

Business Information Report Snapshot

PROTERRA OPERATING COMPANY, INC.

D-U-N-S: 19-318-6066

ADDRESS: 1815 Rollins Rd, Burlingame, CA, 94010, United States

Date: 10/05/2021

RISK ASSESSMENT

SCORES AND RATINGS				
Max. Credit Recommendation	PAYDEX® SCORE	Delinquency Predictor Percentile	Financial Stress Percentile	Supplier Evaluation Risk Rating
US\$ 200,000	71 LOW RISK	83 LOW-MODERATE RISK	1 HIGH RISK	9 HIGH RISK

MAXIMUM CREDIT RECOMMENDATION

Overall Business Risk

Maximum Credit Recommendation

US\$ 200,000

The recommended limit is based on a high probability of severe delinquency.

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: SIGNIFICANT STABILITY CONCERNS
- Based on the predicted risk of business discontinuation: HIGHER THAN AVERAGE RISK OF FINANCIAL STRESS DISCONTINUED OPERATIONS OR BUSINESS INACTIVITY
- Based on the predicted risk of severely delinquent payments: LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

PAYDEX® SUMMARY

3 Months

70

Low Risk (100) High Risk (1)

When weighted by dollar amount, payments to suppliers average 15 days beyond terms. Value is based on payments collected over the last **3 months**.

24 Months

71

Low Risk (100) High Risk (1)

When weighted by dollar amount, payments to suppliers average 14 days beyond terms. Value is based on payments collected over the last **24 months**.

71

Low Risk (100)

High Risk (1)

Based on a D&B PAYDEX® of 71

Risk of Slow Pay
LOW

Payment Behavior
14 Days Beyond
Terms

Business and Industry Trends

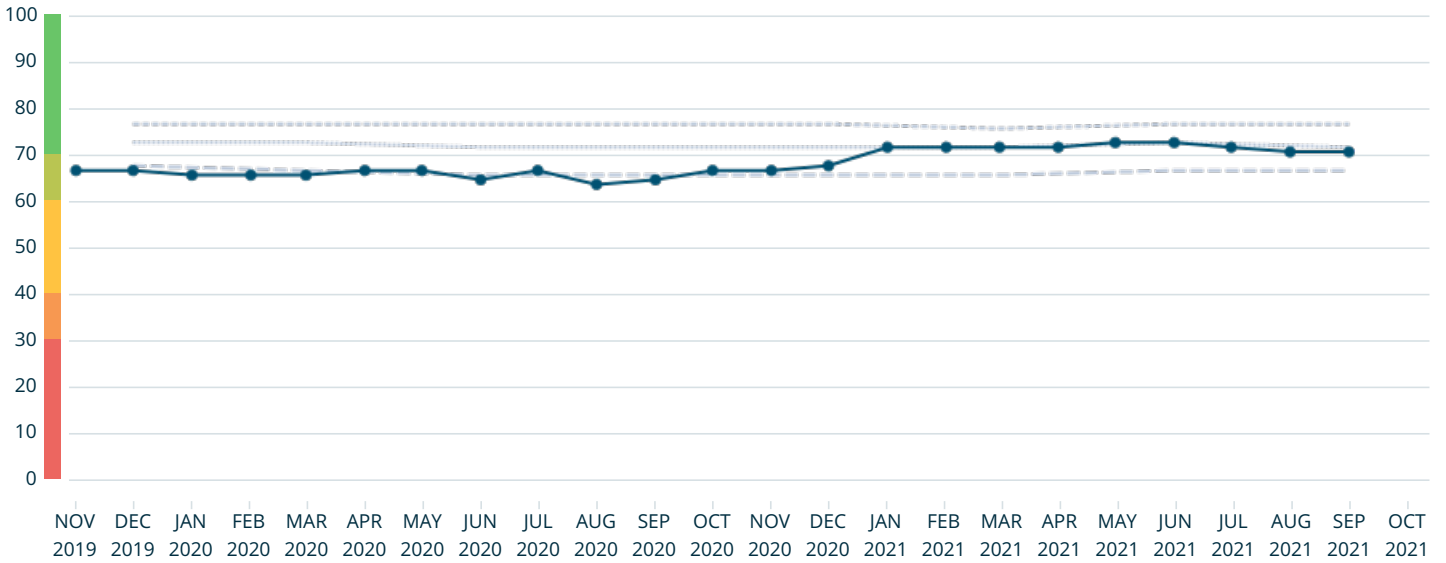
3711 - Mfg motor vehicle/car bodies

Industry Median

Industry Upper

Industry Low

PROTERRA OPERATING CC



DELINQUENCY PREDICTOR SCORE

83

Low Risk (100)

