protterra Content Publishing (on behalf of Chicago Transit Authority)

Documoto - Content Publishing  
Name

Notice Name

800 Englewood Pkwy

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Englewood

CO

80110

City

State

ZIP Code

Country

2.1022 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Doerrer Group LLC, The  
Name

Notice Name

11999 San Vicente Blvd, Penthouse

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1023	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Doga USA, Corp</u>
			Name
			Notice Name
			12060 Raymond Ct
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Huntley IL 60142-8069
			City State ZIP Code
			Country
2.1024	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Agreement re: Charging Equipment Purchase</u>	<u>Dominion Energy Virginia</u>
			Name
			Notice Name
			120 Tredegar Street
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Richmond VA 23219
			City State ZIP Code
			Country
2.1025	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Dongling Technologies Co, Ltd</u>
			Name
			Notice Name
			5002 Gem St
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Newaygo MI 49337
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1026 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P006088452)

DONNIE OWLE

Name

Notice Name

127 CHEROKEE BOYS CLUB LOOP

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

CHEROKEE

NC

28719

City

State

ZIP Code

Country

2.1027 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: 4100007098)

DPWT, PGC Bus Depot Station

Name

Notice Name

8401 DArcy Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Forestville

MD

20747

City

State

ZIP Code

Country

2.1028 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (Order No. 812197)

Druva

Name

Notice Name

2051 Mission College Blvd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1029 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

DSV Air & Sea, Inc.

Name

Notice Name

200 Wood Avenue South, Suite 300

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Iselin

NJ

08830

City

State

ZIP Code

Country

2.1030 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to Vehicle-To-Grid Testing Agreement

Duke Energy Carolinas, LLC

Name

Notice Name

400 S. Tyron Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlotte

NC

28202

City

State

ZIP Code

Country

2.1031 **State what the contract or lease is for and the nature of the debtor's interest**

Second Amendment to Vehicle-to-Grid Testing Agreement

Duke Energy Carolinas, LLC

Name

Notice Name

Wholesale Renewable Manager - Mail code ST-2620

Address

400 S. Tyron Street

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlotte

NC

28202

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.1032	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Second Amendment to Vehicle-To-Grid Testing Agreement	Duke Energy Carolinas, LLC	
			Name	
			Notice Name	
			400 S. Tyron Street	
	<b>State the term remaining</b>	5/8/2026	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Charlotte	NC 28202
			City	State ZIP Code
			Country	
			_____	
2.1033	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Vehicle-To-Grid Testing Agreement	Duke Energy Carolinas, LLC	
			Name	
			Notice Name	
			400 S. Tyron Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Charlotte	NC 28202
			City	State ZIP Code
			Country	
			_____	
2.1034	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Amending Contract b/w PTR A and Duke University (Change No. CO-001 / Contract No. PA-2022-002-DUKE)	Duke University	
			Name	
			Notice Name	
			712 Wilkerson Avenue	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			_____	
			Durham	NC 27708
			City	State ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1035	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Amending Purchase Agreement PA-2022-002-DUKE (Change No. CO-002 / Contract No. PA-2022-002-DUKE)	Duke University	
			Name	
			Notice Name	
			302 Science Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Durham	NC
			City	State
				27708
				ZIP Code
			Country	
2.1036	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Request Form Amending Contract	DUKE University	
			Name	
			Notice Name	
			302 Science Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Durham	NC
			City	State
				27708
				ZIP Code
			Country	
2.1037	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re Protterra Bus Delivery Documentation	Duke University	
			Name	
			Notice Name	
			302 Science Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Durham	NC
			City	State
				27708
				ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1038 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re Proterra Pricing - Duke University

Duke University  
Name

Notice Name

712 Wilkerson Avenue

**State the term remaining**

Unknown

Address

Box 90798

**List the contract number of any government contract**

Durham

NC

27708

City

State

ZIP Code

Country

2.1039 **State what the contract or lease is for and the nature of the debtor's interest**

PURCHASE AGREEMENT B/W DUKE UNIVERSITY AND PTR  
(Agreement No. PA-2022-002-DUKE)

Duke University  
Name

Notice Name

302 Science Drive

**State the term remaining**

7/26/2027

Address

**List the contract number of any government contract**

Durham

NC

27708

City

State

ZIP Code

Country

2.1040 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Two 40FT BEBs and Two Charging Stations (Contract No. PA-2021-001-DUKE)

Duke University  
Name

Notice Name

302 Science Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Durham

NC

27708

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1041	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Section 1-4 of Contract Between Proterra Inc and Duke University	Duke University	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			712 Wilkerson Avenue	
			Address	
			Durham	NC 27701
			City	State ZIP Code
			Country	
2.1042	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Section 1-4 of Contract Between Proterra Inc and Duke University	Duke University	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			712 Wilkerson Avenue	
			Address	
			Durham	NC 27701
			City	State ZIP Code
			Country	
2.1043	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order Number: 4551264794)	Duke University Health System, Inc.	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			Campus Box 104131	
			Address	
			Durham	NC 27708
			City	State ZIP Code
			Country	



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1044	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of 40FT E2 BEBs and Charging Equipment (040-1 s-0011.1)	Duluth Transit Authority		
			Name		
			Notice Name		
			2402 West Michigan Street		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Duluth	MN	55806
			City	State	ZIP Code
			Country		
2.1045	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Dungarees, LLC		
			Name		
			Notice Name		
			500 East Broadway		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Columbia	MO	65201
			City	State	ZIP Code
			Country		
2.1046	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	DWFritz Automation, Inc		
			Name		
			Notice Name		
			9600 SW Boeckman		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Wilsonville	OR	97070
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1047	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order Acceptance – Exceptions Noted (780504 Rev 1 (Rev date 29-Jul-2021))	DWFritz Automation, Inc	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			9600 SW Boeckman Rd.	
			Address	
			Country	
			Wilsonville	OR 97070
			City	State ZIP Code
			Country	
2.1048	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work No. 1 - Proterra Battery Block Line	DWFritz Automation, Inc	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			9600 SW Boeckman Road	
			Address	
			Country	
			Wilsonville	OR 97070
			City	State ZIP Code
			Country	
2.1049	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Dynamic Motion Control, Inc.	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			2222 N. Elston Avenue, Ste 200	
			Address	
			Country	
			Chicago	IL 60614
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1050	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Dynatect Manufacturing</u>
			Name
			Notice Name
			2300 S Calhoun Rd
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			PO Box 510847
	<b>List the contract number of any government contract</b>		
			New Berlin WI 53151-0847
			City State ZIP Code
			Country
2.1051	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase and Sale of Three 40FT BEBs and Three Charging Stations (P2020-01-ECO Transit)</u>	<u>Eagle County Transit</u>
			Name
			Notice Name
			3289 Cooley Mesa Road
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Gypsum CO 81637
			City State ZIP Code
			Country
2.1052	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Amendment To Global Corporate Service Agreement</u>	<u>EAN Services, LLC</u>
			Name
			Notice Name
			600 Corporate Park Drive
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Saint Louis MO 63105
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1053 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

EAO Switch Corporation  
Name

Notice Name

1 Parrott Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Shelton CT 06484  
City State ZIP Code

Country

2.1054 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (1788(a))

Eastern Contra Costa Transit Authority (ECCTA)  
Name

Notice Name

801 Wilbur Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Antioch CA 94509  
City State ZIP Code

Country

2.1055 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011007)

Eastern Crane & Hoist  
Name

Notice Name

311 Dale Dr.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fountain Inn SC 29644  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1056 **State what the contract or lease is for and the nature of the debtor's interest**

License Agreement

Eaton Corporation  
Name

Notice Name

1000 Eaton Blvd

**State the term remaining**

7/14/2021

Address

**List the contract number of any government contract**

Cleveland

OH

44122

City

State

ZIP Code

Country

2.1057 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement

Eaton Corporation  
Name

Notice Name

1000 Eaton Blvd

**State the term remaining**

8/22/2024

Address

**List the contract number of any government contract**

Cleveland

OH

44122

City

State

ZIP Code

Country

2.1058 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement

Eaton Corporation  
Name

Notice Name

1000 Eaton Blvd

**State the term remaining**

12/31/2025

Address

**List the contract number of any government contract**

Cleveland

OH

44122

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1059	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase Order: 0011-40937 Amendment 1 (0011-40937)	Eaton Corporation <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	1000 Eaton Blvd <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Cleveland OH 44122 <u>City State ZIP Code</u>
		<u>Country</u>
2.1060	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Various Purchase Orders	Eaton Industrial (Wuxi) Co., Ltd <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	111 Chunlei Eastern Road <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Wuxi Jiangsu 214101 <u>City State ZIP Code</u>
		China <u>Country</u>
2.1061	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Various Purchase Orders	Eaton Truck Components SP <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	30 Stycznia 55 <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Tczew 83-110 <u>City State ZIP Code</u>
		Poland <u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1062 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Eberspacher Sutrak GmbH & Co.

Name

Notice Name

Eberspacherstrasse 24

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Esslingen

73730

City

State

ZIP Code

Germany

Country

2.1063 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Eberspacher Climate Control Systems Sp. zo.o

Name

Notice Name

Godzikowice 50 P

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Godzikowice

55-200

OLAWA

City

State

ZIP Code

Poland

Country

2.1064 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Echo Engineering & Production Supplies, Inc.

Name

Notice Name

Echo Supply, Inc.

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

2406 W 78th Street

Indianapolis

IN

46268

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1065	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Eclipse Metal Fabrication, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2901 Spring St
			Address
	<b>List the contract number of any government contract</b>		
			Redwood City
			CA
			94063
			City
			State
			ZIP Code
			Country
2.1066	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	ECO Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3289 Cooley Mesa Road/ 500 Swift Gulch Rd
			Address
	<b>List the contract number of any government contract</b>		
			Eagle
			CO
			81637
			City
			State
			ZIP Code
			Country
2.1067	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form: Valence Platform	ECO Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3289 Cooley Mesa Road
			Address
	<b>List the contract number of any government contract</b>		
			Avon
			CO
			81637
			City
			State
			ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1068	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (1)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5J 3A3
			ZIP Code
2.1069	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (2)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5J 3A3
			ZIP Code
2.1070	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (3)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			City
			Canada
			Country
			AB
			State
			T5J 3A3
			ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1071	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (4)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country
2.1072	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (5)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country
2.1073	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (6)	Edmonton
			Name
			Notice Name
			4th Floor, Century Place
	<b>State the term remaining</b>	Unknown	Address
			9803 102A Avenue NW
	<b>List the contract number of any government contract</b>		
			Edmonton
			AB
			T5J 3A3
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1074 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

EIS SC, LLC f/k/a LSC SC, LLC

Name

Notice Name

PO Box 577

Address

302 Hughes St

**State the term remaining**

Unknown

**List the contract number of any government contract**

Fountain Inn

SC

29644

City

State

ZIP Code

Country

2.1075 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Elcometer, Inc.

Name

Notice Name

6900 Miller Drive

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Warren

MI

48092

City

State

ZIP Code

Country

2.1076 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Development Agreement

Eldorado National (California), Inc.

Name

Notice Name

9670 Galena St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Riverside

CA

92509

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1077	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Product Supply Agreement	Eldorado National (California), Inc.
			Name
			Notice Name
			9670 Galena St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Riverside CA 92509
			City State ZIP Code
			Country
2.1078	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement	Eldorado National (California), Inc.
			Name
			Notice Name
			9670 Galena St.
	<b>State the term remaining</b>	8/30/2023	Address
	<b>List the contract number of any government contract</b>		
			Riverside CA 92509
			City State ZIP Code
			Country
2.1079	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement (Contract No. PP-2022-ENC-01)	Eldorado National (California), Inc.
			Name
			Notice Name
			9670 Galena St.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Riverside CA 92509
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1080 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500490701) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

2.1081 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500490701) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

2.1082 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500490773) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1083 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500526616) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

2.1084 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500538638) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

2.1085 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4500539146) EIDorado National Inc.  
 Name

**State the term remaining** Unknown 9670 Galena Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Riverside CA 92509  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1086 **State what the contract or lease is for and the nature of the debtor's interest** Certified Pre-Owned Bus Purchase Agreement Electric Vehicle Sales Inc., A Division of Kamin Motor Group  
 Name

**State the term remaining** 12/20/2023  
 Notice Name  
2150 5th Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ronkonkoma NY 11779  
 City State ZIP Code

Country \_\_\_\_\_

2.1087 **State what the contract or lease is for and the nature of the debtor's interest** Data License Agreement Electriphi inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
1155 Indiana St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94107  
 City State ZIP Code

Country \_\_\_\_\_

2.1088 **State what the contract or lease is for and the nature of the debtor's interest** Third Party Integration with Proterra PCS products/EVSE Electriphi inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
1155 Indiana St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94107  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1089 **State what the contract or lease is for and the nature of the debtor's interest** Commercial Lease Agreement Electrolux Home Products, inc.  
 Name

**State the term remaining** 10/31/2024 10200 David Taylor Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28262  
 City State ZIP Code

Country \_\_\_\_\_

2.1090 **State what the contract or lease is for and the nature of the debtor's interest** Commercial Lease Agreement Electrolux Home Products, inc.  
 Name

**State the term remaining** 10/31/2024 10200 David Taylor Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28262  
 City State ZIP Code

Country \_\_\_\_\_

2.1091 **State what the contract or lease is for and the nature of the debtor's interest** Consent to Sublease Electrolux Home Products, inc.  
 Name

**State the term remaining** Unknown 10200 David Taylor Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28262  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1092 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #: 5165-70771)

Element  
Name

**State the term remaining**

Unknown

Notice Name

940 Ridgebrook Road

Address

**List the contract number of any government contract**

Sparks

MD

21152

City

State

ZIP Code

Country

2.1093 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Elite Electronic Engineering Inc  
Name

Notice Name

1516 Centre Circle

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Downers Grove

IL

60515

City

State

ZIP Code

Country

2.1094 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 1202021349)

Elma School District 68  
Name

Notice Name

1235 Monte Elma RD

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Elma

WA

98541

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1095 **State what the contract or lease is for and the nature of the debtor's interest** Master Subscription Agreement E-Mobility Market Services, Inc. DBA ZappyRide  
 Name

**State the term remaining** 6/29/2024 902 Broadway, Fl. 6  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New York NY 10010  
 City State ZIP Code

Country \_\_\_\_\_

2.1096 **State what the contract or lease is for and the nature of the debtor's interest** Zappy Ride Statement of Work E-Mobility Market Services, Inc. DBA ZappyRide  
 Name

**State the term remaining** Unknown 902 Broadway, Fl. 6  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New York NY 10010  
 City State ZIP Code

Country \_\_\_\_\_

2.1097 **State what the contract or lease is for and the nature of the debtor's interest** Additional Obligated Rider (Bond #: S019567) Employers Mutual Casualty Company  
 Name

**State the term remaining** Unknown PO Box 1739  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wichita KS 67201-1739  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1098 **State what the contract or lease is for and the nature of the debtor's interest**

Payment Bond (Bond #: S019567)

Employers Mutual Casualty Company  
Name

Notice Name

PO Box 1739

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67201-1739

City

State

ZIP Code

Country

2.1099 **State what the contract or lease is for and the nature of the debtor's interest**

Performance Bond (Bond #: S019567)

Employers Mutual Casualty Company  
Name

Notice Name

PO Box 1739

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wichita

KS

67201-1739

City

State

ZIP Code

Country

2.1100 **State what the contract or lease is for and the nature of the debtor's interest**

Strategic Sales Partnership Agreement

Enchanted Rock Solutions, LLC  
Name

Notice Name

1113 Vine St., Suite 101

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Houston

TX

77002

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1101	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Master Services Agreement</u>	<u>Encore Technology Group</u>
			Name
			Notice Name
			141 Grace Drive
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Easley SC 29640
			City State ZIP Code
			Country
2.1102	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Statement of Work</u>	<u>Encore Technology Group</u>
			Name
			Notice Name
			141 Grace Drive
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Easley SC 29640
			City State ZIP Code
			Country
2.1103	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>EndoChem LLC</u>
			Name
			Notice Name
			14351 Pendragon Way
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Fishers IN 46037
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1104 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Engineered Machined Products Inc.  
Name

Notice Name

Lockbox 773393

**State the term remaining**

Unknown

Address

3393 Solutions Center

**List the contract number of any government contract**

Chicago

IL

60677-3003

City

State

ZIP Code

Country

2.1105 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Environmental Spray Systems, Inc.  
Name

Notice Name

7114 Convoy Ct.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Diego

CA

92111

City

State

ZIP Code

Country

2.1106 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (Order # 750002)

Ephesians Three Twenty Realty, LLC  
Name

Notice Name

511-A South Florida Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29611

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1107 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (Order # 758640)

Ephesians Three Twenty Realty, LLC  
Name

Notice Name

511-A South Florida Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29611

City

State

ZIP Code

Country

2.1108 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Equipment Depot  
Name

Notice Name

PO Box 841750

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Marino

CA

90084-1750

City

State

ZIP Code

Country

2.1109 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Equity Methods, LLC  
Name

Notice Name

17800 N Perimeter Drive

**State the term remaining**

Unknown

Address

Suite 200

**List the contract number of any government contract**

Scottsdale

AZ

85255

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1110	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	era-contact USA LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1475 Smith Grove Road
			Address
	<b>List the contract number of any government contract</b>		
			Liberty
			SC
			29657
			City
			State
			ZIP Code
			Country
2.1111	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Erin Ellis
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3316 Pacific Drive
			Address
	<b>List the contract number of any government contract</b>		
			Naples
			FL
			34119
			City
			State
			ZIP Code
			Country
2.1112	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E31832)	Essex County Public Schools
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	P.O. Box 756
			Address
	<b>List the contract number of any government contract</b>		109 N. Cross St
			Tappahannock
			VA
			22560
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1113 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31832)

Essex County Public Schools  
Name

Notice Name

P.O. Box 756

**State the term remaining**

Unknown

Address

109 N. Cross St

**List the contract number of any government contract**

Tappahannock

VA

22560

City

State

ZIP Code

Country

2.1114 **State what the contract or lease is for and the nature of the debtor's interest**

Equity Edge Online and Employee Stock Plan Services Agreement

ETRADE Financial Corporate Services, Inc  
Name

Notice Name

4005 Windward Plaza Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alpharatta

GA

30005

City

State

ZIP Code

Country

2.1115 **State what the contract or lease is for and the nature of the debtor's interest**

AMD 4 - Employee Stock Plan Services Agreement

ETRADE Financial Corporate Services, Inc.  
Name

Notice Name

3 Edison Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Alpharatta

GA

30005

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1116 **State what the contract or lease is for and the nature of the debtor's interest** AMD 4 - Employee Stock Plan Services Agreement ETRADE Financial Corporate Services, Inc.  
 Name

Notice Name

3 Edison Drive  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Alpharatta GA 30005  
 City State ZIP Code

Country \_\_\_\_\_

2.1117 **State what the contract or lease is for and the nature of the debtor's interest** Special Handling Trade Service Agreement ETRADE Securities LLC  
 Name

Notice Name

3 Edison Drive  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Alpharatta GA 30005  
 City State ZIP Code

Country \_\_\_\_\_

2.1118 **State what the contract or lease is for and the nature of the debtor's interest** Special Handling Trade Service Agreement ETRADE Securities LLC  
 Name

Notice Name

3 Edison Drive  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Alpharatta GA 30005  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1119 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. CB 19259)

Everett Transit  
Name

Notice Name

PO Box 12130

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Everett

WA

98206

City

State

ZIP Code

Country

2.1120 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. SS 18058)

Everett Transit City of Everett Purchasing Division  
Name

Notice Name

PO Box 12130

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Everett

WA

98206

City

State

ZIP Code

Country

2.1121 **State what the contract or lease is for and the nature of the debtor's interest**

White Label SaaS / Reseller Agreement

Evgateway  
Name

Notice Name

5251 California Avenue, Suite 150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Irvine

CA

94010

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1122 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Evolve Packaging LLC

Name

Notice Name

1049 S Gateway Blvd

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Norton Shores

MI

49441

City

State

ZIP Code

Country

2.1123 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #01311997)

Exelon Accounts Payable

Name

Notice Name

PO Box 696002

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Antonio

TX

78269

City

State

ZIP Code

Country

2.1124 **State what the contract or lease is for and the nature of the debtor's interest**

Sale of two 40 Foot Battery Electric Buses

Exelon Business Services , LLC

Name

Notice Name

2301 Market Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Philadelphia

PA

19103

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1125 **State what the contract or lease is for and the nature of the debtor's interest**

GENERAL TERMS AND CONDITIONS FOR SERVICES AND MATERIALS

Exelon Business Services Company, LLC  
Name

Notice Name

2301 Market Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Philadelphia

PA

19103

City

State

ZIP Code

Country

2.1126 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (Order # 755098)

Expeditors International of Washington Inc  
Name

Notice Name

12200 S. Wilkie Ave, Suite 100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Hawthorne

CA

90250

City

State

ZIP Code

Country

2.1127 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Expeditors Tradewin, LLC  
Name

Notice Name

1015 Third Avenue, 1st Floor

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Seattle

WA

98104

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1128 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

F&K Delvotec Inc.

Name

Notice Name

27182 Burbank

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Foothill Ranch

CA

92610

City

State

ZIP Code

Country

2.1129 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

FabricAir, Inc.

Name

Notice Name

312-A Swanson Drive

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Lawrenceville

GA

30043

City

State

ZIP Code

Country

2.1130 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Factiva, Inc.

Name

Notice Name

P.O. Box 300

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Princeton

NJ

08543

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1131 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E25045) Fairfax County Public Schools  
 Name

**State the term remaining** Unknown 8115 Gatehouse Road, Suite 5400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Falls Church VA 22042  
 City State ZIP Code

Country \_\_\_\_\_

2.1132 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32608) Fairfax County Public Schools  
 Name

**State the term remaining** Unknown 8115 Gatehouse Road, Suite 5400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Falls Church VA 22042  
 City State ZIP Code

Country \_\_\_\_\_

2.1133 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E33400) Fairfax County Public Schools  
 Name

**State the term remaining** Unknown 8115 Gatehouse Road, Suite 5400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Falls Church VA 22042  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1134	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment 2 to Parking License Agreement Dated August 3, 2022	Fairforest of Greenville LLC	
			Name	
			Notice Name	
			28 Global Drive, Suite 100	
	<b>State the term remaining</b>	12/31/2023	Address	
	<b>List the contract number of any government contract</b>			
			Greenville	SC 29607
			City	State ZIP Code
			Country	
2.1135	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Parking License Agreement	Fairforest of Greenville LLC	
			Name	
			Notice Name	
			28 Global Drive, Suite 100	
	<b>State the term remaining</b>	2/28/2023	Address	
	<b>List the contract number of any government contract</b>			
			Greenville	SC 29607
			City	State ZIP Code
			Country	
2.1136	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E32316)	Falls Church City Public Schools	
			Name	
			Notice Name	
			150 S. Washington St. Ste 400	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Falls Church	VA 22046
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1137	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Engagement Letter for 2022 Exec. Compensation Consulting Services</p>	<p>Fariient Advisors</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>201 S. Lake Avenue Suite 804</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>Pasadena CA 91101</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>
2.1138	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Various Purchase Orders</p>	<p>Fast Turn Harnesses LLC</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>21 Olde Meadow Rd</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>Marion MA 02738</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>
2.1139	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Various Purchase Orders</p>	<p>FCA, LLC</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>7601 John Deere Parkway</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <p>Moline IL 61265</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1140 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 101712)

FCAHS Foundation, Inc  
Name

Notice Name

215 Old Hwy 40 East

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Brooklyn

MS

39425

City

State

ZIP Code

Country

2.1141 **State what the contract or lease is for and the nature of the debtor's interest**

Customs Power of Attorney

FedEx Office and Print Services Inc.  
Name

Notice Name

3600 Pammel Creek Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

La Crosse

WI

54601-7599

City

State

ZIP Code

Country

2.1142 **State what the contract or lease is for and the nature of the debtor's interest**

FEDEX Canada Corp General Agency Agreement

FedEx Office and Print Services Inc.  
Name

Notice Name

5985 Explorer Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mississauga

ON

L4W 5K6

City

State

ZIP Code

Canada

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1143	<b>State what the contract or lease is for and the nature of the debtor's interest</b> FedEx Transportation Services Agreement (714943274-105 Version Number: 01)	FedEx Office and Print Services Inc. <u>Name</u>
		<u>Notice Name</u>
		PO Box 371461
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Pittsburgh PA 15250
		City State ZIP Code
		<u>Country</u>
2.1144	<b>State what the contract or lease is for and the nature of the debtor's interest</b> FedEx Transportation Services Agreement (714943274-106 Version Number: 01)	FedEx Office and Print Services Inc. <u>Name</u>
		<u>Notice Name</u>
		PO Box 371461
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Pittsburgh PA 15250
		City State ZIP Code
		<u>Country</u>
2.1145	<b>State what the contract or lease is for and the nature of the debtor's interest</b> FSC Recycling Program; Recycling Services Agreement	FedEx Office and Print Services Inc. <u>Name</u>
		<u>Notice Name</u>
		700 Cranberry Woods Dr
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Cranberry Twp PA 16066
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1146 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011010)

Feltman Brothers

Name

Notice Name

150 Airport Rd Ste 700

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Lakewood

NJ

08701

City

State

ZIP Code

Country

2.1147 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Femco USA, Inc.

Name

Notice Name

PO Box 219

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Duvall

WA

98019

City

State

ZIP Code

Country

2.1148 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Figma, Inc.

Name

Notice Name

760 Market St, Floor 10

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1149 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Financial Intelligence, LLC  
Name

Notice Name

4232 PACIFICA WAY, UNIT 2

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

OCEANSIDE

CA

92056

City

State

ZIP Code

Country

2.1150 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Firestone Industrial Products Company  
Name

Notice Name

PO Box 93402

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60673

City

State

ZIP Code

Country

2.1151 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment To Bus Purchase Contract

First Amendment To Bus Purchase Contract  
Name

Notice Name

55 Karns Meadow Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Jackson

WY

83001

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1152	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Consent to Sublease Agreement	First Industrial, L.P.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	First Industrial Realty Trust, Inc.
			Address
	<b>List the contract number of any government contract</b>		311 South Wacker Drive, Suite 3900
			Chicago IL 60606
			City State ZIP Code
			Country
2.1153	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Form Industrial Building Lease	First Industrial, L.P.
			Name
			Notice Name
	<b>State the term remaining</b>	9/30/2023	First Industrial Realty Trust, Inc.
			Address
	<b>List the contract number of any government contract</b>		311 South Wacker Drive, Suite 3900
			Chicago IL 60606
			City State ZIP Code
			Country
2.1154	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	First Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	600 Vine St.
			Address
	<b>List the contract number of any government contract</b>		
			Cincinnati OH 45202
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1155 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form: Valence Platform

First Transit  
Name

**State the term remaining**

4/4/2023

Notice Name

600 Vine St.

Address

**List the contract number of any government contract**

Cincinnati

OH

45202

City

State

ZIP Code

Country

2.1156 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Flex-Cable  
Name

**State the term remaining**

Unknown

Notice Name

5822 Henkel Road

Address

**List the contract number of any government contract**

Howard City

MI

49329

City

State

ZIP Code

Country

2.1157 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

FlexQube, Inc..c/o AR Funding  
Name

**State the term remaining**

Unknown

Notice Name

101 Park Ave

Address

#2503

**List the contract number of any government contract**

New York

NY

10178

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1158 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: 1164501485)

FLLC Custom Chassis Corp

Name

Notice Name

552 Hyatt St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Gaffney

NC

29341-2525

City

State

ZIP Code

Country

2.1159 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 2000455683)

Florida Power & Light Company

Name

Notice Name

700 Universe Boulevard

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Juno Beach

FL

33408

City

State

ZIP Code

Country

2.1160 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 2000458315)

Florida Power & Light Company

Name

Notice Name

700 Universe Boulevard

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Juno Beach

FL

33408

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1161	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment to Contractor Agreement Dated August 1, 2022	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code
2.1162	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No 1-R1 - Pantograph Anchoring Materials	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code
2.1163	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No 2-R1 - Contaminated Soil Disposal Reconciliation	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1164	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No 3 - Supply & Install Addtl Rumble Strips	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code
2.1165	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No 4 - Backup Generator Supply Install	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code
2.1166	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contractor Agreement	Forbes Bros Ltd	
			Name	
			Notice Name	
			1290 91st SW	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Edmonton	AB
			City	State
			Canada	T6X OP2
			Country	ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1167	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Engagement Letter; Scope of Services; Standard Terms of Conditions Addendum	Forvis LLP <u>Name</u>
	<b>State the term remaining</b>	Unknown	<u>Notice Name</u> 910 E St Louis Street <u>Address</u> Suite 400
	<b>List the contract number of any government contract</b>		<u>City</u> Springfield <u>State</u> MO <u>ZIP Code</u> 65806-2570 Country
2.1168	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Fotronic Corporation <u>Name</u>
	<b>State the term remaining</b>	Unknown	<u>Notice Name</u> 5 Commonwealth Ave <u>Address</u> Unit 6
	<b>List the contract number of any government contract</b>		<u>City</u> Woburn <u>State</u> MA <u>ZIP Code</u> 01801 Country
2.1169	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Frame.io, Inc. <u>Name</u>
	<b>State the term remaining</b>	Unknown	<u>Notice Name</u> 345 Park Ave. <u>Address</u>
	<b>List the contract number of any government contract</b>		<u>City</u> San Jose <u>State</u> CA <u>ZIP Code</u> 95110 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1170 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 062821002) Francis Energy, LLC  
 Name

**State the term remaining** Unknown 1924 E 6th St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tulsa OK 74104  
 City State ZIP Code

Country \_\_\_\_\_

2.1171 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (E34790) Fredericksburg City Public Schools  
 Name

**State the term remaining** Unknown 210 Ferdinand Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fredericksburg VA 22401  
 City State ZIP Code

Country \_\_\_\_\_

2.1172 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number: E34790) Fredericksburg City Public Schools  
 Name

**State the term remaining** Unknown 210 Ferdinand Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fredericksburg VA 22401  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1173 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Freightliner Custom Chassis Corporation LLC  
 Name

**State the term remaining** Unknown 4555 N Channel Ave.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Portland OR 97217  
 City State ZIP Code

Country \_\_\_\_\_

2.1174 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Freightliner Custom Chassis Corporation LLC  
 Name

**State the term remaining** Unknown 4555 N. Channel Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Portland OR 97217  
 City State ZIP Code

Country \_\_\_\_\_

2.1175 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement - Gen 2 Electric School Bus Chassis Freightliner Custom Chassis Corporation LLC  
 Name

**State the term remaining** Unknown 4555 N Channel Ave.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Portland OR 97217  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1176 **State what the contract or lease is for and the nature of the debtor's interest** Valence Distribution Agreement Freightliner Custom Chassis Corporation LLC

Name

Notice Name

**State the term remaining** Unknown 4555 N Channel Ave.

Address

**List the contract number of any government contract**

Portland OR 97217  
City State ZIP Code

Country

2.1177 **State what the contract or lease is for and the nature of the debtor's interest** Letter RE: Confidential Letter of Intent to sublease the property Freshwater Systems, Inc.

Name

Notice Name

**State the term remaining** Unknown 2299 Ridge Rd.

Address

**List the contract number of any government contract**

Greenville SC 29607  
City State ZIP Code

Country

2.1178 **State what the contract or lease is for and the nature of the debtor's interest** Sublease Agreement Freshwater Systems, Inc.

Name

Notice Name

**State the term remaining** Unknown 2299 Ridge Rd.

Address

**List the contract number of any government contract**

Greenville SC 29607  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1179	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Addendum #1 to SOW  Protterra Fulfeelment Engagement for PLM Application Exhibit A	Fulfeelment, LLC		
			Name		
			Notice Name		
			2201 Long Prairie Road, Suite 107-325		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Flower Mound	TX	75022
			City	State	ZIP Code
			Country		
2.1180	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Fumex, LLC		
			Name		
			Notice Name		
			1150 Cobb International Place		
	<b>State the term remaining</b>	Unknown	Address		
			Suite D		
	<b>List the contract number of any government contract</b>				
			Kennesaw	GA	30152
			City	State	ZIP Code
			Country		
2.1181	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	G & W Equipment, Inc.		
			Name		
			Notice Name		
			600 Lawton Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Charlotte	NC	28216
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		G&T Properties		
2.1182	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Air Commercial Real Estate Association Standard Industrial -- Net	Name	
	<b>State the term remaining</b>	7/31/2020	Notice Name	
	<b>List the contract number of any government contract</b>		10 Guittard Road	
			Address	
			Burlingame	CA 94010
			City	State ZIP Code
			Country	
2.1183	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Lease Agreement (Amendment No. 1)	G&T Properties	
	<b>State the term remaining</b>	7/31/2022	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			10 Guittard Road	
			Address	
			Burlingame	CA 94010
			City	State ZIP Code
			Country	
2.1184	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to Lease Agreement (Amendment No. 2)	G&T Properties	
	<b>State the term remaining</b>	9/30/2024	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			10 Guittard Road	
			Address	
			Burlingame	CA 94010
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1185	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 3 to Lease Agreement (Amendment No. 3)	G&T Properties		
			Name		
			Notice Name		
			10 Guittard Road		
	<b>State the term remaining</b>	9/30/2024	Address		
	<b>List the contract number of any government contract</b>				
			Burlingame	CA	94010
			City	State	ZIP Code
			Country		
2.1186	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Gamma Technologies LLC		
			Name		
			Notice Name		
			601 Oakmont Lane		
	<b>State the term remaining</b>	Unknown	Address		
			Suite 220		
	<b>List the contract number of any government contract</b>				
			Westmont	IL	60559
			City	State	ZIP Code
			Country		
2.1187	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Gems Sensors, Inc.		
			Name		
			Notice Name		
			PO Box 96860		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Chicago	IL	60693
			City	State	ZIP Code
			Country		



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1188	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011001)	General Heating & AC
			Name
			Notice Name
			224 Hicks Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Greenville
			SC
			29605
			City State ZIP Code
			Country
2.1189	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	General Metals LLC
			Name
			Notice Name
			328 E Main ST
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		PO BOX 99
			Pine Level
			NC
			27568
			City State ZIP Code
			Country
2.1190	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	GENFARE, LLC
			Name
			Notice Name
			DBA Genfare
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		PO Box 277399
			Atlanta
			GA
			30384-7399
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1191	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Genomic Life, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3344 North Torrey Pines Court
			Address
	<b>List the contract number of any government contract</b>		STE 100
			La Jolla CA 92037
			City State ZIP Code
			Country
2.1192	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter of Agreement	Georgeson LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1290 Avenue of the Americas, 9th Floor
			Address
	<b>List the contract number of any government contract</b>		
			New York NY 10104
			City State ZIP Code
			Country
2.1193	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statewide Contract Utilization Notification & Consent Agreement	Georgia Department of Administrative Services
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	200 Piedmont Ave, Ste 1308
			Address
	<b>List the contract number of any government contract</b>		West Tower
			Atlanta GA 30334
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1194 **State what the contract or lease is for and the nature of the debtor's interest** Statewide Standard Contract Form Georgia Department of Administrative Services  
 Name

**State the term remaining** Unknown Notice Name  
200 Piedmont Ave, Ste 1308  
 Address

**List the contract number of any government contract** West Tower

Atlanta GA 30334  
 City State ZIP Code

Country

2.1195 **State what the contract or lease is for and the nature of the debtor's interest** Supplemental Mass Transit and Transportation Related Vehicles (GA SWC 99999-001-SPD0000138-0007) Georgia Department of Administrative Services  
 Name

**State the term remaining** Unknown Notice Name  
200 Piedmont Ave, Ste 1308  
 Address

**List the contract number of any government contract** West Tower

Atlanta GA 30334  
 City State ZIP Code

Country

2.1196 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Georgia/Carolina Safety Specialties, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
DBA Eyes in Motion, USA & Saefty Rx Eyewear  
 Address

**List the contract number of any government contract** 1120 W. Butler Road  
Suite R

Greenville SC 29607  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1197 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Gerflor USA  
Name

Notice Name

595 Supreme Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bensenville

IL

60106

City

State

ZIP Code

Country

2.1198 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

GES Canada Limited  
Name

Notice Name

5675 McLaughlin Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mississauga

ON

L5R 3K5

City

State

ZIP Code

Canada

Country

2.1199 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to the Product Supply Agreement  
(First Amendment)

Gexpro Services  
Name

Notice Name

9500 N. Royal Lane, Suite 130

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Irving

TX

75063

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1200	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	Gexpro Services
			Name
			Notice Name
			9500 N. Royal Lane, Suite 130
	<b>State the term remaining</b>	1/23/2025	Address
	<b>List the contract number of any government contract</b>		
			Irving TX 75063
			City State ZIP Code
			Country
2.1201	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	GH Metal Solutions, Inc.
			Name
			Notice Name
			PO Box 742323
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Atlanta GA 30374
			City State ZIP Code
			Country
2.1202	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Gigavac LLC
			Name
			Notice Name
			6382 Rose Lane
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Carpinteria CA 93013
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1203 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders GigSky, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
2390 El Camino Real, Suite 250  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Palo Alto CA 94306  
 City State ZIP Code

Country \_\_\_\_\_

2.1204 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Gleason Reel Corporaton  
 Name

**State the term remaining** Unknown Notice Name  
600 South Park Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mayville WI 53050  
 City State ZIP Code

Country \_\_\_\_\_

2.1205 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Global Equipment Company  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 905713  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28290  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1206 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Global HR Research, LLC

Name

Notice Name

9530 Marketplace Road

Address

Suite 301

**State the term remaining**

Unknown

**List the contract number of any government contract**

Fort Myers

FL

33912

City

State

ZIP Code

Country

2.1207 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (028513-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy, Ste 230

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1208 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (028513-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy, Ste 230

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1209 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (028650-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy, Ste 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1210 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751207)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1211 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751208)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1212 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751209)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1213 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751210)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1214 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751356)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1215 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5751357)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1216 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P/O No. 028512-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy, Ste 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1217 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P/O No. GAC06072023-Test fee)

GOH America Corporation

Name

Notice Name

1165 Northchase PKWY SE Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1218 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P/O No. GAC06072023-Test fee)

GOH America Corporation  
Name

Notice Name

1165 Northchase PKWY SE Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta GA 30067  
City State ZIP Code

Country

2.1219 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028512-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta GA 30067  
City State ZIP Code

Country

2.1220 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028562-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta GA 30067  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1221 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028562-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1222 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028563-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1223 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028563-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1224 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028564-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1225 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028564-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1226 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028565-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1227 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028565-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1228 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028566-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1229 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028566-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1230 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 028567-00) Goh America Corporation  
 Name

**State the term remaining** Unknown 1165 Northchase Pkwy Suite 230  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Marietta GA 30067  
 City State ZIP Code

Country \_\_\_\_\_

2.1231 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 028567-00) Goh America Corporation  
 Name

**State the term remaining** Unknown 1165 Northchase Pkwy Suite 230  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Marietta GA 30067  
 City State ZIP Code

Country \_\_\_\_\_

2.1232 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 028568-00) Goh America Corporation  
 Name

**State the term remaining** Unknown 1165 Northchase Pkwy Suite 230  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Marietta GA 30067  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1233 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028568-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1234 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028569-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1235 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028569-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1236 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028570-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1237 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028570-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1238 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028649-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1239 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028651-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta	GA	30067
City	State	ZIP Code

Country

2.1240 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028652-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta	GA	30067
City	State	ZIP Code

Country

2.1241 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028653-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta	GA	30067
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1242 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028654-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1243 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028655-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1244 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028656-00)

Goh America Corporation

Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1245 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028657-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1246 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028658-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

2.1247 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 028659-00)

Goh America Corporation  
Name

Notice Name

1165 Northchase Pkwy Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30067

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1248 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 5750394)

Goh America Corporation  
Name

Notice Name

1165 Northchase PKWY SE, Suite 230

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta GA 30067  
City State ZIP Code

Country

2.1249 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (028650-00)

Goh Shoji Co., Inc Marudai shokai kasumigaura soko  
Name

Notice Name

1838, Kamiinayoshi

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Kasumigaura-shi Ibaraki 315-0056  
City State ZIP Code

Japan

Country

2.1250 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011022)

Golden Strip Glass, Inc  
Name

Notice Name

PO Box 1176

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mauldin SC 29662  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1251	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO:.P211211)	Gordon Ericksen Facilities Services
			Name
			Notice Name
			17810 8th Ave S
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Burien WA 98148
			City State ZIP Code
			Country
2.1252	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	GOS
			Name
			Notice Name
			PO Box 3358
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Greenville SC 29602
			City State ZIP Code
			Country
2.1253	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract No. 19-017 Two (2) Electric Buses (Contract No. 19-017)	GoTriangle
			Name
			Notice Name
			4600 Emperor Blvd
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		Ste 101
			Durham NC 27703
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1254	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit E - Conditional Waiver and Release on Final Payment	GoTriangle	
			Name	
			Notice Name	
			4600 Emperor Blvd	
	<b>State the term remaining</b>	Unknown	Address	
			Ste 101	
	<b>List the contract number of any government contract</b>			
			Durham	NC 27703
			City	State ZIP Code
			Country	
2.1255	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (No. P5121-00203)	Grant Elementary School District	
			Name	
			Notice Name	
			8835 Swasey Dr.	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Redding	CA 96001
			City	State ZIP Code
			Country	
2.1256	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # P5121-00203)	Grant Elementary School District	
			Name	
			Notice Name	
			8835 Swasey Dr.	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Redding	CA 96001
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1257 **State what the contract or lease is for and the nature of the debtor's interest**

Grayson Thermal Systems Purchase Order (234435)

Grayson Thermal Systems Corp.

Name

Notice Name

Unit 4 Kingpin Industrial Park

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Tyseley Wharf

Birmingham

B11 2FE

City

State

ZIP Code

United Kingdom

Country

2.1258 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Grayson Thermal Systems Corp.

Name

Notice Name

980 Hurricane Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Franklin

IN

46131

City

State

ZIP Code

Country

2.1259 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (16081)

Grayson Thermal Systems Corp.

Name

Notice Name

980 Hurricane Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Franklin

IN

46131

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1260 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (16085) Grayson Thermal Systems Corp.  
 Name

**State the term remaining** Unknown 980 Hurricane Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Franklin IN 46131  
 City State ZIP Code

Country

2.1261 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (16090) Grayson Thermal Systems Corp.  
 Name

**State the term remaining** Unknown 980 Hurricane Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Franklin IN 46131  
 City State ZIP Code

Country

2.1262 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Invoice No. 234422) Grayson Thermal Systems Corp.  
 Name

**State the term remaining** Unknown Unit 4 Kingpin Industrial Park  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tyseley Wharf Birmingham B11 2FE  
 City State ZIP Code

United Kingdom  
 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1263 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Grayson Thermal Systems Corp.

Name

Notice Name

**State the term remaining** Unknown 257 Wharfdale Road

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Tyseley - Birmingham B-1120P

City State ZIP Code

United Kingdom

Country

2.1264 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Great American Insurance Group

Name

Notice Name

**State the term remaining** Unknown 3561 Solutions Center

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Chicago IL 60677

City State ZIP Code

Country

2.1265 **State what the contract or lease is for and the nature of the debtor's interest** AMD 1 to Option Exercise Agreement Greater Bridgeport Transit Authority

Name

Notice Name

**State the term remaining** Unknown One Cross Street

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Bridgeport CT

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.1266	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Option Exercise Agreement b/w Bridgeport Transit Authority & PTRA	Greater Bridgeport Transit Authority	
			Name	
			Notice Name	
			One Cross Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Bridgeport	CT
			City	State ZIP Code
			Country	
2.1267	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Battery Electric Buses	Greater Bridgeport Transit Authority	
			Name	
			Notice Name	
			1815 Rollins Road	
	<b>State the term remaining</b>	10/17/2024	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Burlingame	CA 94010
			City	State ZIP Code
			Country	
2.1268	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. G440)	Greater Bridgeport Transit Authority	
			Name	
			Notice Name	
			One Cross Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Bridgeport	CT 06610
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1269 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. G441)

Greater Bridgeport Transit Authority

Name

Notice Name

One Cross Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Bridgeport

CT

06610

City

State

ZIP Code

Country

2.1270 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. G468)

Greater Bridgeport Transit Authority

Name

Notice Name

One Cross Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Bridgeport

CT

06610

City

State

ZIP Code

Country

2.1271 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. G476)

Greater Bridgeport Transit Authority

Name

Notice Name

One Cross Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Bridgeport

CT

06610

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1272 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. G612)

Greater Bridgeport Transit Authority  
Name

Notice Name

One Cross Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bridgeport

CT

06610

City

State

ZIP Code

Country

2.1273 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. 05192021-01)

Greater Peoria Mass Transit District  
Name

Notice Name

21 Northeast Jefferson St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Peoria

IL

61603

City

State

ZIP Code

Country

2.1274 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0001)

Greater Peoria Mass Transit District  
Name

Notice Name

2105 NE Jefferson Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Peoria

IL

61603

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1275 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Form (Change No. CR-0002)

Greater Peoria Mass Transit District  
Name

Notice Name

2105 NE Jefferson Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Peoria

IL

61603

City

State

ZIP Code

Country

2.1276 **State what the contract or lease is for and the nature of the debtor's interest**

Charger Infrastructure Construction Agreement

Greater Peoria Mass Transit District  
Name

Notice Name

2105 Northeast Jefferson Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Peoria

IL

61603

City

State

ZIP Code

Country

2.1277 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Three 35FT BEBs and Three Charging Stations

Greater Peoria Mass Transit District  
Name

Notice Name

2105 NE Jefferson Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Peoria

IL

61603

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1278	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 001 to Contract Agreement Dated August 20, 2021 (PA-2021-001-GPORT)
		Greater Portland Transit District (Metro)
		<u>Name</u>
		<u>Notice Name</u>
		114 Valley Street
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Portland ME 04102
		City State ZIP Code
		<u>Country</u>
2.1279	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two 35FT BEBs and Two Charging Stations (Contract No. PA-2021-001-GPORT)
		Greater Portland Transit District (Metro)
		<u>Name</u>
		<u>Notice Name</u>
		114 Valley Street
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Portland ME 04102
		City State ZIP Code
		<u>Country</u>
2.1280	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders
		Green Earth Sustainable Solutions LLC
		<u>Name</u>
		<u>Notice Name</u>
		117 Bernal Road
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
		Suite 70 MS 239
	<b>List the contract number of any government contract</b>	
		San Jose CA 95119
		City State ZIP Code
		<u>Country</u>

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1281	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Green Mountain Transit Change Order No. 1 (GMT Change Order No. 1; Project Change Order No. 2)	Green Mountain Transit
			<u>Name</u>
			<u>Notice Name</u>
			15 Industrial Parkway
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Burlington	VT 05401
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	
2.1282	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Green Mountain Transit Change Order No. 17 (GMT Change Order No. 17; Project Change Order No. 1)	Green Mountain Transit
			<u>Name</u>
			<u>Notice Name</u>
			15 Industrial Parkway
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Burlington	VT 05401
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	
2.1283	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order (Change No. 1)	Greenlink Transit Authority
			<u>Name</u>
			<u>Notice Name</u>
			100 West McBee Ave
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Greenville	SC 29601
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1284 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011030)

Greenville Maintenance  
Name

**State the term remaining**

Unknown

Notice Name

4 McDougall Court, Suite 107-B

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

2.1285 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Agreement

Greenville Maintenance  
Name

**State the term remaining**

12/31/2023

Notice Name

Attn Danny Moyd

Address

2 Exchange Street

**List the contract number of any government contract**

Greenville

SC

29605

City

State

ZIP Code

Country

2.1286 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Agreement

Greenville Maintenance  
Name

**State the term remaining**

12/31/2023

Notice Name

Attn Danny Moyd

Address

2 Exchange Street

**List the contract number of any government contract**

Greenville

SC

29605

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1287 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (12192094) Greenville Maintenance  
 Name

**State the term remaining** Unknown Notice Name  
100 West McBee Ave  
 Address

**List the contract number of any government contract** PO Box 2207

Greensboro NC 29601  
 City State ZIP Code

Country

2.1288 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (12192226) Greenville Maintenance  
 Name

**State the term remaining** Unknown Notice Name  
100 West McBee Ave  
 Address

**List the contract number of any government contract** PO Box 2207

Greensboro NC 29601  
 City State ZIP Code

Country

2.1289 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (12192226) Greenville Maintenance  
 Name

**State the term remaining** Unknown Notice Name  
100 West McBee Ave  
 Address

**List the contract number of any government contract** PO Box 2207

Greensboro NC 29601  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1290 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (12192227)

Greenville Maintenance  
Name

Notice Name

100 West McBee Ave

**State the term remaining**

Unknown

Address

PO Box 2207

**List the contract number of any government contract**

Greensboro

NC

29601

City

State

ZIP Code

Country

2.1291 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (12192227)

Greenville Maintenance  
Name

Notice Name

100 West McBee Ave

**State the term remaining**

Unknown

Address

PO Box 2207

**List the contract number of any government contract**

Greensboro

NC

29601

City

State

ZIP Code

Country

2.1292 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (12192227)

Greenville Maintenance  
Name

Notice Name

100 West McBee Ave

**State the term remaining**

Unknown

Address

PO Box 2207

**List the contract number of any government contract**

Greensboro

NC

29601

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<b>Name</b>				
2.1293	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No. 1 - Resolution 2022-17 allows for the Executive Director to have 10% change order authority. Funding has been identified to cover the change order.	Greenville Transit Authority		
			<b>Name</b>		
			<b>Notice Name</b>		
			100 W. McBee Avenue		
	<b>State the term remaining</b>	Unknown	<b>Address</b>		
	<b>List the contract number of any government contract</b>				
			Greenville	SC	29601
			City	State	ZIP Code
			<b>Country</b>		
2.1294	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of 40FT BEBs and Charging Stations	Greenville Transit Authority		
			<b>Name</b>		
			<b>Notice Name</b>		
			100 W. McBee Avenue		
	<b>State the term remaining</b>	Unknown	<b>Address</b>		
	<b>List the contract number of any government contract</b>				
			Greenville	SC	29601
			City	State	ZIP Code
			<b>Country</b>		
2.1295	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Greenville Water System		
			<b>Name</b>		
			<b>Notice Name</b>		
			407 West Broad Street		
	<b>State the term remaining</b>	Unknown	<b>Address</b>		
			P.O. Box 687		
	<b>List the contract number of any government contract</b>				
			Greenville	SC	29601
			City	State	ZIP Code
			<b>Country</b>		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1296 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Grid Connect  
Name

Notice Name

1630 W. Diehl Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Naperville

IL

60563

City

State

ZIP Code

Country

2.1297 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment of Solicitation/Modification of Contract (GS-30F-026BA)

GSA/FAS/QVOCFA  
Name

Notice Name

450 Golden Gate Ave 5th FL East

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

2.1298 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment of Solicitation/Modification of Contract (GS-30F-026BA)

GSA/FAS/QVOCFA  
Name

Notice Name

450 Golden Gate Ave 5th FL East

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name			
2.1299	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (GS-30F-026BA)	GSA/FAS/QVOCF Name
	<b>State the term remaining</b>	Unknown	Notice Name 450 Golden Gate Ave 5th FL East Address
	<b>List the contract number of any government contract</b>		
			San Francisco CA 94102 City State ZIP Code
			Country
2.1300	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of solicitation/modification of contract (GS-30F-026BA)	GSF/FAS/QVOCF Name
	<b>State the term remaining</b>	Unknown	Notice Name 450 Golden Gate Avenue, 5th Floor East Address
	<b>List the contract number of any government contract</b>		
			San Francisco CA 94102 City State ZIP Code
			Country
2.1301	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	GT Development Corporation Name
	<b>State the term remaining</b>	Unknown	Notice Name IMI Precision Address 425 C St. N.W.
	<b>List the contract number of any government contract</b>		Suite 100
			Auburn WA 98001 City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1302	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Lease Agreement (Amendment No. 1)	Guittard Chocolate Co.	
			Name	
			Notice Name	
			10 Guittard Road	
	<b>State the term remaining</b>	7/31/2022	Address	
	<b>List the contract number of any government contract</b>			
			Burlingame	CA
			City	State
				94010
				ZIP Code
			Country	
2.1303	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to Lease Agreement (Amendment No. 2)	Guittard Chocolate Co.	
			Name	
			Notice Name	
			10 Guittard Road	
	<b>State the term remaining</b>	9/30/2024	Address	
	<b>List the contract number of any government contract</b>			
			Burlingame	CA
			City	State
				94010
				ZIP Code
			Country	
2.1304	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 3 to Lease Agreement (Amendment No. 3)	Guittard Chocolate Co.	
			Name	
			Notice Name	
			10 Guittard Road	
	<b>State the term remaining</b>	9/30/2024	Address	
	<b>List the contract number of any government contract</b>			
			Burlingame	CA
			City	State
				94010
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1305 **State what the contract or lease is for and the nature of the debtor's interest**

One-Time License Transfer Fee (06822-MS1)

Gurobi Optimization, LLC

Name

Notice Name

9450 SW Gemini Dr, #90729

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Beaverton

OR

97008-7105

City

State

ZIP Code

Country

2.1306 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Z101002184)

H.A. DeHart & Son

Name

Notice Name

311 Crown Point Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Thorofare

NJ

08086

City

State

ZIP Code

Country

2.1307 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Hamilton Clark Sustainable Capital, Inc.

