IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-_____ (___)
Debtor.[1]	)	

MOTION OF THE DEBTOR FOR ENTRY OF INTERIM AND FINAL ORDERS (I) APPROVING THE DEBTOR'S PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS BY THE UTILITY COMPANIES, (III) PROHIBITING THE UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE, AND (IV) GRANTING RELATED RELIEF

Sangamo Therapeutics, Inc., as debtor and debtor in possession (the "**Debtor**") in the above-captioned case, hereby files this motion (the "**Motion**") and respectfully states as follows:

RELIEF REQUESTED

1. By this Motion, the Debtor seeks entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** (the "**Interim Order**") and **Exhibit B** (the "**Final Order**") (i) approving the Debtor's proposed form of adequate assurance of payment to the Utility Companies (as defined below), (ii) establishing procedures for resolving objections by the Utility Companies relating to the adequacy of the proposed adequate assurance, (iii) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtor on account of the commencement of this Chapter 11 Case (as defined below) or outstanding prepetition invoices; and (iv) granting related relief.

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 501 Canal Boulevard, Suite A100, Richmond, CA 94084.

2610989260623000000000004

JURISDICTION AND VENUE

2. This Court has jurisdiction to consider this Motion under 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated February 29, 2012 (Sleet, C.J.). This is a core proceeding under 28 U.S.C. § 157(b). Venue of this Chapter 11 Case (as defined below) and this Motion is proper in this District under 28 U.S.C. §§ 1408 and 1409.

3. The statutory predicates for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the "**Bankruptcy Code**"), rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), and rule 9013-1(m) of the *Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware* (the "**Local Rules**").

4. Pursuant to Local Rule 9013-1(f), the Debtor consents to the entry of a final order or judgment with respect to this Motion if it is determined that this Court lacks Article III jurisdiction to enter such final order or judgment absent consent of the parties.

BACKGROUND

5. On June 23, 2026 (the "**Petition Date**"), the Debtor commenced with the United States Bankruptcy Court for the District of Delaware (this "**Court**") a voluntary case under chapter 11 of the Bankruptcy Code (this "**Chapter 11 Case**"). The Debtor continues to operate its business and manage its properties as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No creditors' committee has been appointed by the Office of the United States Trustee for the District of Delaware (the "**U.S. Trustee**"), nor has a trustee or examiner been appointed in this Chapter 11 Case.

6. Additional factual background and information regarding the Debtor, including its business operations, its corporate and capital structure, and the events leading to the commencement of this Chapter 11 Case, are set forth in detail in the *Declaration of Scott B. Willoughby in Support of Chapter 11 Petition and First Day Motions* (the "**First Day Declaration**").[2]

THE DEBTOR'S UTILITY COMPANIES, PROPOSED ADEQUATE ASSURANCE, AND PROPOSED PROCEDURES

I. Utility Companies

7. To facilitate the efficient operation of its business, the Debtor obtains electricity, internet and phone service, waste removal, and other utility services (collectively, the "**Utility Services**") from a number of utility companies (collectively, the "**Utility Companies**"). A nonexclusive list of the Utility Companies that provide Utility Services to the Debtor as of the Petition Date is provided on **Exhibit C** attached hereto (the "**Utility Services List**").[3]

8. Further, pursuant to certain of the Debtor's lease agreements, certain Utility Services are billed directly to certain of the Debtor's landlords (each a "**Landlord**" and, collectively, the "**Landlords**") and passed through to the Debtor as part of the Debtor's monthly rent payments. While the relief proposed herein does not allocate any amounts toward Utility Companies that indirectly supply Utility Services through the Landlords, out of an abundance of caution the Debtor requests authority to continue paying indirectly through the Landlords any amount owed on account of the Utility Services in the ordinary course of business and consistent

[2] Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the First Day Declaration.

[3] Although the Utilities Services List is substantially complete, the relief requested herein is to be applicable with respect to all Utility Companies and is not limited to those Utility Companies listed on the Utilities Services List.

with past practices until the effective date of the rejection of the applicable lease agreement, if any, pursuant to section 365 of the Bankruptcy Code.

9. The Debtor relies on the Utility Companies to, among other things, provide electricity, internet and phone, and waste removal services, among others. Preserving the Utility Services on an uninterrupted basis is therefore essential to the Debtor's ongoing operations, and even a brief alteration or discontinuation of service would likely cause severe disruption to the Debtor's business. Based on a monthly average for the twelve months prior to the Petition Date, the Debtor estimates that its monthly cost for Utility Services is approximately $150,000.

II. Proposed Adequate Assurance

10. The Debtor intends to pay all post-petition obligations owed to the Utility Companies in a timely manner. To provide the Utility Companies with adequate assurance pursuant to section 366 of the Bankruptcy Code, the Debtor proposes to deposit cash in an amount equal to one-half of one month's cost of Utility Services, calculated using the monthly average for the twelve months prior to the Petition Date, excluding Utility Services billed directly to the Landlords (the "**Adequate Assurance Deposit**"), into a newly created, segregated account for the benefit of the Utility Companies (the "**Utility Deposit Account**"). As of the Petition Date, the Debtor estimates that the total amount of the Adequate Assurance Deposit will be approximately $75,000.

11. The Debtor will transfer funds for the Adequate Assurance Deposit into the Utility Deposit Account within twenty days after the Petition Date. The amount allocated for, and payable to, each Utility Company shall be equal to the amount set forth on the Utility Service List as to each Utility Company or as otherwise agreed upon.

