

EXHIBIT B-1

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
July 1, 2020 to September 30, 2020

Date	Worker	Hours	Rate	Amount	Description	Category
7/2/2020	WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
7/2/2020	WK	0.7	250.00	175.00	Work on status report; finish first draft.	Status Report
7/2/2020	WK	0.3	250.00	75.00	Read Nelson Snuffer reply brief on motion to withdraw, send comments to M. Lehr.	Litigation
7/3/2020	WK	1.8	250.00	450.00	Revise and edit status report; send to M. Lehr and DOJ for comments.	Status Report
7/6/2020	WK	4.1	250.00	1,025.00	Read draft motion to terminate Shepard living allowance; create redline; research payments to Shepard, send draft to DOJ with comments (1.2); email Parr Brown on whether to file notice in Hamblin litigation, send questions to Parr Brown on vehicles, answer by Alodel (.5); read court orders on NSDP retainer funds, NSDP motion to withdraw as counsel, motion for LaGrand and Randale bank records, second order of contempt; send comments to M. Lehr and DOJ (2.4).	Litigation
7/6/2020	JS	0.1	120.00	12.00	Post orders on website.	Case Administration
7/7/2020	WK	1.4	250.00	350.00	Research easements on Texas land; respond to Laredo Petroleum on easement by Delek Permian, send copies of documents (.5); call with DMV on vehicles; notes of call (.9).	Asset Disposition
7/8/2020	WK	1.6	250.00	400.00	Call with Matt Evans on progress in marketing Elk Ridge home, what pricing strategy to pursue (.1); calls with T. Belchak on properties to be sold, vehicles from Tower Site; how long vehicles can remain on properties (.6); call with R. Greathouse on backhoe, notes of call; research minivan; research leasing company, send letters to leasing company and Gerald Barnes; respond to R. Greathouse (.8); read email from court to tenant of Glenda rental home, respond to tenant (.1).	Litigation
7/8/2020	WK	0.5	250.00	125.00	Revise status report to reflect new orders, send to M. Lehr for review and filing.	Status Report
7/8/2020	WK	1.7	250.00	425.00	Call with DOJ on case status (.6); read additional order on NSDP withdrawal, send comments to DOJ and M. Lehr (.8); review revision to motion to terminate Shepard living allowance, approve filing; revise and send for filing (.3).	Litigation

7/9/2020 WK	0.1	0.00	0.00	Deposit settlement payments, update tracking log. (Time not billed.)	Financial analysis
7/10/2020 WK	0.5	250.00	125.00	Review and pay utility bills for Elk Ridge property; create online payment account (2); call with Cindy Walker (Glenda Johnson daughter) on her use of vehicle, notes of call (.3).	Asset Disposition
7/10/2020 WK	0.3	250.00	75.00	Review changes to status report by M. Lehr, sign and send with filing.	Status Report
7/10/2020 WK	0.3	250.00	75.00	Call with DOJ on responding to NSDP withdrawal motion.	Litigation
7/13/2020 WK	0.8	250.00	200.00	Review two offers to purchase Elk Ridge home, compare offers; call with listing broker; send broker list of conditions for counteroffer (.5); call with R. Greathouse on vehicles, pipe, equipment in warehouse; properties; notes of call (.3).	Asset Disposition
7/13/2020 WK	1.3	250.00	325.00	Review settlement offer by Chase Bank; review files, read case cited by Chase; respond to J. Balls with suggested reply.	Asset Recovery
7/13/2020 WK	0.1	0.00	0.00	Review Glenda Johnson bank statements to determine whether withdrawals were made. (Time not billed.)	Financial analysis
7/14/2020 WK	2.0	250.00	500.00	Revise property status chart; work drafting motion to approve Elk Ridge property sale; email summary to DOJ, requesting approval; review new counteroffer, sign acceptance.	Asset Disposition
7/14/2020 WK	0.3	250.00	75.00	Read NSDP petition for rehearing on appeal based on disgorgement issues; respond to DOJ.	Litigation
7/15/2020 WK	3.8	250.00	950.00	Respond to M. Lehr on order appointing appraisers; respond to Elk Ridge broker on next steps; emails on payment for landscaping (.2); prepare motion for publication for Elk Ridge, prepare proposed orders; revise and edit, send to M. Lehr for review and filing (1.8); review 15 titles from DMV, create log showing which titles were received; call Sahara Motors; sign titles; create invoice for vehicle sales, send titles and invoice (1.8).	Asset Disposition
7/15/2020 WK	5.9	250.00	1,475.00	Read court text order re: property liens filed by Glenda Johnson, send comments to M. Lehr (.2); review files, begin drafting proposed findings and conclusions of law; create list of questions to ask in depositions of R Hamblin, P. Olsen (5.7).	Litigation
7/16/2020 WK	0.6	250.00	150.00	Review CC&R information and title report for Elk Ridge home; create online account for title company; read information from broker on HOA.	Asset Disposition
7/16/2020 WK	0.2	250.00	50.00	Call with J. Balls on reasons for payments to Curtis Snow; review files; send list of different roles for Snow.	Asset Recovery
7/16/2020 WK	2.0	250.00	500.00	Work on findings of fact, conclusions of law, proposed order for liens created by Glenda Johnson.	Litigation