Name

Notice Name

1701 Pennsylvania Ave NW

**State the term remaining**

Unknown

Address

Suite 200

**List the contract number of any government contract**

Washington

DC

20006

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1308 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E25665)

Hampton City School Board  
Name

Notice Name

1819 Nickerson Blvd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hampton

VA

23663

City

State

ZIP Code

Country

2.1309 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (HRT01-C00043-01)

Hampton Roads Transit  
Name

Notice Name

3400 Victoria Blvd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hampton

VA

23661

City

State

ZIP Code

Country

2.1310 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO 0010581-2)

Hampton Roads Transit  
Name

Notice Name

3400 Victoria Blvd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hampton

VA

23661

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1311 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO 0010582-2) Hampton Roads Transit  
 Name

**State the term remaining** Unknown 3400 Victoria Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Hampton VA 23661  
 City State ZIP Code

Country \_\_\_\_\_

2.1312 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO0001074-2) Hampton Roads Transit  
 Name

**State the term remaining** Unknown 3400 Victoria Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Hampton VA 23661  
 City State ZIP Code

Country \_\_\_\_\_

2.1313 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO0001938-2) Hampton Roads Transit  
 Name

**State the term remaining** Unknown 3400 Victoria Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Hampton VA 23661  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1314 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO0002472-2)

Hampton Roads Transit  
Name

Notice Name

3400 Victoria Blvd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hampton

VA

23661

City

State

ZIP Code

Country

2.1315 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Hanover Displays  
Name

Notice Name

1601 Tonne Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Elk Grove Village

IL

60007

City

State

ZIP Code

Country

2.1316 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Harsco Corporation  
Name

Notice Name

1762 Solutions Center

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60677-1007

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1317	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Four 35FT BEBs and Two Charging Stations	Harvard University
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	28 Travis Street
			Address
	<b>List the contract number of any government contract</b>		
			Allston MA 02134
			City State ZIP Code
			Country
2.1318	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Hazmat Safety Consulting, LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1765 Duke Street
			Address
	<b>List the contract number of any government contract</b>		
			Alexandria VA 22314
			City State ZIP Code
			Country
2.1319	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P-ORD019404)	HDR Engineering Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	8404 Indian Hills Dr
			Address
	<b>List the contract number of any government contract</b>		
			Omaha NE 68114
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1320	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name Baltimore County (SOW No. 2022-01)	HEF-P Baltimore County, LLC
			<u>Name</u>
			<u>Notice Name</u>
			4242 North Point Rd
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Dundalk MD 21222
			City State ZIP Code
			<u>Country</u>
2.1321	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	statement of Work: Baltimore County (SOW No. 2022-01)	HEF-P Baltimore County, LLC
			<u>Name</u>
			<u>Notice Name</u>
			4242 North Point Rd
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Dundalk MD 21222
			City State ZIP Code
			<u>Country</u>
2.1322	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name MCPS (SOW No. 2023-[1])	HEF-P Manassas, LLC
			<u>Name</u>
			<u>Notice Name</u>
			8500 Public Works Drive
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Manassas VA 20110
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1323	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Heilind Electronics, Inc.
			Name
			Notice Name
			2636 N First St, Suite 107
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			San Jose CA 95134
			City State ZIP Code
			Country
2.1324	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Heritage-Crystal Clean
			Name
			Notice Name
			13621 Collections Center Dr
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60693
			City State ZIP Code
			Country
2.1325	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Chargers for Electric Vehicles	HET MCPS, LLC
			Name
			Notice Name
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1326	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name MCPS - Clarksburg (SOW No. 2023-04)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>
2.1327	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name MCPS - Randolph (SOW No. 2023-03)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>
2.1328	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name MCPS - Shady Grove (SOW No. 2023-01)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1329	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work - Project Name MCPS - West Farm (SOW No. 2023-02)	HET MCPS, LLC	
			Name	
			Notice Name	
			200 Cummings Center, Suite 273D	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Beverly	MA
			City	State
				01915
				ZIP Code
			Country	
2.1330	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work Project Name: MCPS - Shady Grove (2023-01)	HET MCPS, LLC	
			Name	
			Notice Name	
			200 Cummings Center, Suite 273D	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Beverly	MA
			City	State
				01915
				ZIP Code
			Country	
2.1331	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of work Project Name: MCPS - Shady Grove (2023-01)	Het MCPS, LLC	
			Name	
			Notice Name	
			200 Cummings Center, Suite 273D	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Beverly	MA
			City	State
				01915
				ZIP Code
			Country	



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1332	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work: MCPS-Clarksburg (SOW No. 2023-04)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>
2.1333	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work: MCPS-Randolph (SOW No. 2023-03)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>
2.1334	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work: MCPS-West Farm (SOW No. 2023-02)	HET MCPS, LLC
			<u>Name</u>
			<u>Notice Name</u>
			200 Cummings Center, Suite 273D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Beverly MA 01915
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1335 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Hi Pro Speed International Inc  
Name

Notice Name

15332 E Valley Blvd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City of Industry

CA

91746

City

State

ZIP Code

Country

2.1336 **State what the contract or lease is for and the nature of the debtor's interest**

Protterra, HighByte Intelligence Hub Renewal

HighByte Intelligence Hub  
Name

Notice Name

PO Box 17854

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Portland

ME

04112

City

State

ZIP Code

Country

2.1337 **State what the contract or lease is for and the nature of the debtor's interest**

Software Licensing Certificate

HighByte Intelligence Hub  
Name

Notice Name

PO Box 17854

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Portland

ME

04112

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1338 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. MD. MCPS Bethesda - 0001) Highland Electric Fleets  
 Name

**State the term remaining** Unknown 200 Cummings Center, Suite 273D  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Beverly MA 01915  
 City State ZIP Code

Country \_\_\_\_\_

2.1339 **State what the contract or lease is for and the nature of the debtor's interest** Agreement to Purchase Chargers for Electric Vehicles Highland Electric Transportation  
 Name

**State the term remaining** Unknown 589 Bay Road, No 516  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Hamilton MA 01982  
 City State ZIP Code

Country \_\_\_\_\_

2.1340 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Highland Electric Transportation  
 Name

**State the term remaining** Unknown 195 Defense Highway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Annapolis MD 21401  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1341	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Hioki USA Corporation</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	<u>6 Corporate drive</u>
			Address
	<b>List the contract number of any government contract</b>		
			<u>Cranbury</u> <u>NJ</u> <u>08512</u>
			City State ZIP Code
			Country
2.1342	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Master Service Agreement</u>	<u>Houlihan Lokey Financial Advisors, Inc.</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	<u>10250 Constellation Blvd.</u>
			Address
	<b>List the contract number of any government contract</b>		<u>5th Floor</u>
			<u>Los Angeles</u> <u>CA</u> <u>90035</u>
			City State ZIP Code
			Country
2.1343	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Special Provisions (20-01626)</u>	<u>Houston-Galveston Area Council</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	<u>P.O. Box 22777</u>
			Address
	<b>List the contract number of any government contract</b>		
			<u>Houston</u> <u>TX</u> <u>77227-2777</u>
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1344	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	(Revised) Proposal for Industrial Hygiene Testing; Terms and Conditions	HRP Associates, Inc.		
			Name		
			Notice Name		
			197 Scott Swamp Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Farmington	CT	06032
			City	State	ZIP Code
			Country		
2.1345	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Proposal for Services to Perform an Environmental Compliance Audit, Protterra Located in Greenville, South Carolina	HRP Associates, Inc.		
			Name		
			Notice Name		
			197 Scott Swamp Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Farmington	CT	06032
			City	State	ZIP Code
			Country		
2.1346	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Human Technologies Inc. and Protterra Staffing Services Agreement	HTI/Human Technologies Inc.		
			Name		
			Notice Name		
			105 North Spring Steet, Suite 200		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Greenville	SC	29601
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1347 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Huber+Suhner, Inc  
 Name

**State the term remaining** Unknown Notice Name  
8530 Steele Creek Place Drive  
 Address

**List the contract number of any government contract** Suite H

Charlotte NC 28273  
 City State ZIP Code

Country

2.1348 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Hubner Manufacturing Corporation, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
510 Tram Trail  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dunlap TN 37327  
 City State ZIP Code

Country

2.1349 **State what the contract or lease is for and the nature of the debtor's interest** Human Technologies, Inc. and Proterra Staffing Services Agreement Human Technologies, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
105 North Spring Steet, Suite 200  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.1350	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of One (1) 40 Foot E2 Catalyst (P2018-04)	Humboldt Transit Authority	
			Name	
			Notice Name	
			133 V Street Eureka	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Eureka	CA
			City	State
				95501
				ZIP Code
			Country	
			_____	
2.1351	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Hydradyne LLC	
			Name	
			Notice Name	
			1957 SC Hwy 101	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Greer	SC
			City	State
				29651
				ZIP Code
			Country	
			_____	
2.1352	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	HYG Financial Services, Inc.	
			Name	
			Notice Name	
			5000 Riverside Dr., Suite 300 East	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Irving	TX
			City	State
				75039-4314
				ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1353 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:193179) IB Abel Inc  
 Name

**State the term remaining** Unknown 2745 Black Bridge Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

York PA 17406  
 City State ZIP Code

Country \_\_\_\_\_

2.1354 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:201467) IB Abel Inc  
 Name

**State the term remaining** Unknown 2745 Black Bridge Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

York PA 17406  
 City State ZIP Code

Country \_\_\_\_\_

2.1355 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders iba America, LLC  
 Name

**State the term remaining** Unknown 370 Winkler Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Alpharetta GA 30004  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1356	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>ID Wholesaler</u>
			Name
			Notice Name
			1501 NW 163rd St
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Miami
			FL
			33169
			City State ZIP Code
			Country
2.1357	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Supplementary Agreement on Material Purchase Order (PO No. 2022111401)</u>	<u>IDK Co., Ltd</u>
			Name
			Notice Name
			588 JinShan Rd
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Jiangbei
			Ningbo
			China
			City State ZIP Code
			Country
2.1358	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>IES Synergy, Inc.</u>
			Name
			Notice Name
			330 E. Maple Rd
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Suite U
			Troy
			MI
			48083
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1359 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders IEWC CORP.  
 Name

**State the term remaining** Unknown Dept CH - Box 17084  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Palatine IL 60055-7084  
 City State ZIP Code

Country \_\_\_\_\_

2.1360 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Igus Bearings, Inc.  
 Name

**State the term remaining** Unknown P.O. Box 14349  
 Address

**List the contract number of any government contract** \_\_\_\_\_

East Providence RI 02914  
 City State ZIP Code

Country \_\_\_\_\_

2.1361 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders IKD Co., Ltd  
 Name

**State the term remaining** Unknown 588 Jinshan Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Jiangbei Investment Pioneering Park

Ningbo 315033  
 City State ZIP Code

China  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1362 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Imeco Cables America Inc.

Name

Notice Name

33 Gus Lapham Ln

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Plattsburgh

NY

12901

City

State

ZIP Code

Country

2.1363 **State what the contract or lease is for and the nature of the debtor's interest**

3DX Quotation with Prorated Maintenance (Quote No.PRO031522\_CVD)

Inceptra

Name

Notice Name

1900 N. Commerce Pkway

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Weston

FL

33326

City

State

ZIP Code

Country

2.1364 **State what the contract or lease is for and the nature of the debtor's interest**

End-User Order Form (EUOF)

Inceptra LLC

Name

Notice Name

1900 N Commerce PKWY

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Weston

FL

33326-3236

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1365 **State what the contract or lease is for and the nature of the debtor's interest**

End-User Order Form (EUOF) (PO: PO\_IUS0067495)

Inceptra LLC  
Name

Notice Name

1900 N Commerce PKWY

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Weston

FL

33326-3236

City

State

ZIP Code

Country

2.1366 **State what the contract or lease is for and the nature of the debtor's interest**

End-User Order Form (EUOF) (SBO No. IUS0060724)

Inceptra LLC  
Name

Notice Name

1900 N Commerce PKWY

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Weston

FL

33326-3236

City

State

ZIP Code

Country

2.1367 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Indexx, Inc.  
Name

Notice Name

303 Haywood Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1368 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Indian Head Tool & Cutter Grinding, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
802 Walnut St  
 Address

**List the contract number of any government contract** PO Box 1094

Waterford PA 16441  
 City State ZIP Code

Country

2.1369 **State what the contract or lease is for and the nature of the debtor's interest** License and Purchase Agreement Industrial Fabricators, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
125 NW 13th Street, Suite B-7  
 Address

**List the contract number of any government contract**

Boca Raton FL 33432  
 City State ZIP Code

Country

2.1370 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Industrial Fabricators, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
4328 South York Hwy  
 Address

**List the contract number of any government contract**

Gastonia NC 28052  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1371	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Industrial Rubber Supply USA Inc.</u>
			Name
			Notice Name
			630 9th Street NW, Bldg 1
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			West Fargo ND 58078
			City State ZIP Code
			Country
2.1372	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Industrial Safety Shoe Company</u>
			Name
			Notice Name
			1421 E. First St.
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Santa Ana CA 92701
			City State ZIP Code
			Country
2.1373	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Infinite Electronics International, Inc.</u>
			Name
			Notice Name
			PO Box 55758
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Boston MA 02205
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1374 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

INFODEV

Name

Notice Name

1995 Frank Carrel

**State the term remaining**

Unknown

Address

Suite 202

**List the contract number of any government contract**

Quebec

QC

G1N 4H9

City

State

ZIP Code

Canada

Country

2.1375 **State what the contract or lease is for and the nature of the debtor's interest**

3DX & PLM Support

Infosys Limited

Name

Notice Name

2400 N Glenville Dr c150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Richardson

TX

75082

City

State

ZIP Code

Country

2.1376 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit A - Statement of Work - 3DX & PLM Support

Infosys Limited

Name

Notice Name

2400 N Glenville Dr c150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Richardson

TX

75082

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1377	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	Infosys Limited
			Name
			Notice Name
			2400 N Glenville Dr c150
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Richardson TX 75082
			City State ZIP Code
			Country
2.1378	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	Infosys Limited
			Name
			Notice Name
			2400 N Glenville Dr c150
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Richardson TX 75082
			City State ZIP Code
			Country
2.1379	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement (Revised)	Infosys Limited
			Name
			Notice Name
			2400 N Glenville Dr c150
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Richardson TX 75082
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1380	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form to the Exhibit A-2021-14 (Statement of Work) (Change No. 003)	Innominds Software Inc	
			Name	
			Notice Name	
			2055, Junction Ave, Suite# 122	
	<b>State the term remaining</b>	12/31/2023	Address	
	<b>List the contract number of any government contract</b>			
			San Jose	CA
			City	State
				95131
				ZIP Code
			Country	
2.1381	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form to the Exhibit A-2021-4 (Statement of Work) (Change No. 007)	Innominds Software Inc	
			Name	
			Notice Name	
			2055, Junction Ave, Suite# 122	
	<b>State the term remaining</b>	12/31/2023	Address	
	<b>List the contract number of any government contract</b>			
			San Jose	CA
			City	State
				95131
				ZIP Code
			Country	
2.1382	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Request Form to the Exhibit A-2022-2 (Statement of Work) (Change No. 002)	Innominds Software Inc	
			Name	
			Notice Name	
			2055, Junction Ave, Suite# 122	
	<b>State the term remaining</b>	12/31/2023	Address	
	<b>List the contract number of any government contract</b>			
			San Jose	CA
			City	State
				95131
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1383	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Requet Form to Exhibit A-2021-14 (Statement of Work) between Innominds Software, Inc. & POCl - Change #003	Innominds Software Inc		
			Name		
			Notice Name		
			2055, Junction Ave, Suite# 122		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			San Jose	CA	95131
			City	State	ZIP Code
			Country		
2.1384	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit A-2022-5 Statement of Work (SOW) (Exhibit A-2022-5)	Innominds Software Inc		
			Name		
			Notice Name		
			2055 Junction Avenue		
	<b>State the term remaining</b>	12/13/2023	Address		
	<b>List the contract number of any government contract</b>				
			San Jose	CA	95131
			City	State	ZIP Code
			Country		
2.1385	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit A-2023-2 Statement of Work – QA Support (Exhibit A-2023-2)	Innominds Software Inc		
			Name		
			Notice Name		
			2055 Junction Avenue		
	<b>State the term remaining</b>	12/31/2023	Address		
	<b>List the contract number of any government contract</b>				
			San Jose	CA	95131
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1386	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	Innominds Software Inc Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2055, Junction Ave, Suite# 122
			Address
	<b>List the contract number of any government contract</b>		
			San Jose CA 95131
			City State ZIP Code
			Country
2.1387	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statement of Work – Staff Augmentation (Exhibit A-2023-1)	Innominds Software Inc Name
			Notice Name
	<b>State the term remaining</b>	12/31/2023	2055 Junction Avenue
			Address
	<b>List the contract number of any government contract</b>		
			San Jose CA 95131
			City State ZIP Code
			Country
2.1388	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment #1 to Statement of Work (Amendment No. 1)	Instaclustr Pty Limited Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Level A, Building 23
			Address
	<b>List the contract number of any government contract</b>		University Drive South
			Bruce ACT 2617
			City State ZIP Code
			Australia
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1389 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment #1 to the Master Services Agreement

Instaclustr Pty Limited  
Name

Notice Name

Level A, Building 23

**State the term remaining**

Unknown

Address

University Drive South

**List the contract number of any government contract**

Bruce ACT 2617  
City State ZIP Code  
Australia  
Country

2.1390 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Instaclustr Pty Limited  
Name

Notice Name

Level A, Building 23

**State the term remaining**

Unknown

Address

University Drive South

**List the contract number of any government contract**

Bruce ACT 2617  
City State ZIP Code  
Australia  
Country

2.1391 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Integrated Manufacturing and Supply, Inc.  
Name

Notice Name

620 Orvis Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose CA 95112  
City State ZIP Code  
Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1392	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Order Request - Change Number: P-2563-CO1- Project Name: P-2563 LAB and GVB Architecture and Integration-February	<u>Intellic Integration LLC</u> Name
		<u>Notice Name</u>
		<u>2081 Hutton Drive</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Carrollton TX 75006</u> City State ZIP Code
		<u>Country</u>
2.1393	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Order Request Change Number P-2563-CO2	<u>Intellic Integration LLC</u> Name
		<u>Notice Name</u>
		<u>2081 Hutton Drive</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Carrollton TX 75006</u> City State ZIP Code
		<u>Country</u>
2.1394	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Confidential and Proprietary (Change No: P-2563-CO2)	<u>Intellic Integration LLC</u> Name
		<u>Notice Name</u>
		<u>2081 Hutton Drive, Suite 103</u> Address
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		<u>Carrollton TX 75006</u> City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1395 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Intellic Integration LLC  
Name

Notice Name

2081 Hutton Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Carrollton

TX

75006

City

State

ZIP Code

Country

2.1396 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Interior Landscapes, LLC  
Name

Notice Name

51 Plant Drive Ext.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

2.1397 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

International Freight Services Inc.  
Name

Notice Name

1610 Rollins Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burlingame

CA

94010

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		International Transportation Innovation Center		
2.1398	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Durability Track Addendum to the Master Services Agreement	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		5 Hercules Way	
			Address	
			Greenville	SC 29605
			City	State ZIP Code
			Country	
2.1399	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Sublease Agreement	International Transportation Innovation Center	
	<b>State the term remaining</b>	12/31/2020	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			2 Exchange Street	
			Address	
			Greenville	SC 29605
			City	State ZIP Code
			Country	
2.1400	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	InterVision Systems LLC	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			16401 Swingley Ridge Rd, Suite 500	
			Address	
			St. Louis	MO 63017
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1401 **State what the contract or lease is for and the nature of the debtor's interest** Sales Form MFG Ruckus Quote AS051723\_04 InterVision Systems LLC  
 Name

**State the term remaining** Unknown 16401 Swingley Ridge Rd, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

St. Louis MO 63017  
 City State ZIP Code

Country \_\_\_\_\_

2.1402 **State what the contract or lease is for and the nature of the debtor's interest** Sales Quote - Quote AS081522\_06 - HashiCorp-Renewal InterVision Systems LLC  
 Name

**State the term remaining** Unknown 16401 Swingley Ridge Rd, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

St. Louis MO 63017  
 City State ZIP Code

Country \_\_\_\_\_

2.1403 **State what the contract or lease is for and the nature of the debtor's interest** Sales Quote (Quote No. JJ121422-08) InterVision Systems LLC  
 Name

**State the term remaining** Unknown 300 Santana Row, Suite 450  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Jose CA 95128  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1404 **State what the contract or lease is for and the nature of the debtor's interest**

Interface License Agreement

Intuiface  
Name

Notice Name

211 West Wacker Drive, 3rd Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60606

City

State

ZIP Code

Country

2.1405 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Invio Automation, Inc.  
Name

Notice Name

16185 National Parkway

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Lansing

MI

48906

City

State

ZIP Code

Country

2.1406 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Supply Agreement

IOTECHA Corp  
Name

Notice Name

220 Old New Brunswick Road, Suite 202

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Piscataway

NJ

08854

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1407 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Supply Agreement

IOTECHA Corp

Name

Notice Name

220 Old New Brunswick Road, Suite 202

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Piscataway

NJ

08854

City

State

ZIP Code

Country

2.1408 **State what the contract or lease is for and the nature of the debtor's interest**

City of Iowa Vendor Contract (A21-148)

Iowa City Transit (ICT)

Name

Notice Name

1200 S. Riverside Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Iowa City

IA

52240

City

State

ZIP Code

Country

2.1409 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Iris Infrared & Intelligent Sensors NA, Inc

Name

Notice Name

34 Peachtree St. NW

**State the term remaining**

Unknown

Address

Suite 2610

**List the contract number of any government contract**

Atlanta

GA

30303

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1410 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Iron Mountain  
 Name

**State the term remaining** Unknown 1 Federal Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Boston MA 02110  
 City State ZIP Code

Country \_\_\_\_\_

2.1411 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders ISR Transit USA Inc  
 Name

**State the term remaining** Unknown 715 South, 21st Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Suite 1

Hollywood FL 33020  
 City State ZIP Code

Country \_\_\_\_\_

2.1412 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders item America, LLC dba item Southeast  
 Name

**State the term remaining** Unknown 102 Bucklevel Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenwood SC 29649  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1413 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>ITR LLC</u> Name						
<b>State the term remaining</b>	<u>Unknown</u>	Notice Name <u>1015 S Bethany</u> Address						
<b>List the contract number of any government contract</b>	<u></u>	<u></u>						
		<table border="1"> <tbody> <tr> <td><u>Kansas City</u></td> <td><u>KS</u></td> <td><u>66105</u></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> </tbody> </table>	<u>Kansas City</u>	<u>KS</u>	<u>66105</u>	City	State	ZIP Code
<u>Kansas City</u>	<u>KS</u>	<u>66105</u>						
City	State	ZIP Code						
		<u></u> Country						
2.1414 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Letter re Supplier Commitment Declaration</u>	<u>Iveco Group N.V.</u> Name						
<b>State the term remaining</b>	<u>Unknown</u>	Notice Name <u>Via Puglia, 35</u> Address						
<b>List the contract number of any government contract</b>	<u></u>	<u></u>						
		<table border="1"> <tbody> <tr> <td><u>Torino</u></td> <td></td> <td><u>10156</u></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> </tbody> </table>	<u>Torino</u>		<u>10156</u>	City	State	ZIP Code
<u>Torino</u>		<u>10156</u>						
City	State	ZIP Code						
		<u></u> Country						
2.1415 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Letter re Supply of Proterra Batteries for Nikola Tre Project</u>	<u>Iveco Group N.V.</u> Name						
<b>State the term remaining</b>	<u>Unknown</u>	Notice Name <u>Via Puglia, 35</u> Address						
<b>List the contract number of any government contract</b>	<u></u>	<u></u>						
		<table border="1"> <tbody> <tr> <td><u>Torino</u></td> <td></td> <td><u>10156</u></td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP Code</td> </tr> </tbody> </table>	<u>Torino</u>		<u>10156</u>	City	State	ZIP Code
<u>Torino</u>		<u>10156</u>						
City	State	ZIP Code						
		<u></u> Country						

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1416 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

J F Industries Inc

Name

Notice Name

513 Hrosham Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Horsham

PA

19044

City

State

ZIP Code

Country

2.1417 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

J. B. Hunt Transport, Inc.

Name

Notice Name

615 JB Hunt Corporate Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Lowell

AR

72745

City

State

ZIP Code

Country

2.1418 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

J. J. Keller & Associates, Inc.

Name

Notice Name

3003 Breezewood Lane

**State the term remaining**

Unknown

Address

PO Box 368

**List the contract number of any government contract**

Neenah

WI

54957-0368

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1419 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

j2 Cloud Services LLC

Name

Notice Name

DBA eFax Corporate

**State the term remaining**

Unknown

Address

6922 Hollywood Blvd Suite 500

**List the contract number of any government contract**

Los Angeles

CA

90028

City

State

ZIP Code

Country

2.1420 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

JagCo Global

Name

Notice Name

3133 W Frye Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chandler

AZ

85226

City

State

ZIP Code

Country

2.1421 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Jan-Pro of San Francisco

Name

Notice Name

61 Airport Blvd.

**State the term remaining**

Unknown

Address

Suite B

**List the contract number of any government contract**

South San Francisco

CA

94080

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1422 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (4512013867) JD Bird  
 Name

**State the term remaining** Unknown Notice Name  
17876 Peru Rd. STE 3  
 Address

**List the contract number of any government contract** \_\_\_\_\_

DUBUQUE IA 52001-8303  
 City State ZIP Code

Country \_\_\_\_\_

2.1423 **State what the contract or lease is for and the nature of the debtor's interest** Change Request Form Jean Martin Inc  
 Name

**State the term remaining** Unknown Notice Name  
260 Madison Avenue, Suite 8060  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New york NY 10016  
 City State ZIP Code

Country \_\_\_\_\_

2.1424 **State what the contract or lease is for and the nature of the debtor's interest** Change Request Form to the Exhibit A-2023-1 Statement of Work between Jean Martin Inc. & POCI Jean Martin Inc  
 Name

**State the term remaining** Unknown Notice Name  
260 Madison Avenue, Suite 8060  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New york NY 10016  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1425 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Jean Martin Inc  
Name

Notice Name

260 Madison Avenue, Suite 8060

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New york

NY

10016

City

State

ZIP Code

Country

2.1426 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Jet Garage Inc  
Name

Notice Name

17 Wroxeter Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Toronto

ON

M4K 1J5

City

State

ZIP Code

Canada

Country

2.1427 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Jill Frizzley  
Name

Notice Name

22 Homesdale Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Bronxville

NY

10708

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1428 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

JL Rogers & Callcott Engineers, Inc  
Name

Notice Name

426 Fairforest Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

2.1429 **State what the contract or lease is for and the nature of the debtor's interest**

Community Benefits Agreement

Jobs to Move America  
Name

Notice Name

525 S. Hewitt St.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Los Angeles

CA

90013

City

State

ZIP Code

Country

2.1430 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Agreement Package

Joelle Frank  
Name

Notice Name

622 Third Avenue, 36th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New York

NY

10017

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1431	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (4512202009)	John B Roybal
			Name
			Notice Name
			18600 South John Deere Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			DUBUQUE
			IA
			52001-9746
			City State ZIP Code
			Country
2.1432	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (4512455887)	John B Roybal
			Name
			Notice Name
			18600 South John Deere Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			DUBUQUE
			IA
			52001-9746
			City State ZIP Code
			Country
2.1433	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	John B Roybal
			Name
			Notice Name
			d/b/a Ace Vending Company
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		1407 Foothill Blvd
			Suite 140
			La Verne
			CA
			91750
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1434 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Development Agreement John Deere Electronic Solutions, Inc.  
 Name

**State the term remaining** Unknown One John Deere Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Moline IL 61265  
 City State ZIP Code

Country \_\_\_\_\_

2.1435 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders John Efirm Company, Inc  
 Name

**State the term remaining** Unknown 1012 NE Main Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Simpsonville SC 29681  
 City State ZIP Code

Country \_\_\_\_\_

2.1436 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011031) Johnson & Johnson Cleaning  
 Name

**State the term remaining** Unknown 8564 LOVE RD  
 Address

**List the contract number of any government contract** \_\_\_\_\_

TALLAHASSEE FL 32305  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1437	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Commercial Sales Agreement (Customer No: 117622652)	Johnson Controls US Holdings Inc.	
			Name	
			Notice Name	
			2788 Fairforest Clevedale Road	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Spartanburg	SC 29301-5000
			City	State ZIP Code
			Country	
2.1438	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Johnson Controls US Holdings Inc.	
			Name	
			Notice Name	
			dba Johnson Controls Security Solutions	
	<b>State the term remaining</b>	Unknown	Address	
			PO Box 371967	
	<b>List the contract number of any government contract</b>			
			Pittsburgh	PA 15250
			City	State ZIP Code
			Country	
2.1439	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Johnson Welded Products, Inc.	
			Name	
			Notice Name	
			625 South Edgewood Avenue	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Urbana	OH 43078-0907
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1440	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Jonathan Sargent
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 718
			Address
	<b>List the contract number of any government contract</b>		
			Mauldin
			SC
			29662
			City
			State
			ZIP Code
			Country
2.1441	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Purchase Order (770722)	Joseph Barbato Associates, LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	6 Dickinson Drive, Suite 103
			Address
	<b>List the contract number of any government contract</b>		
			Chadds Ford
			PA
			19317
			City
			State
			ZIP Code
			Country
2.1442	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 4509099729)	Joy Global
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	145 Magill Street
			Address
	<b>List the contract number of any government contract</b>		
			Lively
			ON
			P3Y 1K6
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1443 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 4509131746)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

145 Magill Street

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1K6

City

State

ZIP Code

Canada

Country

2.1444 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:4508435727)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

25 Fielding Rd

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

2.1445 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:4508435727)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

25 Fielding Rd

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1446	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Purchase Order (PO:.4508455330)</p>	<p>Joy Global</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>25 Fielding Rd</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <hr/> <p>Lively</p> <hr/> <p>City</p> <hr/> <p>Canada</p> <hr/> <p>Country</p>
		<p>ON</p> <hr/> <p>State</p> <hr/> <p>P3Y 1L7</p> <hr/> <p>ZIP Code</p>
2.1447	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Purchase Order (PO:.4508602016)</p>	<p>Joy Global</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>25 Fielding Rd</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <hr/> <p>Lively</p> <hr/> <p>City</p> <hr/> <p>Canada</p> <hr/> <p>Country</p>
		<p>ON</p> <hr/> <p>State</p> <hr/> <p>P3Y 1L7</p> <hr/> <p>ZIP Code</p>
2.1448	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Purchase Order (PO:.4508602016)</p>	<p>Joy Global</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>25 Fielding Rd</p> <p>Address</p> <hr/> <p>State the term remaining</p> <p>Unknown</p> <hr/> <p>List the contract number of any government contract</p> <hr/> <hr/> <p>Lively</p> <hr/> <p>City</p> <hr/> <p>Canada</p> <hr/> <p>Country</p>
		<p>ON</p> <hr/> <p>State</p> <hr/> <p>P3Y 1L7</p> <hr/> <p>ZIP Code</p>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1449	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO:.4508605797)	Joy Global Name
			Notice Name 25 Fielding Rd Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Lively City Canada Country
			ON State P3Y 1L7 ZIP Code
2.1450	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO:.4508640420)	Joy Global Name
			Notice Name 25 Fielding Rd Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Lively City Canada Country
			ON State P3Y 1L7 ZIP Code
2.1451	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO:.4508916890)	Joy Global Name
			Notice Name 25 Fielding Rd Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Lively City Canada Country
			ON State P3Y 1L7 ZIP Code



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1452 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509017602)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

101 Elk Street, Door E

Address

**List the contract number of any government contract**

Franklin

PA

16323

City

State

ZIP Code

Country

2.1453 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509099729)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

25 Fielding Rd

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

2.1454 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509107179)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name

25 Fielding Rd

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1455 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509107185)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name  
25 Fielding Rd  
Address

**List the contract number of any government contract**

Lively ON P3Y 1L7  
City State ZIP Code  
Canada  
Country

2.1456 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509131662)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name  
101 Elk Street, Door E  
Address

**List the contract number of any government contract**

Franklin PA 16323  
City State ZIP Code  
Country

2.1457 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509131662)

Joy Global  
Name

**State the term remaining**

Unknown

Notice Name  
101 Elk Street, Door E  
Address

**List the contract number of any government contract**

Franklin PA 16323  
City State ZIP Code  
Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1458 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509131746)

Joy Global  
Name

Notice Name

25 Fielding Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

2.1459 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO:.4509211688)

Joy Global  
Name

Notice Name

25 Fielding Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Lively

ON

P3Y 1L7

City

State

ZIP Code

Canada

Country

2.1460 **State what the contract or lease is for and the nature of the debtor's interest**

ZJ21B/ZB21B & Buyer's Charger Test Bench Development Agreement

Joy Global  
Name

Notice Name

Joy Global Underground Mining LLC

**State the term remaining**

Unknown

Address

120 Liberty Street

**List the contract number of any government contract**

Franklin

PA

16323

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1461 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Junk Matters, LLC  
 Name

**State the term remaining** Unknown PO Box 5065  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Spartanburg SC 29304  
 City State ZIP Code

Country \_\_\_\_\_

2.1462 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Agreement Kamin Industries Inc.  
 Name

**State the term remaining** 5/17/2027 2150 5th Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ronkonkoma NY 11779  
 City State ZIP Code

Country \_\_\_\_\_

2.1463 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Agreement Kamin Industries Inc.  
 Name

**State the term remaining** 5/26/2027 2150 5th Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ronkonkoma NY 11779  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1464	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (526202)	Kamin Industries Inc.
			Name
			Notice Name
			2150 5th Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Ronkonkoma NY 11779
			City State ZIP Code
			Country
2.1465	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (526203)	Kamin Industries Inc.
			Name
			Notice Name
			2150 5th Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Ronkonkoma NY 11779
			City State ZIP Code
			Country
2.1466	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Resale Certificate	Kamin Industries Inc.
			Name
			Notice Name
			2150 5th Avenue
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Ronkonkoma NY 11779
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1467 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (526204) Kamin Motor Group Inc, dba Electric Vehicle Sales Inc.  
 Name

**State the term remaining** Unknown 2150 5th Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ronkonkoma NY 11779  
 City State ZIP Code

Country \_\_\_\_\_

2.1468 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement KazTia Design LLC  
 Name

**State the term remaining** Unknown 439 12th Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Union Grove WI 53182  
 City State ZIP Code

Country \_\_\_\_\_

2.1469 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Kelley Engineering, LLC  
 Name

**State the term remaining** Unknown 709 Highway 17  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Piedmont SC 29673  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1470 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Kemeera, Inc, DBA Fathom  
 Name

**State the term remaining** Unknown 3000F Danville Blvd #141  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Alamo CA 94507  
 City State ZIP Code

Country \_\_\_\_\_

2.1471 **State what the contract or lease is for and the nature of the debtor's interest** Agreement to Purchase and Distribute Chargers for EVs Kerlin Bus Sales & Leasing  
 Name

**State the term remaining** Unknown 9294 South State Road 15  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Silver Lake IN 46982  
 City State ZIP Code

Country \_\_\_\_\_

2.1472 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # B101000785) Kerlin Bus Sales & Leasing  
 Name

**State the term remaining** Unknown 9294 South State Road 15  
 Address

**List the contract number of any government contract** \_\_\_\_\_

PO Box 157

Silver Lake IN 46982  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1473 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # B101000785)

Kerlin Bus Sales & Leasing

Name

Notice Name

9294 South State Road 15

Address

PO Box 157

**State the term remaining**

Unknown

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country

2.1474 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # B101000786)

Kerlin Bus Sales & Leasing

Name

Notice Name

9294 South State Road 15

Address

PO Box 157

**State the term remaining**

Unknown

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country

2.1475 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P101004166)

Kerlin Bus Sales & Leasing

Name

Notice Name

9294 South State Road 15

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1476 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. Z101000010)

Kerlin Bus Sales & Leasing  
Name

Notice Name

9294 South State Road 15

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country

2.1477 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No.P101000855)

Kerlin Bus Sales & Leasing  
Name

Notice Name

9294 South State Road 15

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country

2.1478 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. B101000786)

Kerlin Bus Sales & Leasing  
Name

Notice Name

9294 South State Road 15

**State the term remaining**

Unknown

Address

PO Box 157

**List the contract number of any government contract**

Silver Lake

IN

46982

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1479 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Kerwin Associates  
 Name

**State the term remaining** Unknown Notice Name  
1733 Woodside Road  
 Address

**List the contract number of any government contract** Suite 260

Redwood CA 94061  
 City State ZIP Code

Country

2.1480 **State what the contract or lease is for and the nature of the debtor's interest** End User Statement Keysight technologies Singapore Pte, Ltd.  
 Name

**State the term remaining** Unknown Notice Name  
No 1 Yishun Avenue 7  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Singapore 768923  
 City State ZIP Code

Singapore  
 Country

2.1481 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Kidde Technologies, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
4200 Airport Dr., NW  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilson NC 27896  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1482 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order Request Form (Change No.: 1)

Kimley-Horn & Associates, Inc.

Name

Notice Name

4525 Main St., Suite 1000

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Virginia Beach

VA

23462

City

State

ZIP Code

Country

2.1483 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement for electric bus presentation event

King County Metro

Name

Notice Name

Metro Transit

**State the term remaining**

7/19/2018

Address

201 South King Street, 4th Floor

**List the contract number of any government contract**

Seattle

WA

98104

City

State

ZIP Code

Country

2.1484 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order #1 - Order 1 Additional 40 Foot Battery Bus (EB11-2)

King County Metro

Name

Notice Name

201 South Jackson Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Seattle

WA

98104-3856

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1485 **State what the contract or lease is for and the nature of the debtor's interest** Change Order #2 (Contract EB11-2) King County Metro  
 Name

**State the term remaining** Unknown 201 S. Jackson  
 Address

**List the contract number of any government contract** KSC-TR-0342

Seattle WA 98104-3856  
 City State ZIP Code

Country

2.1486 **State what the contract or lease is for and the nature of the debtor's interest** Change Order #4 - Cost Revision to Bellevue Base Charger (EB11-2) King County Metro  
 Name

**State the term remaining** Unknown 201 S. Jackson  
 Address

**List the contract number of any government contract** KSC-TR-0342

Seattle WA 98104-3856  
 City State ZIP Code

Country

2.1487 **State what the contract or lease is for and the nature of the debtor's interest** Change Order #4 - Cost Revision to Bellevue Base Charger (EB11-2) King County Metro  
 Name

**State the term remaining** Unknown Mail Stop KSC-TR-0342  
 Address

**List the contract number of any government contract** 201 South Jackson Street

Seattle WA 98104-3856  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		King County Metro		
2.1488	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order #5 - Construct BEB Five-Bus Charging Station	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		201 S. Jackson	
			Address	
			KSC-TR-0342	
			Seattle	WA 98104-3856
			City	State ZIP Code
			Country	
2.1489	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order #5 - Provide for Increased Utility Costs (EB11-2)	King County Metro	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			201 S. Jackson	
			Address	
			KSC-TR-0342	
			Seattle	WA 98104
			City	State ZIP Code
			Country	
2.1490	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No. 7 - Manufacture and Delivery of 40FT Buses (EB11-2)	King County Metro	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			KSC-TR-0342	
			Address	
			201 South Jackson Street	
			Seattle	WA 98104-3856
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1491	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No. 7 - Manufacture and Delivery of 40FT Buses (EB11-2)	King County Metro	
			Name	
			Notice Name	
			KSC-TR-0342	
	<b>State the term remaining</b>	Unknown	Address	
			201 South Jackson Street	
	<b>List the contract number of any government contract</b>			
			Seattle	WA 98104-3856
			City	State ZIP Code
			Country	
2.1492	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Agreement (EB 11-2)	King County Metro	
			Name	
			Notice Name	
			201 S. Jackson	
	<b>State the term remaining</b>	Unknown	Address	
			KSC-TR-0342	
	<b>List the contract number of any government contract</b>			
			Seattle	WA 98104
			City	State ZIP Code
			Country	
2.1493	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Manufacture and Delivery of 40FT Heavy Duty Buses (EB 11-2)	King County Metro	
			Name	
			Notice Name	
			201 South Jackson Street	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Seattle	WA 98104-3856
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1494 **State what the contract or lease is for and the nature of the debtor's interest**

Notice to Proceed (EB 11-2)

King County Metro  
Name

Notice Name

201 S. Jackson

Address

KSC-TR-0342

**State the term remaining**

Unknown

**List the contract number of any government contract**

Seattle

WA

98104-3856

City

State

ZIP Code

Country

2.1495 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 3648)

Kitsap Transit  
Name

Notice Name

60 Washington Ave. Ste. 200

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Bremerton

WA

98337

City

State

ZIP Code

Country

2.1496 **State what the contract or lease is for and the nature of the debtor's interest**

Master Agreement

KnowBe4  
Name

Notice Name

33 N Garden Avenue. Suite 1200

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Clearwater

FL

33755

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1497 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC  
 Name

**State the term remaining** Unknown Notice Name  
5935 Edmund Highway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lexington SC 29073  
 City State ZIP Code

Country

2.1498 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to Proof of Concept Agreement Komatsu Logistics Corp  
 Name

**State the term remaining** 9/30/2023 Notice Name  
3-1-1 Ueno  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Osaka

Hirakata-Shi 5731011  
 City State ZIP Code

Japan  
 Country

2.1499 **State what the contract or lease is for and the nature of the debtor's interest** Battery Purchase Agreement Komatsu Logistics Corp  
 Name

**State the term remaining** 3/31/2024 Notice Name  
Tsu 23 Futsu-machi  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ishikawa

Komatsu-shi 923-0392  
 City State ZIP Code

Japan  
 Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1500	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Lease Agreement</u>	<u>Komatsu Logistics Corp</u>
			<u>Name</u>
			<u>Notice Name</u>
			<u>8770 W Bryn Mawr Ave., Suite 100</u>
	<b>State the term remaining</b>	<u>Unknown</u>	<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>	<u></u>
			<u>Chicago</u> <u>IL</u> <u>60631</u>
			<u>City</u> <u>State</u> <u>ZIP Code</u>
			<u>Country</u>
2.1501	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Limited Mass Production Agreement</u>	<u>Komatsu Logistics Corp</u>
			<u>Name</u>
			<u>Notice Name</u>
			<u>3-25-1, Shinomiya</u>
	<b>State the term remaining</b>	<u>12/1/2026</u>	<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>	<u>Kanagawa</u>
			<u>Hiratsuka</u> <u>254-8555</u>
			<u>City</u> <u>State</u> <u>ZIP Code</u>
			<u>Japan</u>
			<u>Country</u>
2.1502	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Pre-Development Agreement</u>	<u>Komatsu Logistics Corp</u>
			<u>Name</u>
			<u>Notice Name</u>
			<u>2-3-6, Akasaka</u>
	<b>State the term remaining</b>	<u>Unknown</u>	<u>Address</u>
	<b>List the contract number of any government contract</b>	<u></u>	<u>Minato-ku</u>
			<u>Tokyo</u> <u>107-8414</u>
			<u>City</u> <u>State</u> <u>ZIP Code</u>
			<u>Japan</u>
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1503 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Komatsu Logistics Corp  
Name

Notice Name

Tsu 23 Futsu-machi

**State the term remaining**

Unknown

Address

Ishikawa

**List the contract number of any government contract**

Komatsu-shi

923-0392

City

State

ZIP Code

Japan

Country

2.1504 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Komatsu Logistics Corp  
Name

Notice Name

400 Yokokura Shinden

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-0819

City

State

ZIP Code

Japan

Country

2.1505 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Komatsu Logistics Corp  
Name

Notice Name

400 Yokokura Shinden

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-0819

City

State

ZIP Code

Japan

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1506	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
			400 Yokokura Shinden
	<b>State the term remaining</b>	Unknown	Address
			Tochigi Prefecture
	<b>List the contract number of any government contract</b>		
			Oyama City
			323-0819
			City State ZIP Code
			Japan
			Country
2.1507	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
			400 Yokokura Shinden
	<b>State the term remaining</b>	Unknown	Address
			Tochigi Prefecture
	<b>List the contract number of any government contract</b>		
			Oyama City
			323-0819
			City State ZIP Code
			Japan
			Country
2.1508	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
			400 Yokokura Shinden
	<b>State the term remaining</b>	Unknown	Address
			Tochigi Prefecture
	<b>List the contract number of any government contract</b>		
			Oyama City
			323-0819
			City State ZIP Code
			Japan
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1509	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	400 Yokokura Shinden
			Address
	<b>List the contract number of any government contract</b>		Tochigi Prefecture
			Oyama City
			323-0819
			City
			State
			ZIP Code
			Japan
			Country
2.1510	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	400 Yokokura Shinden
			Address
	<b>List the contract number of any government contract</b>		Tochigi Prefecture
			Oyama City
			323-0819
			City
			State
			ZIP Code
			Japan
			Country
2.1511	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order	Komatsu Logistics Corp
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	400 Yokokura Shinden
			Address
	<b>List the contract number of any government contract</b>		Tochigi Prefecture
			Oyama City
			323-0819
			City
			State
			ZIP Code
			Japan
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1512 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Komatsu Logistics Corp  
Name

Notice Name

400 Yokokura Shinden

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-0819

City

State

ZIP Code

Japan

Country

2.1513 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (028513-00)

Komatsu Logistics Corp  
Name

Notice Name

400 Shinden Yokokura

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-8558

City

State

ZIP Code

Japan

Country

2.1514 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. N1K2020K0136)

Komatsu Logistics Corp  
Name

Notice Name

3-1-1 Ueno

**State the term remaining**

Unknown

Address

Osaka

**List the contract number of any government contract**

Hirakata-Shi

5731011

City

State

ZIP Code

Japan

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1515 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. N1K2021K0123)

Komatsu Logistics Corp  
Name

Notice Name

3-1-1 Ueno

**State the term remaining**

Unknown

Address

Osaka

**List the contract number of any government contract**

Hirakata-Shi

5731011

City

State

ZIP Code

Japan

Country

2.1516 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Ref No. AWBC21-056)

Komatsu Logistics Corp  
Name

Notice Name

Tsu 23 Futsu-machi

**State the term remaining**

Unknown

Address

Ishikawa

**List the contract number of any government contract**

Komatsu-shi

923-0392

City

State

ZIP Code

Japan

Country

2.1517 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Ref No. KL-YPRO2226001)

Komatsu Logistics Corp  
Name

Notice Name

400 Shinden Yokokura

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-8558

City

State

ZIP Code

Japan

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1518 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Ref No. KL-YPRO2226002)

Komatsu Logistics Corp  
Name

Notice Name

400 Shinden Yokokura

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-8558

City

State

ZIP Code

Japan

Country

2.1519 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Ref No. KL-YPRO2226003)

Komatsu Logistics Corp  
Name

Notice Name

400 Shinden Yokokura

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-8558

City

State

ZIP Code

Japan

Country

2.1520 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Ref No. KL-YPRO222Z002)

Komatsu Logistics Corp  
Name

Notice Name

400 Shinden Yokokura

**State the term remaining**

Unknown

Address

Tochigi Prefecture

**List the contract number of any government contract**

Oyama City

323-8558

City

State

ZIP Code

Japan

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1521	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (Ref No. N1K2021K0193)</u>	<u>Komatsu Logistics Corp</u>
			Name
			Notice Name
			3-1-1 Ueno
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			Osaka
	<b>List the contract number of any government contract</b>		
			Hirakata-Shi
			5731011
			City State ZIP Code
			Japan
			Country
2.1522	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (Ref No. N1K2022K0019)</u>	<u>Komatsu Logistics Corp</u>
			Name
			Notice Name
			3-1-1 Ueno
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			Osaka
	<b>List the contract number of any government contract</b>		
			Hirakata-Shi
			5731011
			City State ZIP Code
			Japan
			Country
2.1523	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (Ref No. N1K2022K0177)</u>	<u>Komatsu Logistics Corp</u>
			Name
			Notice Name
			3-1-1 Ueno
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			Osaka
	<b>List the contract number of any government contract</b>		
			Hirakata-Shi
			5731011
			City State ZIP Code
			Japan
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1524 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Koni NA, Inc  
Name

Notice Name

1961 A International Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Hebron

KY

41048

City

State

ZIP Code

Country

2.1525 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

KORE1, LLC  
Name

Notice Name

3651 Lindell Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Las Vegas

NV

89103

City

State

ZIP Code

Country

2.1526 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work - Direct Hire Placement - Maria Orosa

KORE1, LLC  
Name

Notice Name

3651 Lindell Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Las Vegas

NV

89103

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1527 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

KPIT Technologies Inc.

