SO ORDERED.

SIGNED this 12th day of June, 2026.

LENA MANSORI JAMES
UNITED STATES BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF NORTH CAROLINA
GREENSBORO DIVISION

In re:	)	
ADVANCED TREATMENT	)	Case No. 26-10392
TECHNOLOGIES, INC.	)	Chapter 11
Debtor.	)	

SECOND INTERIM ORDER AUTHORIZING USE OF CASH COLLATERAL

This matter came before the Court after due notice for a preliminary hearing (the “Interim Hearing”) on June 4, 2026 to further consider the Motion for Interim and Final Orders Granting Authority to Use Cash Collateral (ECF No. 2, the “Motion”), authorizing the use of cash collateral as defined under 11 U.S.C. § 363(a) on a preliminary basis for the period commencing as of the Petition Date through the date of a final hearing on the Motion. The Motion was granted, and the Court entered the Interim Order Granting Authority to Use Cash Collateral (ECF No. 28, the “First Interim Order”).

A second interim hearing was held on June 4, 2026 (the “Second Interim Hearing”). During the Second Interim Hearing, Clint Morse of Brooks, Pierce, McLendon, Humphrey & Leonard, LLP appeared on behalf of Debtor, Ashley Rusher appeared in her capacity as the Subchapter V Trustee, and Sarah Bruce and Chris Avery appeared on behalf of the Bankruptcy Administrator. Charlie Hayes, representative for Debtor, was also present at hearing and provided testimony.

Based upon the evidence presented at the Second Interim Hearing, the Debtor’s use of cash collateral on an interim basis in accordance with the terms and conditions set forth herein is in the best interest of the estate and its creditors; accordingly, it is hereby

ORDERED that:

1. Except as otherwise defined herein, capitalized terms have the meanings ascribed to them in the Motion. The IRS, Bizfund, LLC, GH Kapital, and any other party asserting an interest in the Debtor’s cash collateral are referred to collectively herein as the “Secured Creditors.”

2. The Debtor may use cash collateral during the period beginning with the filing of its bankruptcy petition on May 22, 2026 (the "Petition Date"), and continuing through the date of the Third Interim Hearing (as defined below), in the ordinary course of business for the expenses specified in the budget (the "Budget"), which is attached hereto and incorporated herein by reference as **Exhibit A**. The Debtor may use cash collateral only for ordinary and necessary business expenses necessary to avoid immediate and irreparable harm to the estate pending a final hearing consistent with the specific items and amounts contained in the Budget; provided, however, that the Debtor may vary from the Budget by 10% per line item on a cumulative basis. In addition to aggregate limitation imposed by the Budget, the Debtor shall limit its expenditures for Costs of Goods Sold to only items necessary to maintain operations during the period covered by this Order.

3. The Debtor shall not use, sell, or expend, directly or indirectly, cash collateral or any proceeds, products, or offspring thereof, except as expressly authorized in this Second Interim Order.

4. The Debtor's authority to use cash collateral in accordance with the terms and conditions set forth herein shall terminate at 11:59 p.m. on the date of the Third Interim Hearing, unless the Court further authorizes the use of cash collateral at the Third Interim Hearing on the Motion or upon mutual written consent of the affected parties.

5. At the Third Interim Hearing and any further cash collateral hearings thereafter, proposed budgets shall be presented on an itemized basis that, at a minimum, identifies the parts, and the costs of the parts, required for the projected projects to be completed during the timeframe covered by the budget.

6. Because the Secured Creditors may have an interest in cash collateral that may be used by the Debtor in accordance with this Second Interim Order, they shall be granted adequate protection as set forth in the following paragraphs.

7. As adequate protection for the IRS's interest in cash collateral, if any, to the extent the Debtor uses such cash collateral, the IRS is granted valid, attached, choate, enforceable, perfected, and continuing security interests in, and liens upon, all post-petition accounts receivable and payment intangibles of the Debtor, to the same extent, validity, and priority—and in an amount not greater than the value of the collateral, if any, actually securing the IRS's claim as of the Petition Date—as the IRS's lien attached to the Debtor's personal property as of the Petition Date (the "IRS Post-Petition Collateral").