7/17/2020 WK	0.7	250.00	175.00	Review files on Curtis Snow; review draft discovery requests to Snow; create redline; send to J. Balls with comments.	Asset Recovery
7/17/2020 WK	4.9	250.00	1,225.00	Revise and edit findings of fact on Glenda liens; finish; send to M. Lehr for comment.	Litigation
7/20/2020 WK	2.6	250.00	650.00	Draft letter to S. Paul on vehicles owned by Glenda Johnson; review Glenda deposition, send draft letter to M. Lehr for comments (.9); review packet of title applications returned by DMV; sign and send application for 7 titles with payments; review list of titles still needed; research bill of sale for fire truck, send to DMV showing sales tax paid; send inquiry to Wells Fargo on title held by First Security Bank (1.7).	Asset Recovery
7/20/2020 WK	2.9	250.00	725.00	Research Utah County liens on Payson condo, draft order for Utah County property; draft order for Millard County (listing legal descriptions) (2.5); read correspondence from NSDP on payment of contempt fees; check PACER for verification of contempt order requirements (.2); send filed status report and contempt order for web posting; verify completion of contempt order elements (.2).	Litigation
7/20/2020 WK	0.9	0.00	0.00	Proof list of legal descriptions of Millard County properties; revise and send to Parr Brown for review. (Time not billed).	Litigation
7/21/2020 JS	0.1	120.00	12.00	Post orders on website.	Case Administration
7/22/2020 WK	0.2	250.00	50.00	Respond to L. Matthews on Sherwood Drive home; review filed motion for publication of Elk Ridge Sale.	Asset Disposition
7/22/2020 WK	2.3	250.00	575.00	Get order approving Sixth settlement motion, send to parties, send for web posting; email D. Castleberry on funds in court registry; email Parr Brown on creating judgment for BFS (.7); email DMV with status, send inquiry on process for 6 vehicles (.3); prepare TC123 title applications for 6 vehicles; revise log; send summary to Sahara Motors (1.3).	Asset Recovery
7/22/2020 WK	1.3	250.00	325.00	Read Hamblin proposed findings in suit against Glenda Johnson, read Receiver notice of stay (.2); read DOJ Rule 11 motion against NSDP (.3); read PSTC order, send comments to M. Lehr (.4); call with DOJ (.4).	
7/23/2020 WK	0.4	250.00	100.00	Review property notice from Millard County on homestead exemption, check property status for HD 4606; send notice to S. Paul with comments.	Asset Disposition
7/23/2020 WK	0.2	250.00	50.00	Log vehicles where Sahara Motors indicated it does not need titles; call to CCAP leasing.	Asset Recovery
7/23/2020 WK	2.0	0.00	0.00	Review NSDP box; create index of documents (Time not billed.)	Investigation
7/23/2020 WK	0.1	250.00	25.00	Deposit and record settlement checks and payment for vehicles; notify Sahara Motors.	Financial analysis

7/24/2020 WK	0.7	250.00	175.00	Review comments by M. Lehr on proposed findings and order; accept changes; review prior orders; send to DOJ for review.	Litigation
7/27/2020 WK	0.2	250.00	50.00	Find documents on Texas property survey, send to buyer; get filed motion to sell Elk Ridge property, send for web posting; send to broker.	Asset Disposition
7/27/2020 WK	0.3	250.00	75.00	Record BFS payment to Shepard, send living allowance to Shepard; receive and log settlement payments and funds from Court registry; review property tax assessment.	Financial analysis
7/27/2020 WK	1.6	250.00	400.00	Review DOJ comments on draft order on Glenda-imposed liens; revise draft; send to M. Lehr for review and delivery to Glenda attorney.	Litigation
7/27/2020 JS	0.1	120.00	12.00	Post orders on website.	Case Administration
7/28/2020 WK	0.3	250.00	75.00	Review inquiry from J. Staples on Millard property, respond with information and case status.	Asset Disposition
7/28/2020 WK	3.2	250.00	800.00	Review analysis of credit card transactions by Chase Bank; mark transactions that were personal, with indication of reasons they should be deemed personal; draft proposed response, send to J. Balls.	Asset Recovery
7/28/2020 WK	0.7	0.00	0.00	Review and index NSDP documents; review and pay Elk Ridge utility bill. (Time not billed.)	Investigation
7/28/2020 WK	0.6	250.00	150.00	Review, sign, and send 2018 and 2019 tax returns (state and federal); send tax filing fee.	Tax Preparation
7/28/2020 WK	0.4	250.00	100.00	Read court order on NSDP motion to withdraw and motion to set aside judgment, send comments to M. Lehr and DOJ (.3); read email from Snell & Wilmer and notice of withdrawal, create redline, send with approval to file (.1).	Litigation
7/29/2020 WK	1.9	250.00	475.00	Review draft discovery requests to Chris Taylor and Roger Hamblin; review files; create redline, send to J. Balls with comments.	Asset Recovery
7/29/2020 WK	0.4	250.00	100.00	Read 10th Circuit order denying motion for rehearing; respond to M. Lehr; send inquiry on motion for living allowance; send five orders for web posting.	Litigation
7/29/2020 JS	0.2	120.00	24.00	Post five orders on website.	Case Administration
8/3/2020 WK	0.1	250.00	25.00	Respond to appraiser on status of appraisals for Millard properties.	Asset Disposition
8/3/2020 WK	0.5	250.00	125.00	Read Reay response to discovery requests, read comments by D. Castleberry, respond; read legal analysis and cases relating to whether Snell & Wilmer settlement is final.	Asset Recovery