Name

Notice Name

28001 Cabot Drive, Suite 110

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Novi

MI

48377

City

State

ZIP Code

Country

2.1528 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Agreement

Kristie deJong

Name

Notice Name

12406 Green Stone Court

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Fort Myers

FL

33913

City

State

ZIP Code

Country

2.1529 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

KTM Solutions, Inc.

Name

Notice Name

603 High Tech Court

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Greer

SC

29650

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1530 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

LACO, Inc  
Name

Notice Name

1150 Trademark Dr #111

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Reno

NV

89521

City

State

ZIP Code

Country

2.1531 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

LADD Distribution  
Name

Notice Name

26449 Network Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60673-1264

City

State

ZIP Code

Country

2.1532 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Lahlouh Inc  
Name

Notice Name

1649 Adrian Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Burlingame

CA

94010

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1533 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Landstar Ranger, Inc.  
Name

Notice Name

13410 Sutton Park Drive South

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Jacksonville

FL

32224

City

State

ZIP Code

Country

2.1534 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Laservision USA, LP  
Name

Notice Name

595 Phalen Blvd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

St. Paul

MN

55130

City

State

ZIP Code

Country

2.1535 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Latitude Applied Technologies  
Name

Notice Name

303 Dale Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fountain Inn

SC

29644

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1536 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Lawson Products, Inc.  
Name

Notice Name

8770 W. Bryn Mawr Ave

**State the term remaining**

Unknown

Address

Suite 900

**List the contract number of any government contract**

Chicago

IL

60631

City

State

ZIP Code

Country

2.1537 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (680707-6380-012023)

LAZ Parking  
Name

Notice Name

5621 Alan Boyd Dr

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Sacramento

CA

95837

City

State

ZIP Code

Country

2.1538 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Lee Spring Company LLC  
Name

Notice Name

140 58th Street

**State the term remaining**

Unknown

Address

Suite 3C

**List the contract number of any government contract**

Brooklyn

NY

11220

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1539 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Lehigh Outfitters, LLC  
Name

Notice Name

39 East Canal Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Nelsonville

OH

45764

City

State

ZIP Code

Country

2.1540 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

LEM U.S.A., Inc  
Name

Notice Name

Bin 88054

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Milwaukee

WI

53288-0054

City

State

ZIP Code

Country

2.1541 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Les Industries Flexpipe Inc.  
Name

Notice Name

1355 Magenta Est

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Farnham

QC

J2N 1C4

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1542 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to Product Supply Agreement	LG Chem, Ltd. Name
<b>State the term remaining</b>	Unknown	Notice Name LG Twin Towers, 128, Yeoui-daero Address
<b>List the contract number of any government contract</b>		Yeongdeungpo-gu
2.1543 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 2 to Amended and Restated US Product Supply Agreement	LG Energy Solution, Ltd. Name
<b>State the term remaining</b>	Unknown	Notice Name Tower 1, 108, Yeoui-daero Address
<b>List the contract number of any government contract</b>		Yeongdeungpo-gu
2.1544 <b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD to Amended and Restated US Product Supply Agreement	LG Energy Solution, Ltd. Name
<b>State the term remaining</b>	Unknown	Notice Name Tower 1, 108, Yeoui-daero Address
<b>List the contract number of any government contract</b>		Yeongdeungpo-gu
		Seoul City South Korea Country
		07336 ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Name	
2.1545	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amended and Restated AMD 3 to Product Supply Agreement	LG Energy Solution, Ltd.
	<b>State the term remaining</b>	12/31/2024	
	<b>List the contract number of any government contract</b>		
			Seoul 07336
			City State ZIP Code
			South Korea
			Country
2.1546	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amended and Restated US Product Supply Agreement	LG Energy Solution, Ltd.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Seoul 07336
			City State ZIP Code
			South Korea
			Country
2.1547	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 to Amended and Restated US PSA (Amendment No 2 to A&R US PSA)	LG Energy Solution, Ltd.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Seoul
			City State ZIP Code
			South Korea
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1548	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 3 to Product Supply Agreement	LG Energy Solution, Ltd.
			Name
			Notice Name
	<b>State the term remaining</b>	12/31/2024	Tower 1, 108, Yeoui-daero
			Address
			Yeongdeungpo-gu
	<b>List the contract number of any government contract</b>		
			Seoul 07336
			City State ZIP Code
			South Korea
			Country
2.1549	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 4 to Product Supply Agreement	LG Energy Solution, Ltd.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Tower 1, 108, Yeoui-daero
			Address
			Yeongdeungpo-gu
	<b>List the contract number of any government contract</b>		
			Seoul 07336
			City State ZIP Code
			South Korea
			Country
2.1550	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 5 to Product Supply Agreement	LG Energy Solution, Ltd.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Tower 1, 108, Yeoui-daero
			Address
			Yeongdeungpo-gu
	<b>List the contract number of any government contract</b>		
			Seoul 07336
			City State ZIP Code
			South Korea
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1551	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 6 to Product Supply Agreement (11.16.16)	LG Energy Solution, LTD.		
			Name		
			Notice Name		
			108, Yeoui-daero		
	<b>State the term remaining</b>	Unknown	Address		
			Yeongdeungpo-gu		
	<b>List the contract number of any government contract</b>				
			Seoul		
			City	State	ZIP Code
			South Korea		
			Country		
2.1552	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment to Amended and Restated US PSA (Amendment No 1 to A&R US PSA)	LG Energy Solution, Ltd.		
			Name		
			Notice Name		
			108, Yeoui-daero		
	<b>State the term remaining</b>	Unknown	Address		
			Yeongdeungpo-gu		
	<b>List the contract number of any government contract</b>				
			Seoul		
			City	State	ZIP Code
			South Korea		
			Country		
2.1553	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Parent Guaranty	LG Energy Solution, LTD.		
			Name		
			Notice Name		
			108, Yeoui-daero		
	<b>State the term remaining</b>	Unknown	Address		
			Yeongdeungpo-gu		
	<b>List the contract number of any government contract</b>				
			Seoul		
			City	State	ZIP Code
			South Korea		
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1554 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Life and Safety Consultants, Inc  
Name

Notice Name

31 Boland Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville SC 29615  
City State ZIP Code

Country

2.1555 **State what the contract or lease is for and the nature of the debtor's interest**

Stand Purchase Order (752733)

Lift One LLC  
Name

Notice Name

PO Box 602727

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Charlotte NC 28260-2727  
City State ZIP Code

Country

2.1556 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Lift-U (Hogan Manufacturing)  
Name

Notice Name

PO Box 398

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Escalon CA 95320  
City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1557 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Development Agreement

Lightning eMotors  
Name

Notice Name

815 14th Street SW, Ste A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1558 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Product Supply Agreement

Lightning eMotors  
Name

Notice Name

815 14th Street SW, Suite A100

**State the term remaining**

10/21/2025

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1559 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 2 to Product Supply Agreement

Lightning eMotors  
Name

Notice Name

815 14th Street SW, Ste A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1560 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Lightning eMotors  
 Name

**State the term remaining** Unknown Notice Name  
815 14th Street SW, Ste A100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Loveland CO 80537  
 City State ZIP Code

Country \_\_\_\_\_

2.1561 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Lightning eMotors  
 Name

**State the term remaining** Unknown Notice Name  
815 14th Street SW, Suite A100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Loveland CO 80537  
 City State ZIP Code

Country \_\_\_\_\_

2.1562 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement Lightning eMotors  
 Name

**State the term remaining** 7/28/2024 Notice Name  
815 14th Street SW, Ste A100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Loveland CO 80537  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1563 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement

Lightning eMotors  
Name

Notice Name

815 14th Street SW, Ste A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1564 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (217509)

Lightning eMotors  
Name

Notice Name

815 14th Street SW Suite A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1565 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (217711)

Lightning eMotors  
Name

Notice Name

815 14th Street SW Suite A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1566 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (217947)

Lightning eMotors  
Name

Notice Name

815 14th Street SW Suite A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1567 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (310738)

Lightning eMotors  
Name

Notice Name

815 14th Street SW Suite A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1568 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (314191)

Lightning eMotors  
Name

Notice Name

815 14th Street SW Suite A100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1569	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (314191)	Lightning eMotors
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	815 14th Street SW Suite A100
			Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country
2.1570	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (314272)	Lightning eMotors
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	815 14th Street SW Suite A100
			Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country
2.1571	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (314410)	Lightning eMotors
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	815 14th Street SW Suite A100
			Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1572	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (314410)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country
2.1573	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (315202)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country
2.1574	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (318906)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1575	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319002)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City State ZIP Code
			Country
2.1576	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319192)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City State ZIP Code
			Country
2.1577	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319445)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1578	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319576)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country
2.1579	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319577)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country
2.1580	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319578)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			City
		CO	State
		80537	ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1581	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319580)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country
2.1582	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (319609)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country
2.1583	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P215197)	Lightning eMotors
			Name
			Notice Name
			815 14th Street SW Suite A100
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Loveland
			CO
			80537
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1584 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: 217509)

Lightning eMotors

Name

Notice Name

815 14th Street SW, Suite A100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1585 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P215197)

Lightning Systems Inc.

Name

Notice Name

815 14th Street, SW, Suite A100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Loveland

CO

80537

City

State

ZIP Code

Country

2.1586 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #220001)

Lightship

Name

Notice Name

577 Shotwell Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Francisco

CA

94110

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1587 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #220010)

Lightship  
Name

Notice Name

1231 Connecticut Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.1588 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Lightship Energy, Inc.  
Name

Notice Name

2101 Pearl Street

**State the term remaining**

1/24/2024

Address

**List the contract number of any government contract**

Boulder

CO

80302

City

State

ZIP Code

Country

2.1589 **State what the contract or lease is for and the nature of the debtor's interest**

SLEC Tower Lift Lease Agreement

Line X Edmonton North  
Name

Notice Name

17395 - 108th Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Edmonton

AB

T5S 1G2

City

State

ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1590	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Link Manufacturing Ltd.</u>
			Name
			Notice Name
			223 15th St NE
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Sioux Center IA 51250
			City State ZIP Code
			Country
2.1591	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Master Service Agreement</u>	<u>Linkedin Corporation</u>
			Name
			Notice Name
			62228 Collections Center Drive
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60693-0622
			City State ZIP Code
			Country
2.1592	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Littelfuse, Inc.</u>
			Name
			Notice Name
			DBA U.S. Sensor Corp
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		1832 West Collins Ave
			Orange CA 92867
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1593 **State what the contract or lease is for and the nature of the debtor's interest**

Software as a Service Agreement

Loftware Inc.  
Name

Notice Name

249 Corporate Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Portsmouth

NH

03801

City

State

ZIP Code

Country

2.1594 **State what the contract or lease is for and the nature of the debtor's interest**

LogicGate Subscription Services Agreement

LogicGate, Inc.  
Name

Notice Name

320 West Ohio Street, Suite 5E

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60654

City

State

ZIP Code

Country

2.1595 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (1927)

LogicGate, Inc.  
Name

Notice Name

320 West Ohio Street, Suite 5E

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60654

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1596 **State what the contract or lease is for and the nature of the debtor's interest** Order Form (Q-11677-2) Loopio, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
310 Spadina Ave., Suite 600  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Toronto ON M5T 2E8  
 City State ZIP Code  
Canada  
 Country

2.1597 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (6142000005) Lopez Island School District  
 Name

**State the term remaining** Unknown Notice Name  
86 School Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lopez Island WA 98261  
 City State ZIP Code  
 Country

2.1598 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Los Angeles County Tax Collector  
 Name

**State the term remaining** Unknown Notice Name  
500 W Temple Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Los Angeles CA 90012  
 City State ZIP Code  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1599	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Order #1: LADOT Bus Configuration Option Changes	Los Angeles Department of Transportation
		<u>Name</u>
		<u>Notice Name</u>
		100 South Main Street, 10th Floor
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Los Angeles CA 90012
		City State ZIP Code
		<u>Country</u>
2.1600	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Change Order #4: LADOT Bus Configuration Option Changes	Los Angeles Department of Transportation
		<u>Name</u>
		<u>Notice Name</u>
		100 South Main Street, 10th Floor
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Los Angeles CA 90012
		City State ZIP Code
		<u>Country</u>
2.1601	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Letter Notice to Proceed of ABB HVC150 150kW Charging Equipment (C-133371)	Los Angeles Department of Transportation
		<u>Name</u>
		<u>Notice Name</u>
		100 South Main Street
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Los Angeles CA 90012
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1602	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter Notice to Proceed Relocation of six (6) charger islands (C-133371)	Los Angeles Department of Transportation		
			Name		
			Notice Name		
			100 South Main Street		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Los Angeles	CA	90012
			City	State	ZIP Code
			Country		
2.1603	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Procurement of 25 Electric Buses for the LADOT Dash Program (C-133371)	Los Angeles Department of Transportation		
			Name		
			Notice Name		
			100 South Main Street, 10th Floor		
	<b>State the term remaining</b>	12/31/2020	Address		
	<b>List the contract number of any government contract</b>				
			Los Angeles	CA	90012
			City	State	ZIP Code
			Country		
2.1604	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E25679)	Loudoun County School Board		
			Name		
			Notice Name		
			42000 Loudoun Center Place		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Leesburg	VA	20175
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1605 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E26686) Loudoun County School Board  
 Name

**State the term remaining** Unknown 42000 Loudoun Center Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Leesburg VA 20175  
 City State ZIP Code

Country \_\_\_\_\_

2.1606 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31830) Louisa County Public Schools  
 Name

**State the term remaining** Unknown 953 Davis Hwy  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mineral VA 23117  
 City State ZIP Code

Country \_\_\_\_\_

2.1607 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31830) Louisa County Public Schools  
 Name

**State the term remaining** Unknown 953 Davis Hwy  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mineral VA 23117  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1608	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E24955)	Louisa County School Board
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	953 Davis Hwy
			Address
	<b>List the contract number of any government contract</b>		
			Mineral
			VA
			23117
			City
			State
			ZIP Code
			Country
2.1609	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Lubrication Engineers, Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1919 East Tulsa
			Address
	<b>List the contract number of any government contract</b>		
			Wichita
			KS
			67216
			City
			State
			ZIP Code
			Country
2.1610	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Lucerix International Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2488 Bristol Circle
			Address
	<b>List the contract number of any government contract</b>		
			Oakville
			ON
			L6H 5S1
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1611 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Customer Order (Q-01237412)

Lumen Technologies Group

Name

Notice Name

100 CenturyLink Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Monroe

LA

71203

City

State

ZIP Code

Country

2.1612 **State what the contract or lease is for and the nature of the debtor's interest**

Service Order; Terms and Conditions Governing This Order

Lumen Technologies Group

Name

Notice Name

100 CenturyLink Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Monroe

LA

71203

City

State

ZIP Code

Country

2.1613 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Luminator Technology Group Global, LLC

Name

Notice Name

900 Klein Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plano

TX

75074

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1614 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Luxottica Retail North America

Name

Notice Name

**State the term remaining** Unknown 14963 Collections Center Drive

Address

**List the contract number of any government contract**

Chicago IL 60693

City State ZIP Code

Country

2.1615 **State what the contract or lease is for and the nature of the debtor's interest** Conformed Contract (4903 OQ) LYNX

Name

Notice Name

**State the term remaining** 8/11/2026 455 N. Garland Ave

Address

**List the contract number of any government contract**

Orlando FL 32801

City State ZIP Code

Country

2.1616 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (LYNX P.O. No. 2000878) LYNX

Name

Notice Name

**State the term remaining** Unknown 455 N. Garland Ave

Address

**List the contract number of any government contract**

Orlando FL 32801

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1617	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (LYNX P.O. No. 2001672 / Contract No. 20-C47)	LYNX		
			Name		
			Notice Name		
			455 N. Garland Ave		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Orlando	FL	32801
			City	State	ZIP Code
			Country		
2.1618	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (LYNX P.O. No. 2200850)	LYNX		
			Name		
			Notice Name		
			455 N. Garland Ave		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Orlando	FL	32801
			City	State	ZIP Code
			Country		
2.1619	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (LYNX P.O. No. 2301186)	LYNX		
			Name		
			Notice Name		
			455 N. Garland Ave		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Orlando	FL	32801
			City	State	ZIP Code
			Country		



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1620	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order #11 Project CTA EV Bus Charging Station (18146019)	M. A. Mortenson Company		
			Name		
			Notice Name		
			567 W. Lake St		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Chicago	IL	60661
			City	State	ZIP Code
			Country		
2.1621	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	M1 Graphics CO, Inc		
			Name		
			Notice Name		
			PO Box 606		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Fountain Inn	SC	29644
			City	State	ZIP Code
			Country		
2.1622	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Madland Diesel Fleet and Service		
			Name		
			Notice Name		
			4420 State Rd		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Bakersfield	CA	93308
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1623 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders MaintainX, Inc  
 Name

**State the term remaining** Unknown Notice Name  
244 Biscayne Blvd #2902  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33132  
 City State ZIP Code

Country \_\_\_\_\_

2.1624 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (2026639T) Mammoth Unified School District  
 Name

**State the term remaining** Unknown Notice Name  
PO Box 3509  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mammoth Lakes CA 93546  
 City State ZIP Code

Country \_\_\_\_\_

2.1625 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Manaflex Inc.  
 Name

**State the term remaining** Unknown Notice Name  
11919 Fistera Ct  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Las Vegas NV 89138-1602  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1626 **State what the contract or lease is for and the nature of the debtor's interest** MangoApps Hosted Subscription Agreement MangoApps, Inc.  
 Name

**State the term remaining** Unknown 1495 11th Avenue NW  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Issaquah WA 98027  
 City State ZIP Code

Country \_\_\_\_\_

2.1627 **State what the contract or lease is for and the nature of the debtor's interest** Consignment Stock Agreement Manz USA, Inc.  
 Name

**State the term remaining** 2/28/2024 376 Dry Bridge Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

North Kingstown RI 02852  
 City State ZIP Code

Country \_\_\_\_\_

2.1628 **State what the contract or lease is for and the nature of the debtor's interest** Consignment Stock Agreement Manz USA, Inc.  
 Name

**State the term remaining** Unknown 376 Dry Bridge Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

North Kingstown RI 02852  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name			
2.1629	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Manz AG - Terms and Conditions for New MP Laser Welder	Manz USA, Inc.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Reutlingen 72768
			City State ZIP Code
			Germany
			Country
2.1630	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Services Agreement	Manz USA, Inc.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			North Kingstown RI 02852
			City State ZIP Code
			Country
2.1631	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Maritec-Metpro Corporation
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Greenville SC 29611
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1632 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Marson International LLC  
 Name

**State the term remaining** Unknown PO Box 1529  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46515  
 City State ZIP Code

Country \_\_\_\_\_

2.1633 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:MBAPO66978) Mathews Bus Alliance Inc  
 Name

**State the term remaining** Unknown 4802 W. Colonial Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32808-7702  
 City State ZIP Code

Country \_\_\_\_\_

2.1634 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to Consulting Agreement Matthew Shafer  
 Name

**State the term remaining** Unknown 15 N. Saint Clair St., 3rd FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Draper UT 84020  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1635 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Agreement

Matthew Shafer  
Name

Notice Name

173 Tennis Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wall Township

NJ

07719

City

State

ZIP Code

Country

2.1636 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Matthews Bus Alliance  
Name

Notice Name

4802 W. Colonial Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Orlando

FL

32808-7702

City

State

ZIP Code

Country

2.1637 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order

Matthews Bus Alliance  
Name

Notice Name

4802 W. Colonial Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Orlando

FL

32808

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1638 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Matthews Bus Alliance  
 Name

**State the term remaining** Unknown Notice Name  
4802 W. Colonial Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32808  
 City State ZIP Code

Country \_\_\_\_\_

2.1639 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # MBAPO92505) Matthews Bus Alliance  
 Name

**State the term remaining** Unknown Notice Name  
4802 W. Colonial Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32808-7702  
 City State ZIP Code

Country \_\_\_\_\_

2.1640 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. MBAPO68016) Matthews Bus Alliance  
 Name

**State the term remaining** Unknown Notice Name  
4802 W. Colonial Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32808-7702  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1641	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011017)	Maxson & Associates Inc
			Name
			Notice Name
			11009 Downs Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Pineville NC 28134
			City State ZIP Code
			Country
2.1642	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	MBR DISTRIBUTORS
			Name
			Notice Name
			1330 Holmes Rd
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Elgin IL 60123
			City State ZIP Code
			Country
2.1643	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	McGriff Insurance Services
			Name
			Notice Name
			3605 Glenwood Avenue
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		Suite 201
			Raleigh NC 27612
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1644 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (Order 753821)

McKinney Trailer Rentals  
Name

Notice Name

2601 Saturn St, Suite 110

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Brea

CA

92821

City

State

ZIP Code

Country

2.1645 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

McMaster-Carr Supply Co.  
Name

Notice Name

PO Box 7690

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60680-7690

City

State

ZIP Code

Country

2.1646 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

McNaughton-McKay Electric Company  
Name

Notice Name

35 Old Mill Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenville

SC

29607

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1647 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. MD. MCPS Bethesda - 0001)

MCPS Bethesda Depot  
Name

Notice Name

10901 Westlake Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rockville

MD

20852

City

State

ZIP Code

Country

2.1648 **State what the contract or lease is for and the nature of the debtor's interest**

Commercial Lease Agreement

MDH F1 Greenville AG14 LLC  
Name

Notice Name

3715 Northside Parkway NW

**State the term remaining**

10/31/2024

Address

Building 400, Suite 240

**List the contract number of any government contract**

Atlanta

GA

30327

City

State

ZIP Code

Country

2.1649 **State what the contract or lease is for and the nature of the debtor's interest**

Commercial Lease Agreement

MDH F1 Greenville AG14 LLC  
Name

Notice Name

3715 Northside Parkway NW

**State the term remaining**

10/30/2024

Address

Building 400, Suite 240

**List the contract number of any government contract**

Atlanta

GA

30327

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1650 **State what the contract or lease is for and the nature of the debtor's interest**

Consent to Sublease

MDH F1 Greenville AG14 LLC

Name

Notice Name

MDH Partners

**State the term remaining**

Unknown

Address

3725 Northside Parkway NW

**List the contract number of any government contract**

Building 400, Suite 240

Atlanta

GA

30327

City

State

ZIP Code

Country

2.1651 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Mersen USA EP Corp

Name

Notice Name

374 Merrimac Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Newburyport

MA

01950

City

State

ZIP Code

Country

2.1652 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Metal Solutions, Inc.

Name

Notice Name

1141 Industrial Park Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Vandergrift

PA

15690

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1653 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (12698) Metrolink  
 Name

**State the term remaining** Unknown 4501 4th Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Rock Island IL 61201  
 City State ZIP Code

Country \_\_\_\_\_

2.1654 **State what the contract or lease is for and the nature of the debtor's interest** Form of Battery Lease Agreement METROPOLITAN TULSA TRANSIT AUTHORITY (MTTA)  
 Name

**State the term remaining** Unknown 510 S Rockford Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tulsa OK 74120  
 City State ZIP Code

Country \_\_\_\_\_

2.1655 **State what the contract or lease is for and the nature of the debtor's interest** Order Form Metropolitan Tulsa Transit Authority (MTTA)  
 Name

**State the term remaining** Unknown 510 S Rockford Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tulsa OK 74120  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1656 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form: Valence Platform

Metropolitan Tulsa Transit Authority (MTTA)

Name

Notice Name

510 S Rockford Ave

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Tulsa

OK

74120

City

State

ZIP Code

Country

2.1657 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Four40FT BEBs and Two Charging Stations (Contract No. PA-2020-001-MTTA)

Metropolitan Tulsa Transit Authority (MTTA)

Name

Notice Name

510 S. Rockford Ave

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Tulsa

OK

74120

City

State

ZIP Code

Country

2.1658 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. PO-22-10672)

Metropolitan Washington Airports Authority

Name

Notice Name

1 Aviation Circle

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Washington

DC

20001-6000

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1659 **State what the contract or lease is for and the nature of the debtor's interest** Solicitation Offer and Award (RFP-21-27713) Metropolitan Washington Airports Authority  
 Name

**State the term remaining** 12/31/2023  
 Address 2733 Crystal Drive

**List the contract number of any government contract** \_\_\_\_\_

Arlington VA 22202  
 City State ZIP Code

Country \_\_\_\_\_

2.1660 **State what the contract or lease is for and the nature of the debtor's interest** Battery-Electric Transit Buses and Charging System (Contract No. RFP-00456) Miami-Dade County Transportation & Public Works  
 Name

**State the term remaining** 10/17/2024  
 Address 111 N.W. 1st Street, Suite 1375

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33128-1974  
 City State ZIP Code

Country \_\_\_\_\_

2.1661 **State what the contract or lease is for and the nature of the debtor's interest** Battery-Electric Transit Buses and Charging System (Contract No. RFP-00456) Miami-Dade County Transportation & Public Works  
 Name

**State the term remaining** 10/17/2024  
 Address 111 N.W. 1st Street, Suite 1375

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33128-1974  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1662 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed Contract # RFP-00456

Miami-Dade County Transportation & Public Works  
Name

Notice Name

Transit Procurement

**State the term remaining**

Unknown

Address

701 NW 1st Court, 15th Floor

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1663 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed Contract No. RFP-00456 (RFP-00456)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

Transit Procurement

**State the term remaining**

Unknown

Address

701 NW 1st Court, 15th Floor

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1664 **State what the contract or lease is for and the nature of the debtor's interest**

Notice to Proceed

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court, 15th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1665 **State what the contract or lease is for and the nature of the debtor's interest** Notice to Proceed Miami-Dade County Transportation & Public Works  
 Name

**State the term remaining** Unknown 701 NW 1st Court, 15th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33136  
 City State ZIP Code

Country \_\_\_\_\_

2.1666 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number: POMT2000951) Miami-Dade County Transportation & Public Works  
 Name

**State the term remaining** Unknown 111 NW 1st St, 26th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33128  
 City State ZIP Code

Country \_\_\_\_\_

2.1667 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number: POMT2000951) Miami-Dade County Transportation & Public Works  
 Name

**State the term remaining** Unknown 3401 N.W. 31st Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33142  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1668 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: POMT2001115)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

3401 N.W. 31st Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33142

City

State

ZIP Code

Country

2.1669 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: POMT2101302)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

3401 N.W. 31st Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33142

City

State

ZIP Code

Country

2.1670 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (POMT2000951)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

111 NW 1st St, 26th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33128

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1671 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order TP-0000000940) Miami-Dade County Transportation & Public Works  
 Name

Notice Name

701 NW 1st Court  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33136  
 City State ZIP Code

Country \_\_\_\_\_

2.1672 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order TP-0000000940) Miami-Dade County Transportation & Public Works  
 Name

Notice Name

701 NW 1st Court  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33136  
 City State ZIP Code

Country \_\_\_\_\_

2.1673 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order TP-0000000941) Miami-Dade County Transportation & Public Works  
 Name

Notice Name

701 NW 1st Court  
 Address

**State the term remaining** Unknown

**List the contract number of any government contract** \_\_\_\_\_

Miami FL 33136  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1674 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-000000941)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1675 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-0000002584)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1676 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-0000002584)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1677 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-0000002584)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1678 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-0000002584)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court, 15th FL

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

2.1679 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order TP-0000002647)

Miami-Dade County Transportation & Public Works  
Name

Notice Name

701 NW 1st Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Miami

FL

33136

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1680 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Micah Morrell  
 Name

**State the term remaining** Unknown 116 Rindge Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Piedmont SC 29673  
 City State ZIP Code

Country \_\_\_\_\_

2.1681 **State what the contract or lease is for and the nature of the debtor's interest** Agreement for Use of Test Track Michelin North America Inc.  
 Name

**State the term remaining** 12/31/2023 2440 Hwy 39  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mountville SC 29370  
 City State ZIP Code

Country \_\_\_\_\_

2.1682 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Micro Precision Calibration, Inc.  
 Name

**State the term remaining** Unknown 2165 N Glassell  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orange CA 92865  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1683 **State what the contract or lease is for and the nature of the debtor's interest** Data License Agreement Microgrid Labs Inc  
 Name

**State the term remaining** Unknown 2 Davis drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Durham NC 27709  
 City State ZIP Code

Country \_\_\_\_\_

2.1684 **State what the contract or lease is for and the nature of the debtor's interest** Data License Agreement Microgrid Labs Inc  
 Name

**State the term remaining** Unknown 2 Davis drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Durham NC 27709  
 City State ZIP Code

Country \_\_\_\_\_

2.1685 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Request Form (Change No. 1) Mid-Atlantic Electrical Services Inc.  
 Name

**State the term remaining** Unknown 150 N Monroe St  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wilmington DE 19801  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1686 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31831) Middlesex County Public Schools  
 Name

**State the term remaining** Unknown 2911 General Puller Highway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Saluda VA 23149  
 City State ZIP Code

Country \_\_\_\_\_

2.1687 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31831) Middlesex County Public Schools  
 Name

**State the term remaining** Unknown 2911 General Puller Highway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Saluda VA 23149  
 City State ZIP Code

Country \_\_\_\_\_

2.1688 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E24956) Middlesex County Public Schools  
 Name

**State the term remaining** Unknown 2911 General Puller Highway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Saluda VA 23149  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1689 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 20016660) Midwest Bus Sales Inc  
 Name

**State the term remaining** Unknown 2150 SW 27th  
 Address

**List the contract number of any government contract** PO Box 338

El Reno OK 73036  
 City State ZIP Code

Country

2.1690 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Miguel Angel Salazar Govea  
 Name

**State the term remaining** Unknown d/b/a S1 Cleaning  
 Address

**List the contract number of any government contract** 18411 Valley Blvd, Spa 48

Bloomington CA 92316  
 City State ZIP Code

Country

2.1691 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Mill Supply Inc  
 Name

**State the term remaining** Unknown 19801 Miles Road  
 Address

**List the contract number of any government contract**

Cleveland OH 44128  
 City State ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1692 **State what the contract or lease is for and the nature of the debtor's interest**

Customer Quote (1045005)

Minitab LLC  
Name

Notice Name

1829 Pine Hall Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

State College

PA

16801

City

State

ZIP Code

Country

2.1693 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Mishimoto  
Name

Notice Name

7 Boulden Circle

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

New Castle

DE

19720

City

State

ZIP Code

Country

2.1694 **State what the contract or lease is for and the nature of the debtor's interest**

Letter Re: Notice to Proceed

Missoula Urban Transportation District  
Name

Notice Name

1221 Shakespeare St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Missoula

MT

59802

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1695	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Six 35FT BEBs & Seven Charging Stations (MUTD 12.14.2018)	Missoula Urban Transportation District
		<u>Name</u>
		<u>Notice Name</u>
		1221 Shakespeare St
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Missoula MT 59802
		City State ZIP Code
		<u>Country</u>
2.1696	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Various Purchase Orders	Misumi USA Inc
		<u>Name</u>
		<u>Notice Name</u>
		1717 N Penny Lane
	<b>State the term remaining</b> Unknown	<u>Address</u>
		Suite 200
	<b>List the contract number of any government contract</b>	
		Schaumburg IL 60173
		City State ZIP Code
		<u>Country</u>
2.1697	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Framework Joint Development Agreement	Mitsui & Co., LTD.
		<u>Name</u>
		<u>Notice Name</u>
		1-3 Marunouchi 1-Chome Chiyoda-ku
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Japan 100-8631
		City State ZIP Code
		Japan
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1698	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Framework Joint Development Agreement	Mitsui & Co., Ltd.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1-3, Marunouchi 1-Chome
			Address
	<b>List the contract number of any government contract</b>		
			Chiyouda-ku
			Tokyo
			100-8631
			City
			State
			ZIP Code
			Japan
			Country
2.1699	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Guaranty of Certain Obligations under the Master Agreement	Mitsui & Co., LTD.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1-3, Marunouchi 1-Chome
			Address
	<b>List the contract number of any government contract</b>		
			Chiyouda-ku
			Tokyo
			100-8631
			City
			State
			ZIP Code
			Japan
			Country
2.1700	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Summary of Terms	Mitsui & Co., LTD.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1-3, Marunouchi 1-chrome
			Address
	<b>List the contract number of any government contract</b>		
			Chiyoda-ku
			Tokyo
			100-8631
			City
			State
			ZIP Code
			Japan
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1701	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	MKP Parts
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Gildeweg 22
			Address
	<b>List the contract number of any government contract</b>		
			Nootdorp
			2632 BA
			City
			State
			ZIP Code
			Netherlands
			Country
2.1702	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (3410145631)	Mobile Climate Control, Corp.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3189 Farmtrail Rd
			Address
	<b>List the contract number of any government contract</b>		
			YORK
			PA
			17406
			City
			State
			ZIP Code
			Country
2.1703	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Mobile Climate Control, Corp.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	7540 Jane Street
			Address
	<b>List the contract number of any government contract</b>		
			Vaughan
			ON
			L4K 0A6
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1704 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Mobile Communications America, Inc.  
 Name

**State the term remaining** Unknown 100 Dunbar Street, Suite 304  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Spartanburg SC 29306  
 City State ZIP Code

Country \_\_\_\_\_

2.1705 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Mobile Mark Inc  
 Name

**State the term remaining** Unknown 1140 W. Thorndale  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Itasca IL 60143  
 City State ZIP Code

Country \_\_\_\_\_

2.1706 **State what the contract or lease is for and the nature of the debtor's interest** Assignment and Assumption of Battery Lease Agreement Mobility Forefront LLC  
 Name

**State the term remaining** Unknown 535 Middlefield Road, Suite 100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Menlo Park CA 94025  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1707	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Assumption and Amendment of Battery Lease Agreement	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	
2.1708	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Assumption and Amendment of Battery Lease Agreement	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	
2.1709	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Assumption and Amendment of Battery Lease Agreement (91900342)	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1710 **State what the contract or lease is for and the nature of the debtor's interest**

Bill of Sale

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1711 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit D Form Bill of Sale

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1712 **State what the contract or lease is for and the nature of the debtor's interest**

Exhibit E - Assignment and Assumption of Lease

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1713	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit E Form Assignment and Assumption of Lease Agreement	Mobility Forefront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Menlo Park CA 94025
			City State ZIP Code
			<u>Country</u>
2.1714	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Form Assignment and Assumption of Battery Lease Agreement	Mobility Forefront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Menlo Park CA 94025
			City State ZIP Code
			<u>Country</u>
2.1715	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Guaranty of Certain Obligations under the Master Agreement	Mobility Forefront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Menlo Park CA 94025
			City State ZIP Code
			<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1716	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Guaranty of Certain Obligations under the Master Agreement	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	
2.1717	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Invoice (Invoice No. 2000383)	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	
2.1718	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Minimum Target return under the Master Agreement	Mobility Forefront LLC	
			Name	
			Notice Name	
			535 Middlefield Road, Suite 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1719	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter RE: Minimum Target Return under the Master Agreement	Mobility ForeFront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Menlo Park	CA 94025
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	
2.1720	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Specified Battery IP under the Master Agreement	Mobility Forefront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Menlo Park	CA 94025
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	
2.1721	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter RE: Specified Battery IP under the Master Agreement	Mobility ForeFront LLC
			<u>Name</u>
			<u>Notice Name</u>
			535 Middlefield Road, Suite 100
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Menlo Park	CA 94025
		<u>City</u>	<u>State</u> <u>ZIP Code</u>
		<u>Country</u>	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1722 **State what the contract or lease is for and the nature of the debtor's interest**

Master Agreement

Mobility Forefront LLC  
Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1723 **State what the contract or lease is for and the nature of the debtor's interest**

Master Agreement

Mobility Forefront LLC  
Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1724 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC  
Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1725 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1726 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1727 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1728 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1729 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.1730 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order and Confirmation

Mobility Forefront LLC

Name

Notice Name

535 Middlefield Road, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1731 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Monroe Magnus LLC  
 Name

**State the term remaining** Unknown  
 Notice Name  
2805 Barranca Parkway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Irvine CA 92606  
 City State ZIP Code

Country \_\_\_\_\_

2.1732 **State what the contract or lease is for and the nature of the debtor's interest** 4 Electric Powered 35FT Buses (Contract No. 1097141) Montgomery County Maryland Office of Procurement  
 Name

**State the term remaining** Unknown  
 Notice Name  
16700 Crabbs Branch Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Rockville MD 20855  
 City State ZIP Code

Country \_\_\_\_\_

2.1733 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (1105288) Montgomery County Maryland Office of Procurement  
 Name

**State the term remaining** Unknown  
 Notice Name  
255 Rockville Pike, Suite 180  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Rockville MD 20850-4186  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1734	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (1105653)	Montgomery County Maryland Office of Procurement
			Name
			Notice Name
			255 Rockville Pike, Suite 180
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Rockville, MD 20850-4186
			City State ZIP Code
			Country
2.1735	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (1110097)	Montgomery County Maryland Office of Procurement
			Name
			Notice Name
			255 Rockville Pike, Suite 180
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Rockville MD 20850-4186
			City State ZIP Code
			Country
2.1736	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Motion Industries, Inc
			Name
			Notice Name
			2041 Saybrook Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Los Angeles CA 90040
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1737	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Motor City Racks, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	24445 Forterra Dr
			Address
	<b>List the contract number of any government contract</b>		
			Warren MI 48089
			City State ZIP Code
			Country
2.1738	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Mouser Electronics
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 99319
			Address
	<b>List the contract number of any government contract</b>		
			Ft. Worth TX 78199-0319
			City State ZIP Code
			Country
2.1739	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	MSC Industrial Supply Co.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 953635
			Address
	<b>List the contract number of any government contract</b>		
			Saint Louis MO 63195-3635
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1740	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	MSI-Viking Gage, LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 537
			Address
	<b>List the contract number of any government contract</b>		321 Tucapau Rd
			Duncan
			SC
			29334
			City
			State
			ZIP Code
			Country
2.1741	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order 6030261899)	MTA New York City Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2 Broadway, 19th Floor
			Address
	<b>List the contract number of any government contract</b>		
			New York
			NY
			10004
			City
			State
			ZIP Code
			Country
2.1742	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	MTB Transit Solutions Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	8170 Lawson Road
			Address
	<b>List the contract number of any government contract</b>		
			Milton
			ON
			L9T 5C4
			City
			State
			ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1743	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Mubea, Inc.</u>
			Name
			Notice Name
			PO Box 636331
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Cincinnati
			OH
			45263
			City State ZIP Code
			Country
2.1744	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Munaco Sealing Solutions, Inc.</u>
			Name
			Notice Name
			5 Ketron Court
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Greenville
			SC
			29607
			City State ZIP Code
			Country
2.1745	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>AMD 4 to Development and Supply Agreement</u>	<u>Munich Electrification</u>
			Name
			Notice Name
			Lindwumstr. 95
	<b>State the term remaining</b>	<u>12/31/2024</u>	Address
	<b>List the contract number of any government contract</b>		
			Muenchen
			80377
			City State ZIP Code
			Germany
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1746 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 166357)

Municipal Service Center North MSCN Garage  
Name

Notice Name

55 Stony Point Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Santa Rosa

CA

95401

City

State

ZIP Code

Country

2.1747 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 166357)

Municipal Service Center North MSCN Garage  
Name

Notice Name

55 Stony Point Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Santa Rosa

CA

95401

City

State

ZIP Code

Country

2.1748 **State what the contract or lease is for and the nature of the debtor's interest**

Liability Release Agreement

MWS Auto Services Inc. d/b/a Marietta Wrecker Service  
Name

Notice Name

950 Allgood Rd NE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Marietta

GA

30062

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1749	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Pioneer Consulting Agreement	Mycorrxyz Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2 Sandpoint Dr
			Address
	<b>List the contract number of any government contract</b>		
			Richmond
			CA
			94804
			City State ZIP Code
			Country
2.1750	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Protterra Statements of Work Base (SOW) #1	Mycorrxyz Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2 Sandpoint Dr
			Address
	<b>List the contract number of any government contract</b>		
			Richmond
			CA
			94804
			City State ZIP Code
			Country
2.1751	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Mycorrxyz Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2 Sandpoint Dr
			Address
	<b>List the contract number of any government contract</b>		
			Richmond
			CA
			94804
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Napa Valley Transportation Authority		
2.1752	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No.1 to Purchase Order (Purchase Order #: 21-2002)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		625 Burnell Street	
			Address	
			Napa	CA
			City	State
				94559
				ZIP Code
			Country	
2.1753	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No.2 to Purchase Order (Purchase Order #: 21-2002)	Napa Valley Transportation Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			625 Burnell Street	
			Address	
			Napa	CA
			City	State
				94559
				ZIP Code
			Country	
2.1754	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No.3 to Purchase Order (Purchase Order #: 21-2002)	Napa Valley Transportation Authority	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			625 Burnell Street	
			Address	
			Napa	CA
			City	State
				94559
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1755	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No.4 to Purchase Order (Purchase Order #: 21-2002)	Napa Valley Transportation Authority
			<u>Name</u>
			<u>Notice Name</u>
			625 Burnell Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Napa CA 94559
			City State ZIP Code
			<u>Country</u>
2.1756	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order #: 21-2002)	Napa Valley Transportation Authority
			<u>Name</u>
			<u>Notice Name</u>
			625 Burnell Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Napa CA 94559
			City State ZIP Code
			<u>Country</u>
2.1757	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Narayanan Srinivasan
			<u>Name</u>
			<u>Notice Name</u>
			2201 Long Prairie Road Suite 107-325
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Flower Mound TX 75022
			City State ZIP Code
			<u>Country</u>

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1758 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (2013389-C) Nashville MTA  
 Name

**State the term remaining** Unknown 430 Myatt Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Nashville TN 37115  
 City State ZIP Code

Country \_\_\_\_\_

2.1759 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number KRH 00007-0000118899) Nashville MTA  
 Name

**State the term remaining** Unknown 430 Myatt Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Nashville TN 37115  
 City State ZIP Code

Country \_\_\_\_\_

2.1760 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number KRH 00007-0000118899) Nashville MTA  
 Name

**State the term remaining** Unknown 430 Myatt Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Nashville TN 37115  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1761 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number KRH 00007-0000118899) Nashville MTA  
 Name

**State the term remaining** Unknown 430 Myatt Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Nashville TN 37115  
 City State ZIP Code

Country \_\_\_\_\_

2.1762 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement NAVEX Global, Inc.  
 Name

**State the term remaining** Unknown 5500 Meadows Road, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lake Oswego OR 97035  
 City State ZIP Code

Country \_\_\_\_\_

2.1763 **State what the contract or lease is for and the nature of the debtor's interest** Order Form (456555) NAVEX Global, Inc.  
 Name

**State the term remaining** Unknown 5500 Meadows Road, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lake Oswego OR 97035  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1764 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Master Services Agreement Navisite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

2.1765 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Statement of Work #1 - SFOP#0356621 - Amendment No 7 Navisite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

2.1766 **State what the contract or lease is for and the nature of the debtor's interest** Amendment To Statement of Work ("SOW") (353073) Navisite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1767 **State what the contract or lease is for and the nature of the debtor's interest** Amendment To Statement of Work ("SOW") (354845) Navisite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

2.1768 **State what the contract or lease is for and the nature of the debtor's interest** Stand Purchase Order (794631) NaviSite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

2.1769 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work (SFOP - 0348762) Navisite LLC  
 Name

**State the term remaining** Unknown 400 Minuteman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Andover MA 01810  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1770	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (69204)	NEBR
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Building 141 JFK Airport (347-517-1113)
			Address
	<b>List the contract number of any government contract</b>		
			Jamaica NY 11430
			City State ZIP Code
			Country
2.1771	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	NETAPP INC.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3600 Olsen Dr
			Address
	<b>List the contract number of any government contract</b>		
			San Jose CA 95128
			City State ZIP Code
			Country
2.1772	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Netvu Limited
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	No. 1 Thellow Heath Park
			Address
	<b>List the contract number of any government contract</b>		Northwich Road
			Antrobus Cheshire CW9 6JB
			City State ZIP Code
			United Kingdom
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1773	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (Purchase Order No. 6261)</u>	<u>New England Transit Sales, Inc.</u>
			Name
			Notice Name
			30 Progress Avenue
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Tyngsboro MA 01879
			City State ZIP Code
			Country
2.1774	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Neware Technology Limited</u>
			Name
			Notice Name
			Offic C 22/F, YHC TOWER
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			NOS 1 SHEUNG YUET ROAD
	<b>List the contract number of any government contract</b>		
			KOWLOON BAY KLN
			HONG KONG 999077
			City State ZIP Code
			China
			Country
2.1775	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Newark Element 14</u>
			Name
			Notice Name
			33190 Collection Center Drive
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60693-0331
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1776 **State what the contract or lease is for and the nature of the debtor's interest**

First Amendment to Product Supply Agreement

Nikola Corporation  
Name

Notice Name

4141 E. Broadway Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Phoenix

AZ

85040

City

State

ZIP Code

Country

2.1777 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement (Contract No. PP-2021-NIKOLA-01)

Nikola Corporation  
Name

Notice Name

4141 E. Broadway Rd

**State the term remaining**

12/31/2024

Address

**List the contract number of any government contract**

Phoenix

AZ

85040

City

State

ZIP Code

Country

2.1778 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (4500000716)

Nikola Corporation  
Name

Notice Name

4141 E Broadway Rd

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Phoenix

AZ

85040

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1779	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO-0006973-1)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1780	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO-0008565-1)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1781	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO-0008900-1)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1782 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0009362-1) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_

2.1783 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0009743-1) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_

2.1784 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000071) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1785 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000582) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_

2.1786 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000583) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_

2.1787 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 4500000602) Nikola Corporation  
 Name

**State the term remaining** Unknown 4141 E Broadway Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Phoenix AZ 85040  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1788	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 4500002944)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1789	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 5500002177)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1790	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 5500002180)	Nikola Corporation
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1791	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Updated Purchase Order (PO-0005883-3)	Nikola Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4141 E Broadway Rd.
			Address
	<b>List the contract number of any government contract</b>		
			Phoenix
			AZ
			85040
			City State ZIP Code
			Country
2.1792	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Updated Purchase Order (PO-0005883-5)	Nikola Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4141 E Broadway Rd.
			Address
	<b>List the contract number of any government contract</b>		
			Phoenix
			AZ
			85040
			City State ZIP Code
			Country
2.1793	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Updated Purchase Order (PO-0006667-2)	Nikola Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4141 E Broadway Rd.
			Address
	<b>List the contract number of any government contract</b>		
			Phoenix
			AZ
			85040
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1794	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Updated Purchase Order (PO-0006973-4)</u>	<u>Nikola Corporation</u>
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1795	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Updated Purchase Order (PO-0006973-5)</u>	<u>Nikola Corporation</u>
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country
2.1796	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Updated Purchase Order (PO-0009362-3)</u>	<u>Nikola Corporation</u>
			Name
			Notice Name
			4141 E Broadway Rd.
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Phoenix AZ 85040
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1797 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Ningbo Wego Machinery Co.,Ltd  
 Name

**State the term remaining** Unknown No 367 Xingda Road, Xingqi ,Beilun District  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ningbo Zhejiang 315800  
 City State ZIP Code  
China  
 Country

2.1798 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Ningbo Xusheng Group Co., Ltd.  
 Name

**State the term remaining** Unknown No 128 Yingluohe Rd, Beilun  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ningbo Zhejiang 315800  
 City State ZIP Code  
China  
 Country

2.1799 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders NoMuda VisualFactory Inc  
 Name

**State the term remaining** Unknown 2500 Regency Parkway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Cary NC 27518  
 City State ZIP Code  
Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.1800	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Customer Quotation - S-TechServ - Technical Services from Vf Team	NoMuda VisualFactory.net	
			Name	
			Notice Name	
			2500 Regency Parkway	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			CARY	NC
			City	State
				27518
				ZIP Code
			Country	
2.1801	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract	NoMuda, LLC	
			Name	
			Notice Name	
			2500 Regency Parkway	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Cary	NC
			City	State
				27518
				ZIP Code
			Country	
2.1802	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Any non-disclosure agreements entered into between the Debtors and a non-Debtor counterparty prior to the Petition Date	Non-disclosure Agreement Counterparties	
			Name	
			Notice Name	
			Address on file	
	<b>State the term remaining</b>	Various	Address	
	<b>List the contract number of any government contract</b>			
			City	State
				ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1803 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Nordson Corporation  
 Name

**State the term remaining** Unknown 300 Nordson Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Amherst OH 44001  
 City State ZIP Code