8. As adequate protection for the MCAs' interests in cash collateral, if any, to the extent the Debtor uses such cash collateral, the MCAs are each granted replacement liens in post-petition accounts receivable and payment intangibles of the Debtor, to the same extent, validity, and priority—and in an amount not greater than

the value of the collateral, if any, actually securing each MCA's claim as of the Petition Date—as each MCA's respective interest attached to the Debtor's personal property as of the Petition Date (the "MCA Post-Petition Collateral," and together with the IRS Post-Petition Collateral, the "Post-Petition Collateral"). For the avoidance of doubt, this Second Interim Order does not grant the MCAs a blanket lien on the Debtor's post-petition accounts receivable and shall not be construed to expand the MCAs' collateral position beyond that which lawfully existed as of the Petition Date.

9. The Secured Creditors' security interests in, and liens upon, the Post-Petition Collateral shall have the same relative validity and priority as existed among the Secured Creditors, the Debtor, and all other creditors or claimants against the bankruptcy estate as of the Petition Date.

10. This Second Interim Order is entered without prejudice to:

(a) the rights of any Secured Creditor or other party in interest to seek additional adequate protection or other relief available under the Bankruptcy Code;

(b) the claims, rights, and defenses that the Debtor and/or any other party in interest may have to challenge the nature, validity, priority, extent, or characterization of the liens asserted by any Secured Creditor, including but not limited to the right to seek recharacterization of any MCA agreement as a financing arrangement rather than a true sale of receivables, and to challenge the validity, perfection, or enforceability of any asserted security interest; and

(c) any and all claims, rights, and defenses the Secured Creditors or other creditors may assert in response to any such challenge.

11. Nothing in this Second Interim Order shall constitute a finding or determination as to: (a) the amount of any Secured Creditor's secured claim; (b) the validity, priority, extent, or enforceability of any lien asserted by any Secured Creditor; or (c) whether any MCA agreement constitutes a true sale of receivables or a disguised financing arrangement. All such rights and issues are expressly preserved for determination at a later stage of this case.

12. The Debtor shall provide the Secured Creditors with copies of its monthly operating reports filed with the Court promptly upon filing and shall provide the Secured Creditors with reasonable access to its books and records upon reasonable written request.

13. A third interim hearing on the use of cash collateral shall be held on July 9, 2026 at 9:30 AM. (the "Third Interim Hearing"), in the United States Bankruptcy Court for the Middle District of North Carolina, Greensboro Courthouse, Courtroom No. 2.

14. Any party wishing to object to the relief granted herein being allowed on a third interim or final basis shall file such objection with the Court in accordance with the Local Rules of the United States Bankruptcy Court for the Middle District of North Carolina, together with proof of service thereof, so as to be received no later than three (3) business days prior to the Third Interim Hearing.

15. The Debtor is directed to serve a copy of this Order upon: (a) the United States Bankruptcy Administrator for the Middle District of North Carolina; (b) the Internal Revenue Service; (c) Bizfund, LLC; (d) GH Kapital; (e) the Debtor's twenty largest unsecured creditors; and (f) those parties requesting notice pursuant to Bankruptcy Rule 2002, within three (3) days after entry of this Order, and shall file a certificate of service specifying the manner and method of service.