12. The Debtor further requests that the Adequate Assurance Deposit be automatically available to the Debtor, without further Court order, upon the earlier of the effective date of a

chapter 11 plan and closure of this Chapter 11 Case. Additionally, if the Debtor terminates any of the Utility Services provided by a Utility Company, the Debtor requests that it immediately be permitted to reduce the Adequate Assurance Deposit to reflect the termination of such Utility Services upon reconciliation and payment by the Debtor of the Utility Company's final invoice in accordance with applicable nonbankruptcy law; *provided* that there are no outstanding disputes related to postpetition payments due.

13. The Debtor submits that the Adequate Assurance Deposit, in conjunction with the Debtor's ability to pay for future Utility Services in the ordinary course of business (together, the "**Proposed Adequate Assurance**"), constitutes sufficient adequate assurance to the Utility Companies in full satisfaction of section 366 of the Bankruptcy Code.

III. Proposed Adequate Assurance Procedures

14. Any Utility Company that is not satisfied with the Proposed Adequate Assurance may request additional or different adequate assurance of future payment pursuant to the procedures set forth below (the "**Adequate Assurance Procedures**"):

a. The Debtor will serve on the Utility Companies a copy of this Motion and the Interim or Final Order, as applicable, within two business days after the entry of the Interim or Final Order, as applicable.

b. If a Utility Company is not satisfied with the Proposed Adequate Assurance, it must serve a written request (an "**Additional Assurance Request**") on the following parties: (i) proposed counsel to the Debtor, (a) Cooley LLP, Cullen Drescher Speckhart (cspeckhart@cooley.com), Lauren A. Reichardt (lreichardt@cooley.com), Miriam Peguero Medrano (mpegueromedrano@cooley.com), and Robert Eisenbach, III (reisenbach@cooley.com) and (b) Richards, Layton & Finger, P.A., Daniel J. DeFranceschi (defranceschi@rlf.com), Amanda R. Steele (steele@rlf.com), and Brendan J. Schlauch (schlauch@rlf.com); (ii) counsel for any statutory committee appointed in this Chapter 11 Case; (iii) counsel to the DIP Lender, Norton Rose Fulbright US LLP, 1301 Avenue of the Americas, New York, NY 10019 (Attn: Robert M. Hirsh (robert.hirsh@nortonrosefulbright.com) and James Copeland (james.copeland@nortonrosefulbright.com); and (iv) the U.S. Trustee, Attn: Linda J. Casey (linda.casey@usdoj.gov).

c. The Additional Assurance Request must (i) be made in writing, (ii) set forth the location(s) for which Utility Services are provided, the account number(s) for those location(s), and the outstanding balance for each account, (iii) explain why the applicable Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment, (iv) summarize the Debtor's payment history relevant to the affected account(s), including whether the Utility Company holds any deposits or other security, and if so, in what amount, and (v) set forth the amount and form of additional assurance of payment requested.

d. If the Debtor determines, in its sole discretion, that an Additional Assurance Request or any consensual agreement reached in connection therewith is reasonable, the Debtor, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility Company making such Additional Assurance Request and, in connection with such agreements, provide the Utility Company with additional adequate assurance of payment, including cash deposits, prepayments or other forms of security.

e. If the Debtor, in its sole discretion, determines that an Additional Assurance Request is unreasonable, then it shall promptly negotiate with the requesting party and if unable to reach a prompt resolution to the Additional Assurance Request, set the matter (the "**Adequate Assurance Dispute**") for hearing at the next regularly scheduled omnibus hearing date in this Chapter 11 Case. Pending resolution of the Adequate Assurance Dispute, the Utility Company that is the subject of the Adequate Assurance Dispute may not alter, refuse or discontinue services to the Debtor. The applicable Utility Company may request a hearing on an earlier date in the event that it does not agree to the date proposed by the Debtor.

f. Any Utility Company that does not make an Additional Assurance Request in accordance with the Adequate Assurance Procedures shall be deemed to have received adequate assurance of payment satisfactory to such Utility Company as required by section 366 of the Bankruptcy Code, and shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtor, subject to such Utility Company's right to seek modification of the Proposed Adequate Assurance under Bankruptcy Code section 366(c)(3), unless otherwise ordered by the Court.

IV. Subsequent Modifications of Utility Services List

15. Although the Debtor has made a good faith effort to identify all of the Utility Companies that currently provide Utility Services to the Debtor, it is possible that some Utility Companies may not be listed on the Utility Service List. For any additional Utility Companies that the Debtor identifies, the Debtor will amend the Utility Service List to add any such Utility Company, and serve a copy of the Motion, the Interim Order and the Final Order, as applicable,

on any such subsequently added Utility Company, along with an amended Utility Service List that includes such Utility Company. Any such amended Utility Service List will also be filed with the Court. In addition, the Debtor will increase the amount of the Adequate Assurance Deposit by an amount equal to one-half of one month's cost of Utility Services provided by such additional Utility Company, calculated as a historical average over the past twelve months. The Debtor requests that the Interim Order and Final Order be binding on all Utility Company, regardless of whether or when such Utility Company was added to the Utility Service List. For any Utility Company that is removed from the Utility Service List, the Debtor requests that they be permitted to reduce the Adequate Assurance Deposit in an amount attributable to the Utility Services provided by such removed Utility Company.