8/3/2020 WK	0.3	250.00	75.00	Call with T. Belchak on vehicle ownership, availability of property sales, and conduct of G. Johnson in his litigation.	Investigation
8/3/2020 WK	0.5	250.00	125.00	Deposit and log settlement payments; review and pay Elk Ridge utility bills; review Millard County assessor rollback notice, send payment; reconcile bank statements.	Financial analysis
8/3/2020 WK	0.3	250.00	75.00	Read notice of hearing on Bowers litigation, emails from DOJ, respond; call with DOJ on Rule 11 motion for NSDP, read exchange of emails.	Litigation
8/4/2020 WK	1.4	250.00	350.00	Respond to J. Rickards on property available to sell, send information (.3); call with R. Greathouse on vehicles titles and information needed from Chrysler Leasing, property status (.1); gather information on Millard and Utah County properties, send to J. Rickards with maps, explanation of sales process, status of liens (1.0).	Asset Disposition
8/4/2020 WK	1.5	250.00	375.00	Call with J. Balls on Bowers hearing; review, revise and sign settlement agreement with Bowers, send (.2); read discovery request from Plaskolite; begin draft response (1.3).	Asset Recovery
8/4/2020 WK	0.1	250.00	25.00	Read order terminating living allowance to Shepard, respond to M. Lehr; send to BFS to have future payments to Receiver.	Litigation
8/5/2020 WK	2.6	250.00	650.00	Work preparing responses to Plaskolite discovery request.	Asset Recovery
8/5/2020 WK	0.6	250.00	150.00	Call with DOJ (.3); revise litigation tracking log (.3).	Litigation
8/7/2020 WK	0.2	250.00	50.00	Read order approving publication of Elk Ridge sale notice, send for publication, send copy to broker.	Asset Disposition
8/7/2020 WK	2.9	250.00	725.00	Work on discovery responses to Plaskolite, finish draft; send to Parr Brown.	Asset Recovery
8/7/2020 WK	0.6	250.00	150.00	Call with M. Lehr on deposition notices for Hamblin and Olsen, sending request to submit on pending motions for publication for Elk Ridge, turnover, and additional lien orders (.2); read order on lien invalidation, send for web posting, send to interested property bidder J. Rickards (.1); read Neldon Johnson motion to set aside judgment, respond to M. Lehr (.3).	Litigation
8/8/2020 JS	0.1	120.00	12.00	Post orders on website.	Case Administration
8/10/2020 WK	2.9	0.00	0.00	Review and index NSDP documents, add certain documents to the list of newly discovered information (finish box 16); begin work on box 17. (Time not billed.)	Investigation
8/10/2020 WK	0.1	250.00	25.00	Respond to T. Belchak on collecting on his judgment against Glenda Johnson; confirm publication language for Elk Ridge notice; pay Elk Ridge utility bill.	Case Administration

8/11/2020 WK	0.8	250.00	200.00	Review information from Sahara motors on lease for 2014 Chrysler minivan, prepare new package of title applications, send to DMV; respond to Sahara Motors; revise vehicle log (.7); call with M. Lehr on Plaskolite discovery response (.1).	Asset Recovery
8/11/2020 WK	0.1	0.00	0.00	Review invoices from Manning Curtis on conflict cases. (Time not billed.)	Litigation
8/11/2020 WK	0.6	250.00	150.00	Receive orders invalidating liens for filing in Utah and Millard Counties; respond to J. Balls; read NSDP opposition to DOJ Rule 11 motion (.6).	Litigation
8/13/2020 WK	0.4	250.00	100.00	Call with T. Belchak on securing properties and assets at properties, his concern about damage and vandalism and possible remedies.	Asset Disposition
8/13/2020 WK	1.7	250.00	425.00	Get copies of filed lien releases for Utah and Millard Counties, respond to J. Balls; review Glenda Johnson bank statements; respond to Alan Sazman on status of California condo (.2); review new vehicle information from DMV, sign new title applications (.3); gather court orders for DMV, attach copies to six new title requests (.6); email update to Sahara Motors, sign and mail title received for fire truck; draft and send letter to Central Bank on its lien on vehicle (.6).	Asset Recovery
8/13/2020 WK	0.1	0.00	0.00	Deposit settlement checks, update settlement log. (Time not billed.)	Financial analysis
8/14/2020 WK	2.5	250.00	625.00	Read discovery requests from NSDP, conduct legal research, begin preparing responses (2.2); review file for Shane Luke and Alodel, draft alternative settlement agreements, send to J. Balls (.3).	Asset Recovery
8/14/2020 WK	0.3	250.00	75.00	Respond to M. Lehr on deposition of Roger Hamblin, list documents to include as exhibits.	Investigation
8/14/2020 WK	0.3	250.00	75.00	Emails with D. Castleberry on questions by Snell & Wilmer on finality of settlement; read legal research by D. Castleberry, read correspondence from S&W, respond.	Litigation
8/17/2020 WK	0.7	250.00	175.00	Review file and emails from Parr Brown on possible motion for a hearing to get approval for sale of Elk Ridge; research statute, respond to J. Balls on best approach for getting hearing date and whether publication notice was adequate.	Asset Disposition
8/17/2020 WK	1.4	250.00	350.00	Review Kulacz hardship affidavit, send comments to J. Balls; prepare settlement agreement, send to J. Balls with comments about alternative approaches.	Asset Recovery
8/17/2020 WK	0.3	250.00	75.00	Calls with E. Healy Gallagher on whether NSDP represents Neldon Johnson on Rule 60 motion; review emails from NSDP.	Litigation
8/18/2020 WK	0.1	250.00	25.00	Call with Summit Realty on Elk Ridge buyer backing out; direct him to re-list home.	Asset Disposition

