UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF COLORADO

IN RE:	)	
	)	Case No. 26-13255 KHT
MERRICK WOODWORKING CORP.	)	
EIN: 83-3004960	)	Chapter 11
	)	Sub-Chapter V
Debtor.	)	

INTERIM ORDER AUTHORIZING USE OF CASH COLLATERAL

UPON CONSIDERATION of the Motion of the Debtor and Debtor in Possession for entry of an order authorizing the use of cash collateral on an interim basis ("Motion") and setting a final hearing, and any additional papers filed in opposition thereto and in further support thereof; and having heard the arguments of counsel, if any; and having considered any evidence presented; and due and proper notice of the Motion having been provided; and for good cause shown:

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED.
2. The Debtor is authorized to use cash collateral pursuant to the Budget attached to the Motion through the date of the final hearing plus any fees owed to the U.S. Trustee.
3. To the extent that any party possesses a properly perfected security interest in the Debtor's cash collateral, as adequate protection for the Debtor's use of cash collateral:

   a. The Debtor shall provide such party with a replacement lien on all post-petition accounts receivable to the extent that the use of cash collateral results in a decrease in the value of such party's interest in the cash collateral pursuant to 11 U.S.C. § 361(2);

   b. The Debtor shall maintain adequate insurance coverage on all personal property assets and adequately insure against any potential loss;

   c. The Debtor shall provide to such secured party all periodic reports and information filed with the Bankruptcy Court, including debtor-in-possession reports (electronic notice shall satisfy this requirement);

d. The Debtor shall only expend cash collateral pursuant to the Budget subject to reasonable fluctuation by no more than 15% for each expense line item per month, plus any fees owed to the U.S. Trustee;

e. The Debtor shall pay all post-petition taxes; and

f. The Debtor shall retain in good repair all collateral in which such party has an interest.

4. The Court shall conduct a final hearing on the Debtor's request for use of cash collateral on June 15 2026 at 10 : 0 0 a.m. Counsel for the Debtor shall provide appropriate notice of the final hearing.

Dated: May 13, 2026

BY THE COURT

Kimberley H Tyson

Honorable Kimberley H. Tyson
United States Bankruptcy Judge