



SO ORDERED,

Katharine M. Samson

Judge Katharine M. Samson
United States Bankruptcy Judge
Date Signed: March 20, 2015

The Order of the Court is set forth below. The docket reflects the date entered.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF MISSISSIPPI
SOUTHERN DIVISION

In re:)	
)	
MISSISSIPPI PHOSPHATES)	
CORPORATION, <i>et al.</i> ¹)	CASE NO. 14-51667-KMS
)	Chapter 11
)	
Debtors)	Jointly Administered
)	

AMENDED ORDER EXTENDING FINAL ORDER
FOR AUTHORITY TO MAINTAIN EXISTING BANK ACCOUNTS
AND CASH MANAGEMENT SYSTEM

[Dkt. ## 16, 63; 258]

This matter came before the Court on the *Emergency Motion of the Debtors for Authority to Maintain Existing Bank Accounts and Cash Management System* [Dkt. # 16] (the “*Motion*”)² of Mississippi Phosphates Corporation, *et al.*, the debtors and debtors-in-possession (the “*Debtors*”) in the above-captioned chapter 11 case. The Court had previously entered its *Final Order Granting Emergency Motion of the Debtors for Authority to Maintain Existing Bank*

¹ The chapter 11 cases of the following affiliated Debtors have been administratively consolidated for joint administration pursuant to that certain *Order Granting Motion of the Debtor for Order Directing Joint Administration of Affiliated Cases Pursuant to Bankruptcy Rule 1015(b)*, dated October 29, 2014 [Dkt. #62]: Mississippi Phosphates Corporation (“*MPC*”), Case No. 14-51667, Ammonia Tank Subsidiary, Inc. (“*ATS*”), Case No. 14-51668 and Sulfuric Acid Tanks Subsidiary, Inc. (“*SATS*”), Case No. 14-51671. These chapter 11 cases are sometimes referred to herein as the “*Bankruptcy Cases*.”

² All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

Accounts and Cash Management System [Dkt. # 258] (the “*Cash Management Order*”). The Court finds that it is in the best interests of the Debtors, the bankruptcy estates, the creditors, and other parties-in-interest to amend the Cash Management Order so as to extend the Cash Management Order for thirty (30) days from the entry of this Order.

IT IS, THEREFORE, ORDERED that the Cash Management Order is hereby extended in all respects for thirty (30) days from the date of the entry of this Order.

IT IS FURTHER ORDERED that the Debtors shall submit to the United States Trustee a “Declaration of Pre-petition Account Closings” (IDI Attachment V) on or before April 24, 2015.

IT IS FURTHER ORDERED that the Debtors shall submit to the United States Trustee a signature card and an original voided check from each debtor-in-possession (“D-I-P”) bank account on or before April 24, 2015.

###END OF ORDER###

ORDER PREPARED AND SUBMITTED BY:

Stephen W. Rosenblatt (Miss. Bar No. 5676)
BUTLER SNOW LLP
1020 Highland Colony Parkway, Suite 1400
Ridgeland, MS 39157
Telephone: (601) 948-5711
steve.rosenblatt@butlersnow.com

ONE OF THE ATTORNEYS FOR THE DEBTORS

AGREED TO AND APPROVED FOR ENTRY:

OFFICE OF THE UNITED STATES TRUSTEE

By: /s/ Christopher J. Steiskal, Sr.
Christopher J. Steiskal, Sr.
Trial Attorney, United States Department of Justice
Office of the United States Trustee
501 East Court Street, Suite 6.430
Jackson, MS 39201
Telephone: (601) 965-5447
Email: christopher.j.steiskal@usdoj.gov

ButlerSnow 25218025v2