Country \_\_\_\_\_

2.1804 **State what the contract or lease is for and the nature of the debtor's interest** Contractor Agreement Normal Connect Transit  
 Name

**State the term remaining** 9/10/2021 351 Wylie Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Normal IL 61761  
 City State ZIP Code

Country \_\_\_\_\_

2.1805 **State what the contract or lease is for and the nature of the debtor's interest** Amendment of Solicitation/Modification of Contract (P17PX01852) NPS  
 Name

**State the term remaining** Unknown 12795 W Alameda Parkway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lakewood CO 80228  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1806	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (P17PX01852)	NPS, IMR- Lakewood MABO		
			Name		
			Notice Name		
			12795 W Alameda Parkway		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Lakewood	CO	80228
			City	State	ZIP Code
			Country		
2.1807	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of solicitation/modification of contract (GS-30F-026BA)	NPS, IMR-Santa Fe Mabo		
			Name		
			Notice Name		
			1100 Old Santa Fe Trail Building		
	<b>State the term remaining</b>	Unknown	Address		
			PO Box 728		
	<b>List the contract number of any government contract</b>				
			Santa Fe	NM	87505
			City	State	ZIP Code
			Country		
2.1808	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	NSF International Strategic Registrations, Ltd		
			Name		
			Notice Name		
			789 N Dixboro Rd		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Ann Arbor	MI	48105
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1809 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders NSK Industries Inc  
 Name

**State the term remaining** Unknown 150 Ascot Parkway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Cuyahoga Falls OH 44223  
 City State ZIP Code

Country \_\_\_\_\_

2.1810 **State what the contract or lease is for and the nature of the debtor's interest** Odgers Interim Terms for Recruitment Odgers Berndtson LLC  
 Name

**State the term remaining** Unknown 730 Third Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

23rd Floor

New York NY 10017  
 City State ZIP Code

Country \_\_\_\_\_

2.1811 **State what the contract or lease is for and the nature of the debtor's interest** Terms for the Provision of Interim Executive Services Odgers Berndtson LLC  
 Name

**State the term remaining** Unknown 730 Third Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

23rd Floor

New York NY 10017  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1812 **State what the contract or lease is for and the nature of the debtor's interest**

Addendum to Customer Order Form

Office1 Inc.  
Name

Notice Name

617 West 7th Street, Ste 504

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Los Angeles

CA

90017

City

State

ZIP Code

Country

2.1813 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Ogletree, Deakins, Nash, Smoak & Stewart, PC  
Name

Notice Name

PO Box 89

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Columbia

SC

29202

City

State

ZIP Code

Country

2.1814 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Ogletree, Deakins, Nash, Smoak & Stewart, PC  
Name

Notice Name

PO Box 89

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Columbia

SC

29202

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1815 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: T21227)

Ohio Cat  
Name

Notice Name

900 Ken-Mar industrial Parkway

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Broadview Heights

OH

44147

City

State

ZIP Code

Country

2.1816 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form - Quote Q-684336

OKTA, INC  
Name

Notice Name

100 1st Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.1817 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (Q-39853)

OKTA, INC  
Name

Notice Name

301 Brannan Street Suite 100

**State the term remaining**

4/30/2020

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1818 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (Quote No. Q-684336)

OKTA, INC  
Name

Notice Name

100 1st Street

**State the term remaining**

4/30/2025

Address

**List the contract number of any government contract**

San Francisco

CA

94105

City

State

ZIP Code

Country

2.1819 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Acceptance & Warranty Start Dates for Buses 4 & 5

One Albuquerque Transit  
Name

Notice Name

100 First Street SW

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Albuquerque

NM

87102

City

State

ZIP Code

Country

2.1820 **State what the contract or lease is for and the nature of the debtor's interest**

Battery Lease Agreement

Ontario International Airport Authority  
Name

Notice Name

1923 East Avion Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ontario

CA

91761

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1821 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Request Form (Change Order No. 1) Ontario International Airport Authority  
 Name

**State the term remaining** Unknown 1923 East Avion Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ontario CA 91761  
 City State ZIP Code

Country \_\_\_\_\_

2.1822 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO-2021-000842) Ontario International Airport Authority  
 Name

**State the term remaining** Unknown 1923 East Avion Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ontario CA 91761  
 City State ZIP Code

Country \_\_\_\_\_

2.1823 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No.1 to Development Agreement Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1824 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No.1 to Product Supply Agreement

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1825 **State what the contract or lease is for and the nature of the debtor's interest**

Development Agreement

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1826 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1827 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase order (PO No. 00803-2AR2)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1828 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 2726R)

Optimal Electric Vehicles, LLC  
Name

Notice Name

29449 Old US Hwy 33

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Elkhart

IN

46516

City

State

ZIP Code

Country

2.1829 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 2910)

Optimal Electric Vehicles, LLC  
Name

Notice Name

29449 Old US Hwy 33

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Elkhart

IN

46516

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1830 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO00802-1B) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1831 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO00803-2) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1832 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO00803-2A) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1833 **State what the contract or lease is for and the nature of the debtor's interest** Purchase order (PO No. PO00803-2AR) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1834 **State what the contract or lease is for and the nature of the debtor's interest** Purchase order (PO No. PO00804-3R) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1835 **State what the contract or lease is for and the nature of the debtor's interest** Purchase order (PO No. PO00804-3R2) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1836 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. PO00804-3R3)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1837 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. PO00983-5A2)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1838 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. PO01461-03R)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1839 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO01600-02B) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1840 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO01605-04) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

2.1841 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO01834) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 47802 West Anchor Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Plymouth MI 48170  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1842 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. Q052920-02)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1843 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. Q-07132-G7C)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

2.1844 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. Q1182021-1)

Optimal Electric Vehicles, LLC  
Name

Notice Name

47802 West Anchor Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Plymouth

MI

48170

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1845 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.2910) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

2.1846 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.3374) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

2.1847 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.3375) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1848 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.3375) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

2.1849 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.3425) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

2.1850 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No.3425) Optimal Electric Vehicles, LLC  
 Name

**State the term remaining** Unknown 29449 Old US Hwy 33  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Elkhart IN 46516  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1851	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (PO00804-3R)</u>	<u>Optimal Electric Vehicles, LLC</u> Name  Notice Name <u>47802 West Anchor Court</u> Address  List the contract number of any government contract  _____  _____  _____ City State ZIP Code _____ Country
	<b>State the term remaining</b>	<u>Unknown</u>	
	<b>List the contract number of any government contract</b>		
			_____ City State ZIP Code _____ Country
2.1852	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Rental Agreement Terms</u>	<u>Optimum Water Solutions, Inc.</u> Name  Notice Name <u>1500 Ardmore Blvd, Suite #104</u> Address  List the contract number of any government contract  _____  _____  _____ City State ZIP Code _____ Country
	<b>State the term remaining</b>	<u>Unknown</u>	
	<b>List the contract number of any government contract</b>		
			_____ City State ZIP Code _____ Country
2.1853	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>General Terms (US-OMA-QT6249240)</u>	<u>Oracle America, Inc</u> Name  Notice Name <u>500 Oracle Parkway</u> Address  List the contract number of any government contract  _____  _____  _____ City State ZIP Code _____ Country
	<b>State the term remaining</b>	<u>Unknown</u>	
	<b>List the contract number of any government contract</b>		
			_____ City State ZIP Code _____ Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1854 **State what the contract or lease is for and the nature of the debtor's interest**

Ordering Document

Oracle America, Inc  
Name

Notice Name

500 Oracle Parkway

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Redwood Shores

CA

94065

City

State

ZIP Code

Country

2.1855 **State what the contract or lease is for and the nature of the debtor's interest**

Technical Support Services Renewal Order - Oracle Database Enterprise

Oracle America, Inc.  
Name

Notice Name

500 Oracle Parkway

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Redwood Shores

CA

94065

City

State

ZIP Code

Country

2.1856 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order Number: 9702000002)

Orcas Island School District 137  
Name

Notice Name

557 School Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Eastsound

WA

98245

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1857 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order Number: 9702100001) Orcas Island School District 137  
 Name

**State the term remaining** Unknown 557 School Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Eastsound WA 98245  
 City State ZIP Code

Country \_\_\_\_\_

2.1858 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Orkin Services of California  
 Name

**State the term remaining** Unknown PO Box 7161  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pasadena CA 91109  
 City State ZIP Code

Country \_\_\_\_\_

2.1859 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 248090-000-OS) Orlando Utilities Commission  
 Name

**State the term remaining** 1/4/2027 100 West Anderson St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32802-3193  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1860 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 248090-000-OS) Orlando Utilities Commission  
 Name

**State the term remaining** Unknown 100 West Anderson St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orlando FL 32802-3193  
 City State ZIP Code

Country \_\_\_\_\_

2.1861 **State what the contract or lease is for and the nature of the debtor's interest** Contractor Agreement (RFP-00456) Overland Contracting Inc.  
 Name

**State the term remaining** Unknown 11401 Lamar Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Overland Park KS 66211  
 City State ZIP Code

Country \_\_\_\_\_

2.1862 **State what the contract or lease is for and the nature of the debtor's interest** Parent Guaranty Overland Contracting Inc.  
 Name

**State the term remaining** Unknown 11401 Lamar Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Overland Park KS 66211  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1863 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to the Contractor Agreement (RFP-00456)

Overland Contracting, Inc.  
Name

Notice Name

11401 Lamar Avenue1 Lama

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Overland Park

KS

66211

City

State

ZIP Code

Country

2.1864 **State what the contract or lease is for and the nature of the debtor's interest**

Additional Terms and Conditions

Pace  
Name

Notice Name

550 W. Algonquin Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington Heights

IL

60005

City

State

ZIP Code

Country

2.1865 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order No 5

Pace  
Name

Notice Name

550 West Algonquin Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington Heights

IL

60005-4412

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1866	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order No 6	Pace Name
			Notice Name
	<b>State the term remaining</b>	Unknown	550 West Algonquin Road Address
	<b>List the contract number of any government contract</b>		
			Arlington Heights IL 60005-4412 City State ZIP Code
			Country
2.1867	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Change Order No. 1 (Pace Contract No. 233263)	Pace Name
			Notice Name
	<b>State the term remaining</b>	Unknown	550 W. Algonquin Road Address
	<b>List the contract number of any government contract</b>		
			Arlington Heights IL 60005 City State ZIP Code
			Country
2.1868	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Change Order No. 2 (Pace Contract No. 233263)	Pace Name
			Notice Name
	<b>State the term remaining</b>	Unknown	550 W. Algonquin Road Address
	<b>List the contract number of any government contract</b>		
			Arlington Heights IL 60005 City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1869 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Change Order No. 3 (Pace Contract No. 233263) Pace  
Name

**State the term remaining** Unknown Notice Name  
550 W. Algonquin Road  
Address

**List the contract number of any government contract**

Arlington Heights IL 60005  
City State ZIP Code

Country

2.1870 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Change Order No. 4 (Pace Contract No. 233263) Pace  
Name

**State the term remaining** Unknown Notice Name  
550 W. Algonquin Road  
Address

**List the contract number of any government contract**

Arlington Heights IL 60005  
City State ZIP Code

Country

2.1871 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Change Order No. 5 (Pace Contract No. 233263) Pace  
Name

**State the term remaining** Unknown Notice Name  
550 W. Algonquin Road  
Address

**List the contract number of any government contract**

Arlington Heights IL 60005  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1872 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Change Order No. 6 (Pace Contract No. 233263)

Pace  
Name

Notice Name

550 W. Algonquin Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Arlington Heights

IL

60005

City

State

ZIP Code

Country

2.1873 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order #:233263)

Pace  
Name

Notice Name

550 West Algonquin Road

**State the term remaining**

3/16/2024

Address

**List the contract number of any government contract**

Arlington Heights

IL

60005-4412

City

State

ZIP Code

Country

2.1874 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order #:233263)

Pace  
Name

Notice Name

550 West Algonquin Road

**State the term remaining**

3/16/2024

Address

**List the contract number of any government contract**

Arlington Heights

IL

60005-4412

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1875 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO: 120221) Pacific Dynasty International Group Inc  
 Name

**State the term remaining** Unknown Notice Name  
1140 Empire Central Drive, Suite 420  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dallas TX 75247  
 City State ZIP Code

Country

2.1876 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Pacific Overhead Crane Services Inc.  
 Name

**State the term remaining** Unknown Notice Name  
92-108 Elele Place  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Kapolei HI 96707  
 City State ZIP Code

Country

2.1877 **State what the contract or lease is for and the nature of the debtor's interest** PacWest Security Service Agreement PACWEST Security Services  
 Name

**State the term remaining** Unknown Notice Name  
3303 Harbor Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Suite A 103

Costa Mesa CA 92626  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1878 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Pailton Incorporated  
 Name

**State the term remaining** Unknown Notice Name  
500 W Madison St  
 Address

**List the contract number of any government contract** Suite 3700

Chicago IL 60661  
 City State ZIP Code

Country

2.1879 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Palantir Technologies Inc.  
 Name

**State the term remaining** Unknown Notice Name  
1555 Blake Street  
 Address

**List the contract number of any government contract** Suite 250

Denver CO 80202  
 City State ZIP Code

Country

2.1880 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Pallet Solutions, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
2620 Fews Bridge Road  
 Address

**List the contract number of any government contract** Greer SC 29651  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1881 **State what the contract or lease is for and the nature of the debtor's interest**

End User License Agreement ("EULA")

PALO ALTO NETWORKS, INC.

Name

Notice Name

4401 GREAT AMERICA PARKWAY

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

SANTA CLARA

CA

95054

City

State

ZIP Code

Country

2.1882 **State what the contract or lease is for and the nature of the debtor's interest**

Limited Warranty and Indemnity Agreement

Panasonic Industrial Devices Sales Company of America

Name

Notice Name

Two Riverfront Plaza, 7th floor

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Newark

NJ

07102-5490

City

State

ZIP Code

Country

2.1883 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Parallax

Name

Notice Name

599 Menlow Drive

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Rocklin

CA

95765

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

2.1884	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Application and Agreement for Standby Letter of Credit	Park City Municipal Corporation
			Name
			Notice Name
			1053 Iron Horse Dr
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Park City UT 84060
			City State ZIP Code
			Country
2.1885	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Battery Lease Agreement	Park City Municipal Corporation
			Name
			Notice Name
			445 Marsac Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Park City UT 84060
			City State ZIP Code
			Country
2.1886	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Battery Services Agreement	Park City Municipal Corporation
			Name
			Notice Name
			445 Marsac Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Park City UT 84060
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1887 **State what the contract or lease is for and the nature of the debtor's interest** Park City Municipal Corporation Contract Park City Municipal Corporation  
 Name

**State the term remaining** Unknown  
 Notice Name  
445 Marsac Ave  
 Address  
Post Office Box 1480

**List the contract number of any government contract** \_\_\_\_\_

Park City UT 84060  
 City State ZIP Code  
 \_\_\_\_\_  
 Country

2.1888 **State what the contract or lease is for and the nature of the debtor's interest** Park City Municipal Corporation Contract Park City Municipal Corporation  
 Name

**State the term remaining** 11/25/2023  
 Notice Name  
445 Marsac Ave  
 Address  
Post Office Box 1480

**List the contract number of any government contract** \_\_\_\_\_

Park City UT 84060  
 City State ZIP Code  
 \_\_\_\_\_  
 Country

2.1889 **State what the contract or lease is for and the nature of the debtor's interest** Product supply Agreement Parker Hannifin Corporation  
 Name

**State the term remaining** 10/31/2023  
 Notice Name  
9225 Forsyth Park Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Charlotte NC 28273  
 City State ZIP Code  
 \_\_\_\_\_  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1890 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Patrick Services Inc.  
 Name

**State the term remaining** Unknown 4727 Alexander Lane  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dallas TX 75247  
 City State ZIP Code

Country \_\_\_\_\_

2.1891 **State what the contract or lease is for and the nature of the debtor's interest** PGB Referral ("Placement") Engagement Letter Paul Bridges Group - Paul Bridges LLC  
 Name

**State the term remaining** Unknown 6526 Greatwood Parkway Building 6 - Unit A  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sugar Land TX 77479  
 City State ZIP Code

Country \_\_\_\_\_

2.1892 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:698119) Paulding County  
 Name

**State the term remaining** Unknown 240 Constitution Boulevard  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dallas GA 30132  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1893 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO:698119) Paulding County  
 Name

**State the term remaining** Unknown 240 Constitution Boulevard  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dallas GA 30132  
 City State ZIP Code

Country \_\_\_\_\_

2.1894 **State what the contract or lease is for and the nature of the debtor's interest** Master Lease Agreement Schedule (No. 001-6854662-002) PC Connection Sales Corporation  
 Name

**State the term remaining** Unknown 730 Milford Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Merrimack NH 03054  
 City State ZIP Code

Country \_\_\_\_\_

2.1895 **State what the contract or lease is for and the nature of the debtor's interest** Master Lease Agreement Schedule (No. 001-6854662-003) PC Connection Sales Corporation  
 Name

**State the term remaining** Unknown 730 Milford Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Merrimack NH 03054  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1896	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule (No. 001-6854662-004)	PC Connection Sales Corporation		
			Name		
			Notice Name		
			730 Milford Rd.		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Merrimack	NH	03054
			City	State	ZIP Code
			Country		
2.1897	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement Schedule No. 001-6854662-001	PC Connection Sales Corporation		
			Name		
			Notice Name		
			730 Milford Rd.		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Merrimack	NH	03054
			City	State	ZIP Code
			Country		
2.1898	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Peak Technical Services, Inc.		
			Name		
			Notice Name		
			583 Epsilon Drive		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Pittsburgh	PA	15238
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1899 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Peak Technologies, Inc.  
 Name

**State the term remaining** Unknown 901 Elkridge Landing Rd  
 Address

**List the contract number of any government contract** Suite 300

Linthicum Heights MD 21090  
 City State ZIP Code

Country

2.1900 **State what the contract or lease is for and the nature of the debtor's interest** Nationwide Services Agreement Pearce Renewables  
 Name

**State the term remaining** Unknown 1222 Vine Street, Suite 301  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Paso Robles CA 93446  
 City State ZIP Code

Country

2.1901 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders PED Enterprises, LLC  
 Name

**State the term remaining** Unknown 2441 Boardwalk  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Antonio TX 78217  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1902	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Vehicle Lease Agreement	Penske Truck Leasing CO, L.P.
			Name
			Notice Name
			PO Box 563
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Reading PA 19603-0563
			City State ZIP Code
			Country
2.1903	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO Number: E35070)	Petersburg City Public Schools
			Name
			Notice Name
			255 South Blvd. East
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Petersburg VA 23805
			City State ZIP Code
			Country
2.1904	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	PG&E
			Name
			Notice Name
			PO Box 997300
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Sacramento CA 95899
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1905	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>PI Innovo, LLC</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	<u>47023 Five Mile Road</u>
			Address
	<b>List the contract number of any government contract</b>		
			<u>Plymouth</u> <u>MI</u> <u>48170</u>
			City State ZIP Code
			Country
2.1906	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Sales Agreement</u>	<u>PIDSA Industrial Devices Sales Company of America</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>3/23/2020</u>	<u>PIDSA-RBBD</u>
			Address
	<b>List the contract number of any government contract</b>		<u>3461 Plano Parkway</u>
			<u>The Colony</u> <u>TX</u> <u>75056</u>
			City State ZIP Code
			Country
2.1907	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Master Service Agreement</u>	<u>Piedmont Natural Gas</u>
			Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	<u>4720 Piedmont Row Dr</u>
			Address
	<b>List the contract number of any government contract</b>		
			<u>Charlotte</u> <u>NC</u> <u>28210</u>
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.1908	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 - Forty-Foot, Low Floor, Batter Electric Buses Contract	Pierce County Public Transportation Benefit Area Corporation
			<u>Name</u>
			<u>Notice Name</u>
			3707 96th Street SW
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			PO Box 99070
	<b>List the contract number of any government contract</b>		
			Lakewood WA 98496-0070
			City State ZIP Code
			<u>Country</u>
2.1909	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Batter Electric Buses Contract No. PT-04-17 (Contract No. PT-04-17)	Pierce County Public Transportation Benefit Area Corporation
			<u>Name</u>
			<u>Notice Name</u>
			3707 96th Street SW
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			PO Box 99070
	<b>List the contract number of any government contract</b>		
			Lakewood WA 98496-0070
			City State ZIP Code
			<u>Country</u>
2.1910	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement - Contract No. PP-2023-Pierce-01	Pierce Manufacturing, Inc.
			<u>Name</u>
			<u>Notice Name</u>
			Pierce Assembly Plant
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			2600 American Drive
	<b>List the contract number of any government contract</b>		
			PO Box 2017
			Appleton WI 54914-9010
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.1911	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement (Contract No. PP-2022-Pierce-01)	Pierce Manufacturing, Inc.		
			Name		
			Notice Name		
			1917 Four Wheel Drive, PO Box 2566		
	<b>State the term remaining</b>	8/26/2028	Address		
	<b>List the contract number of any government contract</b>				
			Oshkosh	WI	54903-2566
			City	State	ZIP Code
			Country		
2.1912	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement (Contract No. PP-2022-Pierce-01)	Pierce Manufacturing, Inc.		
			Name		
			Notice Name		
			2600 American Drive		
	<b>State the term remaining</b>	8/26/2023	Address		
	<b>List the contract number of any government contract</b>				
			Appleton	WI	54914
			City	State	ZIP Code
			Country		
2.1913	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	Pierce Manufacturing, Inc.		
			Name		
			Notice Name		
			Pierce Assembly Plant		
	<b>State the term remaining</b>	Unknown	Address		
			2600 American Drive		
	<b>List the contract number of any government contract</b>		PO Box 2017		
			Appleton	WI	54914-9010
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1914 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Order No. 5201742)

Pierce Manufacturing, Inc.  
Name

Notice Name

2600 American Drive

**State the term remaining**

Unknown

Address

PO Box 2017

**List the contract number of any government contract**

Appleton

WI

54914

City

State

ZIP Code

Country

2.1915 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # 5201702)

Pierce Manufacturing, Inc.  
Name

Notice Name

Pierce Assembly Plant

**State the term remaining**

Unknown

Address

2600 American Drive

**List the contract number of any government contract**

PO Box 2017

Appleton

WI

54914-9010

City

State

ZIP Code

Country

2.1916 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # 5469204)

Pierce Manufacturing, Inc.  
Name

Notice Name

Pierce Assembly Plant

**State the term remaining**

Unknown

Address

2600 American Drive

**List the contract number of any government contract**

PO Box 2017

Appleton

WI

54914-9010

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1917 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # 6017765)

Pierce Manufacturing, Inc.  
Name

Notice Name

Pierce Assembly Plant

**State the term remaining**

Unknown

Address

2600 American Drive

**List the contract number of any government contract**

PO Box 2017

Appleton

WI

54914-9010

City

State

ZIP Code

Country

2.1918 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # 6128963)

Pierce Manufacturing, Inc.  
Name

Notice Name

Pierce Assembly Plant

**State the term remaining**

Unknown

Address

2600 American Drive

**List the contract number of any government contract**

PO Box 2017

Appleton

WI

54914-9010

City

State

ZIP Code

Country

2.1919 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P120408)

Pierce Transit  
Name

Notice Name

3710 96th Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

SW Lakewood

WA

98499

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1920	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P121003)	Pierce Transit
			Name
			Notice Name
			3710 96th Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			SW Lakewood
			WA
			98499
			City State ZIP Code
			Country
2.1921	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Pine Estates Enterprises Inc
			Name
			Notice Name
			201B West Butler Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		Suite 160
			Mauldin
			SC
			29662
			City State ZIP Code
			Country
2.1922	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement for Electric Transit Buses (RFP:21-980369)	Pinellas Suncoast Transit Authority
			Name
			Notice Name
			3201 Scherer Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			St. Petersburg
			FL
			33716
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1923 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Modification (Contract NO.: C-22-MT-004)

Pinellas Suncoast Transit Authority

Name

Notice Name

3201 Scherer Drive

Address

**State the term remaining**

11/22/2023

**List the contract number of any government contract**

St. Petersburg

FL

33716

City

State

ZIP Code

Country

2.1924 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Three 40FT BEBs and Two Charging Stations (Contract No. p16-2201)

Pioneer Valley Transit Authority

Name

Notice Name

2808 Main St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Springfield

MA

01107

City

State

ZIP Code

Country

2.1925 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P20-4091)

Pioneer Valley Transit Authority

Name

Notice Name

2808 Main Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Springfield

MA

01107

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1926 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders PIP Printing  
 Name

**State the term remaining** Unknown Notice Name  
1143H Woodruff Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29607  
 City State ZIP Code

Country \_\_\_\_\_

2.1927 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E24974) Pittsylvania County Schools  
 Name

**State the term remaining** Unknown Notice Name  
39 Bank St SE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chatham VA 24531  
 City State ZIP Code

Country \_\_\_\_\_

2.1928 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32902) Pittsylvania County Schools  
 Name

**State the term remaining** Unknown Notice Name  
39 Bank St SE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chatham VA 24531  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1929	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Pivotal Media Name
	<b>State the term remaining</b>	Unknown	Notice Name 666 Burrard Street Address Suite 2800
	<b>List the contract number of any government contract</b>		Vancouver BC V6C 2Z7 City State ZIP Code Canada Country
2.1930	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Plastic Creations Ltd. Name
	<b>State the term remaining</b>	Unknown	Notice Name 1360 South Lipan Street Address
	<b>List the contract number of any government contract</b>		Denver CO 80223 City State ZIP Code Country
2.1931	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. 768278)	Plaxton Ltd Name
	<b>State the term remaining</b>	Unknown	Notice Name Plaxton Park Address Scarborough
	<b>List the contract number of any government contract</b>		Eastfield YO11 3BY City State ZIP Code United Kingdom Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1932 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E35070)

Pole Green Services  
Name

Notice Name

70303 Pole Green Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mechanicsville

VA

23113

City

State

ZIP Code

Country

2.1933 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E37657)

Pole Green Services  
Name

Notice Name

7030 Pole Green Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mechanicsville

VA

23113

City

State

ZIP Code

Country

2.1934 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: E37655)

Pole Green Services  
Name

Notice Name

7030 Pole Green Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Mechanicsville

VA

23113

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1935 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E37655)

Pole Green Services Inc.

Name

Notice Name

10988 Richardson Rd

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Ashland

VA

23005

City

State

ZIP Code

Country

2.1936 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Provisions (Contract No. P2018-07-Port Arthur)

Port Arthur Transit(PAT)

Name

Notice Name

344 Procter Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Port Arthur

TX

77640

City

State

ZIP Code

Country

2.1937 **State what the contract or lease is for and the nature of the debtor's interest**

Change to Purchase Order (4500068446)

Port Authority of NY & NJ

Name

Notice Name

4 World Trade Center

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

150 Greenwich Street

21st Floor

New York

NY

10007

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Port Authority of NY & NJ		
2.1938	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to Purchase Order (Purchase Order No. 4500068446)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		4 World Trade Center	
			Address	
			150 Greenwich Street, 21st Floor	
			New York	NY 10007
			City	State ZIP Code
			Country	
2.1939	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change to Purchase Order (Purchase Order No. 4500068446)	Port Authority of NY & NJ	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			4 World Trade Center	
			Address	
			150 Greenwich Street, 21st Floor	
			New York	NY 10007
			City	State ZIP Code
			Country	
2.1940	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order #45000068446	Port Authority of NY & NJ	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			150 Greenwich Street, 21st Floor	
			Address	
			4 World Trade Center	
			New York	NY 10007
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.1941	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Standard Warehousing Agreement Terms and Conditions	Port City Logistics Inc. <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	5816 Highway 21 <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Port Wentworth GA 31407 <u>City State ZIP Code</u>
		Country
2.1942	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase Order (PO # E32914)	Portsmouth City Schools <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	801 Crawford Street <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Portsmouth VA 23704 <u>City State ZIP Code</u>
		Country
2.1943	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Lease Agreement	Power Electronics USA <u>Name</u>
		<u>Notice Name</u>
	<b>State the term remaining</b> Unknown	1510 N Hobson St <u>Address</u>
	<b>List the contract number of any government contract</b>	
		Gilbert AZ 85233 <u>City State ZIP Code</u>
		Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1944	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	Power Electronics USA
			Name
			Notice Name
			1510 N Hobson St
	<b>State the term remaining</b>	10/15/2023	Address
	<b>List the contract number of any government contract</b>		
			Gilbert
			AZ
			85233
			City State ZIP Code
			Country
2.1945	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (2000000519)	Power Electronics USA
			Name
			Notice Name
			1510 N Hobson St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Gilbert
			AZ
			85233
			City State ZIP Code
			Country
2.1946	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Commercial Terms and Conditions for Engineered Equipment	PowerOn Energy Solutions L.P.
			Name
			Notice Name
			400 Danforth Rd.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Scarborough
			ON
			M1L 3X6
			City State ZIP Code
			Canada
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1947 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order Number: 1003)

PowerOn Energy Solutions LP  
Name

Notice Name

700 University Avenue, 19th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Toronto

ON

M5G 1X6

City

State

ZIP Code

Canada

Country

2.1948 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E37655)

Powhatan County Public Schools  
Name

Notice Name

4290 Anderson Highway

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Powhatan

VA

23139

City

State

ZIP Code

Country

2.1949 **State what the contract or lease is for and the nature of the debtor's interest**

Beneficiary Master Escrow Agreement

PRAXIS Technology Escrow, LLC  
Name

Notice Name

12540 Broadwell Road, Suite 2201

**State the term remaining**

7/4/2033

Address

**List the contract number of any government contract**

Milton

GA

30004

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1950 **State what the contract or lease is for and the nature of the debtor's interest** Amendment #3 to Proterra Purchase Order Precisionworks MFG LLC  
 Name

**State the term remaining** Unknown 463 N Denver Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Loveland CO 80537  
 City State ZIP Code

Country \_\_\_\_\_

2.1951 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders PrecisionWorks MFG LLC  
 Name

**State the term remaining** Unknown 463 N Denver Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Loveland CO 80537  
 City State ZIP Code

Country \_\_\_\_\_

2.1952 **State what the contract or lease is for and the nature of the debtor's interest** AMD 1 To Contract Agreement b/w PTR A and Harvard College President and Fellows of Harvard College  
 Name

**State the term remaining** Unknown Harvard University  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Cambridge MA 02138  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1953 **State what the contract or lease is for and the nature of the debtor's interest** Notice to Proceed - Contract of Purchase President and Fellows of Harvard College  
 Name

**State the term remaining** Unknown Harvard University  
 Address

**List the contract number of any government contract** Massachusetts Hall

Cambridge MA 02138  
 City State ZIP Code

Country

2.1954 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO# 750772-2000545) Prime Electric, Inc.  
 Name

**State the term remaining** Unknown 2023 OToole Ave  
 Address

**List the contract number of any government contract**

San Jose CA 95131  
 City State ZIP Code

Country

2.1955 **State what the contract or lease is for and the nature of the debtor's interest** Standard Terms and Conditions for Contract Services Prime Electric, Inc.  
 Name

**State the term remaining** Unknown 13301 SE 26th Street  
 Address

**List the contract number of any government contract**

Bellevue WA 98005  
 City State ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Prince Georges County		
2.1956	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Four Buses and Charging Stations (Contract No. PA-2021-001-PGC)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		9400 Peppercorn Place, Suite 320	
			Address	
			Largo	MD 20774
			City	State ZIP Code
			Country	
2.1957	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Form of Battery Lease Agreement	Prince Georges County Maryland	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			9400 Peppercorn Place	
			Address	
			Largo	MD 20774
			City	State ZIP Code
			Country	
2.1958	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Form of Battery Lease Agreement	Prince Georges County Maryland	
	<b>State the term remaining</b>	Unknown	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			9400 Peppercorn Place	
			Address	
			Largo	MD 20774
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1959 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO.: 4100007098)

Prince Georges County Maryland  
Name

Notice Name

9400 Peppercorn Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Largo MD 20774  
City State ZIP Code

Country

2.1960 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO.: 4100009149)

Prince Georges County MD  
Name

Notice Name

9400 Peppercorn Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Largo MD 20774  
City State ZIP Code

Country

2.1961 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO.: 4100013018)

Prince Georges County MD  
Name

Notice Name

9400 Peppercorn Place

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Largo MD 20774  
City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1962	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form - Valence Platform	Prince Georges County Transit
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	9400 Peppercorn Place, Suite 320
			Address
	<b>List the contract number of any government contract</b>		
			Largo MD 20774
			City State ZIP Code
			Country
2.1963	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E24976)	Prince William County Schools
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	12153 Hooe Road
			Address
	<b>List the contract number of any government contract</b>		
			Bristow VA 20136
			City State ZIP Code
			Country
2.1964	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Procurement Equipment LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 701522
			Address
	<b>List the contract number of any government contract</b>		
			Houston TX 77270
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1965 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders PRO-DEC.com  
 Name

**State the term remaining** Unknown PO Box 542035  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Houston TX 77023  
 City State ZIP Code

Country \_\_\_\_\_

2.1966 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Productive Design Services Corp  
 Name

**State the term remaining** Unknown 6 Parklane Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Dearborn MI 48126  
 City State ZIP Code

Country \_\_\_\_\_

2.1967 **State what the contract or lease is for and the nature of the debtor's interest** PROJECT GENETICS LLC MASTER SERVICES AGREEMENT Project Genetics LLC  
 Name

**State the term remaining** Unknown 4950 S. Yosemite Street, F2-102  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenwood Village CO 80111  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1968 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work

Project Genetics LLC

Name

Notice Name

4950 S. Yosemite Street, F2-102

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Greenwood Village

CO

80111

City

State

ZIP Code

Country

2.1969 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

PROMWAD GmbH

Name

Notice Name

Meisenburgstr. 39

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Essen

45133

City

State

ZIP Code

Germany

Country

2.1970 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work No. 2

PROMWAD GmbH

Name

Notice Name

Meisenburgstr. 39

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Essen

45133

City

State

ZIP Code

Germany

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1971 **State what the contract or lease is for and the nature of the debtor's interest**

Grayson Thermal Systems Purchase Order (234435)

Protterra GVL/ Van Hool  
Name

Notice Name

Bernard Van Hoolstraat 58

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Koningshooikt-Lier

2500

City

State

ZIP Code

Belgium

Country

2.1972 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Protiviti Inc.  
Name

Notice Name

2613 Camino Ramon

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Ramon

CA

94583

City

State

ZIP Code

Country

2.1973 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Public Transportation Safety International Corp  
Name

Notice Name

523 W Sixth Street

**State the term remaining**

Unknown

Address

Suite 1101

**List the contract number of any government contract**

Los Angeles

CA

90014

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1974 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Pure Water Partners LLC

Name

Notice Name

1600 District Ave

Address

Suite #200

**State the term remaining**

Unknown

**List the contract number of any government contract**

Burlington

MA

01803

City

State

ZIP Code

Country

2.1975 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Quad City Garage Policy Group

Name

Notice Name

1515 River Drive

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Moline

IL

61265

City

State

ZIP Code

Country

2.1976 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011501)

Quail Road, LLC

Name

Notice Name

315 Woodfield Dr

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Easley

SC

29642

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1977	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Quanta Laboratories
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3199 DeLaCruz Blvd
			Address
	<b>List the contract number of any government contract</b>		
			Santa Clara
			CA
			95054
			City State ZIP Code
			Country
2.1978	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Quench USA, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	630 Allendale Road
			Address
	<b>List the contract number of any government contract</b>		Suite 200
			King of Prussia
			PA
			19406
			City State ZIP Code
			Country
2.1979	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	R&S Erection North Peninsula Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	133 S. Linden Avenue
			Address
	<b>List the contract number of any government contract</b>		
			South San Francisco
			CA
			94080
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1980 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders R.S. Hughes Co., Inc.  
 Name

**State the term remaining** Unknown 10639 Glenoaks Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pacoima CA 91331  
 City State ZIP Code

Country \_\_\_\_\_

2.1981 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Radio Engineering Industries, Inc  
 Name

**State the term remaining** Unknown 6534 L Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Omaha NE 68117  
 City State ZIP Code

Country \_\_\_\_\_

2.1982 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Radwell International Inc.  
 Name

**State the term remaining** Unknown 1 Millennium Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Willingboro NJ 08046  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1983	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change No. CO-01 - One time PPI Adjustmenet	Raleigh-Durham Airport Authority
			Name
			Notice Name
			1000 Trade Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			RDU Airport
			NC
			27623
			City State ZIP Code
			Country
2.1984	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Agreement	Raleigh-Durham Airport Authority
			Name
			Notice Name
			1000 Trade Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			RDU Airport
			NC
			27623
			City State ZIP Code
			Country
2.1985	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Chargers for Electric Vehicles	Ramco Electric Ltd
			Name
			Notice Name
			5-33 Casebridge Court
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		Unit 5
			Toronto
			ON
			M1B 3J5
			City State ZIP Code
			Canada
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1986 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (78709) RAMCO ELECTRIC LTD.  
 Name

**State the term remaining** Unknown Notice Name  
5-33 Casebridge Court  
 Address

**List the contract number of any government contract** Unit 5

Toronto ON M1B 3J5  
 City State ZIP Code  
Canada  
 Country

2.1987 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number 00007-0000019248) RATP DEV DC Circulator  
 Name

**State the term remaining** Unknown Notice Name  
1710 17th street ne  
 Address

**List the contract number of any government contract**

Washington DC 20002  
 City State ZIP Code  
 Country

2.1988 **State what the contract or lease is for and the nature of the debtor's interest** Vehicle Lease Agreement RATP Dev USA, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
300 Throckmorton Street, Suite 670  
 Address

**List the contract number of any government contract**

Fort Worth TX 76102  
 City State ZIP Code  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1989 **State what the contract or lease is for and the nature of the debtor's interest** Vendor Agreement RATP Dev USA, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
300 Throckmorton Street, Suite 670  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fort Worth TX 76102  
 City State ZIP Code

Country

2.1990 **State what the contract or lease is for and the nature of the debtor's interest** VENDOR AGREEMENT DATED APRIL 1, 2023 RATP Dev USA, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
300 Throckmorton Street, Suite 670  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fort Worth TX 76102  
 City State ZIP Code

Country

2.1991 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Ray Products Company, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
1700 Chablis Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ontario CA 91761  
 City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1992 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Razorfrog Web Design LLC

Name

Notice Name

153 Wool Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Francisco

City

CA

State

94110

ZIP Code

Country

2.1993 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 70642)

RDU Accounts Payable

Name

Notice Name

PO Box 80001

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Raleigh

City

NC

State

27623

ZIP Code

Country

2.1994 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 89787)

RDU Accounts Payable

Name

Notice Name

PO Box 80001

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Raleigh

City

NC

State

27623

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1995 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 89788)

RDU Accounts Payable

Name

Notice Name

PO Box 80001

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Raleigh

NC

27623

City

State

ZIP Code

Country

2.1996 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Agreement b/w Raleigh-Durham Airport Authority & PTRRA

RDU Legal

Name

Notice Name

1000 Trade Drive

Address

**State the term remaining**

7/12/2026

**List the contract number of any government contract**

Morrisville

NC

27560

City

State

ZIP Code

Country

2.1997 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Recaro North America, Inc.

Name

Notice Name

Lockbox # 778706

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Chicago

IL

60677

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.1998	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Recology San Mateo County
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	225 Shoreway Road
			Address
	<b>List the contract number of any government contract</b>		
			San Carlos
			CA
			94070
			City
			State
			ZIP Code
			Country
2.1999	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Red Points Enterprises, LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	334 Cornelia St.
			Address
	<b>List the contract number of any government contract</b>		Suite 350
			Plattsburgh
			NY
			12901
			City
			State
			ZIP Code
			Country
2.2000	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Red Wing Brands of America, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1135 El Camino Real
			Address
	<b>List the contract number of any government contract</b>		
			Millbrae
			CA
			94030
			City
			State
			ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2001 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Redline Detection, LLC  
 Name

**State the term remaining** Unknown 828 W Taft Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Orange CA 92865  
 City State ZIP Code

Country \_\_\_\_\_

2.2002 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 1284) Regional Air Quality Council  
 Name

**State the term remaining** Unknown 1445 Market Street, Suite 260  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Denver CO 80202  
 City State ZIP Code

Country \_\_\_\_\_

2.2003 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 1285) Regional Air Quality Council  
 Name

**State the term remaining** Unknown 1445 Market Street, Suite 260  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Denver CO 80202  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2004	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Agreement to Purchase and Install Chargers for Electric Vehicles	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
<b>State the term remaining</b>	Unknown	<u>Address</u>
		PO Box 30002
<b>List the contract number of any government contract</b>		
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>
2.2005	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 1 to EV Purchase Agreement	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
<b>State the term remaining</b>	Unknown	<u>Address</u>
<b>List the contract number of any government contract</b>		
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>
2.2006	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 2 to EV Purchase Agreement	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
<b>State the term remaining</b>	Unknown	<u>Address</u>
<b>List the contract number of any government contract</b>		
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2007	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Amendment No. 2 To Transit vehicle Purchase Agreement	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>
2.2008	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Amendment No.4 to Transit Vehicle Purchase Agreement;	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>
2.2009	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract Amendment	Regional Transportation Commission of Washoe County
		<u>Name</u>
		<u>Notice Name</u>
		1105 Terminal Way
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Reno NV 89502
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2010	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Contract Amendment #3</u>	<u>Regional Transportation Commission of Washoe County</u>
			Name
			Notice Name
			1105 Terminal Way
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Reno NV 89502
			City State ZIP Code
			Country
2.2011	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Contract Amendment to Agreement dated August 24, 2012</u>	<u>Regional Transportation Commission of Washoe County</u>
			Name
			Notice Name
			1105 Terminal Way
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Reno NV 89502
			City State ZIP Code
			Country
2.2012	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Electric Vehicle Purchase Agreement</u>	<u>Regional Transportation Commission of Washoe County</u>
			Name
			Notice Name
			1105 Terminal Way, Suite 300
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Reno NV 89502
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2013 **State what the contract or lease is for and the nature of the debtor's interest** Electric Vehicle Purchase Agreement Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown 1105 Terminal Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89502  
 City State ZIP Code

Country \_\_\_\_\_

2.2014 **State what the contract or lease is for and the nature of the debtor's interest** Electric Vehicle Purchase Agreement Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown 1105 Terminal Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89502  
 City State ZIP Code

Country \_\_\_\_\_

2.2015 **State what the contract or lease is for and the nature of the debtor's interest** Electric Vehicle Purchase Agreement Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown 1105 Terminal Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89502  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2016 **State what the contract or lease is for and the nature of the debtor's interest** Electric Vehicle Purchase Agreement Regional Transportation Commission of Washoe County

Name

Notice Name

**State the term remaining** Unknown 1105 Terminal Way

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Reno	NV	89502
City	State	ZIP Code

Country

2.2017 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0032655) Regional Transportation Commission of Washoe County

Name

Notice Name

**State the term remaining** Unknown PO Box 30002

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Reno	NV	89520
City	State	ZIP Code

Country

2.2018 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0033794) Regional Transportation Commission of Washoe County

Name

Notice Name

**State the term remaining** Unknown PO Box 30002

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Reno	NV	89520
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2019 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0033794) Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown PO Box 30002  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89520  
City State ZIP Code

Country \_\_\_\_\_

2.2020 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO-0034390) Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown P.O. Box 30002  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89520  
City State ZIP Code

Country \_\_\_\_\_

2.2021 **State what the contract or lease is for and the nature of the debtor's interest** Terms and Conditions - Applying to Subcontractors Regional Transportation Commission of Washoe County  
 Name

**State the term remaining** Unknown 1105 Terminal Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Reno NV 89502  
City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2022 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

RELX Inc. DBA LexisNexis  
Name

Notice Name

313 Washington St

**State the term remaining**

Unknown

Address

Suite 400

**List the contract number of any government contract**

Newton

MA

02458

City

State

ZIP Code

Country

2.2023 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

REMA USA LLC  
Name

Notice Name

385 South Woods Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Fountain Inn

SC

29644

City

State

ZIP Code

Country

2.2024 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Republic Services #744  
Name

Notice Name

18500 North Allied Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Phoenix

AZ

85054

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2025 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to Contract No. #19-017 Research Triangle Regional Public Transportation Authority  
 Name

**State the term remaining** Unknown 4600 Emperor Boulevard, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Durham NC 27703  
 City State ZIP Code

Country \_\_\_\_\_

2.2026 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Two 40FT BEBs and Two Charging Stations Research Triangle Regional Public Transportation Authority  
 Name

**State the term remaining** Unknown 4600 Emperor Boulevard, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Durham NC 27703  
 City State ZIP Code

Country \_\_\_\_\_

2.2027 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Two 40FT BEBs and Two Charging Stations (Contract No. 19-017) Research Triangle Regional Public Transportation Authority  
 Name

**State the term remaining** Unknown 4600 Emperor Boulevard, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Durham NC 27703  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2028 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Resource Intl. Inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
6350 Presidential Gateway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Columbus OH 43231  
 City State ZIP Code

Country \_\_\_\_\_

2.2029 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Resources Connection, Inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
11999 San Vicente Blvd  
 Address  
Penthouse

**List the contract number of any government contract** \_\_\_\_\_

Los Angeles CA 90049  
 City State ZIP Code

Country \_\_\_\_\_

2.2030 **State what the contract or lease is for and the nature of the debtor's interest** Development and Supply Agreement Rhombus Energy Solutions  
 Name

**State the term remaining** Unknown  
 Notice Name  
12245 World Trade Drive, Suite G  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Diego CA 92128  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2031	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	First Amendment to Development and Supply Agreement	Rhombus Energy Solutions		
			Name		
			Notice Name		
			12245 World Trade Drive, Suite G		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			San Diego	CA	92128
			City	State	ZIP Code
			Country		
2.2032	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Second Amendment to Development and Supply Agreement	Rhombus Energy Solutions		
			Name		
			Notice Name		
			12245 World Trade Drive, Suite G		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			San Diego	CA	92128
			City	State	ZIP Code
			Country		
2.2033	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	RICON CORPORATION		
			Name		
			Notice Name		
			PO Box 100936		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Pasadena	CA	91189-0936
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2034 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Rincon Power, LLC  
 Name

**State the term remaining** Unknown 6381 Rose Lane, STE A  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Carpinteria CA 93013  
 City State ZIP Code

Country \_\_\_\_\_

2.2035 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (156155) Rivian Automotive, LLC  
 Name

**State the term remaining** Unknown 100 N. Rivian Motorway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Normal IL 61761  
 City State ZIP Code

Country \_\_\_\_\_

2.2036 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (156155-3) Rivian Automotive, LLC  
 Name

**State the term remaining** Unknown 100 N. Rivian Motorway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Normal IL 61761  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2037 **State what the contract or lease is for and the nature of the debtor's interest**

Pricing Agreement

RLJ SERVICE LLC

Name

Notice Name

128 Milestone Way

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Greenville

SC

29615

City

State

ZIP Code

Country

2.2038 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Chief Accounting Officer Position

Robert Half International Inc.

Name

Notice Name

1850 Gateway Dr STE 200

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Mateo

CA

94404

City

State

ZIP Code

Country

2.2039 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #DP 22839)

Rock Hill South Carolina

Name

Notice Name

757 S. Anderson Rd.

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Rock Hill

SC

29730

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2040 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #DP 25518)

Rock Hill South Carolina  
Name

Notice Name

757 S. Anderson Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rock Hill SC 29730  
City State ZIP Code

Country

2.2041 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO #DP 26644)

Rock Hill South Carolina  
Name

Notice Name

757 S. Anderson Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rock Hill SC 29730  
City State ZIP Code

Country

2.2042 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement for Purchase

Rock Island County Metropolitan Mass Transit District  
Name

Notice Name

1515 River Drive

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Moline IL 61265  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.2043	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 3 Contract for RFP 2016 EBUS-02 (Amendment No. 03)	Rock Island County Metropolitan Mass Transit District
			<u>Name</u>
			<u>Notice Name</u>
			1515 River Drive
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Moline	IL 61265
		City	State ZIP Code
			<u>Country</u>
2.2044	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 Contract for RFP 2019 EBUS-02	Rock Island County Metropolitan Mass Transit District
			<u>Name</u>
			<u>Notice Name</u>
			1515 River Drive
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Moline	IL 61265
		City	State ZIP Code
			<u>Country</u>
2.2045	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Battery Lease Agreement	Rock Island County Metropolitan Mass Transit District
			<u>Name</u>
			<u>Notice Name</u>
			1515 River Drive
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
		Moline	IL 61265
		City	State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2046 **State what the contract or lease is for and the nature of the debtor's interest** Capital Lease Agreement Rock Island County Metropolitan Mass Transit District  
 Name

**State the term remaining** Unknown 1515 River Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Moline IL 61265  
 City State ZIP Code

Country \_\_\_\_\_

2.2047 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Agreement (Agreement No. PA-2022-001-RRM) Rock Region Metro  
 Name

**State the term remaining** Unknown 901 Maple Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

North Little Rock AR 72114  
 City State ZIP Code

Country \_\_\_\_\_

2.2048 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (2000002353) Rock Region Metro  
 Name

**State the term remaining** Unknown 901 MAPLE ST  
 Address

**List the contract number of any government contract** \_\_\_\_\_

NORTH LITTLE ROCK AR 72114-4647  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2049	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (2000002353)	Rock Region Metro
			Name
			Notice Name
			901 MAPLE ST
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			NORTH LITTLE ROCK AR 72114-4647
			City State ZIP Code
			Country
2.2050	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (2000002357)	Rock Region Metro
			Name
			Notice Name
			901 MAPLE ST
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			NORTH LITTLE ROCK AR 72114-4647
			City State ZIP Code
			Country
2.2051	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (2000002357)	Rock Region Metro
			Name
			Notice Name
			901 MAPLE ST
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			NORTH LITTLE ROCK AR 72114-4647
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2052 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (2000002357)

Rock Region Metro  
Name

Notice Name

901 MAPLE ST

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

NORTH LITTLE ROCK

AR

72114-4647

City

State

ZIP Code

Country

2.2053 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (2000002619)

Rock Region Metro  
Name

Notice Name

901 MAPLE ST

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

NORTH LITTLE ROCK

AR

72114-4647

City

State

ZIP Code

Country

2.2054 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Romeo Rim, Inc.  
Name

Notice Name

74000 Van Dyke Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Romeo

MI

48065

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2055 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Ron Whites Air Compressor Sales  
 Name

**State the term remaining** Unknown 4019 S. Murray Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Anderson SC 29624  
 City State ZIP Code

Country \_\_\_\_\_

2.2056 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Rosco Collision Avoidance, Inc.  
 Name

**State the term remaining** Unknown 90-21 144th Pl.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Jamaica NY 11435  
 City State ZIP Code

Country \_\_\_\_\_

2.2057 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Rotaloc Intl, LLC  
 Name

**State the term remaining** Unknown 9903 Titan Ct.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Littleton CO 80125  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2058 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No.1 To Development Agreement

Roush CleanTech, LLC

Name

Notice Name

12170 Globe Street

**State the term remaining**

9/29/2024

Address

**List the contract number of any government contract**

Livonia

MI

48150

City

State

ZIP Code

Country

2.2059 **State what the contract or lease is for and the nature of the debtor's interest**

Temporary Development Agreement Extension

Roush CleanTech, LLC

Name

Notice Name

12170 Globe Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Livonia

MI

48150

City

State

ZIP Code

Country

2.2060 **State what the contract or lease is for and the nature of the debtor's interest**

PURCHASE ORDER - Change Order (PO No. R03-0000417075)

ROUSH INDUSTRIES, INC.