High Risk (1)

Based on a D&B Delinquency Predictor Percentile of 83

- Higher risk industry based on delinquency rates for this industry
- Proportion of past due balances to total amount owing
- Limited time under present management control
- Evidence of open suits and liens
- Proportion of slow payments in recent months

Level of Risk
LOW-MODERATE

Raw Score
558

Probability of Delinquency
2.23%

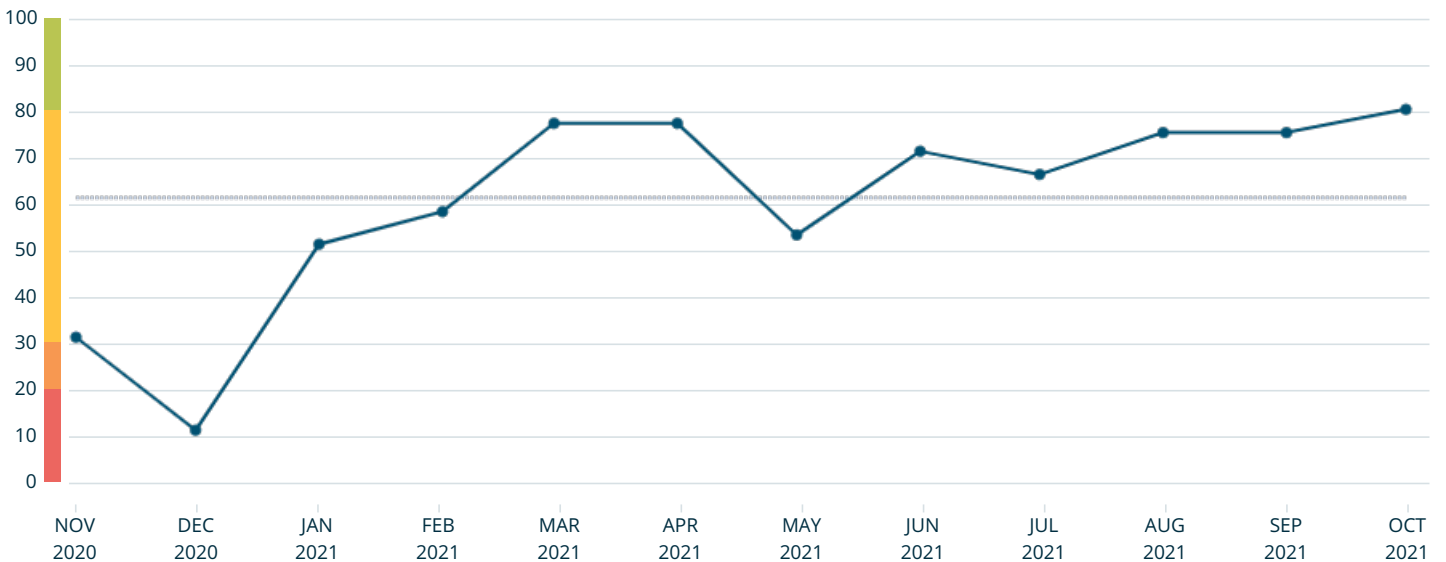
Compared to Businesses in
D&B
10.2%

Business and Industry Trends

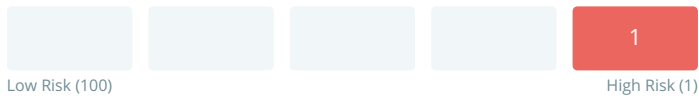
3711 - Mfg motor vehicle/car bodies

Industry Median

PROTERRA OPERATING CC



FINANCIAL STRESS SCORE



Based on a D&B Financial Stress Percentile of **1**

- Financial condition is rated unbalanced
- Low proportion of satisfactory payment experiences to total payment experiences
- High proportion of slow payment experiences to total number of payment experiences
- UCC Filings reported
- High number of enquiries to D&B over last 12 months
- High proportion of past due balances to total amount owing