BASIS FOR RELIEF

I. Proposed Adequate Assurance is Sufficient

16. Section 366 of the Bankruptcy Code is designed to serve the dual purposes of protecting a debtor from being cut off from utility services and providing utility companies with "adequate assurance" that the debtor will be able to pay for postpetition services. See H.R. Rep. No. 95-595, at 350 (1978), reprinted in 1978 U.S.C.C.A.N 5963, 6306. To that end, pursuant to section 366(c) of the Bankruptcy Code, during the first thirty days of a chapter 11 case, a utility company may not alter, refuse, or discontinue service to, or discriminate against, a debtor solely on the basis of the commencement of a chapter 11 case or unpaid prepetition amounts, but after the first thirty days, however, a utility company may alter, refuse, or discontinue service if a debtor does not provide adequate assurance of payment for postpetition utility services in satisfactory form.

17. Section 366(c)(1)(A) of the Bankruptcy Code defines "assurance of payment" to mean several enumerated forms of security (e.g., a cash deposit, letter of credit, certificate of

deposit, surety bond, prepayment of utility consumption, or other mutually agreed upon security), while section 366(c)(1)(B) expressly excludes from such definition an administrative expense priority for a utility's claim. In addition, section 366(c)(3)(B) of the Bankruptcy Code provides a list of factors that courts are not to consider when evaluating whether a proposed adequate assurance payment is in fact adequate. These factors include (i) the absence of security before the petition date, (ii) the debtor's history of timely payments, and (iii) the availability of an administrative expense priority.

18. Although section 366(c) of the Bankruptcy Code clarifies what does and does not constitute "assurance of payment" and what can be considered in determining whether such assurance is adequate, Congress, in enacting such section, did not divest this Court of its power to determine what amount, if any, is necessary to provide adequate assurance of payment to a Utility Company. See 11 U.S.C. § 366(c). Specifically, section 366(c)(3)(A) states that "[o]n request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance of payment." Thus, there is nothing to prevent a court from deciding, on the facts of the case before it, that the amount required of a debtor to provide adequate assurance of payment to a utility company is nominal or even zero. *See, e.g.*, *In re Pac-West Telecomm, Inc.*, No. 07-10562 (BLS) (Bankr. D. Del. May 2, 2007) [D.I. 39] (approving adequate assurance in the form of one-time supplemental prepayment to each utility company equal to prorated amount of one week's charges). Prior to the enactment of section 366(c), courts frequently made such rulings pursuant to section 366(b). See *Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646, 650 (2d Cir. 1997) ("Even assuming that 'other security' should be interpreted narrowly, we agree with the appellees that a bankruptcy court's authority to 'modify' the level of the 'deposit or other security,'

provided for under § 366(b), includes the power to require no 'deposit or other security' where none is necessary to provide a utility supplier with 'adequate assurance of payment.'").

19. Although section 366(c)(2) of the Bankruptcy Code allows a utility to take action if the debtor fails to provide adequate assurance of payment that is "satisfactory" to the utility, the bankruptcy court is the ultimate arbiter of what is "satisfactory" assurance after taking into consideration the relationship between the debtor and the utility. *See, e.g.*, *In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming the bankruptcy court's decision that no utility deposit was necessary where such deposits would "jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already [were] reasonably protected"); *see In re Heard*, 84 B.R. 454, 459 (Bankr. W.D. Tex. 1987) (holding that because the utility had not had any difficulty with the debtors during 14 years of service, "the utility need[ed] no adequate assurance"). Indeed, section 366 of the Bankruptcy Code only requires that assurance of payment be "adequate," and courts construing section 366(b) have long recognized that adequate assurance of payment does not constitute an absolute guarantee of the debtor's ability to pay. *See, e.g.*, *In re Caldor, Inc.*, 199 B.R. 1, 3 (S.D.N.Y. 1996) ("Section 366(b) requires . . . the [b]ankruptcy [c]ourt to determine whether the circumstances are sufficient to provide a utility with 'adequate assurance' of payment. The statute does not require an 'absolute guarantee of payment.'") (citation omitted), *aff'd sub nom. Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646 (2d Cir. 1997); *In re New Rochelle Tel. Corp.*, 397 B.R. 633, 639 (Bankr. E.D.N.Y. 2008) ("Adequate assurance, however, is not a guarantee of payment; rather, it is intended to guard against the utility assuming an unreasonable risk of non-payment.").

20. Here, the Utility Companies are adequately assured against any risk of nonpayment for future services. The Debtor has a good historical payment record with the Utility Companies.

To the best of the Debtor's knowledge, there are no material defaults or arrearages of any significance for the Debtor's undisputed invoices for prepetition Utility Services, other than payment interruptions that may be caused by the commencement of this Chapter 11 Case. In addition, concurrently herewith, the Debtor is seeking authorization to obtain debtor-in-possession financing, which will enable it to pay its operating costs, including any Utility Services, as they come due. The Debtor, thus, anticipates having sufficient resources to pay, and intends to pay, any and all valid postpetition obligations for Utility Services in a timely manner. Accordingly, the Adequate Assurance Deposit and the Debtor's ongoing ability to meet obligations as they come due in the ordinary course provides assurance of the Debtor's payment of its future obligations to the Utility Companies.