8/19/2020 WK	3.7	250.00	925.00	Read emails from Parr Brown re: Paul Jones, respond with comments; get update on Peay discovery responses due (.4); work on NSDP discovery responses (3.3).	Asset Recovery
8/19/2020 WK	0.7	250.00	175.00	Call with DOJ, send information on Connie Kulacz (.6); get hearing notice on Elk Ridge sale (.1).	Litigation
8/20/2020 WK	4.8	250.00	1,200.00	Work preparing responses to NSDP discovery requests.	Asset Recovery
8/21/2020 WK	3.6	250.00	900.00	Work preparing responses to NSDP discovery requests.	Asset Recovery
8/22/2020 WK	2.7	250.00	675.00	Work preparing responses to NSDP discovery requests.	Asset Recovery
8/24/2020 WK	0.9	250.00	225.00	Emails to DOJ on sale of Elk Ridge home, request for guidance (.4); send information to T. Belchak on Glenda Johnson car lien (.1); respond to DOJ on court hearing on Elk Ridge sale (.1); get information about additional offers, sign form for highest and best offer deadline; emails with listing broker (.3).	Asset Disposition
8/24/2020 WK	4.0	250.00	1,000.00	Draft deposition questions for Roger Hamblin re: property liens, Anstram Energy; review files, gather exhibits.	Investigation
8/24/2020 WK	0.4	250.00	100.00	Call with Vance Turner on role of Steven Bowers, send copies of complaint and answer; respond with additional information.	Litigation
8/24/2020 WK	0.4	0.00	0.00	Provide additional information to V. Turner, give explanation of limitations on Receiver information. (Time not billed.)	Litigation
8/25/2020 WK	6.6	250.00	1,650.00	Work preparing deposition questions for Roger Hamblin, gather exhibits; call with M. Lehr about deposition.	Investigation
8/26/2020 WK	1.2	250.00	300.00	Calls with M. Evans on results of offers for Elk Ridge home (.1); email results to J. Balls, how new offers affect upcoming hearing (.2); review and compare four offers; review and sign acceptance of offer and counteroffer (1.0).	Asset Disposition
8/26/2020 WK	0.7	250.00	175.00	Review tax returns of C. Kulacz, respond to J. Balls on settlement parameters (.4); begin review of discovery responses by D. Reay (.3).	Asset Recovery
8/26/2020 WK	1.7	250.00	425.00	Review and revise deposition questions for Hamblin, mark exhibits.	Investigation
8/27/2020 WK	0.5	250.00	125.00	Review tax notice on Texas property, review title report, research whether tax payments were made (.3); call with Laredo about tax liens, strategy for addressing tax lien (.2).	Asset Disposition
8/27/2020 WK	1.4	250.00	350.00	Review billing invoices from Reay, search for services to insiders; compile summary; note references to his clients being Shepard and Freeborn.	Asset Recovery
8/27/2020 WK	1.8	250.00	450.00	Revise Hamblin deposition questions (.7); create exhibit list (1.1).	Investigation
8/27/2020 WK	0.6	0.00	0.00	Copy exhibits for Hamblin deposition. (Time not billed.)	Investigation
8/27/2020 WK	0.2	250.00	50.00	Call with M. Lehr on Hamblin motion to quash, read motion and exhibits.	Litigation

8/28/2020 WK	0.9	250.00	225.00	Draft and send letter to Texas law firm on tax lien (.6); participate in court hearing (online) for approval of Elk Ridge sale; call with J. Balls; email Daily Herald on affidavit of publication (.2); review information from Elk Ridge broker on steps to close, notify broker of order approving sale (.1)	Asset Disposition
8/28/2020 WK	0.3	250.00	75.00	Call with R. Greathouse on vehicles, property status, backhoe (.1); review proposed changes to Kulacz settlement agreement, respond to J. Balls (.2).	Asset Recovery
8/28/2020 WK	2.9	250.00	725.00	Respond to Pacific Stock Transfer Company on new transfer agent (.1); begin preparing deposition questions for Preston Olsen (2.8).	Investigation
8/28/2020 WK	0.1	0.00	0.00	Record and log settlement payments and rebate; update settlement tracking log. (Time not billed.)	Financial analysis
8/28/2020 WK	0.9	250.00	225.00	Read Parr Brown draft opposition to Hamblin motion to quash subpoena, create redline, send to M. Lehr with comments (.8); read order denying motion to quash subpoena, send comments to Parr Brown on notifying Hamblin (.1)	Litigation
8/30/2020 WK	4.5	0.00	0.00	Travel time to St. George. (Time not billed.)	Investigation
8/30/2020 WK	2.7	250.00	675.00	Finish analysis of Reay billing statements (1.5); read Reay discovery responses, make note of issues to discuss with D. Castleberry (1.2).	Asset Recovery
8/31/2020 WK	0.1	250.00	25.00	Complete forms for title company for Elk Ridge closing.	Asset Disposition
8/31/2020 WK	1.9	250.00	475.00	Read results of DOJ asset search for Kulacz, respond to DOJ; respond to G. Shepard on effect of BFS settlement on his judgment (.2); Review emails provided by Reay, send comments to D. Castleberry (1.7).	Asset Recovery
8/31/2020 WK	0.6	250.00	150.00	Work on deposition questions for Olsen.	Investigation
9/1/2020 WK	7.0	250.00	1,750.00	Deposition of Roger Hamblin in St. George.	Investigation
9/1/2020 WK	4.7	0.00	0.00	Travel: return to Salt Lake from deposition of Roger Hamblin. (Time not billed.)	Investigation
9/2/2020 WK	0.1	250.00	25.00	Sign title for vehicle, notify Sahara Motors, update log; record settlement payment.	Asset Recovery
9/2/2020 WK	0.3	0.00	0.00	Log new vehicle title, send to Sahara Motors, call with R. Greathouse. (Time not billed.)	Asset Recovery
9/2/2020 WK	2.4	250.00	600.00	Email Roger Hamblin with list of documents to provide, respond to lens purchaser (.3) work preparing questions for Olsen deposition (2.1).	Investigation
9/2/2020 WK	0.1	0.00	0.00	Reconcile bank statements (time not billed.)	Financial analysis
9/2/2020 WK	0.7	250.00	175.00	Call with DOJ.	Litigation