[END OF DOCUMENT]

Exhibit A

ADVANCED TREATMENT TECHNOLOGIES
Estimated Budget
June 6, 2026 - June 19, 2026

	Budget
Income	$ 37,652.23
Cost of Goods Sold	$ 7,675.95
Gross Profit	$ 29,976.28
Expenses:	
Automobile Expense	$ 620.00
Computer and Internet Expenses	$ 650.89
Dues and Subscriptions	$ -
Employee Benefits	$ -
Insurance Expense	$ 321.00
Meals and Entertainment	$ 87.50
Office Supplies	$ 220.00
Payroll Expenses (1 payroll on 6/19/2026)	$ 14,853.93
Postage and Delivery	$ -
Professional Services	$ 2,400.00
R&D - Research & Development	$ -
Rent Expense	$ -
Repairs and Maintenance	$ -
S&H Supplies	$ -
Security Services	$ -
Shop Supplies	$ 85.00
Small Tools	$ -
Telephone Expense	$ 353.42
Tools & Equipment	$ -
Travel Expense	$ 337.50
Utilities	$ 2,511.55
Total for Expenses	$ 22,440.79
Net Operating Income	$ 7,535.49
Other Expenses:	
Bank Service Charges	$ 25.00
Interest Expense	$ 126.00
Sub V Trustee Fees	$ -
Merchant Fees	$ -
Total for Other Expenses	$ 151.00
Net Other Income	$ (151.00)
Net Income	$ 7,384.49
Cash balance carried forward from 6/5/2026	$ 88,885.09
Plus budgeted net income as of 6/19/2026	$ 7,384.49
Net Cash Total	$ 96,269.58

COGS	COGS PD	AMOUNT		
$ 784.27			Estes	Freight to ship water treatment pool system to Norman Rodgers
$ 262.64			Estes	Freight to repaired oxygen concentrators to Stash Sturgis
$ 892.08			Scot Pump	3hp replacement pump for Armory Pharma
$ 1,581.25			EISI	PVC fittings & valves for Midas Spring Water
$ 374.14			EISI	Stainless steel fittings for Prospiant Booster Pump Skid
$ 884.16			Scot Pump	1.5hp pump for Midas Spring Water
$ 23.19			Hanna	pH buffer solution for in shop sensor calibration
$ 109.72			EiSI	3" stainless steel tee for Prospiant Booster Pump Skid
$ 2,764.50			AirSep	2 Onyx oxygen concentrators for Osage Creek
$ 7,675.95				

INCOME	
$ 14,425.00	Prospiant Boost Pump Final Pymt
$ 1,228.73	Armory for replacement pump
$ 4,321.00	IC Collective ORP to Dissolved Ozone conversion
$ 3,733.00	Osage Creek to purchase 2 oxygen concentrators
$ 1,496.00	Osage Creek to purchase PLC+HMI and SD Card
$ 2,246.64	Stash Sturgis 2 repaired oxygen concentrators, plus freight
$ 1,350.00	TeraSol Solutions 9 rolls of filter media final 50% pymt
$ 5,505.94	Fluent Servicing/Zolfo Springs CD2000P ozone generator, s&h
$ 2,253.51	Fluent Servicing/Zolfo Springs serviced/repairs 2 oxy conc
$ 1,092.41	TrueHarvest Farms injector pump upgrade
$ 37,652.23	

AMOUNT total: $ -

Notes:
Will pay 1 payment to Ally Auto $1,183.42 on Jun 15th which would be $1,057.43 loan payable plus $125.99 interest expense.