Level of Risk
HIGH

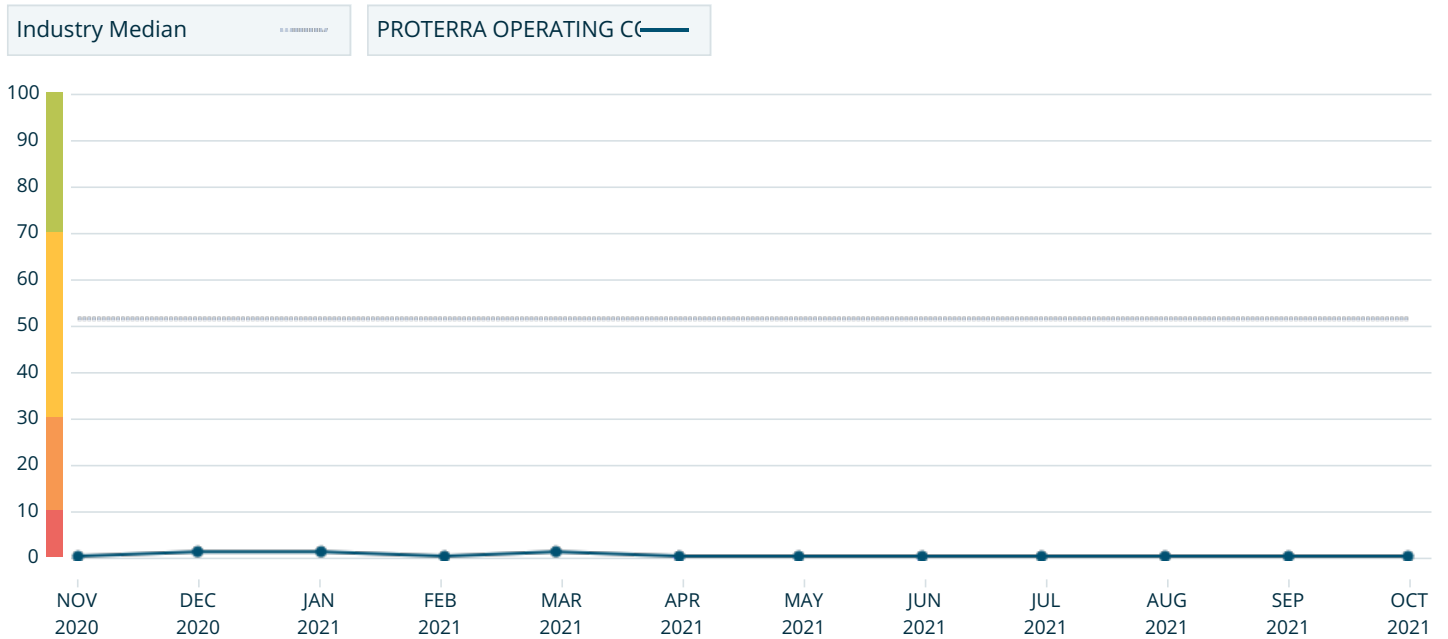
Raw Score
1265

Probability of Failure
4.7%

Compared to Businesses in D&B
0.48%

Business and Industry Trends

3711 - Mfg motor vehicle/car bodies



SUPPLIER EVALUATION RISK RATING



Based on a Supplier Evaluation Risk Rating of **9**

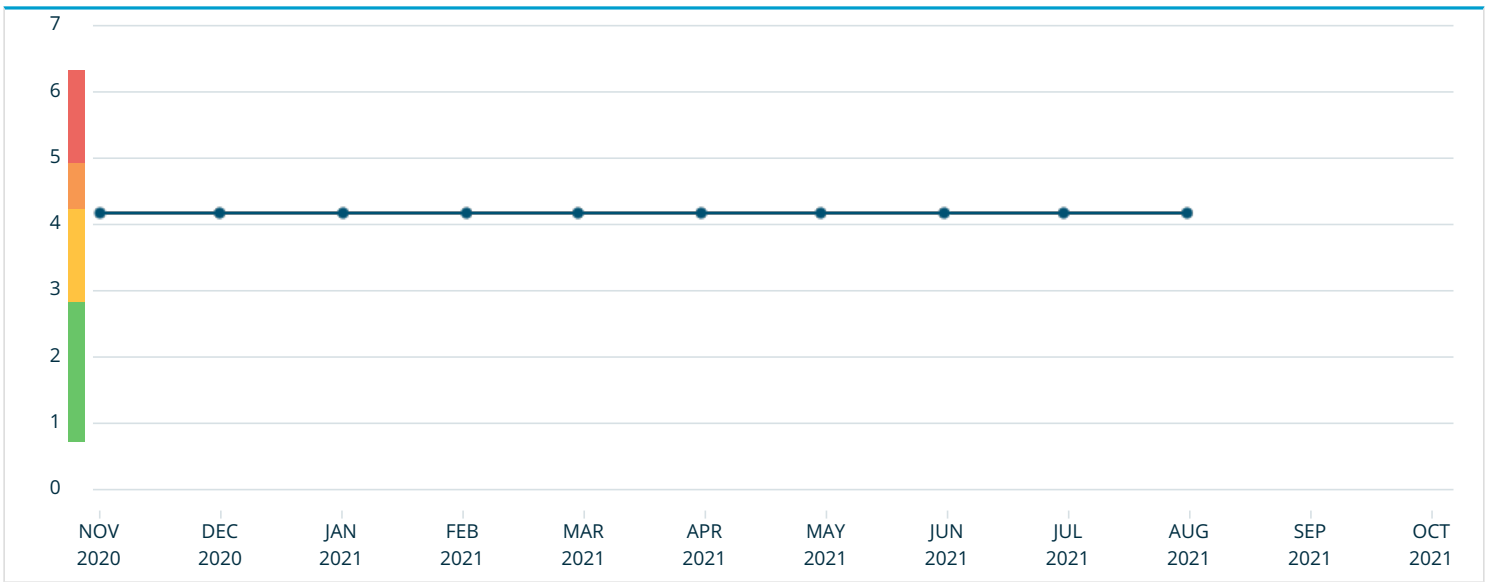
Factors Affecting Your Score

- Limited time under present management control
- Proportion of slow payment experiences to total number of payment experiences reported
- Return on Assets Ratio influencing the score
- Business belongs to an industry with above average risk of ceasing operations or becoming inactive

Business and Industry Trends

3711 - Mfg motor vehicle/car bodies





D&B RATING

Current Rating as of 06-24-2021

Special Rating

--: Undetermined

Previous Rating

Financial Strength







5A: US\$50,000,000 and over in Net Worth or Equity

Risk Indicator

3: Moderate Risk

TRADE PAYMENTS

TRADE PAYMENTS SUMMARY		Based on 24 months of data