9/3/2020 WK	0.9	250.00	225.00	Call with M. Lehr on results of Hamblin deposition, plans for Olsen deposition; discuss Gleaves Swearingen discovery requests; read draft discovery requests to Gleaves prepared by Parr Brown, create redline, send to M. Lehr with comments.	Asset Recovery
9/3/2020 WK	0.4	250.00	100.00	Call with T. Belchak about properties. (Time not billed.)	Asset Disposition
9/3/2020 WK	3.7	250.00	925.00	Finish preparing deposition questions for Olsen; update exhibit list.	Investigation
9/3/2020 WK	0.6	0.00	0.00	Gather, copy exhibits for Olsen. (Time not billed.)	Investigation
9/4/2020 WK	5.2	250.00	1,300.00	Take deposition of Preston Olsen (4.6); send summary to E. Healy Gallagher (.6).	Investigation
9/4/2020 WK	0.7	0.00	0.00	Review Parr Brown invoices. Revise fee application. (Time not billed.)	Financial analysis
9/9/2020 WK	1.1	250.00	275.00	Get filed copy publication affidavit for Elk Ridge; review new vehicle titles from DMV, update log to show titles, sign and send titles to Sahara Motors; analyze DMV information on titles not issued (.8); call with TX law firm on unpaid property taxes; send information to law firm on lien (.3).	Asset Disposition
9/9/2020 WK	0.3	250.00	75.00	Read email from J. Balls on Kulacz, sign final settlement agreement, send; update settlement log; record deposits, notify C. Young attorney of deficiency.	Asset Recovery
9/11/2020 WK	3.1	250.00	775.00	Review discovery request by Gleaves Swearingham law firm; work on discovery responses.	Asset Recovery
9/11/2020 WK	0.3	250.00	75.00	Check PACER records, read DOJ reply on Rule 11 motion, pay publication invoices.	Litigation
9/14/2020 WK	0.1	250.00	25.00	Review bank statements for Glenda bank accounts; respond to broker on Delta properties.	Asset Disposition
9/14/2020 WK	0.8	250.00	200.00	Finish Gleaves discovery response, send to J. Balls with comments.	Asset Recovery
9/14/2020 WK	1.6	0.00	0.00	Review and index NSDP box of documents. (Time not billed.)	Investigation
9/15/2020 WK	0.3	250.00	75.00	Email HOA for California condo, Payson condo on HOA dues and getting access.	Asset Recovery
9/15/2020 WK	4.1	250.00	1,025.00	Read order on turnover of LaGrand and Randale records; read order on turnover of Glenda properties and funds; list deadlines; notify real estate agent of order (1.5); create tracking system for actions required by new orders; call with T. Belchak and R. Greathouse; research HOA information; notify county attorney of orders; send orders for web posting; calculate accumulated interest on Glenda bank accounts (2.6).	Litigation
9/16/2020 WK	0.1	250.00	25.00	Call with Elk Ridge listing broker on buyer being ready to close; email M. Lehr on getting order signed.	Asset Disposition

9/16/2020 WK	1.3	250.00	325.00	Read Snell & Wilmer changes to stipulation for dismissal, respond to D. Castleberry (.1); evaluate hardship affidavit of L. Williams; research home values, respond to J. Balls with settlement options (.7); correspond with potential broker for Payson home, send information on home (5).	Asset Recovery
9/16/2020 WK	0.1	250.00	25.00	Review and pay BRG invoice for preparation of tax returns.	Tax Preparation
9/16/2020 WK	1.7	250.00	425.00	Call with DOJ (.9); notes of call (.4); read Glenda Johnson appeal of judgment by Wings West, note instances of disregard of receivership order, respond to county attorney (.4).	Litigation
9/17/2020 WK	0.4	250.00	100.00	Call with R. Greathouse on activity at Sherwood Shores home; call with T Belchak, notes of calls.	Asset Recovery
9/18/2020 WK	0.6	250.00	150.00	Review proposal by L. Jones to sell Payson home (.1); identify real estate agent for California condo, research locksmiths, send email to broker (.5).	Asset Disposition
9/18/2020 WK	0.9	250.00	225.00	Email S. Paul with bank wiring information, offer to pick up keys (.1); calls with Glenda Johnson on wiring funds, properties not covered by turnover order, wiring instructions ; notes of calls (.6); calls with general counsel of Altabank on wire transfer, confirm wire amount and receipt of funds (.2).	Asset Recovery
9/18/2020 WK	0.4	250.00	100.00	Begin work on outline for report and recommendation for liens transferred to Anstram.	Investigation
9/19/2020 WK	0.6	250.00	150.00	Read email from attorney for California condo HOA, send copies of orders; respond to Glenda Johnson on property she will retain, interest amount owed, delivery of keys; record deposits of wire transfers.	Asset Recovery
9/19/2020 JS	0.1	120.00	12.00	Website postings	Case Administration
9/20/2020 WK	5.5	0.00	0.00	Travel to Las Vegas on way to Santa Clarita to take control of condominium. (Time not billed.)	Asset Recovery
9/20/2020 WK	0.3	250.00	75.00	Coordinate with broker, locksmith, and HOA on meeting at California property, getting access.	Asset Recovery
9/21/2020 WK	4.5	0.00	0.00	Travel to Santa Clarita to take over property. (Time not billed.)	Asset Recovery
9/21/2020 WK	2.1	250.00	525.00	Meet broker and locksmith at California property; take pictures, create inventory, discuss repairs to make and what utilities to connect.	Asset Recovery
9/21/2020 WK	0.2	0.00	0.00	Call with reporter for Chronicle Progress on turnover orders; call with T. Belchak on properties. (Time not billed.)	Investigation
9/22/2020 WK	2.1	250.00	525.00	Work on report and recommendation on Anstram Energy liens on properties.	Investigation
9/23/2020 WK	10.2	0.00	0.00	Travel from California to home. (Time not billed.)	Asset Recovery