Name

Notice Name

B502-S&R

**State the term remaining**

Unknown

Address

28330 Plymouth Rd.

**List the contract number of any government contract**

Livonia

MI

48150

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2061	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	PURCHASE ORDER - Change Order (PO No. R03-0000417075)	ROUSH INDUSTRIES, INC.		
			Name		
			Notice Name		
			333 Republic Drive		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Allen Park	MI	48101
			City	State	ZIP Code
			Country		
2.2062	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	PURCHASE ORDER - Change Order (PO No. R03-0000417075)	ROUSH INDUSTRIES, INC.		
			Name		
			Notice Name		
			333 Republic Drive		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Allen Park	MI	48101
			City	State	ZIP Code
			Country		
2.2063	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	PURCHASE ORDER - Change Order (PO No. R03-0000423912)	ROUSH INDUSTRIES, INC.		
			Name		
			Notice Name		
			28330 Plymouth Rd.		
	<b>State the term remaining</b>	Unknown	Address		
			Roush Docket No. 81		
	<b>List the contract number of any government contract</b>				
			Livonia	MI	48150
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2064	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	PURCHASE ORDER - Change Order (PO No. R03-0000423912)	ROUSH INDUSTRIES, INC.	
			Name	
			Notice Name	
			333 Republic Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Allen Park	MI 48101
			City	State ZIP Code
			Country	
2.2065	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	PURCHASE ORDER - Change Order (PO No. R03-0000440739)	ROUSH INDUSTRIES, INC.	
			Name	
			Notice Name	
			333 Republic Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Allen Park	MI 48101
			City	State ZIP Code
			Country	
2.2066	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Exhibit A	Roy, Meredith	
			Name	
			Notice Name	
			120 Puckett Mill Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Central	SC 29630
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2067 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders RS Americas, Inc.  
 Name

**State the term remaining** Unknown 7151 Jack Newell Blvd., South  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fort Worth TX 76118  
 City State ZIP Code

Country \_\_\_\_\_

2.2068 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO.: 4100007098) RST Electrical & Mechanical Contractors, Inc.  
 Name

**State the term remaining** Unknown 6035 Dix Street NE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Washington DC 20019  
 City State ZIP Code

Country \_\_\_\_\_

2.2069 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Rutan & Tucker, LLP  
 Name

**State the term remaining** Unknown 18575 Jamboree Road 9th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Irvine CA 92612  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2070 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Rutlen Associates  
Name

Notice Name

1100 Broadway # 7216

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Redwood City

CA

94063

City

State

ZIP Code

Country

2.2071 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Ryerson, Inc. - Greenville  
Name

Notice Name

PO Box 905716

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Charlotte

NC

28290

City

State

ZIP Code

Country

2.2072 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

S & A Systems, Inc.  
Name

Notice Name

992 Sids Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rockwall

TX

75032-6512

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2073 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO: 8209-EWR-154-399-WO#14) S&J Electrical Contractors  
 Name

**State the term remaining** Unknown 34 Ravenswood Lane, Scotch Plains  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Scotch Plains NJ 07076  
 City State ZIP Code

Country \_\_\_\_\_

2.2074 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders S. Sterling Company  
 Name

**State the term remaining** Unknown 102 International Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Peachtree City GA 30269  
 City State ZIP Code

Country \_\_\_\_\_

2.2075 **State what the contract or lease is for and the nature of the debtor's interest** Order Form - Valence Platform Sacramento County Airport System  
 Name

**State the term remaining** Unknown Central Warehouse  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2076 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81245143) Sacramento County Airport System Central Warehouse  
 Name

**State the term remaining** Unknown 6741 Lindbergh Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

2.2077 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81245143) Sacramento County Airport System Central Warehouse  
 Name

**State the term remaining** Unknown 6741 Lindbergh Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

2.2078 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81335877) Sacramento International Airport  
 Name

**State the term remaining** Unknown 7207 Earhart Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2079 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81337724) Sacramento International Airport  
 Name

**State the term remaining** Unknown 7207 Earhart Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

2.2080 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81337724) Sacramento International Airport  
 Name

**State the term remaining** Unknown 7207 Earhart Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

2.2081 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PA81379612) Sacramento International Airport  
 Name

**State the term remaining** Unknown 7207 Earhart Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95837  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2082 **State what the contract or lease is for and the nature of the debtor's interest** Contract for Purchase of Catalyst E2 Buses Sacramento Regional Transit District  
 Name

**State the term remaining** Unknown PO Box 2110  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95812-2110  
 City State ZIP Code

Country \_\_\_\_\_

2.2083 **State what the contract or lease is for and the nature of the debtor's interest** First Amendment to Contract for Purchase of Catalyst E2 Buses Sacramento Regional Transit District  
 Name

**State the term remaining** Unknown 1323 28th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95816  
 City State ZIP Code

Country \_\_\_\_\_

2.2084 **State what the contract or lease is for and the nature of the debtor's interest** Second Amendment to Contract for Purchase of Catalyst E2 Buses Sacramento Regional Transit District  
 Name

**State the term remaining** Unknown PO Box 2110  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Sacramento CA 95812-2110  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2085	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Third Amendment to Contract for Purchase of Catalyst E2 Buses	Sacramento Regional Transit District	
			Name	
			Notice Name	
			PO Box 2110	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Sacramento	CA
			City	State
				95812-2110
				ZIP Code
			Country	
2.2086	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Safe Fleet Bus & Rail	
			Name	
			Notice Name	
			319 Roske Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Elkhart	IN
			City	State
				46516
				ZIP Code
			Country	
2.2087	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Software as a Service Agreement (V.20211101)	SailPoint Technologies Inc	
			Name	
			Notice Name	
			11120 Four Points Dr Ste 100	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Austin	TX
			City	State
				78726
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2088 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Salem Tools, Inc  
 Name

**State the term remaining** Unknown 1602 Midland Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Salem VA 24153  
 City State ZIP Code

Country \_\_\_\_\_

2.2089 **State what the contract or lease is for and the nature of the debtor's interest** Salesforce Order Form Sales Force  
 Name

**State the term remaining** 5/14/2024 415 Mission Street, 3rd Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94105  
 City State ZIP Code

Country \_\_\_\_\_

2.2090 **State what the contract or lease is for and the nature of the debtor's interest** Order Form - Tableau - Viewer (Server) Salesforce, Inc  
 Name

**State the term remaining** Unknown 415 Mission Street, 3rd Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94105  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2091 **State what the contract or lease is for and the nature of the debtor's interest** Order Form Quote Number Q-07220677 Salesforce, Inc  
 Name

**State the term remaining** Unknown 415 Mission Street, 3rd Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94105  
 City State ZIP Code

Country \_\_\_\_\_

2.2092 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO 211137) San Diego County Regional Airport Authority  
 Name

**State the term remaining** Unknown PO Box 82776  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Diego CA 92138  
 City State ZIP Code

Country \_\_\_\_\_

2.2093 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Form (PO#211137 O2) San Diego International Airport  
 Name

**State the term remaining** Unknown P.O. Box 82776  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Marc Nichols

San Diego CA 92138  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2094 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

San Francisco Airport (SFO)

Name

Notice Name

790 N McDonnell Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Francisco

CA

94128

City

State

ZIP Code

Country

2.2095 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form: Valence Platform

San Francisco Airport (SFO)

Name

Notice Name

14325 W 95th Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Lenexa

KS

66215

City

State

ZIP Code

Country

2.2096 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (381716)

San Francisco City County

Name

Notice Name

One South Van Ness Ave 8th FL

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Francisco

CA

94103

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2097 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 0000238474)

San Francisco City County  
Name

Notice Name

1 Dr. Carlton B. Goodlett Place

**State the term remaining**

Unknown

Address

City Hall, Room 430

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

2.2098 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 0000238474)

San Francisco City County  
Name

Notice Name

1 Dr. Carlton B. Goodlett Place

**State the term remaining**

Unknown

Address

City Hall, Room 430

**List the contract number of any government contract**

San Francisco

CA

94102

City

State

ZIP Code

Country

2.2099 **State what the contract or lease is for and the nature of the debtor's interest**

AMD 2 Contract No. 2016-022-MSE (2016-022-MSE)

San Joaquin Regional Transit District  
Name

Notice Name

421 East Weber Avenue

**State the term remaining**

Unknown

Address

PO Box 201010

**List the contract number of any government contract**

Stockton

CA

95202

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2100	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Amendment No.1 to Contract No.2016-022-MSE (2016-022-MSE)	San Joaquin Regional Transit District	
			Name	
			Notice Name	
			221 East North First Street	
	<b>State the term remaining</b>	Unknown	Address	
			PO Box 201010	
	<b>List the contract number of any government contract</b>			
			Stockton	CA 95201
			City	State ZIP Code
			Country	
2.2101	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract No. 001 SJRTD and PTRR Purchase and Sale (Contract No. 001)	San Joaquin Regional Transit District	
			Name	
			Notice Name	
			PO Box 201010	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Stockton	CA 95201
			City	State ZIP Code
			Country	
2.2102	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	First Amendment to Contract Agreement Dated November 19, 2012	San Joaquin Regional Transit District	
			Name	
			Notice Name	
			421 E Weber Ave	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Stockton	CA 95202
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2103 **State what the contract or lease is for and the nature of the debtor's interest** Order Form San Joaquin Regional Transit District  
 Name

**State the term remaining** Unknown 421 East Weber Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95202  
 City State ZIP Code

Country \_\_\_\_\_

2.2104 **State what the contract or lease is for and the nature of the debtor's interest** Order Form: Valence Platform San Joaquin Regional Transit District  
 Name

**State the term remaining** Unknown 421 East Weber Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95202  
 City State ZIP Code

Country \_\_\_\_\_

2.2105 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P122487) San Joaquin Regional Transit District  
 Name

**State the term remaining** Unknown PO Box 201010  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95201  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2106 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P122555) San Joaquin Regional Transit District  
 Name

**State the term remaining** Unknown  
 Notice Name  
PO Box 201010  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95201  
 City State ZIP Code

Country \_\_\_\_\_

2.2107 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #P128145) San Joaquin Regional Transit District  
 Name

**State the term remaining** Unknown  
 Notice Name  
421 East Weber Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95201  
 City State ZIP Code

Country \_\_\_\_\_

2.2108 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Order #: 232107) San Luis Coastal Unified  
 Name

**State the term remaining** Unknown  
 Notice Name  
1500 Lizzie Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Luis Obispo CA 93401-3062  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2109	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Valence Platform Agreement	San Luis Coastal USD
			Name
			Notice Name
			1500 Lizzie St
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			San Luis Obispo
			CA
			93401
			City State ZIP Code
			Country
2.2110	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 2 To Contract No. 18 Purchase and Delivery (Amendment No. 3 to Contract No. 18-S-M-002)	San Mateo County Tax Collector
			Name
			Notice Name
			1250 San Carlos Avenue
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			San Carlos
			CA
			94070
			City State ZIP Code
			Country
2.2111	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 2 To Contract No. 18-S-M-002 (18-S-M-002)	San Mateo County Tax Collector
			Name
			Notice Name
			1250 San Carlos Avenue
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			San Carlos
			CA
			94070
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2112	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order No. SAMTR-000017647A)	San Mateo County Tax Collector	
			Name	
			Notice Name	
			1250 San Carlos Ave.	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			San Carlos	CA 94070-2468
			City	State ZIP Code
			Country	
2.2113	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Contract No. P16130 (Contract NO.:P16130)	Santa Clara Valley Transportation Authority	
			Name	
			Notice Name	
			3331 N. First Street, Building A	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			San Jose	CA 95134-1906
			City	State ZIP Code
			Country	
2.2114	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 1 to Contract No. P16265 (Contract NO.:P16265)	Santa Clara Valley Transportation Authority	
			Name	
			Notice Name	
			3331 N. First Street, Building A	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			San Jose	CA 95134-1906
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2115 **State what the contract or lease is for and the nature of the debtor's interest** Beneficiary Master Escrow Agreement Santa Clara Valley Transportation Authority  
 Name

**State the term remaining** 7/4/2033 3331 North First Street, Building A  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Jose CA 95134  
 City State ZIP Code

Country \_\_\_\_\_

2.2116 **State what the contract or lease is for and the nature of the debtor's interest** Contract (P16130) Santa Clara Valley Transportation Authority  
 Name

**State the term remaining** Unknown 3331 N. First Street, Building A  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Jose CA 95134-1906  
 City State ZIP Code

Country \_\_\_\_\_

2.2117 **State what the contract or lease is for and the nature of the debtor's interest** Contract No. P16130 (Contract NO.:P16130) Santa Clara Valley Transportation Authority  
 Name

**State the term remaining** Unknown 3331 N. First Street, Building A  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Jose CA 95134-1906  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2118 **State what the contract or lease is for and the nature of the debtor's interest**

Contract No. P16265 (Contract NO.:P16265)

Santa Clara Valley Transportation Authority  
Name

Notice Name

3331 N. First Street, Building A

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95134-1906

City

State

ZIP Code

Country

2.2119 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re FRP P16130 - Proterra's Best and Final Offer Submittal (1. CER 1 Electric Bus Price Schedule)

Santa Clara Valley Transportation Authority  
Name

Notice Name

3331 North First Street, Building A-PCMM

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95134-1906

City

State

ZIP Code

Country

2.2120 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. P16130/1)

Santa Clara Valley Transportation Authority  
Name

Notice Name

3990 Zanker Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95134

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2121	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Blanket (Order Number: 19-4006 G)	Santa Cruz METRO
			Name
			Notice Name
			110 Vernon Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Santa Cruz CA 95060
			City State ZIP Code
			Country
2.2122	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Blanket (Order Number: 19-4008 G)	Santa Cruz METRO
			Name
			Notice Name
			110 Vernon Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Santa Cruz CA 95060
			City State ZIP Code
			Country
2.2123	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Blanket (Order Number: 19-4009 G)	Santa Cruz METRO
			Name
			Notice Name
			110 Vernon Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Santa Cruz CA 95060
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.2124	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Notice to Proceed - Contract No. 17-20 (Contract No. 17-20)	Santa Cruz Metro	
			Name	
			Notice Name	
			110 Vernon Street	
	<b>State the term remaining</b>	4/11/2024	Address	
			_____	
	<b>List the contract number of any government contract</b>	_____		
			Santa Cruz	CA
			City	State
				95060
				ZIP Code
			Country	
			_____	
2.2125	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (22-9118 L Revision 1)	Santa Cruz Metro	
			Name	
			Notice Name	
			110 Vernon Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>	_____		
			Santa Cruz	CA
			City	State
				95060
				ZIP Code
			Country	
			_____	
2.2126	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (22-9118 L)	Santa Cruz Metro	
			Name	
			Notice Name	
			110 Vernon Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>	_____		
			Santa Cruz	CA
			City	State
				95060
				ZIP Code
			Country	
			_____	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2127 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (23-0064 L) Santa Cruz Metro  
 Name

**State the term remaining** Unknown 110 Vernon Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Cruz CA 95060  
 City State ZIP Code

Country \_\_\_\_\_

2.2128 **State what the contract or lease is for and the nature of the debtor's interest** AMD 1 - Contract No. 17-20 (17-20) Santa Cruz Metropolitan Transit District  
 Name

**State the term remaining** Unknown 110 Vernon Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Cruz CA 95060  
 City State ZIP Code

Country \_\_\_\_\_

2.2129 **State what the contract or lease is for and the nature of the debtor's interest** AMD 2 - Contract No. 17-20 (17-20) Santa Cruz Metropolitan Transit District  
 Name

**State the term remaining** Unknown 110 Vernon Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Cruz CA 95060  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2130 **State what the contract or lease is for and the nature of the debtor's interest** Contract No. 17-20 Exhibit D Cover Sheet Santa Cruz Metropolitan Transit District  
 Name

**State the term remaining** Unknown 138 Golf Club Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Cruz CA 95060  
 City State ZIP Code

Country \_\_\_\_\_

2.2131 **State what the contract or lease is for and the nature of the debtor's interest** Contract No. 17-20 for PURCHASE AND DELIVERY (Contract No. 17-20) Santa Cruz Metropolitan Transit District  
 Name

**State the term remaining** 4/11/2024 110 Vernon Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Cruz CA 95060  
 City State ZIP Code

Country \_\_\_\_\_

2.2132 **State what the contract or lease is for and the nature of the debtor's interest** Additional Terms and Conditions Santa Maria Regional Transit  
 Name

**State the term remaining** Unknown 1303 Fairway Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Maria CA 93455  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2133	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Sanz Kenway
			Name
			Notice Name
			2555 Lake Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Fairmont
			MN
			56031
			City State ZIP Code
			Country
2.2134	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011019)	Satterfield Woodworking Inc
			Name
			Notice Name
			1727 Poplar Drive Ext
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Greer
			SC
			29651
			City State ZIP Code
			Country
2.2135	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 License Agreement by and b/w SBIAA and PTR	SBIAA
			Name
			Notice Name
			1601 East Third Street, Suite 100
	<b>State the term remaining</b>	6/30/2022	Address
	<b>List the contract number of any government contract</b>		
			San Bernardino
			CA
			92408
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2136	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>SC Mech Solution, Inc.</u>
			Name
			Notice Name
			2241 Paragon Dr.
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			San Jose CA 95131
			City State ZIP Code
			Country
2.2137	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Revitalization Agreement (EZ#: EZ2142 3454A)</u>	<u>SC-Coordinating Council for Economic Development</u>
			Name
			Notice Name
			1201 Main Street, suite 1600
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Columbia SC 29201
			City State ZIP Code
			Country
2.2138	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Revitalization Agreement (EZ2142 3454A)</u>	<u>SC-Coordinating Council for Economic Development</u>
			Name
			Notice Name
			1201 Main St, STE 1600
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Columbia SC 29201
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2139 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO #: 15133SB-CH) Schetky Bus and Van Sales  
 Name

**State the term remaining** Unknown 4111 E B Circle  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pasco WA 99301  
 City State ZIP Code

Country \_\_\_\_\_

2.2140 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO: 15311SB-CH) Schetky Bus and Van Sales  
 Name

**State the term remaining** Unknown 4111 E B Circle  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pasco WA 99301  
 City State ZIP Code

Country \_\_\_\_\_

2.2141 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO.:15130SB-CH) SCHETKY BUS AND VAN SALES  
 Name

**State the term remaining** Unknown 4111 E B CIRCLE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

PASCO WA 99301  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2142	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Schleuniger, Inc
			Name
			Notice Name
			87 Colin Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Manchester
			NH
			03103
			City State ZIP Code
			Country
2.2143	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Seagate Plastics Company
			Name
			Notice Name
			1110 Disher Drive
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Waterville
			OH
			43566
			City State ZIP Code
			Country
2.2144	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Seal Methods, Inc
			Name
			Notice Name
			11915 Shoemaker Avenue
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Santa Fe Springs
			CA
			90670
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2145 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Sealcon, LLC  
 Name

**State the term remaining** Unknown 14853 E. Hinsdale Ave  
 Address

**List the contract number of any government contract** Suite D

Centennial CO 80112  
 City State ZIP Code

Country

2.2146 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Sealeze  
 Name

**State the term remaining** Unknown 22465 Network PI  
 Address

**List the contract number of any government contract**

Chicago IL 60673-2246  
 City State ZIP Code

Country

2.2147 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Sealing Devices INC  
 Name

**State the term remaining** Unknown 4400 Walden Ave  
 Address

**List the contract number of any government contract**

Lancaster NY 14086  
 City State ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2148	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Securitas Security Service USA</u>
			Name
			Notice Name
			PO Box 403412
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Atlanta
			GA
			30384
			City State ZIP Code
			Country
2.2149	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>SEFAC USA, Inc</u>
			Name
			Notice Name
			381 Nina Way
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Warminster
			PA
			18974
			City State ZIP Code
			Country
2.2150	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Master Service Agreement</u>	<u>Seica</u>
			Name
			Notice Name
			110 Avco Road
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Haveehill
			MA
			01835
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2151	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Seifert Graphics, Inc.</u>
			Name
			Notice Name
			6133 Judd Rd
	<b>State the term remaining</b>	<u>4/18/2024</u>	Address
	<b>List the contract number of any government contract</b>		
			Orfskany
			NY
			13424
			City State ZIP Code
			Country
2.2152	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Sensata Technologies, Inc.</u>
			Name
			Notice Name
			529 Pleasant St
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Attleboro
			MA
			02703
			City State ZIP Code
			Country
2.2153	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Sentek Dynamics, Inc.</u>
			Name
			Notice Name
			2090 Duane Ave
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Santa Clara
			CA
			95054
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2154 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Seon Design (USA) Corp DBA MobileView  
 Name

**State the term remaining** Unknown 1313 East Maple Street  
 Address

**List the contract number of any government contract** Suite 231

Bellingham WA 98225  
 City State ZIP Code

Country

2.2155 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Service Transport INC, (STI)  
 Name

**State the term remaining** Unknown 1441 S Buncombe Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greer SC 29651  
 City State ZIP Code

Country

2.2156 **State what the contract or lease is for and the nature of the debtor's interest** ServiceMax - Sales Order Form (Contract No. Q-34500) ServiceMax Inc.  
 Name

**State the term remaining** 1/8/2024 4450 Rosewood Drive, Ste 200  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pleasanton CA 94588  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2157 **State what the contract or lease is for and the nature of the debtor's interest**

ServiceMax Service Agreement

ServiceMax Inc.  
Name

Notice Name

4450 Rosewood Drive, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Pleasanton

CA

94588

City

State

ZIP Code

Country

2.2158 **State what the contract or lease is for and the nature of the debtor's interest**

ServiceMax Service Agreement

ServiceMax Inc.  
Name

Notice Name

4450 Rosewood Drive, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Pleasanton

CA

94588

City

State

ZIP Code

Country

2.2159 **State what the contract or lease is for and the nature of the debtor's interest**

ServiceNow, Inc. - Order Form (Order No. ORD5071060-3)

ServiceNow, Inc.  
Name

Notice Name

2225 Lawson Lane

**State the term remaining**

3/13/2024

Address

**List the contract number of any government contract**

Santa Clara

CA

95054

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2160 **State what the contract or lease is for and the nature of the debtor's interest**

Purchasing Request Form (1000016672)

SFMTA Municipal Transportation Agency  
Name

Notice Name

700 Pennsylvania Avenue, Bldg. B

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.2161 **State what the contract or lease is for and the nature of the debtor's interest**

Memorandum - Request for Certification

SFMTA Transit Division  
Name

Notice Name

700 Pennsylvania Avenue, Bldg. B

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Francisco

CA

94107

City

State

ZIP Code

Country

2.2162 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Consulting Agreement

Shafer, Matthew  
Name

Notice Name

173 Tennis Court

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Wall Township

NJ

07719

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2163 **State what the contract or lease is for and the nature of the debtor's interest** Consulting Agreement Shafer, Matthew  
 Name

**State the term remaining** Unknown 15 N. Saint Clair St., 3rd FL  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Draper UT 84020  
 City State ZIP Code

Country \_\_\_\_\_

2.2164 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. P21-00476; Requisition No. R21-01014) Shasta Union High School District  
 Name

**State the term remaining** Unknown 2200 Eureka Way, Ste B  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Redding CA 96001  
 City State ZIP Code

Country \_\_\_\_\_

2.2165 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. P22-00017; Requisition No. R22-00017) Shasta Union High School District  
 Name

**State the term remaining** Unknown 2200 Eureka Way, Ste B  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Redding CA 96001  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2166	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO:788332)	SHJ Electric Co Inc
			Name
			Notice Name
			18920 13th PI S
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			SeaTac WA 98148
			City State ZIP Code
			Country
2.2167	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Shoeteria, Inc
			Name
			Notice Name
			5305 East Washington Blvd
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Comerece CA 90040
			City State ZIP Code
			Country
2.2168	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Shred-It US JV LLC
			Name
			Notice Name
			28883 Network Place
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60673-1288
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2169 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No 1 to Order Form

Sibros Technologies Inc  
Name

Notice Name

785 Orchard Drive, Suite 150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Folsom

CA

95630

City

State

ZIP Code

Country

2.2170 **State what the contract or lease is for and the nature of the debtor's interest**

Sibros Technologies, Inc. Master SaaS Agreement

Sibros Technologies Inc  
Name

Notice Name

785 Orchard Drive, Suite 150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Folsom

CA

95630

City

State

ZIP Code

Country

2.2171 **State what the contract or lease is for and the nature of the debtor's interest**

Sibros Technologies, Inc. Order Form

Sibros Technologies Inc  
Name

Notice Name

785 Orchard Drive, Suite 150

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Folsom

CA

95630

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2172 **State what the contract or lease is for and the nature of the debtor's interest**

Name Change Amendment

Siemens Industry Software inc.

Name

Notice Name

PO Box 2168

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Carol Stream

IL

60132-2168

City

State

ZIP Code

Country

2.2173 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Sigalit Yochay-Wise

Name

Notice Name

110 N 3rd St

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Sacramento

CA

95814

City

State

ZIP Code

Country

2.2174 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 5 To product supply agreement

Sigma Machine, Inc.

Name

Notice Name

3358 Center Park Plaza

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Kalamazoo

MI

49048

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2175 **State what the contract or lease is for and the nature of the debtor's interest**

Asset Purchase Agreement

Sigma Machine, Inc.  
Name

Notice Name

3358 Center Park Plaza

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Kalamazoo

MI

49048

City

State

ZIP Code

Country

2.2176 **State what the contract or lease is for and the nature of the debtor's interest**

Product Supply Agreement

Sigma Machine, Inc.  
Name

Notice Name

3358 Center Park Plaza

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Kalamazoo

MI

49048

City

State

ZIP Code

Country

2.2177 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 16005)

Silex R-I School  
Name

Notice Name

64 HWY UU

**State the term remaining**

Unknown

Address

PO Box 46

**List the contract number of any government contract**

Silex

MO

63377-0046

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2178 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Simcona Electronics Corporation  
 Name

**State the term remaining** Unknown 275 Mt Read Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Rochester NY 14606  
 City State ZIP Code

Country \_\_\_\_\_

2.2179 **State what the contract or lease is for and the nature of the debtor's interest** Order Form (Quote No. Q-15499) SiteTracker  
 Name

**State the term remaining** 10/25/2025 491 Bloomfield Avenue, Suite 301  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Montclair NJ 07042  
 City State ZIP Code

Country \_\_\_\_\_

2.2180 **State what the contract or lease is for and the nature of the debtor's interest** Master Subscription Agreement SiteTracker, Inc.  
 Name

**State the term remaining** Unknown 491 Bloomfield Avenue, Suite 301  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Montclair NJ 07042  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2181	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Consulting Agreement	Smart Charge Residential LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2016 Centimeter Circle
			Address
	<b>List the contract number of any government contract</b>		
			Austin TX 78758
			City State ZIP Code
			Country
2.2182	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Notice to Proceed (Req No. 21-3293)	SMART Transportation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Buhl Building
			Address
	<b>List the contract number of any government contract</b>		535 Griswold
			Suite 600
			Detroit MI 48226
			City State ZIP Code
			Country
2.2183	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Notice to Proceed (Req No. 21-3293)	SMART Transportation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Buhl Building
			Address
	<b>List the contract number of any government contract</b>		535 Griswold
			Suite 600
			Detroit MI 48226
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2184 **State what the contract or lease is for and the nature of the debtor's interest**

Order (Q-2669085)

Smartsheet, Inc.  
Name

Notice Name

10500 NE 8th Street, Suite 1300

**State the term remaining**

2/27/2024

Address

**List the contract number of any government contract**

Bellevue

WA

98004

City

State

ZIP Code

Country

2.2185 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Two (2) 35 Foot Battery Electric Buses (PA-2021-001-SMAT)

SMAT  
Name

Notice Name

City of Santa Maria

**State the term remaining**

Unknown

Address

110 E. Cook St.

**List the contract number of any government contract**

Santa Maria

CA

93454

City

State

ZIP Code

Country

2.2186 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Agreement

Smith Development Company, Inc.  
Name

Notice Name

PO Box 17189

**State the term remaining**

6/30/2026

Address

**List the contract number of any government contract**

Greenville

SC

29606

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2187	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Lease Agreement	Smith Development Company, Inc.
			Name
			Notice Name
			PO Box 17189
	<b>State the term remaining</b>	6/30/2026	Address
	<b>List the contract number of any government contract</b>		
			Greenville
			SC
			29606
			City
			State
			ZIP Code
			Country
2.2188	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Snap ON Industrial, a division of IDSC Holdings
			Name
			Notice Name
			2801 80th Street
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Kenosha
			WI
			53143
			City
			State
			ZIP Code
			Country
2.2189	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Snider Fleet Solutions
			Name
			Notice Name
			PO Box 16046
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Greensboro
			NC
			27416-6046
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2190	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Cloud Lifecycle Services' Benefits, Onboarding Requirements	Softchoice Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	20 Mowat Avenue
			Address
	<b>List the contract number of any government contract</b>		
			Toronto ON M6K 3E8
			City State ZIP Code
			Canada
			Country
2.2191	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Quote Q-1490829 - Foxit PDF Editor (v.12) & Foxit Editor Pro - subscription license - Qty 177/14	Softchoice Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	20 Mowat Avenue
			Address
	<b>List the contract number of any government contract</b>		
			Toronto ON M6K 3E8
			City State ZIP Code
			Canada
			Country
2.2192	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Softchoice Quote (Q-1378189)	Softchoice Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	20 Mowat Avenue
			Address
	<b>List the contract number of any government contract</b>		
			Toronto ON M6K 3E8
			City State ZIP Code
			Canada
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2193 **State what the contract or lease is for and the nature of the debtor's interest** Softchoice Quote (Q-1379507) Softchoice Corporation  
 Name

**State the term remaining** Unknown 20 Mowat Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Toronto ON M6K 3E8  
 City State ZIP Code  
Canada  
 Country

2.2194 **State what the contract or lease is for and the nature of the debtor's interest** Softchoice Quote (Q-1398078) Softchoice Corporation  
 Name

**State the term remaining** Unknown 20 Mowat Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Toronto ON M6K 3E8  
 City State ZIP Code  
Canada  
 Country

2.2195 **State what the contract or lease is for and the nature of the debtor's interest** Softchoice Various Purchase Orders Softchoice Corporation  
 Name

**State the term remaining** Unknown 314 W. Superior St., Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60654  
 City State ZIP Code  
 Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2196 **State what the contract or lease is for and the nature of the debtor's interest**

Dealer Agreement

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2197 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (E28609)

Sonny Merryman Inc.

Name

Notice Name

US Route 29 South

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

PO Box 495

Ruttsburg

VA

24588

City

State

ZIP Code

Country

2.2198 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (E31163)

Sonny Merryman Inc.

Name

Notice Name

P.O. BOX 495

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

RUSTBURG

VA

24588

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2199 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (E34790) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 920 East Wythe St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Petersburg VA 23803  
 City State ZIP Code

Country \_\_\_\_\_

2.2200 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (N7136) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 14716 Industry Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Woodbridge VA 22191  
 City State ZIP Code

Country \_\_\_\_\_

2.2201 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P.O. No. E23414) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards RD  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2202 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P.O. No. E32913)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2203 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P.O. No. E33557)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2204 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E23411)

Sonny Merryman Inc.  
Name

Notice Name

US Route 29 South

**State the term remaining**

Unknown

Address

PO Box 495

**List the contract number of any government contract**

Rustburg

VA

24588

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2205 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E24955)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2206 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E24974)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2207 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E24976)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2208 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E25041)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2209 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E25045)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2210 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E25665)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2211	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E25666)	Sonny Merryman Inc.
			Name
			Notice Name
			5120 Wards Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Evington VA 24550
			City State ZIP Code
			Country
2.2212	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E25679)	Sonny Merryman Inc.
			Name
			Notice Name
			5120 Wards Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Evington VA 24550
			City State ZIP Code
			Country
2.2213	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E31163)	Sonny Merryman Inc.
			Name
			Notice Name
			5120 WARDS ROAD
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			EVINGTON VA 24550
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2214 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31163)

Sonny Merryman Inc.

Name

Notice Name

PO Box 495

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Rustburg

VA

24588

City

State

ZIP Code

Country

2.2215 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31829)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2216 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31829)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2217 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31830)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2218 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31830)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2219 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E31831)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2220 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31831) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2221 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31832) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2222 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E31832) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2223 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E32315)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2224 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E32316)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2225 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E32606)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2226 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32608) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2227 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32902) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2228 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32909) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2229 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32912) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2230 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32914) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2231 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO # E32914) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2232 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E33396)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2233 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # E33400)

Sonny Merryman Inc.  
Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2234 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. E31163)

Sonny Merryman Inc.  
Name

Notice Name

5120 WARDS ROAD

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

EVINGTON

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2235 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E24937) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2236 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E24956) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2237 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E26013) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2238 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number E26031)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2239 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number E26146)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2240 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number E26289)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2241 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E26601) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2242 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E26686) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 5120 Wards Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Evington VA 24550  
 City State ZIP Code

Country \_\_\_\_\_

2.2243 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number: e29892) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown US Route 29 South  
 Address

**List the contract number of any government contract** \_\_\_\_\_

PO Box 495

Ruttsburg VA 24588  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2244 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E31163)

Sonny Merryman Inc.

Name

Notice Name

PO Box 495

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rustburg

VA

24588

City

State

ZIP Code

Country

2.2245 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E34790)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2246 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E35070)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2247 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E37655)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2248 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: E37657)

Sonny Merryman Inc.

Name

Notice Name

5120 Wards Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Evington

VA

24550

City

State

ZIP Code

Country

2.2249 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO Number: N7859)

Sonny Merryman Inc.

Name

Notice Name

US Route 29 South

**State the term remaining**

Unknown

Address

PO Box 495

**List the contract number of any government contract**

Ruttsburg

VA

24588

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2250 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (R4294) Sonny Merryman Inc.  
 Name

**State the term remaining** Unknown 11228 Hopson Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ashland VA 23005  
 City State ZIP Code

Country \_\_\_\_\_

2.2251 **State what the contract or lease is for and the nature of the debtor's interest** Agreement to Purchase Chargers for Electric Buses Sonoma County Transit  
 Name

**State the term remaining** Unknown 2300 County Center Drive, Site B100  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Rosa CA 95403  
 City State ZIP Code

Country \_\_\_\_\_

2.2252 **State what the contract or lease is for and the nature of the debtor's interest** County of Sonoma Purchase Agreement Sonoma County Transit  
 Name

**State the term remaining** Unknown 355 W Robles Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Santa Rosa CA 95407  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2253	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Membership Agreement	Sourcing Fuel
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	318 Daughtery Drive, Suite 150
			Address
	<b>List the contract number of any government contract</b>		
			Lafayette IN 47909
			City State ZIP Code
			Country
2.2254	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	South Bay Solutions Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	37399 Centralmont Place
			Address
	<b>List the contract number of any government contract</b>		
			Fremont CA 94536
			City State ZIP Code
			Country
2.2255	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Performance Agreement	South Carolina Department of Commerce
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1201 Main Street, suite 1600
			Address
	<b>List the contract number of any government contract</b>		
			Columbia SC 29201
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2256	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Facilities License Agreement	South Carolina Technology and Aviation Center
			Name
			Notice Name
			po box 602718
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			charlotte NC 28260-2718
			City State ZIP Code
			Country
2.2257	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E32606)	Southampton County Public Schools
			Name
			Notice Name
			PO BOX 96
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Courtland VA 23837
			City State ZIP Code
			Country
2.2258	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011009)	Southeastern Dock & Door
			Name
			Notice Name
			54 Bruce Rd
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Greenville SC 29605
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2259 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Purchase Order No. S887603 Southeastern Pennsylvania Transportation Authority  
 Name

**State the term remaining** Unknown 1234 Market Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Philadelphia PA 19107-3780  
 City State ZIP Code

Country \_\_\_\_\_

2.2260 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (S 887603) Southeastern Pennsylvania Transportation Authority  
 Name

**State the term remaining** Unknown 1234 Market Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Philadelphia PA 19107  
 City State ZIP Code

Country \_\_\_\_\_

2.2261 **State what the contract or lease is for and the nature of the debtor's interest** Section 3: Contract and General Conditions (16-00167-AJAC) Southeastern Pennsylvania Transportation Authority  
 Name

**State the term remaining** Unknown 1234 Market Street, 11th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Philadelphia PA 19107-3780  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2262 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Southern California Edison  
Name

Notice Name

2244 Walnut Grove Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Rosemead

CA

91770

City

State

ZIP Code

Country

2.2263 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Eight 40FT BEBs and Nine Charging Stations

Southern Teton Area Rapid Transit  
Name

Notice Name

PO Box 1687

**State the term remaining**

Unknown

Address

55 Kams Meadow Drive

**List the contract number of any government contract**

Jackson

WY

83001

City

State

ZIP Code

Country

2.2264 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Southwest Research Institute  
Name

Notice Name

6220 Culebra Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Antonio

TX

78238

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2265 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders SPAL USA  
 Name

**State the term remaining** Unknown 1731 SE Oralabor Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ankeny IA 50021  
 City State ZIP Code

Country \_\_\_\_\_

2.2266 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Specialty Manufacturing, Inc  
 Name

**State the term remaining** Unknown PO Box 198712  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Atlanta GA 30384  
 City State ZIP Code

Country \_\_\_\_\_

2.2267 **State what the contract or lease is for and the nature of the debtor's interest** Non-Standard Installation Payment Agreement Spectrum Business  
 Name

**State the term remaining** Unknown 400 Atlantic Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stamford CT 06901  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2268 **State what the contract or lease is for and the nature of the debtor's interest** Battery Electric Bus Purchase Agreement Spokane Transit Authority  
 Name

**State the term remaining** Unknown 1230 W Boone Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Spokane WA 99201  
 City State ZIP Code

Country \_\_\_\_\_

2.2269 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (20201218-01) Spokane Transit Authority  
 Name

**State the term remaining** Unknown 1230 w Boone Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Spokane WA 99201  
 City State ZIP Code

Country \_\_\_\_\_

2.2270 **State what the contract or lease is for and the nature of the debtor's interest** Spokane Transit Authority Public Works Construction Contract (2020-10495) Spokane Transit Authority  
 Name

**State the term remaining** Unknown 1230 W Boone Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Spokane WA 99201  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2271 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 2021-00004821) SPORTRAN  
 Name

**State the term remaining** Unknown 1115 Jack Wells Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Shreveport LA 71107  
 City State ZIP Code

Country \_\_\_\_\_

2.2272 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 2021-00004821) SPORTRAN  
 Name

**State the term remaining** Unknown 1115 Jack Wells Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Shreveport LA 71107  
 City State ZIP Code

Country \_\_\_\_\_

2.2273 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Request Form (Change No. 1) SportTran-City of Shreveport  
 Name

**State the term remaining** Unknown 1115 Jack Wells Blvd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Shreveport LA 71107  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2274 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Sportworks Global LLC

Name

Notice Name

15540 Woodinville-Redmond Rd NE, A-200

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Woodinville

WA

98072

City

State

ZIP Code

Country

2.2275 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Squire Patton Boggs (US) LLP

Name

Notice Name

1801 California Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Suite 4900

Denver

CO

80202

City

State

ZIP Code

Country

2.2276 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Stage 8 Locking Fasteners Inc.

Name

Notice Name

4318 Redwood Hwy, Suite 200

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Rafael

CA

94903

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2277 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Stanley Convergent Security Solutions, Inc.  
 Name

**State the term remaining** Unknown Dept. CH 10651  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Palatine IL 60055  
 City State ZIP Code

Country \_\_\_\_\_

2.2278 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Staples Technology Solutions  
 Name

**State the term remaining** Unknown 1096 E. Newport Center Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Deerfield Beach FL 33442  
 City State ZIP Code

Country \_\_\_\_\_

2.2279 **State what the contract or lease is for and the nature of the debtor's interest** Change Order Request Form Star Metro  
 Name

**State the term remaining** Unknown 300 South Adams Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tallahassee FL 32301  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2280 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Agreement Affidavit

State of Connecticut  
Name

Notice Name

2800 Berlin Turnpike

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Newington

CT

06111

City

State

ZIP Code

Country

2.2281 **State what the contract or lease is for and the nature of the debtor's interest**

State of Georgia Statewide Standard Contract (Contract Number: 99999-001-SPD0000138-0007)

State of Georgia  
Name

Notice Name

200 Piedmont Ave, Ste 1308

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta

GA

30334

City

State

ZIP Code

Country

2.2282 **State what the contract or lease is for and the nature of the debtor's interest**

Participating Addendum (6719)

State of Iowa  
Name

Notice Name

1305 East Walnut Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Des Moines

IA

50319

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.2283	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 to Contract Number 09214 Heavy Duty Transit Buses (Amendment No.1)	State of Washington	
			Name	
			Notice Name	
			PO Box 41411	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Olympia	WA 98504-1411
			City	State ZIP Code
			Country	
2.2284	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 2 to Contract No. 09214 (Amendment No.2)	State of Washington	
			Name	
			Notice Name	
			Department of Enterprise Services	
	<b>State the term remaining</b>	6/24/2020	Address	
			PO Box 41411	
	<b>List the contract number of any government contract</b>		_____	
			Olympia	WA 98504-1411
			City	State ZIP Code
			Country	
2.2285	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Fifth Amendment (Contract No. 09214)	State of Washington	
			Name	
			Notice Name	
			Department of Enterprise Services	
	<b>State the term remaining</b>	7/24/2018	Address	
			PO Box 41411	
	<b>List the contract number of any government contract</b>		_____	
			Olympia	WA 98504-1411
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2286	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	RFX Addendum #1	State Purchasing Division, Georgia
			Name
			Notice Name
			200 Piedmont Avenue, Suite 1308
	<b>State the term remaining</b>	Unknown	Address
			West Tower
	<b>List the contract number of any government contract</b>		
			Atlanta GA 30334
			City State ZIP Code
			Country
2.2287	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (PO No. 22011014)	Steel Fab
			Name
			Notice Name
			5955 Core Avenue, Suite 500-A
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			North Charleston SC 29406
			City State ZIP Code
			Country
2.2288	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Lease Agreement (39422)	Steelcase Financial Services Inc.
			Name
			Notice Name
			901 44th Street S.E.
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Grand Rapids MI 49508
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2289	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Storm Manufacturing Corporation
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Decatur TN 37322
			City State ZIP Code
			Country
2.2290	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	STR Limited
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Portsmouth PO6 3TD
			City State ZIP Code
			United Kingdom
			Country
2.2291	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Strategic Mapping Inc.
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Toronto ON M4S 2C6
			City State ZIP Code
			Canada
			Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2292 **State what the contract or lease is for and the nature of the debtor's interest** Battery Lease Agreement Suburban Mobility Authority For Regional Transportation  
 Name

**State the term remaining** Unknown 2021 Barrett Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Troy MI 48084  
 City State ZIP Code

Country \_\_\_\_\_

2.2293 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Notice to Proceed (Req# 21-3352) Suburban Mobility Authority for Regional Transportation  
 Name

**State the term remaining** 5/23/2033 Buhl Building, 535 Griswold, Suite 600  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48226  
 City State ZIP Code

Country \_\_\_\_\_

2.2294 **State what the contract or lease is for and the nature of the debtor's interest** Letter re: Notice to Proceed (Req# 21-3352) Suburban Mobility Authority for Regional Transportation  
 Name

**State the term remaining** 5/23/2033 Buhl Building, 535 Griswold, Suite 600  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48226  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2295 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Notice to Proceed (Req# 21-3352)

Suburban Mobility Authority for Regional Transportation  
Name

Notice Name

Buhl Building, 535 Griswold, Suite 600

**State the term remaining**

5/23/2033

Address

**List the contract number of any government contract**

Detroit MI 48226  
City State ZIP Code

Country

2.2296 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Four 40FT BEBs and Charging Stations (Contrat No. 21-3293)

Suburban Mobility Authority for Regional Transportation  
Name

Notice Name

2021 Barrett Drive

**State the term remaining**

5/23/2026

Address

**List the contract number of any government contract**

Troy MI 48084  
City State ZIP Code

Country

2.2297 **State what the contract or lease is for and the nature of the debtor's interest**

Protterra Form Sale Contact (Contract No. P2019-01-Summit County)

Summit County  
Name

Notice Name

208 E Lincoln Ave

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Breckenridge CO 80424  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2298 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Superior Interior Systems  
 Name

**State the term remaining** Unknown 6724 Pine Ridge Court  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Genison MI 49428  
 City State ZIP Code

Country \_\_\_\_\_

2.2299 **State what the contract or lease is for and the nature of the debtor's interest** Construction Service Rider (Agreement No. 47) Sustainability Partners LLC  
 Name

**State the term remaining** Unknown 3133 W. Frye Road, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chandler AZ 85226  
 City State ZIP Code

Country \_\_\_\_\_

2.2300 **State what the contract or lease is for and the nature of the debtor's interest** Design and Engineering Service Rider (Agreement No. 47) Sustainability Partners LLC  
 Name

**State the term remaining** Unknown 3133 W. Frye Road, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chandler AZ 85226  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2301 **State what the contract or lease is for and the nature of the debtor's interest** General Services Riders (Agreement No. 47) Sustainability Partners LLC  
 Name

**State the term remaining** Unknown 3133 W. Frye Road, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chandler AZ 85226  
 City State ZIP Code

Country \_\_\_\_\_

2.2302 **State what the contract or lease is for and the nature of the debtor's interest** Installation Services Rider (Agreement No. 47) Sustainability Partners LLC  
 Name

**State the term remaining** Unknown 3133 W. Frye Road, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chandler AZ 85226  
 City State ZIP Code

Country \_\_\_\_\_

2.2303 **State what the contract or lease is for and the nature of the debtor's interest** Master Goods and Services Agreement (Agreement No. 47) Sustainability Partners LLC  
 Name

**State the term remaining** Unknown 3133 W. Frye Road, Suite 101  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chandler AZ 85226  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2304 **State what the contract or lease is for and the nature of the debtor's interest**

Procurement Services Rider (Agreement No. 47)

Sustainability Partners LLC

Name

Notice Name

3133 W. Frye Road, Suite 101

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Chandler

AZ

85226

City

State

ZIP Code

Country

2.2305 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Sustained Quality

Name

Notice Name

431 East Colfax Ave

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Suite 100

South Bend

IN

46617

City

State

ZIP Code

Country

2.2306 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Sutrak Corporation

Name

Notice Name

6897 East 49th Ave.

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Commerce City

CO

80022

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2307	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Suzhou Current Electric Limited Company
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	No. 89, Qinghua Road, High-tech Zone
			Address
	<b>List the contract number of any government contract</b>		
			Suzhou City
			Jiangsu
			215151
			City
			State
			ZIP Code
			China
			Country
2.2308	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Supplementary Agreement (No. 2022111401) (PO No. 2022111401)	Suzhou Opplly Machinery Co., Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1 Chaoyang Rd
			Address
	<b>List the contract number of any government contract</b>		Wujin
			Changzhou
			City
			State
			ZIP Code
			China
			Country
2.2309	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Supplementary Agreement (No. 2022111401) (PO No. 2022111401)	Suzhou Shigao New Material Co., Ltd.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	169 Litanghe Rd.
			Address
	<b>List the contract number of any government contract</b>		Xiangcheng
			Suzhou
			City
			State
			ZIP Code
			China
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2310 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Suzhou YongChuang Metal Science and Technology CO., LTD.  
 Name

**State the term remaining** Unknown Notice Name  
3699 Puzhuang Road  
 Address

**List the contract number of any government contract** Xukou Town

Suzhou Jiangsu 215105  
 City State ZIP Code  
China  
 Country

2.2311 **State what the contract or lease is for and the nature of the debtor's interest** SVB Analytics CapMx Subscription Agreement SVB Analytics, Inc  
 Name

**State the term remaining** Unknown Notice Name  
555 Mission Street, 9th Floor  
 Address

**List the contract number of any government contract**

San Francisco CA 94105  
 City State ZIP Code  
 Country

2.2312 **State what the contract or lease is for and the nature of the debtor's interest** Change Order No. 1 to the Scope of Work Swamp Fox Software and Analytics, LLC  
 Name

**State the term remaining** Unknown Notice Name  
602 Cunningham Rd.  
 Address

**List the contract number of any government contract**

Taylors SC 29687  
 City State ZIP Code  
 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2313 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Swamp Fox Software and Analytics, LLC  
Name

Notice Name

602 Cunningham Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Taylors SC 29687  
City State ZIP Code

Country

2.2314 **State what the contract or lease is for and the nature of the debtor's interest**

Scope of Work (Transit Sales Configurator)

Swamp Fox Software and Analytics, LLC  
Name

Notice Name

602 Cunningham Rd.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Taylors SC 29687  
City State ZIP Code

Country

2.2315 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Swiftly, Inc.  
Name

Notice Name

2261 Market Street #4151

**State the term remaining**

4/6/2024

Address

**List the contract number of any government contract**

San Francisco CA 94114-1612  
City State ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2316 **State what the contract or lease is for and the nature of the debtor's interest** Software as a Service Terms and Conditions Swiftly, Inc.  
 Name