Overall Payment Behavior 14 Days Beyond Terms Highest Now Owing: US\$ 250,000	% of Trade Within Terms 71% Total Trade Experiences: 121 Largest High Credit: US\$ 1,000,000 Average High Credit: US\$ 42,235	Highest Past Due US\$ 200,000 Total Unfavorable Comments : 0 Largest High Credit: US\$ 0 Total Placed in Collections: 0 Largest High Credit: US\$ 0

TRADE PAYMENTS BY CREDIT EXTENDED			
\$ CREDIT EXTENDED	% OF PAYMENTS WITHIN TERMS	# PAYMENT EXPERIENCES	TOTAL & DOLLAR AMOUNT
OVER 100,000	 70%	11	\$2,950,000
50,000 - 100,000	 81%	4	\$270,000
15,000 - 49,999	 71%	24	\$650,000
5,000 - 14,999	 59%	18	\$135,000
1,000 - 4,999	 84%	21	\$45,000
UNDER 1,000	 40%	18	\$4,600

TRADE PAYMENTS BY INDUSTRY			
Collapse All Expand All			
Industry Category	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)
▼48 - Communications	10	200,000	
4813 - Telephone Communictns	9	200,000	98
4812 - Radiotelephone Commun	1	1,000	100
▼99 - Nonclassifiable Establishments	6	7,500	
9999 - Nonclassified	6	7,500	14
▼45 - Transportation By Air	5	45,000	

4513 - Air Courier Service	5	45,000	50
▼50 - Wholesale Trade - Durable Goods	18	300,000	
5084 - Whol Industrial Equip	5	20,000	44
5065 - Whol Electronic Parts	4	50,000	100
5085 - Whol Industrial Suppl	4	35,000	65
5051 - Whol Metal	2	300,000	5
5063 - Whol Electrical Equip	2	35,000	50
5046 - Whol Misc Coml Equip	1	750	0
▼42 - Motor Freight Transportation And Warehousing	4	90,000	
4213 - Trucking Non-local	4	90,000	89
▼61 - Nondepository Credit Institutions	5	45,000	
6159 - Misc Business Credit	4	45,000	94
6153 - Short-trm Busn Credit	1	1,000	100
▼73 - Business Services	8	100,000	
7389 - Misc Business Service	3	100,000	100
7361 - Employment Agency	2	10,000	48
7349 - Building Maintenance	1	20,000	100
7359 - Misc Equipment Rental	1	15,000	100
7374 - Data Processing Svcs	1	100	100
▼47 - Transportation Services	2	250,000	
4731 - Arrange Cargo Transpt	2	250,000	0
38 - Measuring Analyzing And Controlling Instruments; ▼Photographic Medical And Optical Goods; Watches And Clocks	2	100,000	
3829 - Mfg Measure Devices	2	100,000	100
▼75 - Automotive Repair, Services And Parking	3	1,000,000	
7513 - Truck Rental/leasing	2	30,000	38
7549 - Automotive Services	1	1,000,000	100
▼51 - Wholesale Trade - Nondurable Goods	2	30,000	
5113 - Whol Service Paper	2	30,000	100
91 - Executive Legislative And General Government Except ▼Finance	2	20,000	
9111 - Executive Office	2	20,000	100

87 - Engineering Accounting Research Management And Related Services	3	15,000	
8734 - Testing Laboratory	2	15,000	43
8748 - Business Consulting	1	50	100
35 - Industrial And Commercial Machinery And Computer Equipment	6	300,000	
3593 - Mfg Cylinder/actuator	1	300,000	50
3599 - Mfg Industrial Mach	1	200,000	100
3569 - Mfg General Machinery	1	200,000	50
3563 - Mfg Air/gas Compress	1	30,000	100
3572 - Mfg Computer Storage	1	7,500	100
3534 - Mfg Elevator/escaltrs	1	2,500	100
34 - Fabricated Metal Products Except Machinery And Transportation Equipment	2	200,000	
3469 - Mfg Metal Stampings	1	200,000	50
3429 - Mfg Hardware	1	10,000	0
30 - Rubber And Miscellaneous Plastics Products	1	100,000	
3011 - Mfg Tires/inner Tubes	1	100,000	100
36 - Electronic And Other Electrical Equipment And Components Except Computer Equipment	4	80,000	
3678 - Mfg Elect. Connectors	1	80,000	100
3679 - Mfg Elect. Components	1	7,500	100
3672 - Mfg Print Circuit Brd	1	5,000	100
3663 - Mfg Broadcastng Equip	1	2,500	50
17 - Construction - Special Trade Contractors	2	50,000	
1796 - Erects Building Equip	1	50,000	0
1731 - Electrical Contractor	1	2,500	100
57 - Home Furniture Furnishings And Equipment Stores	2	35,000	
5734 - Ret Computer/software	1	35,000	100
5712 - Ret Furniture	1	2,500	100
49 - Electric, Gas And Sanitary Services	2	30,000	
4911 - Electric Services	1	30,000	100
4953 - Refuse System	1	7,500	100

▼63 - Insurance Carriers	1	25,000	
6351 - Surety Insurance	1	25,000	0
▼55 - Automotive Dealers And Gasoline Service Stations	1	20,000	
5531 - Ret Auto Supplies	1	20,000	0
▼13 - Oil And Gas Extraction	1	10,000	
1389 - Oil/gas Field Service	1	10,000	0
▼59 - Miscellaneous Retail	1	5,000	
5961 - Ret Mail-order House	1	5,000	100
▼60 - Depository Institutions	2	2,500	
6021 - Natnl Commercial Bank	1	2,500	100
6022 - State Commercial Bank	1	250	100
▼96 - Administration Of Economic Programs	1	250	
9611 - Admin Economic Prgm	1	250	100

TRADE LINES

Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
09/2021	Prompt	N30	30,000	25,000	0	1 Month
09/2021	Prompt	-	5,000	250	250	Between 2 and 3 Months
09/2021	Prompt	-	2,500	0	0	Between 6 and 12 Months
09/2021	Prompt	-	1,000	1,000	0	1 Month
09/2021	Prompt to Slow	-	30,000	0	0	Between 2 and 3 Months
09/2021	Prompt to Slow	-	15,000	7,500	7,500	1 Month
09/2021	Slow	-	10,000	10,000	5,000	1 Month
09/2021	Slow	-	2,500	1,000	1,000	1 Month
09/2021	Slow	-	2,500	2,500	2,500	-
08/2021	Prompt	-	-	2,500	0	1 Month
08/2021	Prompt	-	-	2,500	0	1 Month
08/2021	Prompt	-	100,000	100,000	0	1 Month
08/2021	Prompt	N60	90,000	0	0	Between 2 and 3 Months

08/2021	Prompt	N30	80,000	30,000	0	1 Month
08/2021	Prompt	-	35,000	750	0	1 Month
08/2021	Prompt	-	35,000	35,000	0	1 Month
08/2021	Prompt	N60	35,000	35,000	0	1 Month
08/2021	Prompt	-	30,000	20,000	0	1 Month
08/2021	Prompt	-	30,000	0	0	Between 2 and 3 Months
08/2021	Prompt	-	15,000	0	0	1 Month
08/2021	Prompt	-	15,000	15,000	0	1 Month
08/2021	Prompt	-	15,000	0	0	1 Month
08/2021	Prompt	-	7,500	0	0	1 Month
08/2021	Prompt	-	7,500	0	0	Between 6 and 12 Months
08/2021	Prompt	-	5,000	5,000	0	1 Month
08/2021	Prompt	-	5,000	0	0	Between 4 and 5 Months
08/2021	Prompt	-	2,500	2,500	0	1 Month
08/2021	Prompt	-	2,500	2,500	0	1 Month
08/2021	Prompt	-	2,500	0	0	1 Month
08/2021	Prompt	-	2,500	2,500	0	1 Month
08/2021	Prompt	N30	2,500	2,500	0	1 Month
08/2021	Prompt	-	2,500	2,500	0	1 Month
08/2021	Prompt	-	1,000	0	0	Between 6 and 12 Months
08/2021	Prompt	-	1,000	750	0	1 Month
08/2021	Prompt	-	250	0	0	Between 2 and 3 Months
08/2021	Prompt	-	100	0	0	1 Month
08/2021	Prompt	-	100	100	0	1 Month
08/2021	Prompt to Slow	-	10,000	100	100	Between 6 and 12 Months
08/2021	Prompt to Slow	N60	5,000	0	0	Between 4 and 5 Months
08/2021	Prompt to Slow	-	1,000	0	0	Between 2 and 3 Months
08/2021	Slow	-	300,000	20,000	250	1 Month

08/2021	Slow	-	20,000	0	0	Between 6 and 12 Months
08/2021	Slow	-	7,500	7,500	5,000	1 Month
08/2021	Slow	-	5,000	0	0	Between 6 and 12 Months
08/2021	-	Cash Account	-	-	-	Between 6 and 12 Months
08/2021	-	-	500	500	0	1 Month
08/2021	-	Cash Account	250	0	0	1 Month
08/2021	-	Cash Account	100	-	-	Between 6 and 12 Months
08/2021	-	Cash Account	100	0	0	1 Month
08/2021	-	Cash Account	100	0	0	Between 2 and 3 Months
08/2021	-	Cash Account	50	0	0	1 Month
08/2021	-	Cash Account	50	50	0	1 Month
06/2021	Prompt	-	45,000	10,000	0	1 Month
06/2021	Slow	-	500	100	100	-
04/2021	Prompt	-	50	0	0	Between 6 and 12 Months
04/2021	Slow	N30	100	0	0	Between 6 and 12 Months
03/2021	Prompt	-	250	250	0	1 Month
03/2021	Prompt	-	250	0	0	Between 6 and 12 Months
02/2021	Prompt	-	100,000	0	0	Between 6 and 12 Months
02/2021	Prompt	-	100	0	0	1 Month
02/2021	Prompt to Slow	-	35,000	10,000	5,000	1 Month
02/2021	Slow	-	500	500	500	Between 6 and 12 Months
02/2021	Slow	-	250	250	250	Between 4 and 5 Months
02/2021	Slow	-	250	250	250	-
01/2021	Prompt	N45	1,000,000	15,000	0	1 Month
01/2021	Prompt	N60	200,000	90,000	2,500	1 Month
01/2021	Prompt	N30	7,500	2,500	1,000	1 Month

01/2021	Prompt	Lease Agreemnt	500	0	0	Between 6 and 12 Months
01/2021	Prompt to Slow	N60	200,000	85,000	10,000	1 Month
12/2020	Slow	-	50,000	0	0	Between 6 and 12 Months
11/2020	Prompt to Slow	-	300,000	250,000	100,000	1 Month
11/2020	Slow	-	20,000	0	0	Between 6 and 12 Months
09/2020	Prompt	-	2,500	0	0	Between 6 and 12 Months
08/2020	Prompt	N30	2,500	0	0	Between 6 and 12 Months
07/2020	Prompt to Slow	N60	35,000	0	0	Between 6 and 12 Months
02/2020	Prompt	-	2,500	0	0	Between 6 and 12 Months
02/2020	Prompt	-	1,000	0	0	Between 6 and 12 Months
12/2019	Slow	N30	10,000	10,000	10,000	-
08/2019	Prompt	-	2,500	0	0	Between 6 and 12 Months
08/2019	Prompt	-	250	0	0	Between 6 and 12 Months

EVENTS

LEGAL EVENTS

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

SUITS		JUDGEMENTS		LIENS		UCC FILINGS	
TOTAL	0	TOTAL	0	TOTAL	3	TOTAL	8
LAST FILING DATE	-	LAST FILING DATE	-	LAST FILING DATE	09/22/2020	LAST FILING DATE	08/05/2020

General: The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this was reported. This information may not be reproduced in whole or in part by any means of reproduction.

UCC Filings: There may be additional UCC Filings in the D&B file on this company which are available by contacting 1-800-234-3867.

Suits, Liens, Judgements: There may be additional suits, liens, or judgements in D&B's file on this company available in the U.S. Public Records Database that are also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

Lien: A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

EVENTS

Lien - Tax Lien

Filing Date	2020-09-22
Filing Number	30069622
Status	Open
Date Status Attained	2020-09-22
Received Date	2020-09-30
Amount	798
Debtors	PROTERRA INC, GREENVILLE, SC AND OTHERS
Creditors	STATE OF INDIANA
Court	MARION COUNTY CIRCUIT COURT, INDIANAPOLIS, IN

Lien - Tax Lien

Filing Date	2020-09-22
Filing Number	30069623
Status	Open
Date Status Attained	2020-09-22
Received Date	2020-09-30

Amount	796
Debtors	PROTERRA INC, GREENVILLE, SC AND OTHERS
Creditors	STATE OF INDIANA
Court	MARION COUNTY CIRCUIT COURT, INDIANAPOLIS, IN

Lien - Tax Lien

Filing Date	2020-09-22
Filing Number	30069624
Status	Open
Date Status Attained	2020-09-22
Received Date	2020-09-30
Amount	794
Debtors	PROTERRA INC, GREENVILLE, SC AND OTHERS
Creditors	STATE OF INDIANA
Court	MARION COUNTY CIRCUIT COURT, INDIANAPOLIS, IN

Suit

Filing Date	2020-09-11
Filing Number	202000900408
Status	Stayed
Date Status Attained	2021-04-14
Received Date	2021-06-21
Cause	Breach Of Contract
Plaintiffs	SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY, PHILADELPHIA, PA
Defendant	PROTERRA, INC.
Defendant	AND OTHERS
Court	PHILADELPHIA COUNTY COMMON PLEAS COURT, PHILADELPHIA, PA

UCC Filing - Original

Filing Date	2020-08-05
Filing Number	2020 5376936
Received Date	2020-09-18
Collateral	All Assets
Secured Party	CSI GP I LLC, AS COLLATERAL AGENT, NEW YORK, NY
Debtors	PROTERRA INC

Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
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UCC Filing - Original

Filing Date	2020-04-15
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Filing Number	2020 2712497
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Received Date	2020-06-26
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Collateral	Leased Vehicles and proceeds - Leased Equipment and proceeds
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Secured Party	CROWN EQUIPMENT CORPORATION, NEW BREMEN, OH
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Debtors	PROTERRA INC, GREENVILLE, SC
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Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
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UCC Filing - Original

Filing Date	2020-04-01
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Filing Number	207770889654
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Received Date	2020-04-10
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Collateral	Inventory
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Secured Party	J.R. AUTOMATION TECHNOLOGIES, LLC, HOLLAND, MI
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Debtors	PROTERRA INC
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Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
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UCC Filing - Original