9/24/2020 WK	2.8	250.00	700.00	Send payment to California locksmith, court reporter (Olsen transcript); email California HOA on access to property for contractor; research locksmiths in Delta, UT; call with J. Balls on water rights transfers; respond to tenant Coombs on turnover effect on her property; review draft property deeds prepared by Parr Brown, respond to questions; transfer excess funds to savings; calls with R. Greathouse, D. Smith, T. Belchak; email broker on disposition plan; review draft water right deeds, complete form for transfer of California property.	Asset Recovery
9/24/2020 WK	1.3	250.00	325.00	Read declarations by LaGrand & Randale Johnson; track extent of compliance with turnover and records orders; analyze bank records since February 2020, create summary; email S. Paul on missing records.	Litigation
9/25/2020 WK	2.5	0.00	0.00	Travel to and from Delta to take control over properties. (Time not billed.)	Asset Recovery
9/25/2020 WK	9.2	250.00	2,300.00	Take control of Oasis seed warehouse, get locks changed, take inventory, inspect properties (2.7); take control of properties at Sherwood Shores and Abraham homes, get locks changed, take inventory, inspect properties; inspect Sutherland properties with D. Smith (4.4); meeting with R. Greathouse on buying pipe and warehouse equipment; visit to Sherwood Shores with T. Belchak (2.1).	Asset Recovery
9/28/2020 WK	0.4	250.00	100.00	Call with potential buyer of Sherwood Shores property, explain status and process (1); call with R. Greathouse on equipment, scope of equipment included in bid; send pictures of equipment and water rights information to Greathouse (.3).	Asset Disposition
9/28/2020 WK	3.0	250.00	750.00	Pay Delta locksmith; emails with California real estate agent on property; sign up for California utilities; send information to California HOA on dues, need to repair hole in ceiling (.9); email broker with information and directions on each of the 11 Millard County properties (1.3) call with R. Greathouse on water rights; notes of call (.2); notes of takeover of California takeover, inventory; set up gas; emails with broker (.6).	Asset Recovery
9/29/2020 WK	3.2	250.00	800.00	Instruct appraiser to move forward on Millard properties, send details on each property; emails with broker on repairs, asset sales; call with T. Belchak on sale of personal property and equipment (1.9); obtain utilities for Delta properties, complete water application; research lot # for water, send information to broker; notes of calls with T. Belchak; make list of actions for next trip to Delta; meet with S. Paul to get keys; begin notes of Delta site visit; call metals recycler; send information to J. Balls on supplementing discovery response to Plaskolite (1.3)	Asset disposition

9/29/2020 WK	1.4	250.00	350.00	Review signed titles from Glenda Johnson; notify broker to withhold paintings from estate sale; send titles to Parr Brown (1.0); respond to broker on selling furniture in homes (.4).	Asset Recovery
9/30/2020 WK	1.6	250.00	400.00	Analyze progress of compliance with records order and turnover order, check PACER for filings, respond to S. Paul on deficiencies; send information on water rights volume to J. Balls; send information on asset sale to T. Belchak; call with propane tank supplier, send payment; create online account for California HOA, pay HOA dues.	Asset Recovery
9/30/2020 WK	0.2	250.00	50.00	Record deposits; update settlement log; check status of payments, notify J. Balls of deficiencies in payments.	Financial analysis
9/30/2020 WK	3.8	250.00	950.00	Call with DOJ (1.0); send copies of deposition transcripts to DOJ (.5); search files for evidence of insolvency, review RaPower files (1.4); call with Lone Peak on financial analysis needed for summary judgment motion, send outline of analysis needed (.9).	Litigation
Totals		<u>233.5</u>	<u>47,434.00</u>		

EXHIBIT B-2



October 15, 2020

RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110
wklein@Kleinutah.com

Invoice: 886780
Client: 176390
Matter: 1

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Administration of Receivership Estate

Professional Services	\$ 9,490.00
Less Courtesy Discount	<u>\$ -949.00</u>
Net Professional Services	\$ 8,541.00
Total Costs Advanced	<u>\$ 701.62</u>
TOTAL THIS INVOICE	\$ 9,242.62



