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8 **UNITED STATES BANKRUPTCY COURT**  
9 **CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION**

10 In re  
11 LA GEOTHERMAL ENERGY CORP.,  
12 Debtor and Debtor-in-Possession.

Case No. 2:26-bk-10518-DS

Chapter 11

13 **SECOND ORDER GRANTING MOTION**  
14 **FOR AUTHORITY TO USE CASH**  
15 **COLLATERAL ON AN INTERIM BASIS**

16 Hearing:

Date: March 5, 2025

Time: 1:00 p.m.

Place: Courtroom 1639

255 East Temple Street

Los Angeles, California 90012

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19 A continued hearing was held at the above time and place on the “Motion for Order  
20 Authorizing Debtor’s Use of Cash Collateral on Interim Basis Pending a Final Hearing” (the  
21 “Motion,” Docket No. 3) filed by LA Geothermal Energy Corp. (the “Debtor”). Appearances were  
22 noted on the record. Based on the Motion, the previous interim order on the Motion (Docket No. 32),  
23 the arguments of counsel at the hearing, and the record in this case, and for the reasons stated on the  
24 record,

25 IT IS HEREBY ORDERED that the Motion is granted on an interim basis as follows:

26 1. The Debtor is authorized to use cash collateral on an interim basis through April 24,  
27 2026, pursuant to the post-petition operating budget attached to the Rogers Declaration as Exhibit 4

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1 (the “Budget”), as modified on the record at the hearing to reflect U.S. Trustee quarterly fees of \$0  
2 and Subchapter V Trustee fees of \$1,000 per month.

3 2. The Debtor must make adequate protection payments to Kash Advance LLC in the  
4 amount of \$366.47 per month.


5 3. The Debtor must make adequate protection payments to Everest Business Funding in  
6 the amount of \$454.74 per month.

7 4. The Debtor must make adequate protection payments to Red Target LLC d/b/a SCJ  
8 Commercial Financial Services in the amount of \$142.50 per month.

9 5. A continued hearing on the Motion for the purpose of a further interim or final  
10 approval of use of cash collateral will be held on April 21, 2026 at 1:00 p.m.

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24 Date: March 9, 2026

  
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Deborah J. Saltzman  
United States Bankruptcy Judge