II. Adequate Assurance Procedures Are Reasonable and Appropriate

21. If a Utility Company does not believe the Proposed Adequate Assurance is "satisfactory," such Utility Company may file an objection or submit an Additional Assurance Request pursuant to the Adequate Assurance Procedures described above. The proposed Adequate Assurance Procedures are reasonable because they will ensure that the Utility Services continue while providing a streamlined process for Utility Companies to challenge the adequacy of the Proposed Adequate Assurance or seek an alternative form of adequate assurance. The Court has the power to approve these Adequate Assurance Procedures pursuant to section 105(a) of the Bankruptcy Code, which provides that a bankruptcy court "may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions" of the Bankruptcy Code. Adequate Assurance Procedures are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366.

22. For the foregoing reasons, the Proposed Adequate Assurance and the Adequate Assurance Procedures are necessary, appropriate, and in the best interests of the Debtor, its estate,

and all other parties in interest in this case. Accordingly, the Court should grant the relief requested herein.

RESERVATION OF RIGHTS

23. The Debtor reserves all rights. Without limiting the generality of the foregoing, nothing contained herein is or should be construed as: (a) an admission as to the validity, extent, perfection, priority, allowability, or enforceability of any particular claim against the Debtor; (b) a waiver of the Debtor's or any third party's rights to dispute the amount of, basis for, or validity of any claim against the Debtor; (c) a promise to pay any claim; (d) a waiver of any claims or causes of action which may exist against any creditor or interest holder; (e) an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and nothing herein otherwise affects the Debtor's rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease with any party subject to this Motion; (f) granting third-party beneficiary status or bestowing any additional rights on any third party; or (g) being otherwise enforceable by any third party. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtor's rights to subsequently dispute such claim.

IMMEDIATE RELIEF IS NECESSARY TO AVOID IMMEDIATE AND IRREPARABLE HARM

24. Bankruptcy Rule 6003(a) provides that "[u]nless relief is needed to avoid immediate and irreparable harm, the court must not, within 21 days after the petition is filed, grant an application or motion to . . . (2) use, sell, or lease," or otherwise "incur any other obligation regarding property of the estate. . . ." Fed. R. Bankr. P. 6003. For all the reasons set forth herein, if the relief requested in the Motion is not granted, immediate and irreparable harm might be caused

to the Debtor's estate. Thus, the interim relief requested herein is consistent with Bankruptcy Rule 6003. Accordingly, the Debtor submits that the relief requested herein is necessary to avoid immediate and irreparable harm, and, therefore, Bankruptcy Rule 6003 is satisfied.

WAIVER OF BANKRUPTCY RULES 6004(a) AND 6004(h)

25. To implement the foregoing successfully, the Debtor requests that the Court find that notice of this Motion is adequate under Bankruptcy Rule 6004(a) under the circumstances and waive the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h). As described above, and in the First Day Declaration, the relief requested herein is necessary to avoid immediate and irreparable harm to the Debtor. Accordingly, ample cause exists to justify finding that the notice requirements under Bankruptcy Rule 6004(a) have been satisfied and to grant a waiver of the 14-day stay imposed by Bankruptcy Rule 6004(h), to the extent such notice requirements and such stay apply.

NOTICE

26. The Debtor has provided notice of this Motion to the following parties or their respective counsel: (i) the U.S. Trustee; (ii) the holders of the twenty largest unsecured claims against the Debtor; (iii) as counsel to the DIP Lender; (iv) the Internal Revenue Service; (v) the Securities and Exchange Commission; (vi) the United States Attorney's Office for the District of Delaware and all other states in which the Debtor operates; (vii) the United States Food and Drug Administration; (viii) the Utility Companies; (ix) the Landlords; and (x) all other parties entitled to notice pursuant to Local Rule 9013-1(m). The Debtor submits that, in light of the nature of the relief requested, no other or further notice need be given.

NO PRIOR REQUEST

27. No previous request for the relief sought herein has been made by the Debtor to this Court or any other court.

CONCLUSION

WHEREFORE, for the reasons set forth herein, the Debtor respectfully requests that the Court grant the relief requested in this Motion, the Interim Order, the Final Order, and such other and further relief as is just and proper.

[Remainder of Page Intentionally Left Blank]

Dated: June 23, 2026
Wilmington, Delaware

Respectfully submitted,

/s/ Brendan J. Schlauch

Daniel J. DeFranceschi (No. 2732)
Amanda R. Steele (No. 5530)
Brendan J. Schlauch (No. 6115)
RICHARDS, LAYTON & FINGER, P.A.
One Rodney Square
920 N. King Street
Wilmington, Delaware 19801
Telephone: (302) 651-7700
Facsimile: (302) 651-7701
Email: defranceschi@rlf.com
steele@rlf.com
schlauch@rlf.com

-and-

Cullen D. Speckhart (*pro hac vice* pending)
Lauren A. Reichardt (*pro hac vice* pending)
Miriam Peguero Medrano (*pro hac vice* pending)
COOLEY LLP
55 Hudson Yards
New York, NY 10001-2157
Telephone: (212) 479-6000
Facsimile: (212) 479-6275
Email: cspeckhart@cooley.com
lreichardt@cooley.com
mpegueromedrano@cooley.com

-and-

Robert L. Eisenbach III (*pro hac vice* pending)
COOLEY LLP
3 Embarcadero Center, 20th Floor
San Francisco, CA 94111-4004
Telephone: (415) 693-2000
Email: reisenbach@cooley.com

Proposed Counsel for the Debtor and Debtor in Possession

EXHIBIT A

Interim Order

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-_____ (___)
Debtor.[1]	)	**Re: Docket No. __**

INTERIM ORDER (I) APPROVING THE DEBTOR'S PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS BY THE UTILITY COMPANIES, (III) PROHIBITING THE UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE, AND (IV) GRANTING RELATED RELIEF

Upon the motion (the "**Motion**")[2] of the Debtor for entry of an interim order (this "**Interim Order**") (i) approving the Debtor's proposed form of adequate assurance of payment to the Utility Companies; (ii) establishing procedures for resolving objections by the Utility Companies relating to the adequacy of the proposed adequate assurance; (iii) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtor on account of the commencement of this Chapter 11 Case or outstanding prepetition invoices; and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012 (Sleet, C.J.); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 501 Canal Boulevard, Suite A100, Richmond, CA 94084.