**State the term remaining** Unknown 1 Sutter Street, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94104  
 City State ZIP Code

Country \_\_\_\_\_

2.2317 **State what the contract or lease is for and the nature of the debtor's interest** Swiftly Order Form Swiftly, Inc.  
 Name

**State the term remaining** Unknown 1 Sutter Street, Suite 500  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Francisco CA 94104  
 City State ZIP Code

Country \_\_\_\_\_

2.2318 **State what the contract or lease is for and the nature of the debtor's interest** Data License Agreement Synop Inc.  
 Name

**State the term remaining** 6/11/2024 222 Broadway, 19th floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New York NY 10038  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2319 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No.1 (Contract No. PA2020-001-TTD)

Tahoe Transportation District  
Name

Notice Name

128 Market Street, Suite 3F

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Stateline

NV

89449

City

State

ZIP Code

Country

2.2320 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No.2 (Contract No. PA2020-001-TTD)

Tahoe Transportation District  
Name

Notice Name

128 Market Street, Suite 3F

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Stateline

NV

89449

City

State

ZIP Code

Country

2.2321 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No.3 (Contract No. PA2020-001-TTD)

Tahoe Transportation District  
Name

Notice Name

128 Market Street, Suite 3F

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Stateline

NV

89449

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	Name							
2.2322	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase and Sale of Buses and Charging Stations (PA2020-001-TTD)	Tahoe Transportation District Name						
		Notice Name						
		128 Market Street, Suite 3F						
	Unknown	Address						
	<b>State the term remaining</b>							
	<b>List the contract number of any government contract</b>							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Stateline</td> <td style="width: 10%; border-bottom: 1px solid black;">NV</td> <td style="width: 20%; border-bottom: 1px solid black;">89449</td> </tr> <tr> <td style="border-bottom: 1px solid black;">City</td> <td style="border-bottom: 1px solid black;">State</td> <td style="border-bottom: 1px solid black;">ZIP Code</td> </tr> </table>	Stateline	NV	89449	City	State	ZIP Code
Stateline	NV	89449						
City	State	ZIP Code						
		Country						
2.2323	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Additional Terms and Conditions	Tallahassee, City of (StarMetro) Name						
		Notice Name						
		555 Appleyard Drive						
	Unknown	Address						
	<b>State the term remaining</b>							
	<b>List the contract number of any government contract</b>							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Tallahassee</td> <td style="width: 10%; border-bottom: 1px solid black;">FL</td> <td style="width: 20%; border-bottom: 1px solid black;">32304</td> </tr> <tr> <td style="border-bottom: 1px solid black;">City</td> <td style="border-bottom: 1px solid black;">State</td> <td style="border-bottom: 1px solid black;">ZIP Code</td> </tr> </table>	Tallahassee	FL	32304	City	State	ZIP Code
Tallahassee	FL	32304						
City	State	ZIP Code						
		Country						
2.2324	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Order Form - Valence Platform	Tallahassee, City of (StarMetro) Name						
		Notice Name						
		555 Appleyard Drive						
	Unknown	Address						
	<b>State the term remaining</b>							
	<b>List the contract number of any government contract</b>							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Tallahassee</td> <td style="width: 10%; border-bottom: 1px solid black;">FL</td> <td style="width: 20%; border-bottom: 1px solid black;">32304</td> </tr> <tr> <td style="border-bottom: 1px solid black;">City</td> <td style="border-bottom: 1px solid black;">State</td> <td style="border-bottom: 1px solid black;">ZIP Code</td> </tr> </table>	Tallahassee	FL	32304	City	State	ZIP Code
Tallahassee	FL	32304						
City	State	ZIP Code						
		Country						

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2325 **State what the contract or lease is for and the nature of the debtor's interest**

SOW Statement of Work Proposal for Proterra

Talos Automation  
Name

**State the term remaining**

Unknown

Notice Name

AmeriCenter of Troy

Address

200 East Big Beaver Road, Suite 15

**List the contract number of any government contract**

Troy

MI

48083

City

State

ZIP Code

Country

2.2326 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Tapeswitch Corporation  
Name

Notice Name

100 Schmitt Blvd.

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Farmingdale

NY

11735

City

State

ZIP Code

Country

2.2327 **State what the contract or lease is for and the nature of the debtor's interest**

Deviation Mod (Deviation Mod No. 001)

TARC  
Name

Notice Name

1000 West Broadway

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Louisville

KY

40203-2301

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2328 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Tata Consultancy Services Ltd  
 Name

**State the term remaining** 1/24/2027  
 Address  
101 Park Avenue 26th Floor

**List the contract number of any government contract** \_\_\_\_\_

New York NY 10178  
 City State ZIP Code

Country \_\_\_\_\_

2.2329 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work Tata Consultancy Services Ltd  
 Name

**State the term remaining** 12/31/2023  
 Address  
TCS House  
Raveline Street

**List the contract number of any government contract** \_\_\_\_\_

Fort Mumbai 400 001  
 City State ZIP Code

India  
 Country \_\_\_\_\_

2.2330 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work # 1 Tata Consultancy Services Ltd  
 Name

**State the term remaining** 3/31/2025  
 Address  
TCS House  
Raveline Street

**List the contract number of any government contract** \_\_\_\_\_

Fort Mumbai 400 001  
 City State ZIP Code

India  
 Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2331 State what the contract or lease is for and the nature of the debtor's interest

Various Purchase Orders

Tatyana Vovk  
Name

Notice Name

314 Tall Oaks Trail

State the term remaining

Unknown

Address

List the contract number of any government contract

Inman

SC

29349

City

State

ZIP Code

Country

2.2332 State what the contract or lease is for and the nature of the debtor's interest

Product Supply Agreement

Taylor Machine and Welding Inc.  
Name

Notice Name

3690 North Church Avenue

State the term remaining

Unknown

Address

List the contract number of any government contract

Louisville

MS

39339

City

State

ZIP Code

Country

2.2333 State what the contract or lease is for and the nature of the debtor's interest

Purchase Order (PO No. 317819)

Taylor Machine and Welding Inc.  
Name

Notice Name

3690 North Church Ave.

State the term remaining

Unknown

Address

List the contract number of any government contract

Louisville

MS

39339-2033

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2334 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 317442)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2335 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 326423)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2336 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 379545)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2337 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 379545)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2338 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 379546)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2339 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 390990)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2340 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 444601)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2341 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Revision 1 (PO No. 379545)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2342 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Revision 1 (PO No. 379546)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2343 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Revision 1 (PO No. 390990)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2344 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Revision 2 (PO No. 390954)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

2.2345 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order Revision 2 (PO No. 390990)

TAYLOR MACHINE WORKS

Name

Notice Name

912 SOUTH CHURCH AVE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

LOUISVILLE

MS

39339-2070

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2346 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Revision 3 (PO No. 379546) TAYLOR MACHINE WORKS  
 Name

**State the term remaining** Unknown 912 SOUTH CHURCH AVE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

LOUISVILLE MS 39339-2070  
 City State ZIP Code

Country \_\_\_\_\_

2.2347 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Revision 3 (PO No. 390954) TAYLOR MACHINE WORKS  
 Name

**State the term remaining** Unknown 912 SOUTH CHURCH AVE  
 Address

**List the contract number of any government contract** \_\_\_\_\_

LOUISVILLE MS 39339-2070  
 City State ZIP Code

Country \_\_\_\_\_

2.2348 **State what the contract or lease is for and the nature of the debtor's interest** Product Supply Agreement Taylor Machine Works, Inc  
 Name

**State the term remaining** Unknown 3690 North Church Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Louisville MS 39339  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2349 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 444696)

TAYLOR SUDDEN SERVICE, INC EXP

Name

Notice Name

103 INDUSTRIAL PARK ROAD

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

PHILADELPHIA

MS

39350-8973

City

State

ZIP Code

Country

2.2350 **State what the contract or lease is for and the nature of the debtor's interest**

Software License Usage Approval Agreement

TCS Tata Consultancy Services Limited

Name

Notice Name

101 Park Avenue 26th Floor

Address

**State the term remaining**

3/30/2025

**List the contract number of any government contract**

New York

NY

10178

City

State

ZIP Code

Country

2.2351 **State what the contract or lease is for and the nature of the debtor's interest**

Software License Usage Approval Agreement

TCS Tata Consultancy Services Limited

Name

Notice Name

101 Park Avenue 26th Floor

Address

**State the term remaining**

3/30/2025

**List the contract number of any government contract**

New York

NY

10178

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2352	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	TDI Power
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	36 Newburgh Rd
			Address
	<b>List the contract number of any government contract</b>		
			Hackettstown NJ 07840-3904
			City State ZIP Code
			Country
2.2353	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	TE Connectivity Corporation
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	24627 Network Place
			Address
	<b>List the contract number of any government contract</b>		
			Chicago IL 60673
			City State ZIP Code
			Country
2.2354	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Teachey Service Company, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 339
			Address
	<b>List the contract number of any government contract</b>		
			Simpsonville SC 29681
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2355 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Tech Graphics Private Limited  
 Name

**State the term remaining** Unknown  
 Notice Name  
13, Gokul Society  
 Address  
Sindhwai mata Road

**List the contract number of any government contract**

Pratapnagar Vadodara 390004  
 City State ZIP Code  
India  
 Country

2.2356 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0031352) Terminal Way  
 Name

**State the term remaining** Unknown  
 Notice Name  
1105 Terminal Way  
 Address  
Suite 200

**List the contract number of any government contract**

Reno NV 89520  
 City State ZIP Code  
 Country

2.2357 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO-0036013) Terminal Way  
 Name

**State the term remaining** Unknown  
 Notice Name  
1105 Terminal Way  
 Address  
Suite 200

**List the contract number of any government contract**

Reno NV 89520  
 City State ZIP Code  
 Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2358 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Test Chamber Solutions, Inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
PO Box 32138  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Stockton CA 95213  
 City State ZIP Code

Country \_\_\_\_\_

2.2359 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Testamatic Systems Inc  
 Name

**State the term remaining** Unknown  
 Notice Name  
41000 Woodward Avenue Ste 350 East  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Bloomfield Hills MI 48304  
 City State ZIP Code

Country \_\_\_\_\_

2.2360 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Testco  
 Name

**State the term remaining** Unknown  
 Notice Name  
6401 Seaman Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Oregon OH 43616-7230  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2361	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Second Amendment to the Master Research Agreement No. 1	Texas A&M Transportation Institute	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	400 Harvey Mitchell Parkway, South, Suite 300	
			Address	
	<b>List the contract number of any government contract</b>			
			College Station	TX 77845
			City	State ZIP Code
			Country	
2.2362	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Second Amendment to the Master Research Agreement No. 1	Texas A&M Transportation Institute	
			Name	
			Notice Name	
	<b>State the term remaining</b>	Unknown	400 Harvey Mitchell Parkway, South, Suite 300	
			Address	
	<b>List the contract number of any government contract</b>			
			College Station	TX 77845
			City	State ZIP Code
			Country	
2.2363	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Sponsorship Agreement	The American Society for Engineering Education	
			Name	
			Notice Name	
	<b>State the term remaining</b>	7/31/2026	1818 North Street NW, Suite 600	
			Address	
	<b>List the contract number of any government contract</b>			
			Washington	DC 20036
			City	State ZIP Code
			Country	



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2364 **State what the contract or lease is for and the nature of the debtor's interest**

Lease Agreement (91900342)

The City of Asheville  
Name

Notice Name

70 Court Plaza

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Asheville

NC

28801

City

State

ZIP Code

Country

2.2365 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale Contract Agreement (Contract No. 2018-03)

The City of Modesto  
Name

Notice Name

1010 Tenth Street, Suite 4500

Address

**State the term remaining**

9/3/2023

**List the contract number of any government contract**

PO Box 642

Modesto

CA

95353

City

State

ZIP Code

Country

2.2366 **State what the contract or lease is for and the nature of the debtor's interest**

Settlement Agreement and Release

The District of Columbia District Department of Transportation  
Name

Notice Name

55 M Street SE, 7th Floor

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Washington

DC

20003

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2367 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement The Gas Company (SoCalGas)  
 Name

**State the term remaining** Unknown  
 Notice Name  
555 W 5TH St Ste 14H1  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Los Angeles CA 90013-1010  
 City State ZIP Code

Country \_\_\_\_\_

2.2368 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011001) The Harper Corporation  
 Name

**State the term remaining** Unknown  
 Notice Name  
35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2369 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011002) The Harper Corporation  
 Name

**State the term remaining** Unknown  
 Notice Name  
35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2370 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011007) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2371 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011008) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2372 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011009) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2373 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011010) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2374 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011011) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2375 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011014) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2376 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011015) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2377 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011017) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2378 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011019) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2379 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011022) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2380 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011024) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2381 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011028) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2382 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011029) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2383 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011030) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2384 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011031) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2385 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011501) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2386 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (Purchase Order No. 22011013) The Harper Corporation  
 Name

**State the term remaining** Unknown 35 West Court Street, Suite 400  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29601  
 City State ZIP Code

Country \_\_\_\_\_

2.2387 **State what the contract or lease is for and the nature of the debtor's interest** Data License Agreement The Mobility House LLC  
 Name

**State the term remaining** Unknown 545 Harbor Boulevard  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Belmont CA 94002  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2388 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders The Print Machine Inc.  
 Name

**State the term remaining** Unknown 1003 Laurens Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29607  
 City State ZIP Code

Country \_\_\_\_\_

2.2389 **State what the contract or lease is for and the nature of the debtor's interest** Letter: RE: Cancellation of Purchase Order EBUS002 (EBUS002) The Public Transportation Services (Merced County)  
 Name

**State the term remaining** Unknown 369 W. 18th Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Merced CA 95340  
 City State ZIP Code

Country \_\_\_\_\_

2.2390 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Agreement The Regents of the Univeristy of California  
 Name

**State the term remaining** 3/16/2028 University of California, Irvine  
 Address

**List the contract number of any government contract** \_\_\_\_\_

G-244 Student Center

Irvine CA 92697  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.2391	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Chargers for Electric Vehicles (#378761)	The Regents of the University of California
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	Unknown	University of California, Irvine
			<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Irvine CA 92697
			City State ZIP Code
			<u>Country</u>
2.2392	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Change Order Request - Change Order Description Battery 3.0 Extended Services April-May 2023	The RoviSys Company
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	Unknown	1455 Danner Dr
			<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Aurora OH 44202
			City State ZIP Code
			<u>Country</u>
2.2393	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. C000035)	The Shyft Group - Corp
			<u>Name</u>
			<u>Notice Name</u>
	<b>State the term remaining</b>	Unknown	41280 Bridge St.
			<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Novi MI 48375
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2394 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. C000090) The Shyft Group - Corp  
 Name

**State the term remaining** Unknown 41280 Bridge St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Novi MI 48375  
 City State ZIP Code

Country \_\_\_\_\_

2.2395 **State what the contract or lease is for and the nature of the debtor's interest** Amended and Restated Development Agreement The Shyft Group USA, Inc.  
 Name

**State the term remaining** Unknown 41280 Bridge Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Novi MI 48375  
 City State ZIP Code

Country \_\_\_\_\_

2.2396 **State what the contract or lease is for and the nature of the debtor's interest** Blanket Purchase Order (PO No. C000767) The Shyft Group USA, Inc.  
 Name

**State the term remaining** 12/31/2024 41280 Bridge St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Novi MI 48375  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2397 **State what the contract or lease is for and the nature of the debtor's interest** Development Agreement The Shyft Group USA, Inc.

Name

Notice Name

**State the term remaining** Unknown 41280 Bridge Street

Address

**List the contract number of any government contract**

City Novi State MI ZIP Code 48375

Country

2.2398 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Order No. P628151) The Shyft Group USA, INC.

Name

Notice Name

**State the term remaining** Unknown 603 Earthway Boulevard

Address

**List the contract number of any government contract**

City Bristol State IN ZIP Code 46507

Country

2.2399 **State what the contract or lease is for and the nature of the debtor's interest** Revised Purchase Order (Order No. P613423) The Shyft Group USA, INC.

Name

Notice Name

**State the term remaining** Unknown 603 Earthway Boulevard

Address

**List the contract number of any government contract**

City Bristol State IN ZIP Code 46507

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2400 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order No. 1 (Project No. PO C0000246-000)

The Transit Authority of Lexington-Fayette Urban County Government  
Name

Notice Name

200 West Loudon Avenue

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Lexington

KY

40508

City

State

ZIP Code

Country

2.2401 **State what the contract or lease is for and the nature of the debtor's interest**

Additional UltiPro Time Clock Services

The Ultimate Software Group, Inc.  
Name

Notice Name

2000 Ultimate Way

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Weston

FL

33326

City

State

ZIP Code

Country

2.2402 **State what the contract or lease is for and the nature of the debtor's interest**

SaaS Agreement

The Ultimate Software Group, Inc.  
Name

Notice Name

2000 Ultimate Way

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Weston

FL

33326

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2403 **State what the contract or lease is for and the nature of the debtor's interest**

UltiPro Time Clock Services

The Ultimate Software Group, Inc.  
Name

Notice Name

2000 Ultimate Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Weston

FL

33326

City

State

ZIP Code

Country

2.2404 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Doug Riddell: Letter Agreement - Service Parts & Support

Therma-Tech (A.R. Lintern)  
Name

Notice Name

24900 Capitol

**State the term remaining**

3/2/2033

Address

**List the contract number of any government contract**

Redford

MI

48239

City

State

ZIP Code

Country

2.2405 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Therma-Tech (A.R. Lintern)  
Name

Notice Name

24900 Capitol

**State the term remaining**

12/31/2021

Address

**List the contract number of any government contract**

Redford

MI

48239

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2406 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Therma-Tech (A.R. Lintern)  
 Name

**State the term remaining** 12/31/2020  
 Notice Name  
24900 Capitol  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Redford MI 48239  
 City State ZIP Code

Country \_\_\_\_\_

2.2407 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 5318) Thompson Consolidated Area Transit, Inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
737 Willow Ave.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ithaca NY 14850  
 City State ZIP Code

Country \_\_\_\_\_

2.2408 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 5485) Thompson Consolidated Area Transit, Inc.  
 Name

**State the term remaining** Unknown  
 Notice Name  
737 Willow Ave.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ithaca NY 14850  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2409 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 5511)

Thompson Consolidated Area Transit, Inc.

Name

Notice Name

737 Willow Ave.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ithaca

NY

14850

City

State

ZIP Code

Country

2.2410 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 6398)

Thompson Consolidated Area Transit, Inc.

Name

Notice Name

737 Willow Ave.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ithaca

NY

14850

City

State

ZIP Code

Country

2.2411 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 8333)

Thompson Consolidated Area Transit, Inc.

Name

Notice Name

737 Willow Ave.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ithaca

NY

14850

City

State

ZIP Code

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2412 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 8333)

Thompson Consolidated Area Transit, Inc.  
Name

Notice Name

737 Willow Ave.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ithaca NY 14850  
City State ZIP Code

Country

2.2413 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (Order ID: Q-00476627)

Thomson Reuters  
Name

Notice Name

610 Opperman Drive

**State the term remaining**

Unknown

Address

P.O. Box 64833

**List the contract number of any government contract**

Eagan MN 55123-1803  
City State ZIP Code

Country

2.2414 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (Order ID: Q-00476627)

Thomson Reuters  
Name

Notice Name

610 Opperman Drive

**State the term remaining**

Unknown

Address

P.O. Box 64833

**List the contract number of any government contract**

Eagan MN 55123-1803  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2415	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	TM4 Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	135, rue Joseph-Armand Bombardier, #25
			Address
	<b>List the contract number of any government contract</b>		
			Boucherville
			QC
			J4B 8P1
			City
			State
			ZIP Code
			Canada
			Country
2.2416	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (028513-00)	Toei Logistics Honjo BC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2-63, Imaidai
			Address
	<b>List the contract number of any government contract</b>		Honjo-Shi
			Saitama
			367-0038
			City
			State
			ZIP Code
			Japan
			Country
2.2417	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Standard Purchase Order (770469)	Tomey Electric, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	5430 Handley Road
			Address
	<b>List the contract number of any government contract</b>		
			Cambridge
			MD
			21613
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2418 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (770943)

Tomey Electric, Inc.

Name

Notice Name

5430 Handley Road

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Cambridge

City

MD

State

21613

ZIP Code

Country

2.2419 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement for Bus and Bus-Related Parts and Services

Tompkins Consolidated Area Transit, Inc.

Name

Notice Name

737 Willow Avenue

Address

**State the term remaining**

12/31/2024

**List the contract number of any government contract**

Ithaca

City

NY

State

14850

ZIP Code

Country

2.2420 **State what the contract or lease is for and the nature of the debtor's interest**

Engineer, Procure, Construct (EPC) Agreement

Tompkins Consolidated Area Transit, Inc.

Name

Notice Name

737 Willow Avenue

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Ithaca

City

NY

State

14850

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2421 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 4865)

Tompkins Consolidated Area Transit, Inc.  
Name

Notice Name

737 Willow Ave.

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Ithaca NY 14850  
City State ZIP Code

Country

2.2422 **State what the contract or lease is for and the nature of the debtor's interest**

Service Agreement

TOP TEMPO TECHNICAL  
Name

Notice Name

1010 E Union St. #125

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Pasadena CA 91106  
City State ZIP Code

Country

2.2423 **State what the contract or lease is for and the nature of the debtor's interest**

Charging Infrastructure Agreement

Topeka Metropolitan Transit Authority  
Name

Notice Name

201 N Kansas Avenue

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Topeka KS 66603  
City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2424 **State what the contract or lease is for and the nature of the debtor's interest**

Charging Infrastructure Agreement

Topeka Metropolitan Transit Authority  
Name

Notice Name

200 NW Crane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Topeka

KS

66603

City

State

ZIP Code

Country

2.2425 **State what the contract or lease is for and the nature of the debtor's interest**

PURCHASE AGREEMENT

Topeka Metropolitan Transit Authority  
Name

Notice Name

201 N. Kansas Ave.

**State the term remaining**

10/4/2027

Address

**List the contract number of any government contract**

Topeka

KS

66603

City

State

ZIP Code

Country

2.2426 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (No. GA-80715)

Topeka Metropolitan Transit Authority  
Name

Notice Name

210 North Crane

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Topeka

KS

66603

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2427 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Amendment - Supply of Buses

Toronto Transit Commission  
Name

Notice Name

1900 Yonge Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Toronto

ON

M4S 1Z2

City

State

ZIP Code

Canada

Country

2.2428 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Amendment (Amendment No. 3)

Toronto Transit Commission  
Name

Notice Name

5160 Yonge Street, 6th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Toronto

ON

M2N 6L9

City

State

ZIP Code

Canada

Country

2.2429 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. C32P318846)

Toronto Transit Commission  
Name

Notice Name

Project Procurement Section

**State the term remaining**

Unknown

Address

5160 Yonge Street, 6th Floor

**List the contract number of any government contract**

Toronto

ON

M2N 6L9

City

State

ZIP Code

Canada

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2430	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Toronto Transit Commission - Contract Amendment No. 1 (Purchase Order No. C32P318846)	Toronto Transit Commission		
			Name		
			Notice Name		
			Project Procurement Section		
	<b>State the term remaining</b>	Unknown	Address		
			5160 Yonge Street, 6th Floor		
	<b>List the contract number of any government contract</b>				
			Toronto	ON	M2N 6L9
			City	State	ZIP Code
			Canada		
			Country		
2.2431	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Toronto Transit Commission - Contract Amendment No. 2 (Purchase Order No. C32P318846)	Toronto Transit Commission		
			Name		
			Notice Name		
			Project Procurement Section		
	<b>State the term remaining</b>	Unknown	Address		
			5160 Yonge Street, 6th Floor		
	<b>List the contract number of any government contract</b>				
			Toronto	ON	M2N 6L9
			City	State	ZIP Code
			Canada		
			Country		
2.2432	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	Toshiba International Corporation		
			Name		
			Notice Name		
			13131 West Little York Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Houston	TX	77041
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2433	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Total Quality Logistics, LLC</u>
			Name
			Notice Name
			<u>4289 Ivy Pointe Blvd.</u>
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Cincinnati</u>
			<u>OH</u>
			<u>45245</u>
			City State ZIP Code
			Country
2.2434	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>AMD 1 to Contract No. PA-2021-001-AVON (Contract No. PA-2021-001-AVON)</u>	<u>Town of Avon</u>
			Name
			Notice Name
			<u>PO Box 975</u>
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Avon</u>
			<u>CO</u>
			<u>81620</u>
			City State ZIP Code
			Country
2.2435	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Letter re Notice to Proceed with Contract #PA-2021-001-AVON (Contract No. PA-2021-001-AVON)</u>	<u>Town of Avon</u>
			Name
			Notice Name
			<u>100 Mikaela Way</u>
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Avon</u>
			<u>CO</u>
			<u>81620</u>
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2436	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Buses and Charging Stations (Contract No. PA-2021-001-AVON)	Town of Avon		
			Name		
			Notice Name		
			100 Mikaela Way		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Avon	CO	81632
			City	State	ZIP Code
			Country		
2.2437	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	Town of Avon, CO		
			Name		
			Notice Name		
			500 Swift Gulch Road		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Avon	CO	81620
			City	State	ZIP Code
			Country		
2.2438	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form: Valence Platform	Town of Avon, CO		
			Name		
			Notice Name		
			500 Swift Gulch Road		
	<b>State the term remaining</b>	Unknown	Address		
			PO Box 975		
	<b>List the contract number of any government contract</b>				
			Avon	CO	81620
			City	State	ZIP Code
			Country		

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Town of Breckenridge		
2.2439	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Assumption and Amendment of Battery Lease Agreement	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		1095 Airport Road	
			Address	
			P.O. Box 168	
			Breckenridge	CO 80424
			City	State ZIP Code
			Country	
Name		Town of Breckenridge		
2.2440	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Battery Lease Agreement	Name	
	<b>State the term remaining</b>	3/16/3034	Notice Name	
	<b>List the contract number of any government contract</b>		1095 Airport Road	
			Address	
			P.O. Box 168	
			Breckenridge	CO 80424
			City	State ZIP Code
			Country	
Name		Town of Breckenridge		
2.2441	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Battery Lease Agreement	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		1095 Airport Road	
			Address	
			PO Box 168	
			Breckenridge	CO 80424
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2442 **State what the contract or lease is for and the nature of the debtor's interest** Order Form - Valence Platform Town of Breckenridge  
 Name

**State the term remaining** Unknown 1105 Airport Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Breckenridge CO 80424  
 City State ZIP Code

Country \_\_\_\_\_

2.2443 **State what the contract or lease is for and the nature of the debtor's interest** PRICING DETAILS FOR "TOWN OF BRECKENRIDGE" Town of Breckenridge  
 Name

**State the term remaining** Unknown 1095 Airport Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

P.O. Box 168

Breckenridge CO 80424  
 City State ZIP Code

Country \_\_\_\_\_

2.2444 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Buses and Charging Stations (P2018-06-Breckenridge) Town of Breckenridge  
 Name

**State the term remaining** Unknown 1095 Airport Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Breckenridge CO 80425  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2445 **State what the contract or lease is for and the nature of the debtor's interest** Purchase and Sale of Buses and Charging Systems Town of Breckenridge  
 Name

**State the term remaining** Unknown 1095 Airport Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Breckenridge CO 80424  
 City State ZIP Code

Country \_\_\_\_\_

2.2446 **State what the contract or lease is for and the nature of the debtor's interest** Sales Order - Bus Configuration Town of Breckenridge Transit  
 Name

**State the term remaining** Unknown 1095 Airport Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

P.O. Box 168

Breckenridge CO 80424  
 City State ZIP Code

Country \_\_\_\_\_

2.2447 **State what the contract or lease is for and the nature of the debtor's interest** Battery Lease Agreement Town of Jackson hereinafter Southerm Teton Area Rapid Transit  
 Name

**State the term remaining** Unknown PO Box 1687  
 Address

**List the contract number of any government contract** \_\_\_\_\_

55 Kams Meadow Drive

Jackson WY 83001  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2448 **State what the contract or lease is for and the nature of the debtor's interest** Customer Contact Authority TPx  
 Name

**State the term remaining** Unknown Notice Name  
373 Market Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Warren RI 02885  
 City State ZIP Code

Country \_\_\_\_\_

2.2449 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Transign LLC  
 Name

**State the term remaining** Unknown Notice Name  
281 Collier Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Auburn Hills MI 48326  
 City State ZIP Code

Country \_\_\_\_\_

2.2450 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Agreement Transit and Mobility Manager City of Racine  
 Name

**State the term remaining** 4/27/2028 Notice Name  
730 Washington Avenue  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Racine WI 53403  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2451	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Agreement</u>	<u>Transit and Mobility Manager City of Racine</u>
			Name
			Notice Name
			<u>730 Washington Avenue</u>
			Address
	<b>State the term remaining</b>	<u>4/23/2028</u>	
	<b>List the contract number of any government contract</b>		
			<u>Racine</u>
			<u>WI</u>
			<u>53403</u>
			City State ZIP Code
			Country
2.2452	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase and Sale of Five Buses and One Charging Station (PRO_CAT_15-002)</u>	<u>Transit Authority of Lexington-Fayette Urban County Government</u>
			Name
			Notice Name
			<u>200 West Loudon Av</u>
			Address
	<b>State the term remaining</b>	<u>11/18/2021</u>	
	<b>List the contract number of any government contract</b>		
			<u>Lexington</u>
			<u>KY</u>
			<u>40508</u>
			City State ZIP Code
			Country
2.2453	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Amendment No. 1 to Contract Agreement (Contract No. PRO_CAT_15-001)</u>	<u>Transit Authority of River City</u>
			Name
			Notice Name
			<u>1000 West Broadway</u>
			Address
	<b>State the term remaining</b>	<u>Unknown</u>	
	<b>List the contract number of any government contract</b>		
			<u>Louisville</u>
			<u>KY</u>
			<u>40203</u>
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2454 **State what the contract or lease is for and the nature of the debtor's interest**

Thirty-Five Foot Electric Bus Purchase

Transit Authority of River City

Name

Notice Name

1000 West Broadway

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Louisville

KY

40203

City

State

ZIP Code

Country

2.2455 **State what the contract or lease is for and the nature of the debtor's interest**

Letter re: Best and Final Offers

Transit Authority of River City (TARC)

Name

Notice Name

1000 West Broadway

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Louisville

KY

40203-2301

City

State

ZIP Code

Country

2.2456 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. EBUS002)

Transit Joint Powers Authority for Merced County

Name

Notice Name

369 West 18th Street

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Merced

CA

95340

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2457 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 166357)

Transit Operations, City of Santa Rosa  
Name

Notice Name

45 Stony Point Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Santa Rosa

CA

95401

City

State

ZIP Code

Country

2.2458 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No. 166357)

Transit Operations, City of Santa Rosa  
Name

Notice Name

45 Stony Point Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Santa Rosa

CA

95401

City

State

ZIP Code

Country

2.2459 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

TransPak  
Name

Notice Name

520 N. Marburg Way

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95133

City

State

ZIP Code

Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2460 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P006085994)

Transylvania County School Bus Garage  
Name

Notice Name

225 Rosenwald Ln

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Brevard

NC

28712

City

State

ZIP Code

Country

2.2461 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (Purchase Order No.: P-ORD020854)

Trapeze Software Group, Inc  
Name

Notice Name

5265 Rockwell Drive NE

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Cedar Rapids

IA

52402

City

State

ZIP Code

Country

2.2462 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase and Sale of Buses, Charging Stations, and Warranty (Contract NO.:JTB-06.22.18-1)

Travel Plaza, LLC.  
Name

Notice Name

818 Pine St

**State the term remaining**

7/8/2023

Address

**List the contract number of any government contract**

Honolulu

HI

96817

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2463	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Buses, Charging Stations, and Warranty (Contract NO.:JTB-06.22.18-1)	Travel Plaza, LLC.		
			Name		
			Notice Name		
			818 Pine St		
	<b>State the term remaining</b>	7/8/2023	Address		
	<b>List the contract number of any government contract</b>				
			Honolulu	HI	96817
			City	State	ZIP Code
			Country		
2.2464	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	GO Triangle Amendment 1 (Contract No. 19-017)	Triangle Regional Public Transportation Authority		
			Name		
			Notice Name		
			4600 Emperor Boulevard, Suite 101		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Durham	NC	27703
			City	State	ZIP Code
			Country		
2.2465	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Trim-Lok, Inc.		
			Name		
			Notice Name		
			6855 Hermosa Circle		
	<b>State the term remaining</b>	Unknown	Address		
	<b>List the contract number of any government contract</b>				
			Buena Park	CA	90622
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2466 **State what the contract or lease is for and the nature of the debtor's interest**

Standard Purchase Order (725919)

TripSpark USA

Name

Notice Name

5265 Rockwell Drive NE

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Cedar Rapids,

IA

52402

City

State

ZIP Code

Country

2.2467 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # POUS-0002574)

Tritium Pty LTD

Name

Notice Name

20000 S. Vermont Avenue

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

2.2468 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO # POUS-0002575)

Tritium Pty LTD

Name

Notice Name

20000 S. Vermont Avenue

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2469 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# POUS-0002544)

Tritium Pty LTD  
Name

**State the term remaining**

Unknown

Notice Name

20000 S. Vermont Avenue

Address

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

2.2470 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# POUS-0002545)

Tritium Pty LTD  
Name

**State the term remaining**

Unknown

Notice Name

20000 S. Vermont Avenue

Address

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

2.2471 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# POUS-0002576)

Tritium Pty LTD  
Name

**State the term remaining**

Unknown

Notice Name

20000 S. Vermont Avenue

Address

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2472 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO# POUS-0002577)

Tritium Pty LTD  
Name

**State the term remaining**

Unknown

Notice Name

20000 S. Vermont Avenue

Address

**List the contract number of any government contract**

Torrance

CA

90502

City

State

ZIP Code

Country

2.2473 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

TRM Precision Manufactory(Suzhou) Ltd  
Name

**State the term remaining**

Unknown

Notice Name

No.133 Weixin Road

Address

Suzhou Industrial Park

**List the contract number of any government contract**

Suzhou

215101

City

State

ZIP Code

China

Country

2.2474 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Truck World Repair, LLC  
Name

**State the term remaining**

Unknown

Notice Name

290 Morley Court

Address

**List the contract number of any government contract**

Duncan

SC

29334

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2475 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders TRW Automotive U.S. LLC  
 Name

**State the term remaining** Unknown PO Box 77952  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48277  
 City State ZIP Code

Country \_\_\_\_\_

2.2476 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order Number: 1003) TTC Birchmount Garage  
 Name

**State the term remaining** Unknown 400 Danforth Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Scarborough ON MIL 3X6  
 City State ZIP Code

Country Canada

2.2477 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders TTI, Inc  
 Name

**State the term remaining** Unknown 220 Horizon Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Suite 203

Raleigh NC 27615  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2478 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Tube Specialties  
 Name

**State the term remaining** Unknown Notice Name  
1459 NW Sundial Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Troutdale OR 97060  
 City State ZIP Code

Country \_\_\_\_\_

2.2479 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. 2021-1365-2) Tulsa Transit  
 Name

**State the term remaining** Unknown Notice Name  
510 South Rockford  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Tulsa OK 74120  
 City State ZIP Code

Country \_\_\_\_\_

2.2480 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order Number: 222196) Twin Rivers Unified School District  
 Name

**State the term remaining** Unknown Notice Name  
3222 Winona Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

North Highlands CA 95660  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2481	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Contract Award 47QMCA22D000Z (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	U.S. General Services Administration <u>Name</u>
		<u>Notice Name</u>
		1800 F St. NW <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Washington DC 20405 <u>City State ZIP Code</u>
		<u>Country</u>
2.2482	<b>State what the contract or lease is for and the nature of the debtor's interest</b> GSA's Appreciation of Interest No. 47QMCA21R0013 (Contract No.: 47QMCA22D000Z)	U.S. General Services Administration Federal Acquisition Services <u>Name</u>
		<u>Notice Name</u>
		1800 F Street NW <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Washington DC 20405 <u>City State ZIP Code</u>
		<u>Country</u>
2.2483	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Solicitation/Contract/Order For Commercial Items (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	U.S. General Services Administration Federal Acquisition Services <u>Name</u>
		<u>Notice Name</u>
		Light Duty Automotive Acqn. Support Div. <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		1800 F ST, NW HUB 3200 <u>Address</u>
		Washington DC 20405 <u>City State ZIP Code</u>
		<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.2484	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Solicitation/Contract/Order For Commercial Items (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	U.S. General Services Administration Federal Acquisition Services
			<u>Name</u>
			<u>Notice Name</u>
			Light Duty Automotive Acqn. Support Div.
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			1800 F ST, NW HUB 3200
	<b>List the contract number of any government contract</b>		
			Washington DC 20405
			City State ZIP Code
			<u>Country</u>
2.2485	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (GS-30F-026BA/ MC072)	U.S. General Services Administration Medium
			<u>Name</u>
			<u>Notice Name</u>
			1880 F St NW FL 3
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			Washington DC 20405
			City State ZIP Code
			<u>Country</u>
2.2486	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	U.S. TelePacific Corp.
			<u>Name</u>
			<u>Notice Name</u>
			515 S. Flower Street
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			47th Floor
	<b>List the contract number of any government contract</b>		
			Los Angeles CA 90071
			City State ZIP Code
			<u>Country</u>

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2487 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PUR00318127) UC San Diego  
 Name

**State the term remaining** Unknown 9500 Gilman Drive #0955  
 Address

**List the contract number of any government contract** \_\_\_\_\_

La Jolla CA 92093  
 City State ZIP Code

Country \_\_\_\_\_

2.2488 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to the Agreement (Contract No. PRO1047) UKG Inc.  
 Name

**State the term remaining** Unknown 900 Chelmsford St. Tower 2, 12th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lowell MA 01851  
 City State ZIP Code

Country \_\_\_\_\_

2.2489 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to the SaaS Agreement (Contract No. PRO1047) UKG Inc.  
 Name

**State the term remaining** Unknown 900 Chelmsford St. Tower 2, 12th Floor  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Lowell MA 01851  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		UKG Inc.		
2.2490	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	ES Optimization and ES Analytics Development ORDER (AR No. PRO1047)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		900 Chelmsford St. Tower 2, 12th Floor	
			Address	
			Lowell	MA 01851
			City	State ZIP Code
			Country	
Name		UKG Inc.		
2.2491	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	UKG Pro Benefits Administration ORDER (Contract No. PRO1047)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		900 Chelmsford St. Tower 2, 12th Floor	
			Address	
			Lowell	MA 01851
			City	State ZIP Code
			Country	
Name		UKG Inc.		
2.2492	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	UKG Pro Compensation ORDER (Contract No. PRO1047)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		900 Chelmsford St. Tower 2, 12th Floor	
			Address	
			Lowell	MA 01851
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.2493	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	UKG Pro Learning and External Learners ORDER (Contract No. PRO1047)	UKG Inc.	
			Name	
			Notice Name	
			900 Chelmsford St. Tower 2, 12th Floor	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Lowell	MA
			City	State
				01851
				ZIP Code
			Country	
			_____	
2.2494	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	UKG Pro Performance and Coaching ORDER (Contract No. PRO1047)	UKG Inc.	
			Name	
			Notice Name	
			900 Chelmsford St. Tower 2, 12th Floor	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Lowell	MA
			City	State
				01851
				ZIP Code
			Country	
			_____	
2.2495	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	UKG Pro Workforce Management Amendment and Order (Contract No. PRO1047)	UKG Inc.	
			Name	
			Notice Name	
			900 Chelmsford St. Tower 2, 12th Floor	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Lowell	MA
			City	State
				01851
				ZIP Code
			Country	
			_____	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2496	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Addendum #1 to Global Services Agreement (Agreement No. 6000608704)	UL LLC	
			Name	
			Notice Name	
			333 Pfingsten Road	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Northbrook	IL 60062
			City	State ZIP Code
			Country	
2.2497	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Global Services Agreement (Agreement No. 6000608704)	UL LLC	
			Name	
			Notice Name	
			Attn General Counsel	
	<b>State the term remaining</b>	Unknown	Address	
			333 Pfingsten Road	
	<b>List the contract number of any government contract</b>			
			Northbrook	IL 60062
			City	State ZIP Code
			Country	
2.2498	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	UL LLC	
			Name	
			Notice Name	
			333 Pfingsten Road	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Northbrook	IL 60062
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2499	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	ULine
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			12575 Uline Drive
			Address
			Pleasant Prairie
			WI
			53158
			City
			State
			ZIP Code
			Country
2.2500	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	The Ultimate Software Group, Inc. SaaS Agreement	Ultimate Software Group Inc.
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			2000 Ultimate Way
			Address
			Weston
			FL
			33326
			City
			State
			ZIP Code
			Country
2.2501	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (1010)	Umpqua Public Transportation District
	<b>State the term remaining</b>	Unknown	Name
	<b>List the contract number of any government contract</b>		Notice Name
			3076 NE Diamond Lake Blvd
			Address
			Roseburg
			OR
			97470
			City
			State
			ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2502 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Unifirst Corporation  
 Name

**State the term remaining** Unknown 322 Standing Springs Ct  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Simpsonville SC 29680  
 City State ZIP Code

Country \_\_\_\_\_

2.2503 **State what the contract or lease is for and the nature of the debtor's interest** Carrier Agreement United Parcel Service Inc.  
 Name

**State the term remaining** Unknown 291 Fairforest way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29607  
 City State ZIP Code

Country \_\_\_\_\_

2.2504 **State what the contract or lease is for and the nature of the debtor's interest** Continuous General Agency Agreement and Power of Attorney with Power to Appoint a Sub-Agent United Parcel Service Inc.  
 Name

**State the term remaining** Unknown 291 Fairforest way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29607  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2505 **State what the contract or lease is for and the nature of the debtor's interest** Standard Purchase Order (Order No. 758297) United Rentals (North America), Inc.  
 Name

**State the term remaining** Unknown PO Box 100711  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Atlanta GA 30384-0711  
 City State ZIP Code

Country \_\_\_\_\_

2.2506 **State what the contract or lease is for and the nature of the debtor's interest** Amendment of Solicitation/Modification of Contract United States Government Defense Innovation Unit  
 Name

**State the term remaining** Unknown 230 RT Jones Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mountain View CA 94043  
 City State ZIP Code

Country \_\_\_\_\_

2.2507 **State what the contract or lease is for and the nature of the debtor's interest** Award/Contract - SOW "Jumpstart for Advanced Battery Standardization (JABS)" United States Government Defense Innovation Unit  
 Name

**State the term remaining** Unknown 230 RT Jones Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Mountain View CA 94043  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2508	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Prohibition on Use of Certain Telecommunications and Video Surveillance Services or Equipment	United States Government Defense Innovation Unit	
			Name	
			Notice Name	
			230 RT Jones Rd	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Mountain View	CA 94043
			City	State ZIP Code
			Country	
2.2509	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	United States Seating Company	
			Name	
			Notice Name	
			101 Gordon Drive	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Exton	PA 19341
			City	State ZIP Code
			Country	
2.2510	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement and Declaration of Trust for the USW	United Steel Workers International Union AFL-CIO CLC	
			Name	
			Notice Name	
			60 Boulevard of the Allies	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Pittsburgh	PA 15222
			City	State ZIP Code
			Country	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2511 **State what the contract or lease is for and the nature of the debtor's interest** Agreement and Declaration of Trust for the USW United Steel Workers International Union AFL-CIO CLC

Name

Notice Name

**State the term remaining** Unknown 60 Boulevard of the Allies

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Pittsburgh PA 15222

City State ZIP Code

Country

2.2512 **State what the contract or lease is for and the nature of the debtor's interest** Collective Bargaining Agreement United Steel Workers International Union AFL-CIO CLC

Name

Notice Name

**State the term remaining** Unknown 60 Boulevard of the Allies

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Pittsburgh PA 15222

City State ZIP Code

Country

2.2513 **State what the contract or lease is for and the nature of the debtor's interest** Effects Bargaining Agreement United Steel Workers International Union AFL-CIO CLC

Name

Notice Name

**State the term remaining** Unknown 60 Boulevard of the Allies

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Pittsburgh PA 15222

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2514 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

2.2515 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

2.2516 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding re Regarding Article 8

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2517 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding re Shift Differential

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

2.2518 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding re: Employee Stock Purchase Plan

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

2.2519 **State what the contract or lease is for and the nature of the debtor's interest**

Letter of Understanding re: June 1, 2022 Wage Increase

United Steel Workers International Union AFL-CIO CLC  
Name

Notice Name

60 Boulevard of the Allies

**State the term remaining**

3/31/2024

Address

**List the contract number of any government contract**

Pittsburgh

PA

15222

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2520 **State what the contract or lease is for and the nature of the debtor's interest** Memorandum of Agreement United Steel Workers International Union AFL-CIO CLC

Name

Notice Name

**State the term remaining** Unknown 60 Boulevard of the Allies

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Pittsburgh PA 15222

City State ZIP Code

Country

2.2521 **State what the contract or lease is for and the nature of the debtor's interest** Community Benefits Agreement United Steelworkers

Name

Notice Name

**State the term remaining** Unknown 1200 E. 220th St.

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Carson CA 90745-3505

City State ZIP Code

Country

2.2522 **State what the contract or lease is for and the nature of the debtor's interest** Employer-Union Participation Agreement United Steelworkers

Name

Notice Name

**State the term remaining** Unknown 1200 E. 220th St.

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Carson CA 90745-3505

City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2523	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Terms of Negotiation Pertaining to Protterra's City of Industry</p>	<p>United Steelworkers</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>60 Blvd. of the Allies, 9th Floor</p> <p>Address</p> <hr/> <p><b>State the term remaining</b></p> <p>Unknown</p> <hr/> <p><b>List the contract number of any government contract</b></p> <hr/> <p>Pittsburgh PA 15222</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>
2.2524	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Various Purchase Orders</p>	<p>Universal Packaging</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>130 Fortis Drive</p> <p>Address</p> <hr/> <p><b>State the term remaining</b></p> <p>Unknown</p> <hr/> <p><b>List the contract number of any government contract</b></p> <hr/> <p>Duncan SC 29334</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>
2.2525	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>Security Professional Service Agreement</p>	<p>Universal Protection Services, LP</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>Eight Tower Bridge, 161 Washington Street, Suite 600</p> <p>Address</p> <hr/> <p><b>State the term remaining</b></p> <p>Unknown</p> <hr/> <p><b>List the contract number of any government contract</b></p> <hr/> <p>Conshohocken PA 19428</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2526 **State what the contract or lease is for and the nature of the debtor's interest**

Security Professional Service Agreement

Universal Protection Services, LP  
Name

Notice Name

Eight Tower Bridge, 161 Washington Street, Suite 600

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Conshohocken

PA

19428

City

State

ZIP Code

Country

2.2527 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Universal Technical Services  
Name

Notice Name

1245 Woods Chapel Rd

**State the term remaining**

Unknown

Address

PO Box 765

**List the contract number of any government contract**

Duncan

SC

29334

City

State

ZIP Code

Country

2.2528 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Agreement (PUR00318127)

University of California San Diego  
Name

Notice Name

9500 Gilman Drive, MC 0914

**State the term remaining**

2/16/2027

Address

**List the contract number of any government contract**

La Jolla

CA

92093-0914

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2529 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (343748) University of California, Irvine  
 Name

**State the term remaining** Unknown 120 Theory, Suite 200  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Irvine CA 92617-1050  
 City State ZIP Code

Country \_\_\_\_\_

2.2530 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (343748) University of California, Irvine  
 Name

**State the term remaining** Unknown 120 Theory, Suite 200  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Irvine CA 92617-1050  
 City State ZIP Code

Country \_\_\_\_\_

2.2531 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO/Reference #: 378761) University of California, Irvine  
 Name

**State the term remaining** Unknown 120 Theory, Suite 200  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Irvine CA 92617-1050  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2532 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order University of Georgia  
 Name

**State the term remaining** Unknown Notice Name  
424 E Broad Street, Room 302  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Athens GA 30602  
 City State ZIP Code

Country \_\_\_\_\_

2.2533 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO/Reference No.: E1198055) University of Georgia CAMPUS TRANSIT  
 Name

**State the term remaining** Unknown Notice Name  
2505 RIVERBEND R D  
 Address

**List the contract number of any government contract** \_\_\_\_\_

ATHENS GA 30602  
 City State ZIP Code

Country \_\_\_\_\_

2.2534 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO/Reference No.: E1198055) University of Georgia CAMPUS TRANSIT  
 Name

**State the term remaining** Unknown Notice Name  
2505 RIVERBEND R D  
 Address

**List the contract number of any government contract** \_\_\_\_\_

ATHENS GA 30602  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>		
2.2535	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Revised Purchase Order (PO/Reference No.: E1054146)	University of Georgia CAMPUS TRANSIT
			<u>Name</u>
			<u>Notice Name</u>
			2505 RIVERBEND R D
	<b>State the term remaining</b>	Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>		
			ATHENS
			GA
			30602
			City State ZIP Code
			<u>Country</u>
2.2536	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment #1 to Contract UOFMT.142112208 (UOFMT.142112208)	University of Montana
			<u>Name</u>
			<u>Notice Name</u>
			Business Services - Procurement Office
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			Emma B. Lommasson Center
	<b>List the contract number of any government contract</b>		
			Missoula
			MT
			59812-2304
			City State ZIP Code
			<u>Country</u>
2.2537	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Letter re: Notice to Proceed	University of Montana
			<u>Name</u>
			<u>Notice Name</u>
			Associated Students of the University of Montana
	<b>State the term remaining</b>	Unknown	<u>Address</u>
			University Center, Suite 105
	<b>List the contract number of any government contract</b>		
			Missoula
			MT
			59812
			City State ZIP Code
			<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		University of Montana		
2.2538	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Notice to Proceed - Overhead Charging Station Contract	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		Associated Students of the University of Montana	
			Address	
			University Center, Suite 105	
			Missoula	MT 59812
			City	State ZIP Code
			Country	
2.2539	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Three Buses and One Charging Station	University of Montana	
	<b>State the term remaining</b>	4/18/2026	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			University Center - Suite 105	
			Address	
			32 Campus Drive	
			Missoula	MT 59812
			City	State ZIP Code
			Country	
2.2540	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Three Buses and One Charging Station	University of Montana	
	<b>State the term remaining</b>	4/18/2026	Name	
	<b>List the contract number of any government contract</b>		Notice Name	
			University Center - Suite 105	
			Address	
			32 Campus Drive	
			Missoula	MT 59812
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name		University of Montana		
2.2541	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Three Buses and One Charging Station	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		University Center - Suite 105	
			Address	
			32 Campus Drive	
			Missoula	MT 59812
			City	State ZIP Code
			Country	
Name		University of Montana		
2.2542	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P0171911)	Name	
	<b>State the term remaining</b>	Unknown	Notice Name	
	<b>List the contract number of any government contract</b>		32 Campus Drive	
			Address	
			Missoula	MT 59812-2304
			City	State ZIP Code
			Country	
Name		University of South Florida Board of Trustees		
2.2543	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Purchase Agreement	Name	
	<b>State the term remaining</b>	3/12/2025	Notice Name	
	<b>List the contract number of any government contract</b>		4202 E Fowler Avenue	
			Address	
			PSB 101	
			Tampa	FL 33620
			City	State ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2544 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO/Reference No.: P000004286)