ADVANCED TREATMENT TECHNOLOGIES
Estimated Budget
June 20, 2026 - July 3, 2026

	Budget	COGS	COGS PD	AMOUNT		
Income	$ 2,183.50					
Cost of Goods Sold	$ 31,102.23	$ 2,127.96			Spraying Sys	Spraying wands & accessories for Arroyo Grande
Gross Profit	$ (28,918.73)	$ 7,684.00			Clearwater	2 CD200P O3 generators for Zolfo Springs & Midas Spring Water
Expenses:		$ 1,883.25			Hanes Co	9 rolls for filter media for TeraSol Solutions
Automobile Expense	$ 620.00	$ 16,311.00			Pump Sol	High pressure booster pump for Prospiant Booster Pump Skid
Computer and Internet Expenses	$ 148.34	$ 2,310.00			Pump Sol	30hp motor for Prospiant Booster Pump Skid
Dues and Subscriptions	$ 133.80	$ 786.02				
Employee Benefits	$ 491.10					
Insurance Expense	$ -					
Meals and Entertainment	$ 87.50					
Office Supplies	$ 220.00					
Payroll Expenses (1 payroll on 7/3/2026)	$ 16,459.86	$ 31,102.23				
Postage and Delivery	$ -					
Professional Services	$ 2,400.00	INCOME				
R&D - Research & Development	$ -	$ 2,183.50				Miscellaneous parts & components to existing customers
Rent Expense	$ -					
Repairs and Maintenance	$ -					
S&H Supplies	$ -					
Security Services	$ -					
Shop Supplies	$ 85.00					
Small Tools	$ -					
Telephone Expense	$ 500.00					
Tools & Equipment	$ -					
Travel Expense	$ 587.50					
Utilities	$ -					
Total for Expenses	$ 21,733.10	$ 2,183.50				
Net Operating Income	$ (50,651.83)					
Other Expenses:				$ -		
Bank Service Charges	$ 25.00					
Interest Expense	$ -	Notes:				
Sub V Trustee Fees	$ -					
Merchant Fees	$ 60.00					
Total for Other Expenses	$ 85.00					
Net Other Income	$ (85.00)					
Net Income	$ (50,736.83)					
Cash balance carried forward from 6/19/2026	$ 96,269.58					
Less Net Loss as of 7/3/2026	$ (50,736.83)					
Net Cash Total	$ 45,532.75					

ADVANCED TREATMENT TECHNOLOGIES
Estimated Budget
July 4, 2026 - July 10, 2026

	Budget
Income	$ 218,200.00
Cost of Goods Sold	$ 37,639.59
Gross Profit	$ 180,560.41
Expenses:	
Automobile Expense	$ 310.00
Computer and Internet Expenses	$ 581.65
Dues and Subscriptions	$ -
Employee Benefits	$ -
Insurance Expense	$ 321.00
Meals and Entertainment	$ 50.00
Office Supplies	$ 110.00
Payroll Expenses (1 payroll on 7/3/2026)	$ -
Postage and Delivery	$ 22.00
Professional Services	$ -
R&D - Research & Development	$ -
Rent Expense	$ 1,977.00
Repairs and Maintenance	$ -
S&H Supplies	$ -
Security Services	$ 79.93
Shop Supplies	$ 50.00
Small Tools	$ -
Telephone Expense	$ 403.42
Tools & Equipment	$ -
Travel Expense	$ 293.75
Utilities	$ -
Total for Expenses	$ 4,198.75
Net Operating Income	$ 176,361.66
Other Expenses:	
Bank Service Charges	$ 25.00
Interest Expense	$ -
Sub V Trustee Fees	$ -
Merchant Fees	$ -
Total for Other Expenses	$ 25.00
Net Other Income	$ (25.00)
Net Income	$ 176,336.66
Cash balance carried forward from 7/3/2026	$ 45,532.75
Plus Net Income as of 7/10/2026	$ 176,336.66
Deferred Compensation for CH	$ (14,905.38)
Net Cash Total	$ 206,964.03

COGS	COGS PD	AMOUNT		
$ 11,000.00			Gototanks.cor	Holding tanks for Arroyo Grande
$ 1,852.33			AirSep	Oxygen concentrator for Midas Spring Water
$ 5,000.00			EISI	Various PVC fittings for MDWRG (Peake Relief)
$ 147.60			Mazzie Inj	Injectors and nozzles for TrueHarvest Farms
$ 3,027.66			AirSep	Oxygen concentrators to Osage Creek & freight
$ 16,612.00			Gototanks	7,000 holding tank for Fresh 'n Crisp Phase 2
$ 37,639.59				
INCOME				
$ 218,200.00				MDWRG water treatment systems 50% deposit
$ 218,200.00				
		$ -		

Notes: