IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:	)	
	)	Case No. 26-10389 JCM
Scott Zimmerman Logging, Inc.,	)	Chapter 11
	)	Related to Doc. No. 22
Debtor	)	
	)	
	)	
Scott Zimmerman Logging, Inc.,	)	
	)	
Movant	)	
	)	
vs.	)	
	)	
Horizon Farm Credit, ACA a/k/a AgChoice Farm Credit, ACA,	)	
	)	
Respondent	)	

CONSENT INTERIM ORDER ALLOWING THE USE OF CASH COLLATERAL

AND NOW, to wit, this 12th day of August, 2026, upon consideration of the Motion to Use Cash Collateral it is hereby ORDERED, ADJUDGED, and DECREED, as follows:

1) The Debtor is permitted the immediate use of cash collateral in the operation of its business until further Order of this Court;

2) The pre-petition liens of any creditor with an interest in cash collateral will continue post-petition but said liens shall not be greater post-petition than the value of their lien at the inception of the Chapter 11 case. Replacement liens are being granted solely to the extent of any diminution in lenders' interests in the prepetition collateral and that the post-petition collateral specifically excludes (i) causes of action (and the proceeds

thereof) arising under Chapter 5 of the Bankruptcy Code and (ii) recoveries from any claims under section 506(c) of the Bankruptcy Code.

3) The Debtor will provide the Respondents with access to the Debtor's books and records in addition to the monthly financial reports required by the United States Trustee;

4) The Court may grant an expedited hearing for modification or enforcement of this Order on the request of the Debtor, Respondent, or any other party in interest;

5) The Debtor shall not incur any post-petition indebtedness which cannot be paid and shall not incur any post-petition financing without Order of this Court;

6) The Debtor shall make adequate protection payments to Respondent Horizon Farm Credit in the amount of $2,296.79 per month with first payment being due on or before August 31, 2026 and subsequent payments being due by the last day of each following month until further Order of this Court. Said adequate protection payments shall be made to Horizon Farm Credit, Attn: Special Assets, 125 Prosperity Dr., Suite 100, Winchester, VA 22602.

7) The Debtor shall operate within 10% of the Interim Cash Collateral Budget that is attached to this Order until further Order of this Court;

8) A final hearing on this matter shall held on **September 10, 2026** at **1:30 P.M.** before Judge John C. Melaragno in Courtroom C, 54th Floor U.S. Steel Tower, 600 Grant Street, Pittsburgh, PA, 15219. Responses to the final use of cash collateral shall be due **on or before September 3, 2026.**

9) The Debtor shall serve this Order on the all parties on the mailing matrix for this case and any other party as required by *Fed.R.Bankr.P. 4001* and *W.PA.LBR 4001.2*.

10) The Debtor and Horizon Farm Credit, by and through counsel, have consented and agreed to this Order and the attached budget.

dak

Honorable John C. Melaragno
United States Bankruptcy Judge

SIGNED
8/12/26 11:24 am
CLERK
U.S. BANKRUPTCY
COURT - WDPA

INTERIM MONTHLY CASH COLLATERAL BUDGET FOR SCOTT ZIMMERMAN LOGGING, INC.

Projected Revenue	**$20,000.00**
Projected Expenses	
Fuel	$3,500.00
Insurance	$1,200.00
Owner Salary	$6,000.00
Payroll Taxes	$1,500.00
Utilities	$500.00
Phone	$300.00
Supplies	$1,500.00
Sub-V Trustee Fees to be held in escrow	$1,000.00
Adequate Protection Payment to AgChoice	$2,296.79
Total Projected Expenses	**$17,796.79**
Projected Net	**$2,203.21**

"Exhibit B"