[2] Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Motion.

having been provided under the circumstances and in accordance with the Bankruptcy Rules and the Local Rules, and it appearing that no other or further notice need be provided; and a hearing having been held to consider the relief requested in the Motion (the "**Hearing**"); and upon consideration of the First Day Declaration and the record of the Hearing; and the Court having determined that the relief sought in the Motion is necessary to avoid immediate and irreparable harm to the Debtor and its estate, as contemplated by Bankruptcy Rule 6003, and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED on an interim basis as set forth herein.

2. Absent further order of this Court, the Utility Companies, including any subsequently added Utility Companies, provided that such Utility Companies have been served with this Motion and Interim Order, are prohibited from altering, or discontinuing any Utility Services to, or discriminating against, the Debtor on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtor's proposed adequate assurance.

3. The Debtor shall deposit the Adequate Assurance Deposit in the amount of $75,000 into the Utility Deposit Account within twenty days after entry of this Interim Order. The Adequate Assurance Deposit shall serve as a cash security deposit to provide adequate assurance of payment for Utility Services provided to the Debtor after the Petition Date and through the pendency of this Chapter 11 Case. The Adequate Assurance Deposit may be reduced by the Debtor, without further order of the Court, to account for the termination of Utility Services by the Debtor upon reconciliation and payment by the Debtor of the Utility Company's final invoice in accordance with applicable nonbankruptcy law; *provided* that there are no outstanding disputes related to

postpetition payments due, or upon other arrangements with respect to adequate assurance of payment reached with a Utility Company. The obligation to maintain the Adequate Assurance Deposit shall terminate upon the effective date of a confirmed chapter 11 plan or such other time as this Chapter 11 Case is closed.

4. The following Adequate Assurance Procedures are hereby approved with respect to all Utility Companies, including subsequently added Utility Companies:

a. The Debtor will serve on the Utility Companies a copy of this Motion and the Interim or Final Order, as applicable, within two business days after the entry of the Interim or Final Order, as applicable.

b. If a Utility Company is not satisfied with the Proposed Adequate Assurance, it must serve a written request (an "**Additional Assurance Request**") on the following parties: (i) proposed counsel to the Debtor, (a) Cooley LLP, Cullen Drescher Speckhart (cspeckhart@cooley.com), Lauren A. Reichardt (lreichardt@cooley.com), Miriam Peguero Medrano (mpegueromedrano@cooley.com), and Robert Eisenbach, III (reisenbach@cooley.com) and (b) Richards, Layton & Finger, P.A., Daniel J. DeFranceschi (defranceschi@rlf.com), Amanda R. Steele (steele@rlf.com), and Brendan J. Schlauch (schlauch@rlf.com); (ii) counsel for any statutory committee appointed in this Chapter 11 Case; (iii) counsel to the DIP Lender, Norton Rose Fulbright US LLP, 1301 Avenue of the Americas, New York, NY 10019 (Attn: Robert M. Hirsh (robert.hirsh@nortonrosefulbright.com) and James Copeland (james.copeland@nortonrosefulbright.com); and (iv) the U.S. Trustee, Attn: Linda J. Casey (linda.casey@usdoj.gov).

c. The Additional Assurance Request must (i) be made in writing, (ii) set forth the location(s) for which Utility Services are provided, the account number(s) for those location(s), and the outstanding balance for each account, (iii) explain why the applicable Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment, (iv) summarize the Debtor's payment history relevant to the affected account(s), including whether the Utility Company holds any deposits or other security, and if so, in what amount, and (v) set forth the amount and form of additional assurance of payment requested.

d. If the Debtor determines, in its sole discretion, that an Additional Assurance Request or any consensual agreement reached in connection therewith is reasonable, the Debtor, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility Company making such Additional Assurance Request and, in connection with such agreements, provide the Utility Company with additional adequate assurance of payment, including cash deposits, prepayments or other forms of security.

e. If the Debtor, in its sole discretion, determines that an Additional Assurance Request is unreasonable, then it shall promptly negotiate with the requesting party and if unable to reach a prompt resolution to the Additional Assurance Request, set the matter (the "**Adequate Assurance Dispute**") for hearing at the next regularly scheduled omnibus hearing date in this Chapter 11 Case. Pending resolution of the Adequate Assurance Dispute, the Utility Company that is the subject of the Adequate Assurance Dispute may not alter, refuse or discontinue services to the Debtor. The applicable Utility Company may request a hearing on an earlier date in the event that it does not agree to the date proposed by the Debtor.

f. Any Utility Company that does not make an Additional Assurance Request in accordance with the Adequate Assurance Procedures shall be deemed to have received adequate assurance of payment satisfactory to such Utility Company as required by section 366 of the Bankruptcy Code, and shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtor, subject to such Utility Company's right to seek modification of the Proposed Adequate Assurance under Bankruptcy Code section 366(c)(3), unless otherwise ordered by the Court.