UNIVERSITY OF SOUTH FLORIDA CENTRAL RECEIVING  
TAMPA CAMPUS

Name

Notice Name

4202 E FOWLER AVE, CRS100

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Tampa

FL

33620-5050

City

State

ZIP Code

Country

2.2545 **State what the contract or lease is for and the nature of the debtor's interest**

Contract Acceptance Form Addendum (2451573)

University of Virginia

Name

Notice Name

190 McCormick Rd

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlottesville

VA

22903

City

State

ZIP Code

Country

2.2546 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO: 2451573)

University of Virginia

Name

Notice Name

1001 Emmet St N

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

Charlottesville

VA

22903

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2547 **State what the contract or lease is for and the nature of the debtor's interest** Leave Services Administration Agreement Unum  
 Name

Notice Name

**State the term remaining** Unknown 1 Fountain Square  
 Address

**List the contract number of any government contract**

Chattanooga TN 37402  
 City State ZIP Code

Country

2.2548 **State what the contract or lease is for and the nature of the debtor's interest** Level Administration Service Request Unum  
 Name

Notice Name

**State the term remaining** Unknown 1 Fountain Square  
 Address

**List the contract number of any government contract**

Chattanooga TN 37402  
 City State ZIP Code

Country

2.2549 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders UPS Supply Chain Solutions, Inc  
 Name

Notice Name

**State the term remaining** Unknown PO Box 650690  
 Address

**List the contract number of any government contract**

Dallas TX 75265-0690  
 City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2550 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order (Change Order No. 4)

Uptima, Inc.  
Name

Notice Name

651 Holiday Drive Foster Plaza 5 Suite 400

Address

**State the term remaining**

12/31/2023

**List the contract number of any government contract**

Pittsburgh

PA

15220

City

State

ZIP Code

Country

2.2551 **State what the contract or lease is for and the nature of the debtor's interest**

Implementation of Statement of Work

Uptima, Inc.  
Name

Notice Name

110 N 3rd St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Jose

CA

95112

City

State

ZIP Code

Country

2.2552 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Uptima, Inc.  
Name

Notice Name

110 N 3rd St

Address

**State the term remaining**

Unknown

**List the contract number of any government contract**

San Jose

CA

95112

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2553	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Manufacturing Agreement	UQM Technologies Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4120 Specialty Place
			Address
	<b>List the contract number of any government contract</b>		
			Longmont CO 80504
			City State ZIP Code
			Country
2.2554	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Urban Transportation Associates
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	4240 Airport Rd.
			Address
	<b>List the contract number of any government contract</b>		Suite 212
			Cincinnati OH 45226
			City State ZIP Code
			Country
2.2555	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 0001 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	US General Services Administration
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1800 F Street NW Hub 3400
			Address
	<b>List the contract number of any government contract</b>		Light Vehicles Acquisition
			Washington DC 20405
			City State ZIP Code
			Country



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<b>Name</b>		
2.2556	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 0002 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	US General Services Administration
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Washington DC 20405
			City State ZIP Code
			Country
2.2557	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 0003 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	US General Services Administration
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Washington DC 20405
			City State ZIP Code
			Country
2.2558	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 0004 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)	US General Services Administration
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Washington DC 20405
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2559	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment No. 0005 of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z; Solicitation No. 47QMCA21R0013)
		US General Services Administration
		<u>Name</u>
		<u>Notice Name</u>
		1800 F Street NW, Wing 3200
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
		Light Vehicles Acquisition Support
	<b>List the contract number of any government contract</b>	
		Washington DC 20405
		City State ZIP Code
		<u>Country</u>
2.2560	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0003)
		US General Services Administration
		<u>Name</u>
		<u>Notice Name</u>
		1800 F Street, NW Wing 3200
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
		Light Vehicles Acquisition
	<b>List the contract number of any government contract</b>	
		Washington DC 20405
		City State ZIP Code
		<u>Country</u>
2.2561	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0004)
		US General Services Administration
		<u>Name</u>
		<u>Notice Name</u>
		1800 F Street, NW Wing 3200
	<b>State the term remaining</b>	Unknown
		<u>Address</u>
		Light Vehicles Acquisition Support
	<b>List the contract number of any government contract</b>	
		Washington DC 20405
		City State ZIP Code
		<u>Country</u>

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name					
2.2562	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification of Contract (Amendment No. 47QMCA21R0013/0005)	US General Services Administration		
			Name		
			Notice Name		
			1800 F Street, NW Wing 3200		
	<b>State the term remaining</b>	Unknown	Address		
			Light Vehicles Acquisition Support		
	<b>List the contract number of any government contract</b>				
			Washington	DC	20405
			City	State	ZIP Code
			Country		
2.2563	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z (GS-30F-MA021); Modification No. PS-001)	US General Services Administration		
			Name		
			Notice Name		
			1800 F Street NW Hub 3400		
	<b>State the term remaining</b>	Unknown	Address		
			Light Vehicles Acquisition		
	<b>List the contract number of any government contract</b>				
			Washington	DC	20405
			City	State	ZIP Code
			Country		
2.2564	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Amendment of Solicitation/Modification Of Contract (Contract No.: 47QMCA22D000Z (GS-30F-MA021); Modification No. PS-004)	US General Services Administration		
			Name		
			Notice Name		
			1800 F Street NW Hub 3400		
	<b>State the term remaining</b>	Unknown	Address		
			Light Vehicles Acquisition		
	<b>List the contract number of any government contract</b>				
			Washington	DC	20405
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2565	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	USAT Corp
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	104 S Estes Dr.
			Address
	<b>List the contract number of any government contract</b>		
			Chapel Hill
			NC
			27514
			City
			State
			ZIP Code
			Country
2.2566	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	USDI
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2550 S. Telegraph Road
			Address
	<b>List the contract number of any government contract</b>		Suite 240
			Bloomfield Hills
			MI
			48302
			City
			State
			ZIP Code
			Country
2.2567	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	USW - High Road Training Partnership Grant Agreement	USW - Proterra Training and Apprenticeship Trust Fund
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	1200 East 220th Street
			Address
	<b>List the contract number of any government contract</b>		
			Carson
			CA
			90745
			City
			State
			ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2568	<b>State what the contract or lease is for and the nature of the debtor's interest</b> USW - High Road Training Partnership Grant Agreement	USW - Proterra Training and Apprenticeship Trust Fund <u>Name</u>
		<u>Notice Name</u>
		1200 East 220th Street <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Carson CA 90745 <u>City State ZIP Code</u>
		Country
2.2569	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Various Purchase Orders	Valeo TCV, North America, Inc. <u>Name</u>
		<u>Notice Name</u>
		22150 Challenger Drive <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Elkhart IN 46514 <u>City State ZIP Code</u>
		Country
2.2570	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Master Subscription Agreement	Valimail Inc. <u>Name</u>
		<u>Notice Name</u>
		1942 Broadway St. Ste. 314C <u>Address</u>
	<b>State the term remaining</b> Unknown	
	<b>List the contract number of any government contract</b>	
		Boulder CO 80302 <u>City State ZIP Code</u>
		Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2571 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Valimail Inc.  
Name

Notice Name

1942 Broadway St. Ste. 314C

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boulder

CO

80302

City

State

ZIP Code

Country

2.2572 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Vallen Distribution, Inc.  
Name

Notice Name

PO Box 404753

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Atlanta

GA

30384

City

State

ZIP Code

Country

2.2573 **State what the contract or lease is for and the nature of the debtor's interest**

Form of battery lease agreement

Valley Regional Transit  
Name

Notice Name

700 NE 2ND Street, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Meridian

ID

83642

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2574 **State what the contract or lease is for and the nature of the debtor's interest** Master Goods and Services Agreement (MSG A 2020-09-15)

Valley Regional Transit  
Name

Notice Name

700 NE 2nd Street, Suite 100

**State the term remaining**

9/14/2023

Address

**List the contract number of any government contract**

Meridian	ID	83642
City	State	ZIP Code

Country

2.2575 **State what the contract or lease is for and the nature of the debtor's interest** Master Goods and Services Agreement (MSG A 2021-05-25)

Valley Regional Transit  
Name

Notice Name

700 NE 2nd Street, Suite 100

**State the term remaining**

5/9/2024

Address

**List the contract number of any government contract**

Meridian	ID	83642
City	State	ZIP Code

Country

2.2576 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 30020402-000; Project No. 23227-020-000)

Valley Regional Transit  
Name

Notice Name

700 N. E. 2nd Street, Suite 100

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Meridian	ID	83642
City	State	ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2577 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Valley Vista Services Inc.  
Name

Notice Name

17445 E Railroad Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

City of Industry

CA

91748

City

State

ZIP Code

Country

2.2578 **State what the contract or lease is for and the nature of the debtor's interest**

Various Purchase Orders

Valmont Industries Inc.  
Name

Notice Name

One Valmont Plaza - 5th Floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Omaha

NE

68154

City

State

ZIP Code

Country

2.2579 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 To Product Supply Agreement

Van Hool NV  
Name

Notice Name

Bernard Van Hoolstraat 58

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Koningshooikt-Lier

2500

City

State

ZIP Code

Belgium

Country



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2580 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 1 to Product Supply Agreement Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

2.2581 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 2 to Product Supply Agreement Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

2.2582 **State what the contract or lease is for and the nature of the debtor's interest** Amendment No. 3 to Product Supply Agreement Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2583	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement	Van Hool NV
			Name
			Notice Name
			Bernard Van Hoolstraat 58
	<b>State the term remaining</b>	5/15/2025	Address
	<b>List the contract number of any government contract</b>		
			Koningshooikt-Lier
			2500
			City State ZIP Code
			Belgium
			Country
2.2584	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (16081)	Van Hool NV
			Name
			Notice Name
			Bernard Van Hoolstraat 58
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Koningshooikt-Lier
			2500
			City State ZIP Code
			Belgium
			Country
2.2585	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (16085)	Van Hool NV
			Name
			Notice Name
			Bernard Van Hoolstraat 58
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Koningshooikt-Lier
			2500
			City State ZIP Code
			Belgium
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2586 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (16090) Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

2.2587 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Order No. L12800103) Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

2.2588 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order Modification (Order No. L91801003) Van Hool NV  
 Name

**State the term remaining** Unknown Bernard Van Hoolstraat 58  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Koningshooikt-Lier 2500  
 City State ZIP Code  
Belgium  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2589 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Vapor Bus International  
 Name

**State the term remaining** Unknown 2259 Reliable Parkway  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Chicago IL 60686  
 City State ZIP Code

Country \_\_\_\_\_

2.2590 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders VCA North America  
 Name

**State the term remaining** Unknown 17484 N Laurel Park Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Livonia MI 48152  
 City State ZIP Code

Country \_\_\_\_\_

2.2591 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Vehicle Improvement Products, Inc.  
 Name

**State the term remaining** Unknown 18881 IMMI Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Westfield IN 46074  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2592	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	VenAir, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	16713 Park Centre Blvd
			Address
	<b>List the contract number of any government contract</b>		
			Miami Gardens
			FL
			33017
			City
			State
			ZIP Code
			Country
2.2593	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Ventura Inc
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	160 Gibson Court
			Address
	<b>List the contract number of any government contract</b>		
			Dallas
			NC
			28034
			City
			State
			ZIP Code
			Country
2.2594	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Temporary Parking Agreement	Verdae Properties Company, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	124 Verdae Blvd
			Address
	<b>List the contract number of any government contract</b>		Suite 502
			Greenville
			SC
			29607
			City
			State
			ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2595 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 3048) Verdek LLC  
 Name

**State the term remaining** Unknown 123 Rolling Meadow Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Madison CT 06443  
 City State ZIP Code

Country \_\_\_\_\_

2.2596 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Verizon Wireless  
 Name

**State the term remaining** Unknown 500 Technology Drive  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Weldon Spring MO 63304  
 City State ZIP Code

Country \_\_\_\_\_

2.2597 **State what the contract or lease is for and the nature of the debtor's interest** On Premise Software Product Offering Terms Vertex, Inc.  
 Name

**State the term remaining** Unknown 2301 Renaissance Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

King of Prussia PA 19406  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2598	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Vertex Master Agreement	Vertex, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2301 Renaissance Blvd
			Address
	<b>List the contract number of any government contract</b>		
			King of Prussia PA 19406
			City State ZIP Code
			Country
2.2599	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form	Via Colorado Boulder
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2855 63rd Street
			Address
	<b>List the contract number of any government contract</b>		
			Boulder CO 80301
			City State ZIP Code
			Country
2.2600	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Order Form - Valence Platform	Via Colorado Boulder
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	2855 63rd Street
			Address
	<b>List the contract number of any government contract</b>		
			Boulder CO 80301
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2601 **State what the contract or lease is for and the nature of the debtor's interest** Construction Contract Dated December 10, 2020 Via Mobility Services  
 Name

**State the term remaining** Unknown Notice Name  
2855 North 63rd Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Boulder CO 80301  
 City State ZIP Code

Country \_\_\_\_\_

2.2602 **State what the contract or lease is for and the nature of the debtor's interest** Notice to Proceed (NTP) Via Mobility Services  
 Name

**State the term remaining** Unknown Notice Name  
2855 North 63rd Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Boulder CO 80301  
 City State ZIP Code

Country \_\_\_\_\_

2.2603 **State what the contract or lease is for and the nature of the debtor's interest** Notice to Proceed (NTP) Via Mobility Services  
 Name

**State the term remaining** Unknown Notice Name  
2855 North 63rd Rd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Boulder CO 80301  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		Via Mobility Services			
2.2604	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase and Sale of Two (2) 35-Foot Battery Electric Buses (PA-2020-001-VIA MOBILITY)	Name		
	<b>State the term remaining</b>	Unknown	Notice Name		
	<b>List the contract number of any government contract</b>		2855 N. 63rd Street		
			Address		
			Boulder	CO	80301
			City	State	ZIP Code
			Country		
2.2605	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 1284)	Via Mobility Services		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			2855 N. 63rd Street		
			Address		
			Boulder	CO	80301
			City	State	ZIP Code
			Country		
2.2606	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 1285)	Via Mobility Services		
	<b>State the term remaining</b>	Unknown	Name		
	<b>List the contract number of any government contract</b>		Notice Name		
			2855 N. 63rd Street		
			Address		
			Boulder	CO	80301
			City	State	ZIP Code
			Country		

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2607 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO No. 191127)

Via Mobility Services  
Name

Notice Name

2855 N 63rd Street

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Boulder

CO

80301

City

State

ZIP Code

Country

2.2608 **State what the contract or lease is for and the nature of the debtor's interest**

VIA Addendum No. 3 (Contract NO: 20-047)

VIA Procurement Office  
Name

Notice Name

800 W. Myrtle, Suite 203

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Antonio

TX

78212

City

State

ZIP Code

Country

2.2609 **State what the contract or lease is for and the nature of the debtor's interest**

VIA Addendum No. 4 (Contract NO: 20-047)

VIA Procurement Office  
Name

Notice Name

800 W. Myrtle, Suite 203

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Antonio

TX

78212

City

State

ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2610 **State what the contract or lease is for and the nature of the debtor's interest** VIA Addendum No. 5 (Contract NO: 20-047) VIA Procurement Office  
 Name

**State the term remaining** Unknown 800 W. Myrtle, Suite 203  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Antonio TX 78212  
 City State ZIP Code

Country \_\_\_\_\_

2.2611 **State what the contract or lease is for and the nature of the debtor's interest** VIA Addendum No. 6 (Contract NO: 20-047) VIA Procurement Office  
 Name

**State the term remaining** Unknown 800 W. Myrtle, Suite 203  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Antonio TX 78212  
 City State ZIP Code

Country \_\_\_\_\_

2.2612 **State what the contract or lease is for and the nature of the debtor's interest** VIA Addendum No. 7 (Contract NO: 20-047) VIA Procurement Office  
 Name

**State the term remaining** Unknown 800 W. Myrtle, Suite 203  
 Address

**List the contract number of any government contract** \_\_\_\_\_

San Antonio TX 78212  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2613 **State what the contract or lease is for and the nature of the debtor's interest** VIA Addendum No. 8 (Contract NO.: 20-047) VIA Procurement Office

Name

Notice Name

**State the term remaining** Unknown 800 W. Myrtle, Suite 203

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

San Antonio TX 78212

City State ZIP Code

Country

2.2614 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO05836) Vicinity Motor (Bus) Corp.

Name

Notice Name

**State the term remaining** Unknown 3168 262nd St.

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Aldergrove BC V4W 2Z6

City State ZIP Code

Canada

Country

2.2615 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. PO05839) Vicinity Motor (Bus) Corp.

Name

Notice Name

**State the term remaining** Unknown 3168 262nd St.

Address

**List the contract number of any government contract** \_\_\_\_\_

\_\_\_\_\_

Aldergrove BC V4W 2Z6

City State ZIP Code

Canada

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2616 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05834) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2617 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05836) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2618 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05837) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2619 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05837) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2620 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05838) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2621 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05838) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2622 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05839) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2623 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Purchase Order No. PO05840) Vicinity Motor (Bus) Corp.  
 Name

**State the term remaining** Unknown 3168 262 St.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldergrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

2.2624 **State what the contract or lease is for and the nature of the debtor's interest** Product Supply Agreement (Contract No. PP-2021-VMC-01) Vicinity Motor Corporation  
 Name

**State the term remaining** Unknown 3168, 262, Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Aldegrove BC V4W 2Z6  
 City State ZIP Code  
Canada  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2625	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Statement of Work P05312023 - Oracle E-Business Suite – Optimization Assessment	Vigilant Technologies LLC
		<u>Name</u>
		<u>Notice Name</u>
		1050 Wilshire Drive, Suite 307
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Troy MI 48084
		City State ZIP Code
		<u>Country</u>
2.2626	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Vintage Parts, Inc. Parts Purchase Agreement	Vintage Parts
		<u>Name</u>
		<u>Notice Name</u>
		Vintage Parts, Inc.
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Beaver Dam WI 53916-3116
		City State ZIP Code
		<u>Country</u>
2.2627	<b>State what the contract or lease is for and the nature of the debtor's interest</b> Purchase Order (PO # E25041)	Virginia Beach City Public Schools
		<u>Name</u>
		<u>Notice Name</u>
		1677 Harpers Road
	<b>State the term remaining</b> Unknown	<u>Address</u>
	<b>List the contract number of any government contract</b>	
		Virginia Beach VA 23454
		City State ZIP Code
		<u>Country</u>



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2628	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Data License Agreement	Viriciti LLC
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	112 W Stone Ave, Suite B
			Address
	<b>List the contract number of any government contract</b>		
			Greenville
			SC
			29609
			City
			State
			ZIP Code
			Country
2.2629	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Vishay Measurements Group, Inc.
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	951 Wendell Blvd
			Address
	<b>List the contract number of any government contract</b>		
			Wendell
			NC
			27591
			City
			State
			ZIP Code
			Country
2.2630	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Master Service Agreement	Vision Service Plan Insurance Company
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	PO Box 742788
			Address
	<b>List the contract number of any government contract</b>		
			Los Angeles
			CA
			90074
			City
			State
			ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2631	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 to Development Agreement Dated March 4, 2021	Volta Trucks Ltd Name
			Notice Name
	<b>State the term remaining</b>	Unknown	124 City Road Address
	<b>List the contract number of any government contract</b>		
			London City
			United Kingdom Country
			EC1V 2NX ZIP Code
2.2632	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 1 to Product Supply Agreement Dated November 15, 2021	Volta Trucks Ltd Name
			Notice Name
	<b>State the term remaining</b>	Unknown	The Office, Willowfield Court Address
	<b>List the contract number of any government contract</b>		Highfield Road
			Bushey City
			United Kingdom Country
			WD23 2HD ZIP Code
2.2633	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 3 to Product Supply Agreement Dated September 20, 2022	Volta Trucks Ltd Name
			Notice Name
	<b>State the term remaining</b>	Unknown	The Office, Willowfield Court Address
	<b>List the contract number of any government contract</b>		Highfield Road
			Bushey City
			United Kingdom Country
			WD23 2HD ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2634	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Development Agreement	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	The Office, Willowfield Court
			Address
	<b>List the contract number of any government contract</b>		Highfield Road
			Bushey
			City
			State
			United Kingdom
			Country
			WD23 2HD
			ZIP Code
2.2635	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Product Supply Agreement (Contract No. PP-2021-Volta-01)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	11/14/2024	152-160 City Road
			Address
	<b>List the contract number of any government contract</b>		
			London
			City
			State
			United Kingdom
			Country
			EC1V 2NX
			ZIP Code
2.2636	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P11002)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Regus-Winners Triangle Wharfdale Road, Building 220
			Address
	<b>List the contract number of any government contract</b>		
			Wokingham
			City
			State
			United Kingdom
			Country
			RG41 5TP
			ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2637	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P11003)	Volta Trucks Ltd Name
			Notice Name Regus-Winners Triangle Wharfdale Road, Building 220 Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Wokingham City
			State
			RG41 5TP ZIP Code
			United Kingdom Country
2.2638	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P11413)	Volta Trucks Ltd Name
			Notice Name Regus-Winners Triangle Wharfdale Road, Building 220 Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Wokingham City
			State
			RG41 5TP ZIP Code
			United Kingdom Country
2.2639	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P11413)	Volta Trucks Ltd Name
			Notice Name Regus-Winners Triangle Wharfdale Road, Building 220 Address
	<b>State the term remaining</b>	Unknown	
	<b>List the contract number of any government contract</b>		
			Wokingham City
			State
			RG41 5TP ZIP Code
			United Kingdom Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2640	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P12039)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Regus-Winners Triangle Wharfdale Road, Building 220
			Address
	<b>List the contract number of any government contract</b>		
			Wokingham
			City
			United Kingdom
			Country
			RG41 5TP
			ZIP Code
2.2641	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P12346)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	Regus-Winners Triangle Wharfdale Road, Building 220
			Address
	<b>List the contract number of any government contract</b>		
			Wokingham
			City
			United Kingdom
			Country
			RG41 5TP
			ZIP Code
2.2642	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P13024 23CW24)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	124 City Road
			Address
	<b>List the contract number of any government contract</b>		
			London
			City
			United Kingdom
			Country
			EC1V 2NX
			ZIP Code

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2643 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P13024 23CW26)

Volta Trucks Ltd  
Name

Notice Name

124 City Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

London

EC1V 2NX

City

State

ZIP Code

United Kingdom

Country

2.2644 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P13024)

Volta Trucks Ltd  
Name

Notice Name

124 City Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

London

EC1V 2NX

City

State

ZIP Code

United Kingdom

Country

2.2645 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (P13488)

Volta Trucks Ltd  
Name

Notice Name

124 City Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

London

EC1V 2NX

City

State

ZIP Code

United Kingdom

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2646 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P13801) Volta Trucks Ltd  
 Name

**State the term remaining** Unknown 124 City Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

London EC1V 2NX  
 City State ZIP Code  
United Kingdom  
 Country

2.2647 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P14128) Volta Trucks Ltd  
 Name

**State the term remaining** Unknown 124 City Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

London EC1V 2NX  
 City State ZIP Code  
United Kingdom  
 Country

2.2648 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (P15494) Volta Trucks Ltd  
 Name

**State the term remaining** Unknown 124 City Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

London EC1V 2NX  
 City State ZIP Code  
United Kingdom  
 Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2649	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (P15803)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	124 City Road
			Address
	<b>List the contract number of any government contract</b>		
			London
			City
			United Kingdom
			Country
			EC1V 2NX
			State
			ZIP Code
2.2650	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO-1032)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	152-160 City Road
			Address
	<b>List the contract number of any government contract</b>		
			London
			City
			United Kingdom
			Country
			EC1V 2NX
			State
			ZIP Code
2.2651	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO-1076)	Volta Trucks Ltd
			Name
			Notice Name
	<b>State the term remaining</b>	Unknown	152-160 City Road
			Address
	<b>List the contract number of any government contract</b>		
			London
			City
			United Kingdom
			Country
			EC1V 2NX
			State
			ZIP Code



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2652 **State what the contract or lease is for and the nature of the debtor's interest**

Purchase Order (PO-1302)

Volta Trucks Ltd  
Name

Notice Name

152-160 City Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

London

EC1V 2NX

City

State

ZIP Code

United Kingdom

Country

2.2653 **State what the contract or lease is for and the nature of the debtor's interest**

Side Letter to the Component Supply Agreement between Volta Trucks Limited and the Supplier

Volta Trucks Ltd  
Name

Notice Name

124 City Road

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

London

EC1V 2NX

City

State

ZIP Code

United Kingdom

Country

2.2654 **State what the contract or lease is for and the nature of the debtor's interest**

Software-as-a-Service Agreement

Voltaiq, Inc  
Name

Notice Name

2020 Milvia Street, Suite #400

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Berkeley

CA

94704

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2655 **State what the contract or lease is for and the nature of the debtor's interest** Software-as-a-Service Agreement Voltaiq, Inc  
 Name

**State the term remaining** Unknown 108 E. 4th St#2  
 Address

**List the contract number of any government contract** \_\_\_\_\_

New York NY 10003  
 City State ZIP Code

Country \_\_\_\_\_

2.2656 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Vomela Speciality Company Inc  
 Name

**State the term remaining** Unknown 34 Ellwood Ct.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Greenville SC 29607  
 City State ZIP Code

Country \_\_\_\_\_

2.2657 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders VOSS Automotive, Inc.  
 Name

**State the term remaining** Unknown 4640 Hillegas Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Fort Wayne IN 46818  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2658 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement V-Soft Consulting Group, Inc.  
 Name

**State the term remaining** Unknown 101 Bullitt Lane, Suite 205  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Louisville KY 40222  
 City State ZIP Code

Country \_\_\_\_\_

2.2659 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work V-Soft Consulting Group, Inc.  
 Name

**State the term remaining** Unknown 101 Bullitt Lane, Suite 205  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Louisville KY 40222  
 City State ZIP Code

Country \_\_\_\_\_

2.2660 **State what the contract or lease is for and the nature of the debtor's interest** Affidavit and Agreement (PO No. 22011008) VT Concrete Construction  
 Name

**State the term remaining** Unknown 5200 A Wade Hampton Boulevard  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Taylors SC 29687  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2661	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Vulcan Safety Shoes, Inc.</u>
			Name
			Notice Name
			4745 Hugh Howell Road
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Tucker
			GA
			30084
			City State ZIP Code
			Country
2.2662	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>W&amp;B Technology Ltd.</u>
			Name
			Notice Name
			FLAT/RM 803
	<b>State the term remaining</b>	<u>Unknown</u>	Address
			CHEVALIER HOUSE
	<b>List the contract number of any government contract</b>		
			45-51 CHATHAM ROAD SOUTH
			TSIM SHA TSUI
			KOWLOON
			City State ZIP Code
			Hong Kong
			Country
2.2663	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Affidavit and Agreement (PO No. 22011029)</u>	<u>W.N. Kirkland, Inc</u>
			Name
			Notice Name
			PO Box 5425
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Spartanburg
			SC
			29304
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2664 **State what the contract or lease is for and the nature of the debtor's interest**

Affidavit and Agreement (PO No. 22011002)

Walker & Whiteside Inc.

Name

Notice Name

10 RAMSEUR CT

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

GREENVILLE

SC

29601

City

State

ZIP Code

Country

2.2665 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No 1 to Equipment Lease Agreement

Wanxiang Sterling Stetson Owner LLC

Name

Notice Name

150 North Riverside Plaza, Suite 1810

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Chicago

IL

60606

City

State

ZIP Code

Country

2.2666 **State what the contract or lease is for and the nature of the debtor's interest**

State Cooperative Purchasing Schedule Master Contract

Washington Dept. of Enterprise Services

Name

Notice Name

PO Box 41411

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

Olympia

WA

98504-1411

City

State

ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2667 **State what the contract or lease is for and the nature of the debtor's interest** Agreement to Purchase Chargers for Electric Buses Washington University  
 Name

**State the term remaining** Unknown  
 Notice Name  
1 Brookings Drive, North Brookings Hall, suite 126  
 Address

**List the contract number of any government contract** \_\_\_\_\_

St. Louis MO 63130  
 City State ZIP Code

Country \_\_\_\_\_

2.2668 **State what the contract or lease is for and the nature of the debtor's interest** Second Amendment to Contract No. 06719-01 Transit Buses Washington, Department of Enterprise Services  
 Name

**State the term remaining** Unknown  
 Notice Name  
PO Box 41411  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Olympia WA 98504-1411  
 City State ZIP Code

Country \_\_\_\_\_

2.2669 **State what the contract or lease is for and the nature of the debtor's interest** Third Amendment to Contract No. 06719-01 Transit Buses Washington, Department of Enterprise Services  
 Name

**State the term remaining** Unknown  
 Notice Name  
PO Box 41411  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Olympia WA 98504-1411  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2670 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Waste Management of South Carolina, Inc  
 Name

**State the term remaining** Unknown Notice Name  
390 Innovation Way  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Wellford SC 29385  
 City State ZIP Code

Country \_\_\_\_\_

2.2671 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Watson Engineering  
 Name

**State the term remaining** Unknown Notice Name  
1350 Shiloh Church Rd.  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Piedmont SC 29673  
 City State ZIP Code

Country \_\_\_\_\_

2.2672 **State what the contract or lease is for and the nature of the debtor's interest** Agreement for Transit Buses and Charging Stations (Contract No. 2050207) Wayne County Airport Authority  
 Name

**State the term remaining** Unknown Notice Name  
11050 Rogell Drive #602 Detroit Metropolitan Wayne County Airport  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48242  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2673 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 20205234-00) Wayne County Airport Authority  
 Name

**State the term remaining** Unknown 11050 Rogell Drive #602  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48242-1144  
 City State ZIP Code

Country \_\_\_\_\_

2.2674 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO No. 20220581-00) Wayne County Airport Authority  
 Name

**State the term remaining** 12/31/2022 11050 Rogell Drive #602  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Detroit MI 48242-1144  
 City State ZIP Code

Country \_\_\_\_\_

2.2675 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (PO Number E24937) Waynesboro City Public Schools  
 Name

**State the term remaining** Unknown 301 Pine Ave  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Waynesboro VA 22980  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2676	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO # E32914)	Waynesboro Public Schools
			Name
			Notice Name
			301 Pine Ave
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Waynesboro VA 22980
			City State ZIP Code
			Country
2.2677	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Waytek Inc
			Name
			Notice Name
			2440 Galpin Ct
	<b>State the term remaining</b>	Unknown	Address
			PO BOX 690
	<b>List the contract number of any government contract</b>		
			Chanhassen MN 55317
			City State ZIP Code
			Country
2.2678	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Agreement to Purchase Chargers for Electric Vehicles	WeDriveU, Inc.
			Name
			Notice Name
			700 Airport Blvd., suite 250
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Burlingame CA 94010
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2679 **State what the contract or lease is for and the nature of the debtor's interest** Charging Infrastructure Design/Build Agreement WeDriveU, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
700 Airport Blvd., suite 250  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Burlingame CA 94010  
 City State ZIP Code

Country

2.2680 **State what the contract or lease is for and the nature of the debtor's interest** Purchase Order (Order #: 2296013-04) Wellington Power Corporation  
 Name

**State the term remaining** Unknown Notice Name  
177 Thorn Hill Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Warrendale PA 15086  
 City State ZIP Code

Country

2.2681 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders WESCO Distribution, Inc.  
 Name

**State the term remaining** Unknown Notice Name  
225 West Station Square Dr, Suite #700  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Pittsburgh PA 15219  
 City State ZIP Code

Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2682	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	Wes-Garde Components Group, Inc.
			Name
			Notice Name
			2820 Drane Field Road
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Lakeland FL 33811
			City State ZIP Code
			Country
2.2683	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO No. 11961)	West Coast Manufacturing
			Name
			Notice Name
			383 Cheryl Lane
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			City of Industry CA 91789
			City State ZIP Code
			Country
2.2684	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	West Marine Products
			Name
			Notice Name
			PO Box 50060
	<b>State the term remaining</b>	Unknown	Address
	<b>List the contract number of any government contract</b>		
			Watsonville CA 95077-5060
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name				
2.2685	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Western Renewable Energy Generation Information System (WREGIS) Assignment of Registration Rights	Western Renewable Energy Generation Information System	
			Name	
			Notice Name	
			155 North 400 West, Suite 200	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Salt Lake City	UT
			City	State
				84103
				ZIP Code
			Country	
2.2686	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	WHEEL-CHECK	
			Name	
			Notice Name	
			161 Bayview Heights Dr	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Toronto	ON
			City	State
				M4G 2Y7
				ZIP Code
			Canada	
			Country	
2.2687	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (PO Number E26146)	Williamsburg-James City County Public Schools	
			Name	
			Notice Name	
			597 Jolly Pond Road	
	<b>State the term remaining</b>	Unknown	Address	
	<b>List the contract number of any government contract</b>			
			Williamsburg	VA
			City	State
				23188
				ZIP Code
			Country	

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2688 **State what the contract or lease is for and the nature of the debtor's interest** Framework Software License Agreement Wind River Systems, Inc.

Name

Notice Name

500 Wind River Way

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Alameda CA 94500

City State ZIP Code

Country

2.2689 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement WINDRUNNER INC. DBA AXSOMART

Name

Notice Name

44 South Fairfield Rd

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Greenville SC 29605

City State ZIP Code

Country

2.2690 **State what the contract or lease is for and the nature of the debtor's interest** Various Purchase Orders Wisesorbent Technology LLC

Name

Notice Name

11 E. Stow Rd

**State the term remaining** Unknown Address

**List the contract number of any government contract**

Marlton NJ 09053

City State ZIP Code

Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

	<u>Name</u>	
2.2691	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 1 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	Worcester Regional Transit Authority
		<u>Name</u>
		<u>Notice Name</u>
		287 Grove St #2
	<b>State the term remaining</b>	<u>Address</u>
	Unknown	
	<b>List the contract number of any government contract</b>	
		Worcester MA 01605
		City State ZIP Code
		<u>Country</u>
2.2692	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 2 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	Worcester Regional Transit Authority
		<u>Name</u>
		<u>Notice Name</u>
		287 Grove St #2
	<b>State the term remaining</b>	<u>Address</u>
	Unknown	
	<b>List the contract number of any government contract</b>	
		Worcester MA 01605
		City State ZIP Code
		<u>Country</u>
2.2693	<b>State what the contract or lease is for and the nature of the debtor's interest</b> AMD 3 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	Worcester Regional Transit Authority
		<u>Name</u>
		<u>Notice Name</u>
		287 Grove St #2
	<b>State the term remaining</b>	<u>Address</u>
	Unknown	
	<b>List the contract number of any government contract</b>	
		Worcester MA 01605
		City State ZIP Code
		<u>Country</u>

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name		_____		
2.2694	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	AMD 4 to the Purchase and Sale of Buses and Charging Station (Contract No. 001)	Worcester Regional Transit Authority	
			Name	
			Notice Name	
			287 Grove St #2	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Worcester	MA
			City	State
				01605
				ZIP Code
			Country	
			_____	
2.2695	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Contract Agreement (1)	Worcester Regional Transit Authority	
			Name	
			Notice Name	
			287 Grove St #2	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Worcester	MA
			City	State
				01605
				ZIP Code
			Country	
			_____	
2.2696	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Purchase Order (Purchase Order #: 1733)	Worcester Regional Transit Authority	
			Name	
			Notice Name	
			60 Foster Street	
	<b>State the term remaining</b>	Unknown	Address	
			_____	
	<b>List the contract number of any government contract</b>		_____	
			Worcester	MA
			City	State
				01608
				ZIP Code
			Country	
			_____	

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2697 **State what the contract or lease is for and the nature of the debtor's interest** Order (050823-15151) Workiva Inc.  
 Name

**State the term remaining** Unknown 2900 University Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ames IA 50010  
 City State ZIP Code

Country \_\_\_\_\_

2.2698 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work (120222-11685) Workiva Inc.  
 Name

**State the term remaining** Unknown 2900 University Blvd  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Ames IA 50010  
 City State ZIP Code

Country \_\_\_\_\_

2.2699 **State what the contract or lease is for and the nature of the debtor's interest** Master Service Agreement Workwell Occupational Health  
 Name

**State the term remaining** Unknown 135 Commonwealth Dr  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Suite 120

Greenville SC 29615  
 City State ZIP Code

Country \_\_\_\_\_



Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2700	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>WR Rocky I, LLC</u> Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	DBA Precision Metal Manufacturing, LLC
			Address
	<b>List the contract number of any government contract</b>		11060 Irma Drive.
			Northglenn CO 80233
			City State ZIP Code
			Country
2.2701	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Consulting Agreement</u>	<u>Wujin Lijia Kun Hao Machine Inc.</u> Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	West Road #10
			Address
	<b>List the contract number of any government contract</b>		Wujin Lijia
			Changzhou Jiangsu
			City State ZIP Code
			China
			Country
2.2702	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Würth Electronics ICS Inc.</u> Name
			Notice Name
	<b>State the term remaining</b>	<u>Unknown</u>	1982 Byers Rd
			Address
	<b>List the contract number of any government contract</b>		
			Miamisburg OH 45342
			City State ZIP Code
			Country

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2703 **State what the contract or lease is for and the nature of the debtor's interest** Testing Agreement Xalt Energy, LLC  
 Name

**State the term remaining** Unknown 2700 S. Saginaw Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Midland MI 48640  
 City State ZIP Code

Country \_\_\_\_\_

2.2704 **State what the contract or lease is for and the nature of the debtor's interest** Testing Agreement Xalt Energy, LLC  
 Name

**State the term remaining** Unknown 2700 S. Saginaw Road  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Midland MI 48640  
 City State ZIP Code

Country \_\_\_\_\_

2.2705 **State what the contract or lease is for and the nature of the debtor's interest** Short Form Agreement - Aurora Public Schools Xcel Energy  
 Name

**State the term remaining** Unknown 1800 Larimer Street  
 Address

**List the contract number of any government contract** \_\_\_\_\_

Denver CO 80202  
 City State ZIP Code

Country \_\_\_\_\_

Debtor: Protterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2706	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Xometry, Inc.</u>
			Name
			Notice Name
			7951 Cessna Avenue
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Gaithersburg MD 20879
			City State ZIP Code
			Country
2.2707	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Purchase Order (PO-7428760)</u>	<u>Yale University</u>
			Name
			Notice Name
			PO Box 208228
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			New Haven CT 06520
			City State ZIP Code
			Country
2.2708	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>Young Office Environments, Inc.</u>
			Name
			Notice Name
			1280 Ridge Road
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			Greenville SC 29607-4626
			City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2709	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Various Purchase Orders	ZAPI Inc Name
			Notice Name
	<b>State the term remaining</b>	Unknown	3157 State Street Address
	<b>List the contract number of any government contract</b>		
			Blacksburg VA 24060 City State ZIP Code
			Country
2.2710	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Affidavit and Agreement (Purchase Order No. 22011013)	Zefco Industrial Flooring, Inc. Name
			Notice Name
	<b>State the term remaining</b>	Unknown	112 Murdock Rd Address
	<b>List the contract number of any government contract</b>		
			Belton SC 29627 City State ZIP Code
			Country
2.2711	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	Statewide Contract (1-19-23-17C)	Zero-Emisison Transit Buses Name
			Notice Name
	<b>State the term remaining</b>	12/15/2023	707 Third Street, 2nd Floor Address
	<b>List the contract number of any government contract</b>		
			West Sacramento CA 95605 City State ZIP Code
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2712	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Services Agreement</u>	<u>ZF Friedrichshafen AG</u>
			Name
			Notice Name
			<u>Lowentaler Strabe 20</u>
	<b>State the term remaining</b>	<u>6/5/2024</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Friedrichshafen</u> <span style="float: right;"><u>88046</u></span>
			City <span style="float: right;">State <span style="float: right;">ZIP Code</span></span>
			<u>Germany</u>
			Country
2.2713	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>ZF Industries -Gainesville LLC</u>
			Name
			Notice Name
			<u>PO Box 5826</u>
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Carol Stream</u> <span style="float: right;"><u>IL</u> <span style="float: right;"><u>60197-5826</u></span></span>
			City <span style="float: right;">State <span style="float: right;">ZIP Code</span></span>
			Country
2.2714	<b>State what the contract or lease is for and the nature of the debtor's interest</b>	<u>Various Purchase Orders</u>	<u>ZF Services North America LLC</u>
			Name
			Notice Name
			<u>777 Hickory Hill Drive</u>
	<b>State the term remaining</b>	<u>Unknown</u>	Address
	<b>List the contract number of any government contract</b>		
			<u>Vernon Hills</u> <span style="float: right;"><u>IL</u> <span style="float: right;"><u>60061</u></span></span>
			City <span style="float: right;">State <span style="float: right;">ZIP Code</span></span>
			Country

Debtor: Proterra Operating Company, Inc.

Case number (if known): 23-11121

Name

2.2715 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form (Order Form Number: Q1974679)

Zoom Video Communications, Inc.

Name

Notice Name

55 Almaden Blvd, 6th floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

2.2716 **State what the contract or lease is for and the nature of the debtor's interest**

Zoom Video Communications Master Subscription Agreement

Zoom Video Communications, Inc.

Name

Notice Name

55 Almaden Blvd, 6th floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

2.2717 **State what the contract or lease is for and the nature of the debtor's interest**

Zoom Video Communications Master Subscription Agreement

Zoom Video Communications, Inc.

Name

Notice Name

55 Almaden Blvd, 6th floor

**State the term remaining**

Unknown

Address

**List the contract number of any government contract**

San Jose

CA

95113

City

State

ZIP Code

Country

<b>Fill in this information to identify the case:</b>
Debtor Name: In re : Proterra Operating Company, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 23-11121 (BLS)

Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	_____ Street _____ _____ _____ City State ZIP Code _____ Country	_____ _____ _____	<input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor Name: In re : Proterra Operating Company, Inc.  
 United States Bankruptcy Court for the: District of Delaware  
 Case number (if known): 23-11121 (BLS)

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/06/2023  
 MM / DD / YYYY

**✘** / s / David Black  
 \_\_\_\_\_  
 Signature of individual signing on behalf of debtor

David Black  
 \_\_\_\_\_  
 Printed name  
 Chief Financial Officer  
 \_\_\_\_\_  
 Position or relationship to debtor



**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 3 Attachment

Checking, savings, money market, or financial brokerage accounts

Line Number	Name of institution (bank or brokerage firm)	Type of account	Account number (last 4 digits)	Current value of debtor's interest
3.01	Bank of America, N.A.	Zero Balance Account	0548	\$0.00
3.02	Bank of America, N.A.	Cash Sweep Account	0802	\$0.00
3.03	Bank of America, N.A.	Zero Balance Account	0807	\$0.00
3.04	Bank of America, N.A.	Zero Balance Account	2116	\$0.00
3.05	Bank of America, N.A.	Concentration Account	5378	\$6,811,050.42
3.06	Merrill Lynch	Working Capital Management Account	3373	\$130,956,592.53
3.07	Morgan Stanley	Investment Account	0833	\$0.00
3.08	Silicon Valley Bank	Money Market Account	2469	\$0.00
3.09	Silicon Valley Bank	Cash Collateral Account	7619	\$131,470.00
3.10	Silicon Valley Bank	Operating Account	8094	\$0.00
			<b>TOTAL:</b>	<b>\$137,899,112.95</b>

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 7 Attachment

Deposits, including security deposits and utility deposits

Line Number	Description	Name of holder of deposit	Current value of debtor's interest
7.01	Lease Deposit	Burlingame Facilities	\$32,680.00
7.02	Lease Deposit	City of Industry Facilities	\$108,119.48
7.03	Lease Deposit	Electrolux Home Products, Inc.	\$30,000.00
7.04	Lease Deposit	First Industrial, LP	\$200,000.00
7.05	Lease Deposit	Fresh Water Systems Inc.	\$6,000.00
7.06	Lease Deposit	G&T Properties	\$36,497.00
7.07	Lease Deposit	San Bernardino International Airport Authority	\$16,248.00
7.08	Other Deposit	Asian Metal Corp	\$5,080.00
7.09	Other Deposit	BenchPro Inc	\$5,732.40
7.10	Other Deposit	Beuth Verlag GmbH	\$745.48
7.11	Other Deposit	Caster Concepts Inc.	\$9,693.61
7.12	Other Deposit	China Yexing Auto Part Limited	\$22,700.00
7.13	Other Deposit	Composites Canada	\$226.00
7.14	Other Deposit	Curtiss Wright Controls, Integrated Sensing Inc.	\$434.56
7.15	Other Deposit	Hans Information Co.	\$10,226.00
7.16	Other Deposit	Heisener Electronics Limited	\$24,160.00
7.17	Other Deposit	Hioki USA Corporation	\$550.00
7.18	Other Deposit	iba America, LLC	\$5,135.00
7.19	Other Deposit	International Parking and Mobility Institute	\$9,230.58
7.20	Other Deposit	JLL	\$75,320.00
7.21	Other Deposit	Lenze-Schmidhauser	\$23,040.00
7.22	Other Deposit	LG Energy Solution, LTD.	\$10,000,000.00
7.23	Other Deposit	Lift-U (Hogan Manufacturing)	\$60,291.00
7.24	Other Deposit	Martins Industries	\$1,672.96
7.25	Other Deposit	Mercy High School - Burlingame	\$2,000.00
7.26	Other Deposit	Munich Electrification	\$6,446,490.47
7.27	Other Deposit	N.F. Smith & Associates, L.P.	\$1,005.00
7.28	Other Deposit	Neware Technology Limited	\$29,940.00

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 7 Attachment

Deposits, including security deposits and utility deposits

Line Number	Description	Name of holder of deposit	Current value of debtor's interest
7.29	Other Deposit	Ningbo Xusheng Auto Technology Co., Ltd.	\$574,615.38
7.30	Other Deposit	Ningbo Xusheng Group Co., Ltd.	\$444,484.84
7.31	Other Deposit	Ningbo Yexing Automotive Part Co., Ltd.	\$59,950.00
7.32	Other Deposit	PackIQ	\$8,954.89
7.33	Other Deposit	Panasonic Industrial Device Sales Company of America	\$2,363.18
7.34	Other Deposit	PNC Equipment Finance	\$25,000.00
7.35	Other Deposit	Pod Office	\$17,600.00
7.36	Other Deposit	Power Electronics USA	\$218,251.93
7.37	Other Deposit	Precisionworks MFG LLC	\$467,895.65
7.38	Other Deposit	RFID Canada, Inc.	\$1,354.12
7.39	Other Deposit	Schultz Controls, Inc.	\$21,338.87
7.40	Other Deposit	Seica	\$372,900.00
7.41	Other Deposit	Shenzhen BAK Power Battery Co.,Ltd	\$47,985.00
7.42	Other Deposit	Tech-Sonic Inc	\$27,700.00
7.43	Other Deposit	TTI, Inc	\$8,498.52
7.44	Other Deposit	Uni-Vue Inc	\$1,175.00
7.45	Other Deposit	Vapor Bus International	\$299,360.00
7.46	Other Deposit	Vector North America Inc.	\$157,129.30
7.47	Other Deposit	XT-Shenzhen Zhenrong Era Supply Chain Management Co. Ltd	\$7,989.00
7.48	Utility Deposit	PGE	\$1,579.00
		<b>TOTAL:</b>	<b>\$19,929,342.22</b>

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 8 Attachment

Prepayments

Line Number	Description	Name of holder of prepayment	Current value of debtor's interest
8.001	Prepaid Expenses	A2MAC1 LLC	\$39,583.31
8.002	Prepaid Expenses	Almon, Inc.	\$5,716.65
8.003	Prepaid Expenses	Altium Inc.	\$10,763.89
8.004	Prepaid Expenses	American Society for Engineering Education	\$1,041.77
8.005	Prepaid Expenses	Aqua Security Software, Inc.	\$40,488.85
8.006	Prepaid Expenses	Aryaka Networks, Inc.	\$499.94
8.007	Prepaid Expenses	Asana, Inc.	\$4,498.21
8.008	Prepaid Expenses	BidPrime Inc	\$5,075.02
8.009	Prepaid Expenses	Boomi Inc	\$65,329.39
8.010	Prepaid Expenses	Box, Inc.	\$72,054.27
8.011	Prepaid Expenses	ChargePoint	\$333.83
8.012	Prepaid Expenses	CharIN e.V.	\$4,491.59
8.013	Prepaid Expenses	Cirrus Link Solutions LLC	\$3,074.00
8.014	Prepaid Expenses	Cision US Inc	\$583.26
8.015	Prepaid Expenses	Citrix Systems Inc.	\$6,480.06
8.016	Prepaid Expenses	City of Greenville	\$46,510.20
8.017	Prepaid Expenses	City of Greer	\$40,836.91
8.018	Prepaid Expenses	Cloudflare, Inc	\$8,087.04
8.019	Prepaid Expenses	Cognex Corporation	\$41,810.84
8.020	Prepaid Expenses	COING, Inc	\$13,186.24
8.021	Prepaid Expenses	CrowdStrike, Inc	\$13,746.30
8.022	Prepaid Expenses	Cushman & Wakefiled U.S., Inc	\$10,745.00
8.023	Prepaid Expenses	DET Prepaid Sublease Commission	\$6,588.74
8.024	Prepaid Expenses	DigiCert, Inc.	\$30,213.75
8.025	Prepaid Expenses	DocuSign, Inc.	\$242.00
8.026	Prepaid Expenses	Druva, Inc.	\$22,440.00
8.027	Prepaid Expenses	Envoy Inc	\$10,056.23
8.028	Prepaid Expenses	EP Executive Press	\$4,312.50
8.029	Prepaid Expenses	ETRADE Financial Corporate Services, Inc.	\$35,000.00
8.030	Prepaid Expenses	Excel4apps, Inc.	\$9,071.93
8.031	Prepaid Expenses	Figma, Inc	\$720.00
8.032	Prepaid Expenses	Frame.io, Inc.	\$4,166.69
8.033	Prepaid Expenses	Freeman	\$825.40

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**Schedule A/B 8 Attachment  
Prepayments

Line Number	Description	Name of holder of prepayment	Current value of debtor's interest
8.034	Prepaid Expenses	Gamma Technologies LLC	\$80,783.30
8.035	Prepaid Expenses	Gartner, Inc.	\$85,200.00
8.036	Prepaid Expenses	Gexpro Services	\$73,908.96
8.037	Prepaid Expenses	GitHub, Inc.	\$13,067.95
8.038	Prepaid Expenses	GitLab, Inc.	\$13,145.87
8.039	Prepaid Expenses	Greater Raleigh Chamber of Commerce	\$150.00
8.040	Prepaid Expenses	GuidePoint Security LLC	\$14,072.18
8.041	Prepaid Expenses	Gurobi Optimization, LLC	\$2,400.00
8.042	Prepaid Expenses	Hexagon Manufacturing Intelligence, Inc	\$29,562.33
8.043	Prepaid Expenses	HighByte, Inc.	\$14,583.34
8.044	Prepaid Expenses	iba America, LLC	\$10,270.00
8.045	Prepaid Expenses	Inceptra	\$166,896.38
8.046	Prepaid Expenses	Inductive Automation, LLC	\$4,155.52
8.047	Prepaid Expenses	Insight Direct USA, Inc.	\$620.00
8.048	Prepaid Expenses	InterVision Systems LLC	\$206,144.19
8.049	Prepaid Expenses	Intrado Digital Media, LLC	\$4,500.00
8.050	Prepaid Expenses	Intralinks	\$29,624.99
8.051	Prepaid Expenses	Intuilab Inc.	\$1,782.00
8.052	Prepaid Expenses	Jama Software Inc.	\$46,532.07
8.053	Prepaid Expenses	Keysight Technologies, Inc.	\$70,280.00
8.054	Prepaid Expenses	KnowBe4, Inc.	\$21,255.28
8.055	Prepaid Property Tax	LA County Tax Expense	\$222,927.51
8.056	Prepaid Property Tax	LA County Tax Expense - Expense Accrual	\$18,174.96
8.057	Prepaid Expenses	Le Nouveau Palace S.A.	\$2,563.99
8.058	Prepaid Expenses	Lease Poplar	\$51,398.74
8.059	Prepaid Expenses	Linkedin Corporation	\$81,306.21
8.060	Prepaid Expenses	Loftware Inc.	\$22,045.83
8.061	Prepaid Expenses	LogicGate, Inc.	\$53,500.08
8.062	Prepaid Expenses	Loopio Inc.	\$4,720.00
8.063	Prepaid Expenses	Lot Network Inc.	\$8,333.32
8.064	Prepaid Expenses	MaintainX, Inc	\$2,388.62
8.065	Prepaid Expenses	MangoApps Inc.	\$13,636.37
8.066	Prepaid Expenses	Mathworks Inc., The	\$51,470.91

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 8 Attachment

Prepayments

Line Number	Description	Name of holder of prepayment	Current value of debtor's interest
8.067	Prepaid Expenses	Microsoft Corporation	\$71,028.59
8.068	Prepaid Expenses	Mimecast North America Inc	\$29,325.00
8.069	Prepaid Expenses	Minitab, LLC	\$50,760.00
8.070	Prepaid Expenses	Miscellaneous FX impact from PSI Partners & other aged non amortized items	\$645,887.63
8.071	Prepaid Expenses	Nasdaq, Inc	\$86,750.02
8.072	Prepaid Expenses	National Instruments Corporation	\$4,394.51
8.073	Prepaid Expenses	National Safety Council	\$325.93
8.074	Prepaid Expenses	Navex Global Inc.	\$20,368.98
8.075	Prepaid Expenses	Navisite LLC	\$24,206.00
8.076	Prepaid Expenses	NoMuda VisualFactory Inc.	\$74,918.05
8.077	Prepaid Expenses	Okta, Inc.	\$74,797.86
8.078	Prepaid Expenses	Optimized Financial Planning LLC	\$2,948.57
8.079	Prepaid Expenses	Optiv Security, Inc.	\$26,919.35
8.080	Prepaid Expenses	Oracle America, Inc.	\$80,651.72
8.081	Prepaid Expenses	Peak Technologies, Inc.	\$55,666.52
8.082	Prepaid Expenses	Peak-Ryzex, Inc.	\$6,215.09
8.083	Prepaid Expenses	PI Innovo, LLC	\$10,748.14
8.084	Prepaid Expenses	PRAXIS Technology Escrow, LLC	\$10,450.00
8.085	Prepaid Expenses	Premier Wireless Solutions	\$378.00
8.086	Prepaid Expenses	PTC INC.	\$262,134.85
8.087	Prepaid Expenses	PublicRelay, Inc.	\$12,016.00
8.088	Prepaid Expenses	Q4 Inc	\$40,213.26
8.089	Prepaid Expenses	Razorleaf Corporation	\$2,500.00
8.090	Prepaid Expenses	SAE International	\$3,346.40
8.091	Prepaid Expenses	SailPoint Technologies, Inc	\$18,560.74
8.092	Prepaid Expenses	Salesforce, Inc	\$236,710.14
8.093	Prepaid Expenses	ScreenCloud Inc.	\$3,120.00
8.094	Prepaid Expenses	Service Max, Inc.	\$117,858.55
8.095	Prepaid Expenses	ServiceNow Inc.	\$78,000.00
8.096	Prepaid Expenses	Sibros Technologies Inc	\$17,506.06
8.097	Prepaid Expenses	Siemens Industry Software Inc.	\$16,794.00
8.098	Prepaid Expenses	Sitetracker Inc	\$10,110.00
8.099	Prepaid Expenses	Smartsheet Inc.	\$81,748.35

## In re: Proterra Operating Company, Inc.

## Case No. 23-11121

Schedule A/B 8 Attachment

Prepayments

Line Number	Description	Name of holder of prepayment	Current value of debtor's interest
8.100	Prepaid Expenses	Snap-on Incorporated	\$5,625.00
8.101	Prepaid Expenses	Softchoice Corporation	\$191,358.61
8.102	Prepaid Expenses	Solarwinds, Inc.	\$4,791.75
8.103	Prepaid Expenses	Speedgoat GmbH	\$1,541.75
8.104	Prepaid Expenses	Speedgoat Inc.	\$13.70
8.105	Prepaid Expenses	SPS Commerce, Inc.	\$7,725.44
8.106	Prepaid Expenses	Swiftly, Inc.	\$81,248.98
8.107	Prepaid Expenses	The Ultimate Software Group, Inc.	\$43,073.57
8.108	Prepaid Expenses	Truitem, Inc.	\$29,178.28
8.109	Prepaid Expenses	Trundl Inc	\$23,279.14
8.110	Prepaid Expenses	Uplogix, Inc.	\$2,979.84
8.111	Prepaid Expenses	Valimail Inc.	\$6,250.00
8.112	Prepaid Insurance	Various Holders	\$10,352,994.86
8.113	Prepaid Expenses	Various Holders - Employee Advances	\$3,593.03
8.114	Prepaid Expenses	Vertex, Inc.	\$8,309.32
8.115	Prepaid Expenses	ViriCiti	\$51,076.40
8.116	Prepaid Expenses	ViriCiti LLC	\$13,850.00
8.117	Prepaid Expenses	Voltaiq, Inc.	\$21,666.70
8.118	Prepaid Bonding	Willis Insurance Services of California, Inc. - PB00438200020	\$1,032.33
8.119	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - 22C0023NM	\$750.00
8.120	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - 800018814	\$45,789.98
8.121	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - 800018815	\$23,972.08
8.122	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - PB00438200013	\$965.81
8.123	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - PB00438200024	\$7,590.53
8.124	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - PB02182000051	\$3,760.00
8.125	Prepaid Bonding	Willis Towers Watson Insurance Services West, Inc. - PB02182000052	\$10,017.00
8.126	Prepaid Expenses	Wind River Sales Co., Inc.	\$5,940.00
8.127	Prepaid Expenses	Workiva Inc.	\$113,897.26
8.128	Prepaid Expenses	Zoho Corporation	\$1,972.50
8.129	Prepaid Expenses	Zoom Video Communications, Inc.	\$82,200.67
8.130	Prepaid Tax	Various Holders - Goods and Services Tax & Harmonized Sales Tax	\$135,688.06
		<b>TOTAL:</b>	<b>\$15,439,465.61</b>

**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 19 Attachment

Raw materials

Line Number	General description	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
19.01	Raw Materials stored at Greenville location (1 Whitlee Ct, Greenville SC 29607)	12/31/2022	\$41,960,829.14	FIFO	\$41,960,829.14
19.02	Raw Materials stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	12/31/2022	\$942,173.56	FIFO	\$942,173.56
19.03	Raw Materials stored at Burlingame location (1815 Rollins Rd, Burlingame, CA 94010)	12/31/2022	\$44,547,049.37	Standard Cost	\$44,547,049.37
19.04	Raw Materials stored at Greer location (1605 Poplar Drive Ext, Greer, SC 29651)	12/31/2022	\$116,165,297.72	Standard Cost	\$116,165,297.72
19.05	Raw Materials stored at offsite warehouse (2299 Ridge Road, Greenville SC 29607)	12/31/2022	\$19,543,334.91	FIFO	\$19,543,334.91
19.06	Raw Materials stored at offsite warehouse (2299 Ridge Road, Greenville SC 29607)	12/31/2022	\$7,717,593.05	Standard Cost	\$7,717,593.05
		<b>TOTAL:</b>	<b>\$230,876,277.75</b>	<b>TOTAL:</b>	<b>\$230,876,277.75</b>



**In re: Proterra Operating Company, Inc.****Case No. 23-11121**

Schedule A/B 20 Attachment

Work in progress

Line Number	General description	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
20.01	Work In Progress stored at Greenville location (1 Whitlee Ct, Greenville SC 29607)	12/31/2022	\$33,709,697.38	FIFO	\$33,709,697.38
20.02	Work In Progress stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	12/31/2022	\$212,082.96	FIFO	\$212,082.96
20.03	Work In Progress stored at Burlingame location (1815 Rollins Rd, Burlingame, CA 94010)	12/31/2022	\$2,320,650.40	Standard Cost	\$2,320,650.40
20.04	Work In Progress stored at Greer location (1605 Poplar Drive Ext, Greer, SC 29651)	12/31/2022	\$2,583,319.91	Standard Cost	\$2,583,319.91
		<b>TOTAL:</b>	<b>\$38,825,750.65</b>	<b>TOTAL:</b>	<b>\$38,825,750.65</b>

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Schedule A/B 21 Attachment

Finished goods, including goods held for resale

Line Number	General description	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
21.01	Finished Goods stored at Greenville location (1 Whitlee Ct, Greenville SC 29607)	12/31/2022	\$3,564,803.09		\$3,564,803.09
21.02	Finished Goods stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	12/31/2022	\$3,525,074.10	FIFO	\$3,525,074.10
21.03	Finished Goods stored at Burlingame location (1815 Rollins Rd, Burlingame, CA 94010)	12/31/2022	\$4,068,706.12	Standard Cost	\$4,068,706.12
21.04	Finished Goods stored at Greer location (1605 Poplar Drive Ext, Greer, SC 29651)	12/31/2022	\$898,700.79	Standard Cost	\$898,700.79
21.05	Finished Goods stored at offsite warehouse (2299 Ridge Road, Greenville SC 29607)	12/31/2022	\$68,444.26	Standard Cost	\$68,444.26
		<b>TOTAL:</b>	<b>\$12,125,728.36</b>	<b>TOTAL:</b>	<b>\$12,125,728.36</b>

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Schedule A/B 47 Attachment

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Line Number	Year		Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
47.01	35	Heron PreProd1	\$319,909.93	Net Book Value	\$319,909.93
47.02		40 Ton Detachable Gooseneck Bus Hauler	\$44,001.40	Net Book Value	\$44,001.40
47.03		4Post 1 Eng Bus	\$142,273.94	Net Book Value	\$142,273.94
47.04		DETE2 1 Demo Bus	\$512,433.35	Net Book Value	\$512,433.35
47.05		DETE2 2 Demo Bus	\$510,870.33	Net Book Value	\$510,870.33
47.06		Edmonton 1 0 Pilot	\$247,752.66	Net Book Value	\$247,752.66
47.07		Edmonton Rental 2	\$167,250.93	Net Book Value	\$167,250.93
47.08		Eng 35' Bus 53843	\$376,162.26	Net Book Value	\$376,162.26
47.09		Heron Test Bus 1	\$279,848.89	Net Book Value	\$279,848.89
47.10		Santa Cruz Demo 1 0	\$368,724.63	Net Book Value	\$368,724.63
47.11		Validation Bus SCVTA	\$36,469.66	Net Book Value	\$36,469.66
47.12		Vehicle Lease: Penske Truck Leasing Co. L.P.	Undetermined		Undetermined
47.13		Vehicle Lease: Regional Idealease of Rochester, LLC	Undetermined		Undetermined
		<b>TOTAL:</b>	<b>\$3,005,697.98</b>	<b>TOTAL:</b>	<b>\$3,005,697.98</b>

## In re: Proterra Operating Company, Inc.

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Schedule A/B 55 Attachment

Real property

Line Number	Description of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
55.01	Facility Lease: 1 Whitlee Court, Greenville, SC	Operating Lease	Undetermined		Undetermined
55.02	Facility Lease: 1605 Poplar Drive Ext, Greer, SC	Operating Lease	Undetermined		Undetermined
55.03	Facility Lease: 1700 Old Grove Road, Piedmont, SC	Operating Lease	Undetermined		Undetermined
55.04	Facility Lease: 1815 Rollins Road, Burlingame, CA	Operating Lease	Undetermined		Undetermined
55.05	Facility Lease: 1835 Rollins Road, Burlingame, CA	Operating Lease	Undetermined		Undetermined
55.06	Facility Lease: 23 Broderick Road, Burlingame, CA	Operating Lease	Undetermined		Undetermined
55.07	Facility Lease: 249 S. Leland Norton Way (Building 759, Suite 1A), San Bernardino, CA	Operating Lease	Undetermined		Undetermined
55.08	Facility Lease: 2791 Research Drive, Rochester, MI	Operating Lease	Undetermined		Undetermined
55.09	Facility Lease: 28 Global Drive, Greenville, SC	Operating Lease	Undetermined		Undetermined
55.10	Facility Lease: 3020 Coronado Drive, Santa Clara, CA	Operating Lease	Undetermined		Undetermined
55.11	Facility Lease: 381 S. Brea Canyon Road, Walnut, CA	Operating Lease	Undetermined		Undetermined
55.12	Facility Lease: 383 Cheryl Lane, City of Industry, CA	Operating Lease	Undetermined		Undetermined
55.13	Facility Lease: 393 Cheryl Lane, City of Industry, CA	Operating Lease	Undetermined		Undetermined
55.14	Facility Lease: 5 Hercules Way, Greenville, SC	Operating Lease	Undetermined		Undetermined
55.15	Facility Lease: Altoona Test Track, Duncansville, PA	Operating Lease	Undetermined		Undetermined
55.16	Facility Lease: Harvey Rd and Poplar Drive, Greer, SC	Operating Lease	Undetermined		Undetermined
55.17	Facility Lease: Laurens Road and Market Place Drive, Greenville, SC	Operating Lease	Undetermined		Undetermined
55.18	Facility Lease: One Parkway South, Laurens, SC	Operating Lease	Undetermined		Undetermined
55.19	Leasehold Improvements - Various Locations	Leasehold Improvements	\$20,152,085.54	Net Book Value	\$20,152,085.54
		<b>TOTAL:</b>	<b>\$20,152,085.54</b>	<b>TOTAL:</b>	<b>\$20,152,085.54</b>

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Schedule A/B 60 Attachment

Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.001	Acceleration Control For An Electric Vehicle, Application # 14/498,422, Status - Granted, Patent # 9096135	Undetermined		Undetermined
60.002	Balancing Energy In A Parallelized Battery System, Application # 16/169,594, Status - Granted, Patent # 10744899	Undetermined		Undetermined
60.003	Battery Cassette, Application # 17/031,973, Status - Granted, Patent # 11569543	Undetermined		Undetermined
60.004	Battery Cassette, Application # 18/149,329, Status - Pending	Undetermined		Undetermined
60.005	Battery Cassette, Application # 20197936.6, Status - Pending	Undetermined		Undetermined
60.006	Battery Cassette, Application # 3118260, Status - Pending	Undetermined		Undetermined
60.007	Battery Cassette, Application # 42021037306, Status - Pending	Undetermined		Undetermined
60.008	Battery System Cooling, Application # 14/788,249, Status - Granted, Patent # 9905893	Undetermined		Undetermined
60.009	Battery System Cooling, Application # 15/869,705, Status - Granted, Patent # 10998587	Undetermined		Undetermined
60.010	Battery System Of An Electric Vehicle, Application # 15/341,401, Status - Granted, Patent # 10272758	Undetermined		Undetermined
60.011	Battery System Of An Electric Vehicle, Application # 16/354,653, Status - Granted, Patent # 10647189	Undetermined		Undetermined
60.012	Battery System Of An Electric Vehicle, Application # 16/847,917, Status - Granted, Patent # 11440392	Undetermined		Undetermined
60.013	Battery System Of An Electric Vehicle, Application # 17/015,647, Status - Pending	Undetermined		Undetermined
60.014	Battery System Of An Electric Vehicle, Application # 17/817,302, Status - Pending	Undetermined		Undetermined
60.015	Battery System Of An Electric Vehicle, Application # 17197629.3, Status - Granted, Patent # 3318443	Undetermined		Undetermined
60.016	Battery System Of An Electric Vehicle, Application # 20194903.9, Status - Pending	Undetermined		Undetermined
60.017	Battery System Of An Electric Vehicle, Application # 2983327, Status - Pending	Undetermined		Undetermined
60.018	Battery System Of An Electric Vehicle, Application # 3092216, Status - Pending	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.019	Battery System Of An Electric Vehicle, Application # 42021037307, Status - Pending	Undetermined		Undetermined
60.020	Battery System, Application # 17/806,989, Status - Pending	Undetermined		Undetermined
60.021	Battery Vent System, Application # 16/713,042, Status - Granted, Patent # 11374284	Undetermined		Undetermined
60.022	Battery Vent System, Application # 17/664,291, Status - Pending	Undetermined		Undetermined
60.023	Battery Vent System, Application # 20212919.3, Status - Pending	Undetermined		Undetermined
60.024	Bus, Application # 29/368,987, Status - Granted, Patent # D642092	Undetermined		Undetermined
60.025	Charge Head Landing Switch, Application # 14/980,697, Status - Granted, Patent # 9809122	Undetermined		Undetermined
60.026	Charging Of A Fleet Of Electric Vehicles, Application # 14/309,560, Status - Granted, Patent # 10017068	Undetermined		Undetermined
60.027	Charging Of A Fleet Of Electric Vehicles, Application # 15172411.9, Status - Granted, Patent # 2957450	Undetermined		Undetermined
60.028	Charging Of A Fleet Of Electric Vehicles, Application # 21202093.7, Status - Pending	Undetermined		Undetermined
60.029	Charging Of An Electric Vehicle Fleet, Application # 16/005,156, Status - Granted, Patent # 10946763	Undetermined		Undetermined
60.030	Charging Of Electric Vehicles, Application # 13/518,847, Status - Granted, Patent # 9352658	Undetermined		Undetermined
60.031	Charging Stations For Electric Vehicles, Application # 12/496,569, Status - Granted, Patent # 8324858	Undetermined		Undetermined
60.032	Charging Stations For Electric Vehicles, Application # 16/266,175, Status - Granted, Patent # 10518656	Undetermined		Undetermined
60.033	Charging Stations For Electric Vehicles, Application # 16191966.7, Status - Granted, Patent # 3141417	Undetermined		Undetermined
60.034	Charging Stations For Electric Vehicles, Application # 2009266952, Status - Granted, Patent # 2009266952	Undetermined		Undetermined
60.035	Charging Stations For Electric Vehicles, Application # 210178, Status - Granted, Patent # 210178	Undetermined		Undetermined
60.036	Charging Stations For Electric Vehicles, Application # 2729356, Status - Granted, Patent # 2729356	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.037	Charging Stations For Electric Vehicles, Application # 2785516, Status - Granted, Patent # 2785516	Undetermined		Undetermined
60.038	Charging Stations For Electric Vehicles, Application # 9774471.8, Status - Granted, Patent # 2296933	Undetermined		Undetermined
60.039	Charging Stations For Electric Vehicles, Application # MX/a/2010/014551, Status - Granted, Patent # 298780	Undetermined		Undetermined
60.040	Charging Stations For Electric Vehicles, Application # MX/a/2012/005077, Status - Granted, Patent # 315272	Undetermined		Undetermined
60.041	Charging Stations For Electric Vehicles, Application # MX/a/2012/007381, Status - Granted, Patent # 317386	Undetermined		Undetermined
60.042	Charging System For An Electric Vehicle, Application # 16/205,825, Status - Granted, Patent # 10906413	Undetermined		Undetermined
60.043	Charging System For Electric Vehicles, Application # 16/817,813, Status - Granted, Patent # 11554683	Undetermined		Undetermined
60.044	Charging System For Electric Vehicles, Application # 18/145,940, Status - Pending	Undetermined		Undetermined
60.045	Charging System For Electric Vehicles, Application # 3074829, Status - Pending	Undetermined		Undetermined
60.046	Charging Systems For Electric Vehicles, Application # 14/449,842, Status - Granted, Patent # 9446672	Undetermined		Undetermined
60.047	Charging Systems For Electric Vehicles, Application # 15/244,277, Status - Granted, Patent # 10112498	Undetermined		Undetermined
60.048	Charging Systems For Electric Vehicles, Application # 15/485,385, Status - Granted, Patent # 9908435	Undetermined		Undetermined
60.049	Charging Systems For Electric Vehicles, Application # 17/661,680, Status - Pending	Undetermined		Undetermined
60.050	Composite Battery Pack Wall With Mica Inner Layer, Application # 18/052,272, Status - Pending	Undetermined		Undetermined
60.051	Controlling Electric Vehicle Operation Based On Inclination, Application # 14/755,981, Status - Granted, Patent # 9321355	Undetermined		Undetermined
60.052	Controlling The Powertrain Of A Vehicle, Application # 15/727,221, Status - Granted, Patent # 10272899	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.053	Controlling The Powertrain Of A Vehicle, Application # 16/153,329, Status - Granted, Patent # 10933879	Undetermined		Undetermined
60.054	Controlling The Powertrain Of A Vehicle, Application # 16/354,586, Status - Granted, Patent # 10538231	Undetermined		Undetermined
60.055	Controlling The Powertrain Of A Vehicle, Application # 3019673, Status - Pending	Undetermined		Undetermined
60.056	Coolant Manifold For Battery Pack, Application # 63/376,091, Status - Pending	Undetermined		Undetermined
60.057	Depot Charging Of An Electric Vehicle Fleet, Application # 16/753,647, Status - Granted, Patent # 11351879	Undetermined		Undetermined
60.058	Depot Charging Of An Electric Vehicle Fleet, Application # 17/660,803, Status - Pending	Undetermined		Undetermined
60.059	Depot Charging Of An Electric Vehicle Fleet, Application # 18797228.6, Status - Pending	Undetermined		Undetermined
60.060	Depot Charging Of An Electric Vehicle Fleet, Application # 3078598, Status - Pending	Undetermined		Undetermined
60.061	Determining Vehicle Position Using Rfid, Application # 14/755,738, Status - Granted, Patent # 9315111	Undetermined		Undetermined
60.062	Efficiency Optimization Of Multi-Motor Electric Vehicles, Application # 15/656,037, Status - Granted, Patent # 11639114	Undetermined		Undetermined
60.063	Efficiency Optimization Of Multi-Motor Electric Vehicles, Application # 18181986.3, Status - Pending	Undetermined		Undetermined
60.064	Electric Bus, Application # 16/601,801, Status - Granted, Patent # 11285795	Undetermined		Undetermined
60.065	Electric Bus, Application # 17/651,542, Status - Pending	Undetermined		Undetermined
60.066	Electric Motor Control By Torque Perturbation, Application # 15/188,757, Status - Granted, Patent # 9764658	Undetermined		Undetermined
60.067	Electric Vehicle Charging By Adjusting Charger Current, Application # 14/564,378, Status - Granted, Patent # 9321366	Undetermined		Undetermined
60.068	Electric Vehicle Charging By Adjusting Charger Current, Application # 15/705,920, Status - Granted, Patent # 11027624	Undetermined		Undetermined



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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.069	Electric Vehicle Charging Interface, Application # 14/442,200, Status - Granted, Patent # 9925887	Undetermined		Undetermined
60.070	Electric Vehicle Charging Interface, Application # 14/670,027, Status - Granted, Patent # 10377251	Undetermined		Undetermined
60.071	Electric Vehicle Charging Interface, Application # 15/890,534, Status - Granted, Patent # 10696174	Undetermined		Undetermined
60.072	Electric Vehicle Charging To Reduce Utility Cost, Application # 14/985,126, Status - Granted, Patent # 11214157	Undetermined		Undetermined
60.073	Electric Vehicle Charging To Reduce Utility Cost, Application # 17/534,827, Status - Pending	Undetermined		Undetermined
60.074	Electric Vehicle Charging To Reduce Utility Cost, Application # 2952372, Status - Pending	Undetermined		Undetermined
60.075	Electric Vehicle Powertrain, Application # 16/353,244, Status - Granted, Patent # 10690234	Undetermined		Undetermined
60.076	Electric Vehicle Powertrain, Application # 3074310, Status - Pending	Undetermined		Undetermined
60.077	Electric Vehicles And Charging Stations, Application # 15/145,280, Status - Granted, Patent # 10232724	Undetermined		Undetermined
60.078	Electric Vehicles And Charging Stations, Application # 16/691,695, Status - Granted, Patent # 10875411	Undetermined		Undetermined
60.079	Electric Vehicles And Charging Stations, Application # 17/103,639, Status - Granted, Patent # 11453299	Undetermined		Undetermined
60.080	Electric Vehicles And Charging Stations, Application # 17/822,128, Status - Pending	Undetermined		Undetermined
60.081	Energy Control Mechanisms For An Electric Vehicle, Application # 14/675,200, Status - Granted, Patent # 9352635	Undetermined		Undetermined
60.082	Harnessing Heat During Electric Vehicle Charging, Application # 14/661,060, Status - Granted, Patent # 9260025	Undetermined		Undetermined
60.083	Heated Charging Interface Of Electric Vehicle, Application # 14/788,060, Status - Granted, Patent # 9321364	Undetermined		Undetermined
60.084	Limiting Voltage Spikes During Electric Vehicle Charging, Application # 15/699,405, Status - Granted, Patent # 11545844	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.085	Locating An Electric Vehicle At A Charging Station, Application # 17/492,054, Status - Pending	Undetermined		Undetermined
60.086	Locating An Electric Vehicle In A Charging Station, Application # 16/228,918, Status - Granted, Patent # 11148541	Undetermined		Undetermined
60.087	Low-Floor Electric Bus, Application # 13/887,135, Status - Granted, Patent # 9252417	Undetermined		Undetermined
60.088	Low-Floor Electric Bus, Application # 14/992,900, Status - Granted, Patent # 9680139	Undetermined		Undetermined
60.089	Low-Floor Electric Vehicle, Application # 15/589,170, Status - Granted, Patent # 10505164	Undetermined		Undetermined
60.090	Mediator System And Method For Controlling A Charging Control Network, Application # 16/806,048, Status - Granted, Patent # 11225158	Undetermined		Undetermined
60.091	Method Of Docking An Electric Vehicle For Charging, Application # 14/980,672, Status - Granted, Patent # 9878637	Undetermined		Undetermined
60.092	Method Of Docking An Electric Vehicle For Charging, Application # 15/231,992, Status - Granted, Patent # 9987939	Undetermined		Undetermined
60.093	Method Of Docking An Electric Vehicle For Charging, Application # 16206520.5, Status - Granted, Patent # 3187363	Undetermined		Undetermined
60.094	Methods And Systems For Charging Vehicles, Application # 13/678,493, Status - Granted, Patent # 8829853	Undetermined		Undetermined
60.095	Methods For Electric Bus Charging To Increase Battery Life, Application # 13/825,531, Status - Granted, Patent # 9496735	Undetermined		Undetermined
60.096	Multi Protocol Charge Ports, Application # 15/227,163, Status - Granted, Patent # 9669719	Undetermined		Undetermined
60.097	Multi Protocol Charge Ports, Application # 17170709.4, Status - Pending	Undetermined		Undetermined
60.098	Multi Protocol Charge Ports, Application # 2966747, Status - Granted, Patent # 2966747	Undetermined		Undetermined
60.099	Multi-Protocol Charge Port For An Electric Bus, Application # 15/589,281, Status - Granted, Patent # 10442301	Undetermined		Undetermined
60.100	Overcurrent Protection For Battery Systems, Application # 15/955,052, Status - Granted, Patent # 10811869	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.101	Overcurrent Protection For Battery Systems, Application # 19164104.2, Status - Granted, Patent # 3557712	Undetermined		Undetermined
60.102	Overcurrent Protection For Battery Systems, Application # 3037545, Status - Pending	Undetermined		Undetermined
60.103	Overhead Charging Systems For Electric Vehicles, Application # 16/149,919, Status - Granted, Patent # 11345245	Undetermined		Undetermined
60.104	Positioning System For Electric Charging, Application # 15/088,359, Status - Granted, Patent # 9550428	Undetermined		Undetermined
60.105	Side-Facing Vehicle Charging Systems, Application # 14/420,872, Status - Granted, Patent # 9718367	Undetermined		Undetermined
60.106	Spring Loaded Brush Carrier, Application # 14/984,468, Status - Granted, Patent # 9522603	Undetermined		Undetermined
60.107	State Of Charge Determination, Application # 14/755,891, Status - Granted, Patent # 9423465	Undetermined		Undetermined
60.108	Steering Control Mechanisms For An Electric Vehicle, Application # 14/671,296, Status - Granted, Patent # 9302702	Undetermined		Undetermined
60.109	System And Method For A Conductive Charging System, Application # 18/066,211, Status - Pending	Undetermined		Undetermined
60.110	System And Method To Assist In Vehicle Positioning, Application # 14/671,163, Status - Granted, Patent # 9776520	Undetermined		Undetermined
60.111	System And Method With A Direct Current To Direct Current (Dc/ Dc) Pre-Charger, Application # 17/729,544, Status - Pending	Undetermined		Undetermined
60.112	System And Method With A Direct Current To Direct Current (Dc/ Dc) Pre-Charger, Application # PCT/US2023/66226, Status - Pending	Undetermined		Undetermined
60.113	System And Method With A Direct Current To Direct Current (Dc/Dc) Converter, Application # 17/529,596, Status - Pending	Undetermined		Undetermined
60.114	Systems And Method For Management Of Electric Vehicle Supply Equipment, Application # 17/546,513, Status - Pending	Undetermined		Undetermined
60.115	Systems And Method For Management Of Electric Vehicle Supply Equipment, Application # 21159428.8, Status - Pending	Undetermined		Undetermined
60.116	Systems And Method For Management Of Electric Vehicle Supply Equipment, Application # 3109780, Status - Pending	Undetermined		Undetermined

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Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.117	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 15/144,406, Status - Granted, Patent # 9764653	Undetermined		Undetermined
60.118	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 15/694,421, Status - Granted, Patent # 9975444	Undetermined		Undetermined
60.119	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 15/958,165, Status - Granted, Patent # 10384553	Undetermined		Undetermined
60.120	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 16/502,123, Status - Granted, Patent # 10723231	Undetermined		Undetermined
60.121	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 16/907,766, Status - Granted, Patent # 11247568	Undetermined		Undetermined
60.122	Systems And Methods For Charging An Electric Vehicle At A Charging Station, Application # 17/569,252, Status - Pending	Undetermined		Undetermined
60.123	Systems And Methods For Aligning Vehicle Charging Mechanisms With Infrastructure, Application # 18/063,254, Status - Pending	Undetermined		Undetermined
60.124	Systems And Methods For Automatic Connection And Charging Of An Electric Vehicle At A Charging Station, Application # 11777906.6, Status - Granted, Patent # 2564486	Undetermined		Undetermined
60.125	Systems And Methods For Automatic Connection And Charging Of An Electric Vehicle At A Charging Station, Application # 13/643,541, Status - Granted, Patent # 9365128	Undetermined		Undetermined
60.126	Systems And Methods For Automatic Connection And Charging Of An Electric Vehicle At A Charging Station, Application # 201180026409.5, Status - Granted, Patent # ZL201180026409.5	Undetermined		Undetermined
60.127	Systems And Methods For Automatic Connection And Charging Of An Electric Vehicle At A Charging Station, Application # 2797575, Status - Granted, Patent # 2797575	Undetermined		Undetermined
60.128	Systems And Methods For Battery Life Maximization Under Fixed-Route Applications, Application # 12840270.8, Status - Granted, Patent # 2766216	Undetermined		Undetermined
60.129	Systems And Methods For Battery Life Maximization Under Fixed-Route Applications, Application # 14/249,175, Status - Granted, Patent # 8975866	Undetermined		Undetermined

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Schedule A/B 60 Attachment

Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.130	Systems And Methods For Battery Life Maximization Under Fixed-Route Applications, Application # 2851503, Status - Granted, Patent # 2851503	Undetermined		Undetermined
60.131	Systems And Methods For Battery Management, Application # 11822290, Status - Granted, Patent # 2612395	Undetermined		Undetermined
60.132	Systems And Methods For Battery Management, Application # 13/193,278, Status - Granted, Patent # 9496730	Undetermined		Undetermined
60.133	Systems And Methods For Battery Management, Application # 201180051252.1, Status - Granted, Patent # 201180051252.1	Undetermined		Undetermined
60.134	Systems And Methods For Battery Management, Application # MX/a/2013/002538, Status - Granted, Patent # 324330	Undetermined		Undetermined
60.135	Systems And Methods For Enabling Fast Charging Of An Electric Vehicle At A Charging Station, Application # 13855153.6, Status - Granted, Patent # 2920022	Undetermined		Undetermined
60.136	Systems And Methods For Enabling Fast Charging Of An Electric Vehicle At A Charging Station, Application # 17200683.5, Status - Granted, Patent # 3299212	Undetermined		Undetermined
60.137	Systems And Methods For Enabling Fast Charging Of An Electric Vehicle At A Charging Station, Application # 2890753, Status - Granted, Patent # 2890753	Undetermined		Undetermined
60.138	Systems And Methods For Managing Multiple Vehicle Cabin Heat Sources And Multiple Controllers, Application # 17/820,971, Status - Pending	Undetermined		Undetermined
60.139	Systems And Methods For Mounting Objects To A Structure, Application # 14/701,880, Status - Granted, Patent # 10125799	Undetermined		Undetermined
60.140	Systems And Methods For Mounting Objects To A Structure, Application # 16167678.8, Status - Granted, Patent # 3088750	Undetermined		Undetermined
60.141	Temperature Management Systems And Methods For Electric Vehicle, Application # 16/429,222, Status - Granted, Patent # 11214115	Undetermined		Undetermined
60.142	Temperature Management Systems And Methods For Electric Vehicle, Application # 17/537,268, Status - Pending	Undetermined		Undetermined
60.143	Temperature Management Systems And Methods For Electric Vehicle, Application # 3081652, Status - Pending	Undetermined		Undetermined

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Schedule A/B 60 Attachment

Patents, copyrights, trademarks, and trade secrets

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
60.144	Thermal Event Detection And Management System For An Electric Vehicle, Application # 15/925,964, Status - Granted, Patent # 10658714	Undetermined		Undetermined
60.145	Thermal Event Management System For An Electric Vehicle, Application # 15/372,000, Status - Granted, Patent # 9954259	Undetermined		Undetermined
60.146	Thermal Event Management System For An Electric Vehicle, Application # 2985451, Status - Pending	Undetermined		Undetermined
60.147	Transmission Control System For An Electric Vehicle, Application # 14/179,388, Status - Granted, Patent # 8827867	Undetermined		Undetermined
60.148	Vehicle Battery Systems And Methods, Application # 12/459,074, Status - Granted, Patent # 8453773	Undetermined		Undetermined
60.149	Vehicle Battery Systems And Methods, Application # 15183066.8, Status - Granted, Patent # 3017986	Undetermined		Undetermined
60.150	Vehicle Battery Systems And Methods, Application # 2009261982, Status - Granted, Patent # 2009261982	Undetermined		Undetermined
60.151	Vehicle Battery Systems And Methods, Application # 2728679, Status - Granted, Patent # 2728679	Undetermined		Undetermined
60.152	Vehicle Battery Systems And Methods, Application # 9771205.3, Status - Granted, Patent # 2307218	Undetermined		Undetermined
60.153	Vehicle Battery Systems And Methods, Application # MX/a/2010/014560, Status - Granted, Patent # 318588	Undetermined		Undetermined
60.154	Window Gasket For A Vehicle, Application # 14/661,033, Status - Granted, Patent # 9296286	Undetermined		Undetermined
	<b>TOTAL:</b>	<b>Undetermined</b>	<b>TOTAL:</b>	<b>Undetermined</b>

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Schedule A/B 61 Attachment

Internet domain names and websites

Line Number	Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
61.01	caforcleantransport.org	Undetermined		Undetermined
61.02	calzev.org	Undetermined		Undetermined
61.03	connected.proterra.com	Undetermined		Undetermined
61.04	diag.proterra.com	Undetermined		Undetermined
61.05	ir.proterra.com	Undetermined		Undetermined
61.06	myproterrafleet.com	Undetermined		Undetermined
61.07	proterra.com	Undetermined		Undetermined
61.08	proterra.io	Undetermined		Undetermined
61.09	proterrafleet.com	Undetermined		Undetermined
61.10	proterraplm.com	Undetermined		Undetermined
61.11	suppliers.proterra.com	Undetermined		Undetermined
	<b>TOTAL:</b>	<b>Undetermined</b>	<b>TOTAL:</b>	<b>Undetermined</b>



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Schedule A/B 72 Attachment

Tax refunds and unused net operating losses (NOLs)

Line Number	Description	Tax Year	Current value of debtor's interest
72.001	NOL - Colorado Department of Revenue	2018	Undetermined
72.002	NOL - Colorado Department of Revenue	2019	Undetermined
72.003	NOL - Colorado Department of Revenue	2020	Undetermined
72.004	NOL - Colorado Department of Revenue	2021	Undetermined
72.005	NOL - Colorado Department of Revenue	2022	Undetermined
72.006	NOL - Delaware Division of Revenue	2018	Undetermined
72.007	NOL - Delaware Division of Revenue	2019	Undetermined
72.008	NOL - Delaware Division of Revenue	2020	Undetermined
72.009	NOL - Delaware Division of Revenue	2021	Undetermined
72.010	NOL - Delaware Division of Revenue	2022	Undetermined
72.011	NOL - Florida Department of Revenue	2012	Undetermined
72.012	NOL - Florida Department of Revenue	2013	Undetermined
72.013	NOL - Florida Department of Revenue	2014	Undetermined
72.014	NOL - Florida Department of Revenue	2015	Undetermined
72.015	NOL - Florida Department of Revenue	2016	Undetermined
72.016	NOL - Florida Department of Revenue	2017	Undetermined
72.017	NOL - Florida Department of Revenue	2018	Undetermined
72.018	NOL - Florida Department of Revenue	2019	Undetermined
72.019	NOL - Florida Department of Revenue	2020	Undetermined
72.020	NOL - Florida Department of Revenue	2021	Undetermined
72.021	NOL - Florida Department of Revenue	2022	Undetermined
72.022	NOL - Georgia Department of Revenue	2019	Undetermined
72.023	NOL - Georgia Department of Revenue	2020	Undetermined
72.024	NOL - Georgia Department of Revenue	2021	Undetermined
72.025	NOL - Georgia Department of Revenue	2022	Undetermined
72.026	NOL - Indiana Department of Revenue	2020	Undetermined
72.027	NOL - Indiana Department of Revenue	2021	Undetermined
72.028	NOL - Indiana Department of Revenue	2022	Undetermined
72.029	NOL - Iowa Department of Revenue	2020	Undetermined
72.030	NOL - Iowa Department of Revenue	2021	Undetermined
72.031	NOL - Iowa Department of Revenue	2022	Undetermined
72.032	NOL - Louisiana Department of Revenue	2017	Undetermined
72.033	NOL - Louisiana Department of Revenue	2018	Undetermined



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Schedule A/B 72 Attachment

Tax refunds and unused net operating losses (NOLs)

Line Number	Description	Tax Year	Current value of debtor's interest
72.034	NOL - Louisiana Department of Revenue	2020	Undetermined
72.035	NOL - Louisiana Department of Revenue	2021	Undetermined
72.036	NOL - Louisiana Department of Revenue	2022	Undetermined
72.037	NOL - Maryland Department of Assessments and Taxation	2019	Undetermined
72.038	NOL - Maryland Department of Assessments and Taxation	2020	Undetermined
72.039	NOL - Maryland Department of Assessments and Taxation	2021	Undetermined
72.040	NOL - Maryland Department of Assessments and Taxation	2022	Undetermined
72.041	NOL - New Mexico Taxation and Revenue Department	2021	Undetermined
72.042	NOL - New Mexico Taxation and Revenue Department	2022	Undetermined
72.043	NOL - North Carolina Department of Revenue	2014	Undetermined
72.044	NOL - North Carolina Department of Revenue	2015	Undetermined
72.045	NOL - North Carolina Department of Revenue	2016	Undetermined
72.046	NOL - North Carolina Department of Revenue	2017	Undetermined
72.047	NOL - North Carolina Department of Revenue	2018	Undetermined
72.048	NOL - North Carolina Department of Revenue	2019	Undetermined
72.049	NOL - North Carolina Department of Revenue	2020	Undetermined
72.050	NOL - North Carolina Department of Revenue	2021	Undetermined
72.051	NOL - North Carolina Department of Revenue	2022	Undetermined
72.052	NOL - Oklahoma Tax Commission	2020	Undetermined
72.053	NOL - Oklahoma Tax Commission	2021	Undetermined
72.054	NOL - Oklahoma Tax Commission	2022	Undetermined
72.055	NOL - Oregon Department of Revenue	2019	Undetermined
72.056	NOL - Oregon Department of Revenue	2020	Undetermined
72.057	NOL - Oregon Department of Revenue	2021	Undetermined
72.058	NOL - Oregon Department of Revenue	2022	Undetermined
72.059	NOL - Pennsylvania Department of Revenue	2017	Undetermined
72.060	NOL - Pennsylvania Department of Revenue	2018	Undetermined
72.061	NOL - Pennsylvania Department of Revenue	2019	Undetermined
72.062	NOL - Pennsylvania Department of Revenue	2020	Undetermined
72.063	NOL - Pennsylvania Department of Revenue	2021	Undetermined
72.064	NOL - Pennsylvania Department of Revenue	2022	Undetermined
72.065	NOL - South Carolina Department of Revenue	2010	Undetermined
72.066	NOL - South Carolina Department of Revenue	2011	Undetermined

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Schedule A/B 72 Attachment

Tax refunds and unused net operating losses (NOLs)

Line Number	Description	Tax Year	Current value of debtor's interest
72.067	NOL - South Carolina Department of Revenue	2013	Undetermined
72.068	NOL - South Carolina Department of Revenue	2014	Undetermined
72.069	NOL - South Carolina Department of Revenue	2015	Undetermined
72.070	NOL - South Carolina Department of Revenue	2016	Undetermined
72.071	NOL - South Carolina Department of Revenue	2017	Undetermined
72.072	NOL - South Carolina Department of Revenue	2018	Undetermined
72.073	NOL - South Carolina Department of Revenue	2019	Undetermined
72.074	NOL - South Carolina Department of Revenue	2020	Undetermined
72.075	NOL - South Carolina Department of Revenue	2021	Undetermined
72.076	NOL - South Carolina Department of Revenue	2022	Undetermined
72.077	NOL - Tennessee Department of Revenue	2014	Undetermined
72.078	NOL - Tennessee Department of Revenue	2015	Undetermined
72.079	NOL - Tennessee Department of Revenue	2016	Undetermined
72.080	NOL - Tennessee Department of Revenue	2017	Undetermined
72.081	NOL - Tennessee Department of Revenue	2018	Undetermined
72.082	NOL - Tennessee Department of Revenue	2019	Undetermined
72.083	NOL - Tennessee Department of Revenue	2020	Undetermined
72.084	NOL - Tennessee Department of Revenue	2021	Undetermined
72.085	NOL - Tennessee Department of Revenue	2022	Undetermined
72.086	NOL - Virginia Department of Taxation	2018	Undetermined
72.087	NOL - Virginia Department of Taxation	2019	Undetermined
72.088	NOL - Virginia Department of Taxation	2020	Undetermined
72.089	NOL - Virginia Department of Taxation	2021	Undetermined
72.090	NOL - Virginia Department of Taxation	2022	Undetermined
72.091	Tax Refund - Georgia Department of Revenue	2022	\$1,500.00
72.092	Tax Refund - New Jersey Division of Taxation	2022	\$2,067.00
72.093	Tax Refund - North Carolina Department of Revenue	2022	\$41,917.00
72.094	Tax Refund - South Carolina Department of Revenue	2022	\$1,878.32
72.095	Tax Refund - Tennessee Department of Revenue	2022	\$1,472.00
		<b>TOTAL:</b>	<b>\$48,834.32</b>

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Schedule A/B 73 Attachment

Interests in insurance policies or annuities

Line Number	Policy Type	Carrier	Policy No.	Expiration	Current Value
73.01	Accident Insurance (Michelin test track)	Philadelphia	PHPA117151	11/10/2023	Undetermined
73.02	Commercial auto	Travelers	BA0P8925912214G	11/10/2023	Undetermined
73.03	Contractors Pollution/Professional	Indian Harbor	PEC005439902	11/10/2023	Undetermined
73.04	Cyber Liability	North American Capacity	C4LPE041519CYBER202105	12/20/2023	Undetermined
73.05	Difference in Condition	Landmark	LHQ429570	11/10/2023	Undetermined
73.06	Errors & Omissions - A&E Primary	Lloyds	B0621PPROT007122	11/10/2023	Undetermined
73.07	Errors & Omissions - A&E	Lloyds	B0621PPROT008322	11/10/2023	Undetermined
73.08	Errors & Omissions - A&E	Lloyds	B0621PPROT008422	11/10/2023	Undetermined
73.09	Excess auto liability	Travelers	EX4R8866752214	11/10/2023	Undetermined
73.10	Excess Liability	Crum & Forester	SEO121263	11/10/2023	Undetermined
73.11	Excess Liability	Lloyds	B0146GLUSA2200175	11/10/2023	Undetermined
73.12	Excess Liability	Lloyds	B0146GLUSA2200177	11/10/2023	Undetermined
73.13	Excess Liability	United Specialty	BTM2211016	11/10/2023	Undetermined
73.14	Excess Punitive Damages	Lloyds	MCPD209571	11/10/2023	Undetermined
73.15	Foreign Package	Travelers	ZGC21P4787522GC	11/10/2023	Undetermined
73.16	Lead Umbrella	Westchester	G4683575A006	11/10/2023	Undetermined
73.17	Ocean Marine Cargo/Inland Transit	Travelers	ZOC91N46935	11/10/2023	Undetermined
73.18	Package policy, lead property, general liability, mfg E & O	Travelers	Y6300P887359IND22	11/10/2023	Undetermined
73.19	Primary Punitive Damages	Chubb Bermuda	PD12129001A	11/10/2023	Undetermined
73.20	Property - Excess	Falls Lake National	PXP000017400	11/10/2023	Undetermined
73.21	Property - Excess	Houston Casualty	PR2200118	11/10/2023	Undetermined
73.22	Property - Excess	Intact Insurance Co	795020412	11/10/2023	Undetermined
73.23	Property - Excess	Landmark	LHD927989	11/10/2023	Undetermined
73.24	Property - Excess	Lloyds	PR2200117	11/10/2023	Undetermined
73.25	Property - Excess	Lloyds	PR2200119	11/10/2023	Undetermined
73.26	Property - Excess	Lloyds	PR2200120	11/10/2023	Undetermined

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Schedule A/B 73 Attachment

Interests in insurance policies or annuities

Line Number	Policy Type	Carrier	Policy No.	Expiration	Current Value
73.27	Property - Excess	Scottsdale	BXS0004088	11/10/2023	Undetermined
73.28	Property - Excess	Starr Surplus Lines	22SLCFM11583401	11/10/2023	Undetermined
				<b>TOTAL:</b>	<b>Undetermined</b>

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Schedule A/B 77 Attachment

Other property of any kind not already listed

<b>Line Number</b>	<b>Other property of any kind not already listed</b>	<b>Current value of debtor's interest</b>
77.01	Contract Assets	\$15,926,365.63
77.02	Deferred COGS	\$4,100,571.70
77.03	Financing Lease ROU Asset	\$682,762.00
77.04	Long Term Investments	\$26,599,995.84
77.05	Long Term Tax Credit Recievables	\$2,465,055.04
77.06	Operating Lease ROU Asset	\$16,435,655.28
77.07	Other Receivables	\$292,823.99
	<b>TOTAL:</b>	<b>\$66,503,229.48</b>