Invoice: 886780
 RaPower-3 Receivership
 Administration of Receivership Estate

October 15, 2020
 Client: 176390
 Matter: 1

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
7/02/20	MSL	Draft motion to discontinue living allowance to Greg Shepard; Review pleadings related to living allowance filed early in receivership; Communication with Wayne Klein re same; Draft proposed order re same	5.10	1,122.00
7/03/20	MSL	Revise motion to discontinue living allowance to Shepard; Communication with Wayne Klein re same	.80	176.00
7/06/20	JOH	Review pleadings, order, and related email correspondence; Correspond by email with Receiver re same	.40	148.00
7/06/20	MSL	Review contempt order and order re retainer funds held by Nelson Snuffer; Communication with Wayne Klein re orders	.70	154.00
7/08/20	MSL	Review and finalize motion to discontinue living allowance to Shepard; Review order re motion to withdraw; Communication with Wayne Klein re order; Coordinate filing re motion to discontinue living allowance	.80	176.00
7/09/20	MSL	Review and revise seventh quarterly status report including updating citations and reviewing cited pleadings and cases; Communication with Wayne Klein re same; Communication with Wayne Klein re Hamblin and Glenda Johnson lawsuit and vehicles	2.20	484.00
7/10/20	MSL	Revise and finalize seventh quarterly status report; Coordinate filing re same; Draft request to submit motion to appoint appraisers; Review motion to appoint; Coordinate filing re same	1.40	308.00
7/13/20	MSL	Communication with Wayne Klein re order granting motion to appoint appraisers	.10	22.00
7/14/20	MSL	Communication with Wayne Klein re docket text order re receiver's report and recommendation; Communication with Jeff Balls re same	.30	66.00
7/20/20	MSL	Communication with Wayne Klein re notice of stay in Hamblin v. Johnson litigation, vehicles titled in Glenda Johnson's name; and default judgments; Respond to communication re vehicles	1.10	242.00
7/21/20	MSL	Draft notice of stay in the Hamblin v. Johnson litigation; Review properties listed in the order and compare with properties at issue in Hamblin litigation; Coordinate filing re same; Communication with Wayne Klein re notice of stay and letter to Glenda Johnson re vehicles; Communication with counsel for Glenda Johnson re vehicles	2.20	484.00
7/22/20	MSL	Communication with Wayne Klein re order on Pacific Stock Transfer Company; Review order; Communication with counsel for Pacific Stock Transfer re same	.40	88.00
7/23/20	MSL	Review and revise proposed findings on property liens filed by Glenda Johnson; Communication with Jeff Balls re same	.90	198.00
7/24/20	MSL	Review and revise proposed findings on property liens filed by Glenda Johnson; Respond to comments re proposed order; Review pleadings and orders related to pleadings re proposed order; Draft communication to Wayne Klein re proposed order and comments	4.90	1,078.00
7/27/20	MSL	Communication with Wayne Klein re proposed order re Glenda Johnson liens; Review proposed order	.20	44.00

Invoice: 886780
 RaPower-3 Receivership
 Administration of Receivership Estate

October 15, 2020
 Client: 176390
 Matter: 1

Date	Tkpr	Description	Hours	Amount
7/28/20	MSL	Incorporate changes and finalize proposed order re Glenda Johnson liens; Communication with counsel for Glenda Johnson re the proposed order; Communication with Wayne Klein re order finding Rule 60 motion moot; Communication with Wayne Klein re 10th Circuit order denying request for rehearing	2.70	594.00
8/03/20	MSL	Draft request to submit for decision re motion to discontinue living allowance for Greg Shepard; Communication with Wayne Klein re same	.40	88.00
8/04/20	MSL	Communication with Wayne Klein re order discontinuing Shepard living allowance; Communication re Plaskolite discovery	.30	66.00
8/05/20	MSL	Communication with Wayne Klein re Discover settlement check and proposed order re Glenda Johnson liens; Communication with Jeff Balls re filings with Millard county recorder	.30	66.00
8/06/20	MSL	Communication with Judge Nuffer's chamber's re proposed order re liens filed by Glenda Johnson; Draft notice of filing; Coordinate filing of notice of filing proposed order; Review proposed order; Draft notice of filing re turnover motion; Coordinate filing re same	2.00	440.00
8/07/20	MSL	Communication with Wayne Klein re proposed orders to be filed in Millard and Utah Counties re order invalidating liens; Draft notice of filing re proposed orders to be filed in Millard and Utah Counties; Coordinate filing re same; Review Rule 60 motion filed by Neldon Johnson; Communication with Wayne Klein re Rule 60 motion and order re Elk Ridge publication; Draft and coordinate filing of request to submit motion to approve Elk Ridge publication	1.50	330.00
8/13/20	MSL	Communication with Wayne Klein re depositions of Hamblin and Olsen	.20	44.00
8/14/20	MSL	Review federal rules re deposition subpoenas; Draft deposition subpoena to Roger Hamblin; Coordinate service of deposition subpoena; Communication with Preston Olsen re deposition	1.40	308.00
8/17/20	JAB	Review and time sheets for submission to Court	.20	58.00
8/17/20	MSL	Review billing records for fee application	.50	110.00
8/24/20	MSL	Communication with counsel for Roger Hamblin re deposition	.30	66.00
8/25/20	MSL	Communication with Wayne Klein re Hamblin deposition; Communication with Steven Paul re same	.50	110.00
8/27/20	MSL	Review motion to quash filed by Roger Hamblin; Communication with Wayne Klein re same; Draft opposition to motion to quash; Research re Rule 45 of the Federal Rules of Civil Procedure; Review service records	5.50	1,210.00
8/27/20	MSL	Communication with Preston Olsen re deposition; Draft deposition notice	.60	132.00
8/28/20	MSL	Communication with Wayne Klein re opposition to motion to quash; Finalize opposition; Coordinate filing of opposition	.90	198.00
8/31/20	MSL	Communication with counsel for Neldon Johnson re Hamblin deposition; Communication with Wayne Klein re same	.30	66.00
9/03/20	MSL	Communication with Wayne Klein re notice of publication and proposed order for Elk Ridge property; Review previous notices	.60	132.00