5. Subject to the rights of a Utility Company to make an Adequate Assurance Request in accordance with the Adequate Assurance Procedures, and to seek modification of the Proposed Adequate Assurance under Bankruptcy Code section 366(c)(3), the Utility Companies have been provided with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code by virtue of the Adequate Assurance Deposit and the Adequate Assurance Procedures as proposed are hereby approved. As a result, the Utility Companies are prohibited from altering, refusing or discontinuing Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Adequate Assurance Procedures, and the Debtor is not required to provide any additional adequate assurance beyond what is stated in this Interim Order.

6. Nothing contained in this Interim Order impairs or otherwise affects the rights of Utility Companies under 11 U.S.C. § 366(c)(4) with respect to pre-petition deposits.

7. The Debtor is authorized to amend the Utility Service List to add or delete any Utility Company. For any additional Utility Companies that the Debtor identifies, the Debtor will amend the Utility Service List to add any such Utility Company and serve a copy of the Motion and this Interim Order on any such subsequently added Utility Company, along with an amended Utility

Service List that includes such Utility Company. Any such amended Utility Service List will also be filed with the Court. In addition, the Debtor will increase the amount of the Adequate Assurance Deposit by an amount equal to one-half of one month's cost of Utility Services provided by such additional Utility Company, calculated as a historical average over the past twelve months. This Interim Order shall be binding on all Utility Companies, regardless of whether or when such Utility Company was added to the Utility Service List, provided that such Utility Companies have been served with the Motion and this Interim Order. For any Utility Company that is removed from the Utility Service List, the Debtor requests shall be permitted to reduce the Adequate Assurance Deposit in an amount attributable to the Utility Services provided by such removed Utility Company.

8. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utility Service List.

9. The Debtor is authorized, but not directed, to pay on a timely basis, in accordance with its prepetition practices, all undisputed invoices for Utility Services rendered by the Utility Companies to the Debtor after the Petition Date.

10. Notwithstanding anything to the contrary in the Motion, the relief granted by this Interim Order is not with respect to Utility Companies that indirectly supply Utility Services through a Landlord. The Landlords must continue paying for Utility Services for the benefit of the Debtor pursuant to the applicable lease in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to such lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of

the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any. Notwithstanding anything to the contrary herein, nothing in this Interim Order affects the rights and obligations of the Debtor and any Landlord under section 365 of the Bankruptcy Code with respect to the applicable lease.

11. Nothing contained in the Motion or this Interim Order, nor any payment made pursuant to the authority granted by this Interim Order, is intended to be or shall be construed as (a) an admission as to the validity, extent, perfection, priority, allowability, or enforceability of any claim or any security interest which purportedly secures such claim, or other asserted right or obligation, or a waiver or other limitation on the Debtor's ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (b) a waiver of the Debtor's or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtor; (c) a promise to pay any claim; (d) a waiver of any claims or causes of action which may exist against any creditor or interest holder; (e) an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and nothing herein otherwise affects the Debtor's rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease with any party subject to this Interim Order; (f) granting third-party beneficiary status or bestowing any additional rights on any third party; or (g) being otherwise enforceable by any third party. Without limiting the generality of the foregoing, nothing in the Motion or this Interim Order nor any payment of any Utility Services pursuant to this Interim Order shall be construed as impairing the Debtor's right to contest the validity, priority, or amount of any payments for Utility Services and all of the Debtor's rights with respect thereto are hereby reserved.

12. For the avoidance of doubt, any liens granted over the Utility Deposit Account under any order of this Court approving debtor-in-possession financing and/or usage of cash collateral shall be limited to the Debtor's reversionary interest in the Utility Deposit Account.

13. Notwithstanding anything to the contrary contained in the Motion or herein, any payment to be made hereunder, and any authorization contained herein, shall be subject to and in accordance with any orders, as applicable, authorizing or approving any postpetition debtor-in-possession financing or use of cash collateral for the Debtor (such orders, the "**DIP Order**") and any budget in connection with any such postpetition debtor-in-possession financing or use of cash collateral authorized therein. To the extent there is any inconsistency between the terms of the DIP Order and any action taken or proposed to be taken hereunder, the terms of the DIP Order shall control.

14. The requirements of Bankruptcy Rule 6003(a) are satisfied.

15. Under the circumstances of this Chapter 11 Case, notice of the Motion is adequate under Bankruptcy Rule 6004(a).

16. Notwithstanding Bankruptcy Rule 6004(h), this Interim Order shall be immediately effective and enforceable upon its entry.

17. The deadline by which objections to entry of the Final Order on the Motion must be filed is _____, 2026 at ____ __.m. (Eastern Time). The Final Hearing, if required, will be held on _____, 2026 at ____ __.m. (Eastern Time).

18. This Court retains jurisdiction with respect to all matters arising from or related to the enforcement of this Interim Order.

EXHIBIT B

Final Order

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
SANGAMO THERAPEUTICS, INC.	)	Case No. 26-_____ (___)
Debtor.[1]	)	**Re: Docket No. __**

FINAL ORDER (I) APPROVING THE DEBTOR'S PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS BY THE UTILITY COMPANIES, (III) PROHIBITING THE UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE, AND (IV) GRANTING RELATED RELIEF

Upon the motion (the "**Motion**")[2] of the Debtor for entry of a final order (this "**Final Order**"), (i) approving the Debtor's proposed form of adequate assurance of payment to the Utility Companies; (ii) establishing procedures for resolving objections by the Utility Companies relating to the adequacy of the proposed adequate assurance; (iii) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtor on account of the commencement of this Chapter 11 Case or outstanding prepetition invoices; and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* for the United States District Court for the District of Delaware, dated February 29, 2012 (Sleet, C.J.); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper

[1] The last four digits of the Debtor's federal tax identification number are 9556. The Debtor's principal office is located at 501 Canal Boulevard, Suite A100, Richmond, CA 94084.