Filing Date	2020-01-02
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Filing Number	207755965167
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Received Date	2020-01-21
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Collateral	Negotiable instruments and proceeds - Oil, gas and minerals and proceeds - Fixtures and proceeds - Machinery and proceeds - and OTHERS
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Secured Party	FIRST REPUBLIC BANK, SAN FRANCISCO, CA
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Debtors	FOSTER, CAMERON
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Debtors	and OTHERS
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Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
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UCC Filing - Original

Filing Date	2019-12-31
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Filing Number	207755695692
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Received Date	2020-01-21
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Collateral	Negotiable instruments including proceeds and products - Accounts receivable including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - and OTHERS
Secured Party	FIRST REPUBLIC BANK, SAN FRANCISCO, CA
Debtors	FOSTER, CAMERON
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

UCC Filing - Original

Filing Date	2019-11-04
Filing Number	2019 7730331
Received Date	2019-11-26
Collateral	Leased Equipment and proceeds
Secured Party	HYG FINANCIAL SERVICES, INC., BILLINGS, MT
Debtors	PROTERRA INC, GREENVILLE, SC
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

UCC Filing - Original

Filing Date	2019-09-16
Filing Number	2019 6442987
Received Date	2019-10-25
Collateral	Account(s) including proceeds and products - General intangibles(s) including proceeds and products - Leased Equipment including proceeds and products
Secured Party	MACQUARIE CORPORATE AND ASSET FUNDING INC., NASHVILLE, TN
Debtors	PROTERRA INC, GREENVILLE, SC
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

UCC Filing - Original

Filing Date	2019-05-09
Filing Number	2019 3205841
Received Date	2019-06-04
Collateral	All Assets
Secured Party	BANK OF AMERICA, N.A., AS AGENT, LOS ANGELES, CA
Debtors	PROTERRA INC
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

COMPANY EVENTS

The following information was reported on: 09-22-2021

The Delaware Secretary of State's business registrations file showed that Proterra Operating Company, Inc. was registered as a Corporation on February 2, 2010, under the file registration number 4784627.

Business name changed from Proterra Inc to Proterra Operating Company, Inc.

Business started 2004. 100% of capital stock is owned by the Parent Company.

Business started 2004. Present control succeeded June 2021.

CONTROL CHANGE:

On June 24, 2021, sources stated that Proterra Inc, Burlingame, CA, completed the business combination with Arclight Clean Transition Corp., Boston, MA, on June 14, 2021. Based on the Agreement and Plan of Merger, Phoenix Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of the Arclight Clean Transition Corp. merged with Proterra, with Proterra as the surviving entity and became a wholly owned subsidiary of the Arclight Clean Transition Corp. Immediately following the Merger, Proterra changed its name to Proterra Operating Company, Inc. and Arclight Clean Transition Corp. changed its name to Proterra Inc.

JACK ALLEN. Antecedents are unknown.

AMY ARD. Served as CFO at AMG Advanced Metallurgical Group.

JOSH ENSIGN. Served as vice president of manufacturing at Tesla Motors.

JOANN COVINGTON. Served as senior vice president and general counsel at Rocket Fuel Inc.

JOHN WALSH. Antecedents not available.

DUSTIN GRACE. Antecedents not available.

RICK HUIBREGTSE. Antecedents not available.

KELLY SCHEIB. Antecedents not available.

SPECIAL EVENTS

There are no special events recorded for this business.

Financials

D&B currently has no financial information on file for this company.

COMPANY PROFILE

COMPANY OVERVIEW

D-U-N-S

19-318-6066

Mailing Address

1815 Rollins Rd, Burlingame
CA 94010, US

Annual Sales

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Business Form

Corporation (US)

Telephone

(864) 438-0000

Employees

640

Date Incorporated

02/02/2010

Fax

-

Age (Year Started)

17 years (2004)

State of Incorporation

Delaware

Website

www.proterra.com

Named Principal

JACK ALLEN, CEO

Ownership

-

Line of Business

Mfg motor vehicle/car bodies

SIC

3711

OWNERSHIP

FAMILY TREE SUMMARY		
Members in the Tree	Subsidiaries of this Company	Branches of this Company
4	1	2