[2] Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Motion.

before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due, sufficient, and proper notice of the Motion having been provided and in accordance with the Bankruptcy Rules and the Local Rules, and it appearing that no other or further notice need be provided; and a hearing, if any, having been held to consider the relief requested in the Motion (the "**Hearing**"); and upon consideration of the First Day Declaration and the record of the Hearing, if any, and all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED on a final basis as set forth herein. Any objections or reservations of rights filed in respect of the Motion not otherwise withdrawn or resolved are overruled.

2. Absent further order of this Court, the Utility Companies, including any subsequently added Utility Companies, are prohibited from altering, or discontinuing any Utility Services to, or discriminating against, the Debtor on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtor's proposed adequate assurance.

3. To the extent not already deposited pursuant to the Interim Order, the Debtor shall deposit the Adequate Assurance Deposit in the amount of $75,000 into the Utility Deposit Account for the benefit of the Utility Companies. The Adequate Assurance Deposit shall serve as a cash security deposit to provide adequate assurance of payment for Utility Services provided to the Debtor after the Petition Date and through the pendency of this Chapter 11 Case. The Adequate Assurance Deposit may be reduced by the Debtor, without further order of the Court, to account for the termination of Utility Services by the Debtor upon reconciliation and payment by the

Debtor of the Utility Company's final invoice in accordance with applicable nonbankruptcy law; *provided* that there are no outstanding disputes related to postpetition payments due, or upon other arrangements with respect to adequate assurance of payment reached with a Utility Company. The obligation to maintain the Adequate Assurance Deposit shall terminate upon the effective date of a confirmed chapter 11 plan or such other time as this Chapter 11 Case is closed.

4. The following Adequate Assurance Procedures are hereby approved:

a. The Debtor will serve on the Utility Companies a copy of this Motion and the Interim or Final Order, as applicable, within two business days after the entry of the Interim or Final Order, as applicable.

b. If a Utility Company is not satisfied with the Proposed Adequate Assurance, it must serve a written request (an "**Additional Assurance Request**") on the following parties: (i) proposed counsel to the Debtor, (a) Cooley LLP, Cullen Drescher Speckhart (cspeckhart@cooley.com), Lauren A. Reichardt (lreichardt@cooley.com), Miriam Peguero Medrano (mpegueromedrano@cooley.com), and Robert Eisenbach, III (reisenbach@cooley.com) and (b) Richards, Layton & Finger, P.A., Daniel J. DeFranceschi (defranceshi@rlf.com), Amanda R. Steele (steele@rlf.com), and Brendan J. Schlauch (schlauch@rlf.com); (ii) counsel for any statutory committee appointed in this Chapter 11 Case; (iii) counsel to the DIP Lender, Norton Rose Fulbright US LLP, 1301 Avenue of the Americas, New York, NY 10019 (Attn: Robert M. Hirsh (robert.hirsh@nortonrosefulbright.com) and James Copeland (james.copeland@nortonrosefulbright.com); and (iv) the U.S. Trustee, Attn: Linda J. Casey (linda.casey@usdoj.gov).

c. The Additional Assurance Request must (i) be made in writing, (ii) set forth the location(s) for which Utility Services are provided, the account number(s) for those location(s), and the outstanding balance for each account, (iii) explain why the applicable Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment, (iv) summarize the Debtor's payment history relevant to the affected account(s), including whether the Utility Company holds any deposits or other security, and if so, in what amount, and (v) set forth the amount and form of additional assurance of payment requested.

d. If the Debtor determines, in its sole discretion, that an Additional Assurance Request or any consensual agreement reached in connection therewith is reasonable, the Debtor, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility Company making such Additional Assurance Request and, in connection with such agreements,

provide the Utility Company with additional adequate assurance of payment, including cash deposits, prepayments or other forms of security.

e. If the Debtor, in its sole discretion, determines that an Additional Assurance Request is unreasonable, then it shall promptly negotiate with the requesting party and if unable to reach a prompt resolution to the Additional Assurance Request, set the matter (the "**Adequate Assurance Dispute**") for hearing at the next regularly scheduled omnibus hearing date in this Chapter 11 Case. Pending resolution of the Adequate Assurance Dispute, the Utility Company that is the subject of the Adequate Assurance Dispute may not alter, refuse or discontinue services to the Debtor. The applicable Utility Company may request a hearing on an earlier date in the event that it does not agree to the date proposed by the Debtor.

f. Any Utility Company that does not make an Additional Assurance Request in accordance with the Adequate Assurance Procedures shall be deemed to have received adequate assurance of payment satisfactory to such Utility Company as required by section 366 of the Bankruptcy Code, and shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtor, subject to such Utility Company's right to seek modification of the Proposed Adequate Assurance under Bankruptcy Code section 366(c)(3), unless otherwise ordered by the Court.

5. Subject to the rights of a Utility Company to make an Adequate Assurance Request in accordance with the Adequate Assurance Procedures, and to seek modification of the Proposed Adequate Assurance under Bankruptcy Code section 366(c)(3), the Utility Companies have been provided with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code by virtue of the Adequate Assurance Deposit and the Adequate Assurance Procedures as proposed are hereby approved. As a result, the Utility Companies are prohibited from altering, refusing or discontinuing Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Adequate Assurance Procedures, and the Debtor is not required to provide any additional adequate assurance beyond what is stated in this Final Order.

6. Nothing contained in this Final Order impairs or otherwise affects the rights of Utility Companies under 11 U.S.C. § 366(c)(4) with respect to pre-petition deposits.

7. The Debtor is authorized to amend the Utility Service List to add or delete any Utility Company. For any additional Utility Companies that the Debtor identifies, the Debtor will

amend the Utility Service List to add any such Utility Company and serve a copy of the Motion and this Final Order on any such subsequently added Utility Company, along with an amended Utility Service List that includes such Utility Company. Any such amended Utility Service List will also be filed with the Court. In addition, the Debtor will increase the amount of the Adequate Assurance Deposit by an amount equal to one-half of one month's cost of Utility Services provided by such additional Utility Company, calculated as a historical average over the past twelve months. This Final Order shall be binding on all Utility Companies, regardless of whether or when such Utility Company was added to the Utility Service List, provided that such Utility Companies have been served with the Motion and this Final Order. For any Utility Company that is removed from the Utility Service List, the Debtor requests shall be permitted to reduce the Adequate Assurance Deposit in an amount attributable to the Utility Services provided by such removed Utility Company.

8. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utility Service List.

9. The Debtor is authorized, but not directed, to pay on a timely basis, in accordance with its prepetition practices, all undisputed invoices for Utility Services rendered by the Utility Companies to the Debtor after the Petition Date.

10. Notwithstanding anything to the contrary in the Motion, the relief granted by this Final Order is not with respect to Utility Companies that indirectly supply Utility Services through a Landlord. The Landlords must continue paying for Utility Services for the benefit of the Debtor pursuant to the applicable lease in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of

any nonpayment, deferral, or waiver of rent, or any defaults with respect to such lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any. Notwithstanding anything to the contrary herein, nothing in this Final Order affects the rights and obligations of the Debtor and any Landlord under section 365 of the Bankruptcy Code with respect to the applicable lease.

11. Nothing contained in the Motion or this Final Order, nor any payment made pursuant to the authority granted by this Final Order, is intended to be or shall be construed as: (a) an admission as to the validity, extent, perfection, priority, allowability, or enforceability of any claim or any security interest which purportedly secures such claim, or other asserted right or obligation, or a waiver or other limitation on the Debtor's ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (b) a waiver of the Debtor's or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtor; (c) a promise to pay any claim; (d) a waiver of any claims or causes of action which may exist against any creditor or interest holder; (e) an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and nothing herein otherwise affects the Debtor's rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease with any party subject to this Final Order; (f) granting third-party beneficiary status or bestowing any additional rights on any third party; or (g) being otherwise enforceable by any third party. Without limiting the generality of the foregoing, nothing in the Motion or this Final Order nor any payment of any Utility Services pursuant to this Final Order shall be construed as impairing the Debtor's right to contest the

validity, priority, or amount of any payments for Utility Services and all of the Debtor's rights with respect thereto are hereby reserved.

12. For the avoidance of doubt, any liens granted over the Utility Deposit Account under any order of this Court approving debtor-in-possession financing and/or usage of cash collateral shall be limited to the Debtor's reversionary interest in the Utility Deposit Account.

13. Notwithstanding anything to the contrary contained in the Motion or herein, any payment to be made hereunder, and any authorization contained herein, shall be subject to and in accordance with any orders, as applicable, authorizing or approving any postpetition debtor-in-possession financing or use of cash collateral for the Debtor (such orders, the "**DIP Order**") and any budget in connection with any such postpetition debtor-in-possession financing or use of cash collateral authorized therein. To the extent there is any inconsistency between the terms of the DIP Order and any action taken or proposed to be taken hereunder, the terms of the DIP Order shall control.

14. Notice of the Motion is adequate under Bankruptcy Rule 6004(a).

15. This Final Order is immediately effective and enforceable notwithstanding the provisions of Bankruptcy Rule 6004(h) or otherwise.

16. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and/or enforcement of this Final Order.

EXHIBIT C

Utility Services List

Name and Address of Company	Utility Type	Account Number(s)	Adequate Assurance Deposit Amount
AT&T Business Direct PO Box 5019 Carol Stream, IL 60197	Telecom	8310008976461 8310008564170 9607613454555	$5,500.00
City of Brisbane 50 Park Place Brisbane, CA 94005	Water	009-0070-002	$500.00
Comcast Business P.O. Box 21638 Eagan, MN 55121-0638 P.O. Box 4118 Englewood, CO 80155	Telecom	708750978 8155 40 051 1898692 8155 40 051 1885814	$2,500.00
Intelletrace 1602 Grant Ave. Suite 208 Novato, CA 94945	Telecom	ITI-1000724 ITI-1000690	$1,375.00
Pacific Gas and Electric P.O. Box 997300 Sacramento, CA 95899-7300	Gas and Electric	5200204872-7 1175639812-6 94445070287-0 3038751230-1	$35,100.00
South San Francisco – Scavenger Company, Inc. 500 East Jamie Court South San Francisco, CA 94080	Waste	026403	$1,350.00
Wiline Networks 104 Carnegie Center Suite 201 Princeton, NJ 08540	Internet	121925 609833	$1,700.00