PARR BROWN GEE & LOVELESS

Invoice: 886780
 RaPower-3 Receivership
 Administration of Receivership Estate

October 15, 2020
 Client: 176390
 Matter: 1

Date	Tkpr	Description	Hours	Amount
9/04/20	MSL	Draft notice of publication re Elk Ridge property; Review motion and proposed order re sale of Elk Ridge Property; Draft proposed order re same; Coordinate filing re notice	1.20	264.00
9/04/20	MSL	No Charge - Review and finalize fee application to send to Wayne Klein	1.90	N/C
9/04/20	MSL	Attend deposition of Preston Olsen; Communication with Wayne Klein re same	.90	198.00
9/15/20	MSL	Review orders re turnover motion and Randale and LaGrand retirement accounts; Communication with Wayne Klein re same	.80	176.00
9/17/20	MSL	No Charge - Finalize fee application	1.30	N/C
9/21/20	MSL	No Charge - Finalize and file fee application	1.10	N/C
9/22/20	MSL	Communication with Jeff Balls re Elk Ridge order	.20	44.00

TOTAL PROFESSIONAL SERVICES	\$ 9,490.00
Less Courtesy Discount	\$ -949.00
NET PROFESSIONAL SERVICES	\$ 8,541.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jonathan O Hafen	370.00	.40	148.00
Jeffery A Balls	290.00	.20	58.00
Michael S. Lehr	220.00	42.20	9,284.00
TOTALS		42.80	\$ 9,490.00

COSTS ADVANCED

Date	Description	Amount
8/26/20	Constable Reitz - Service of Subpoena to Appear upon Roger Hamblin	116.62
9/30/20	Simplifile - County Recording Fees	495.00
9/30/20	Simplifile - County Recording Fees	45.00
9/30/20	Simplifile - County Recording Fees	45.00

TOTAL COSTS ADVANCED \$ 701.62

TOTAL THIS INVOICE \$ 9,242.62



October 15, 2020

RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110
wklein@Kleinutah.com

Invoice: 886781
Client: 176390
Matter: 2

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Asset Analysis & Recovery

Professional Services	\$ 145.00
Less Courtesy Discount	<u>\$ -14.50</u>
Net Professional Services	\$ 130.50
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 130.50



PARR BROWN GEE & LOVELESS

Invoice: 886781
 RaPower-3 Receivership
 Asset Analysis & Recovery

October 15, 2020
 Client: 176390
 Matter: 2

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
8/11/20	JAB	Arrange for recording of orders; Review Plaskolite discovery responses; Conference with Mike Lehr re same	.50	145.00

TOTAL PROFESSIONAL SERVICES	\$ 145.00
Less Courtesy Discount	<u>\$ -14.50</u>
NET PROFESSIONAL SERVICES	\$ 130.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	.50	145.00
TOTALS		.50	\$ 145.00

TOTAL THIS INVOICE \$ 130.50



October 15, 2020

RaPower-3 Receivership
Wayne Klein, Receiver
Klein & Associates
P.O. Box 1836
Salt Lake City, UT 84110
wklein@Kleinutah.com

Invoice: 886782
Client: 176390
Matter: 4

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Litigation

Professional Services	\$ 25,103.50
Less Courtesy Discount	<u>\$ -2,510.35</u>
Net Professional Services	\$ 22,593.15
Total Costs Advanced	<u>\$ 139.00</u>
TOTAL THIS INVOICE	\$ 22,732.15



Invoice: 886782
 RaPower-3 Receivership
 Litigation

October 15, 2020
 Client: 176390
 Matter: 4

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
7/01/20	JAB	Review scheduling orders; Conference with Mike Lehr	.30	87.00
7/01/20	MSL	Communication with counsel for Nelson Snuffer re deposition plan and potential depositions to be taken in litigation; Draft deposition plan; Coordinate filing re deposition plan	1.10	242.00
7/02/20	JAB	Review reply in support of motion to withdraw	.20	58.00
7/02/20	MSL	Communication with counsel for Nelson Snuffer re deposition plan; Draft deposition plan; Coordinate filing re same	.70	154.00
7/03/20	JAB	Draft discovery requests to Kelvin Smith, Steven Chaston, Kirk Newman, Carey Hadderton, Mark Manley, Janet Roe, and Joseph Scraggs	1.90	551.00
7/06/20	JAB	Review court's docket text order; Review order of contempt; Review motion to withdraw as counsel; Review letter from JP Morgan Chase	1.30	377.00
7/10/20	JAB	Review case deadlines; Email Wayne Klein re settlement offer from Chase	.20	58.00
7/13/20	JAB	Review correspondence from Wayne Klein re Chase; Email Melanie Vertabedian re settlement; Draft and finalize discovery requests to Stacy Curtis Snow	1.20	348.00
7/14/20	JAB	Draft discovery responses to Stacey Curtis Snow, Jeffrey Turner, Gracie and Kevin Kerr, Richard Searcy, Reinhold Finkes;	1.30	377.00
7/15/20	JAB	Draft discovery requests to Richard Searcy, Lindy Welborn, Bell Energy Holdings, LLC, Reinhold Finkes;	1.10	319.00
7/16/20	JAB	Draft request to submit for sixth motion for settlement approval; Draft discovery to Lindy Welborn and Bell Holdings; Draft discovery requests to Stacy Snow	2.90	841.00
7/17/20	JAB	Draft and finalize discovery requests to Stacy Curtis Snow, Jeffrey Turner, Gracie and Kevin Kerr, Richard Searcy, Lindy Welborn, Bell Energy Holdings, LLC, Reinhold Finkes; Telephone conference with Steven Paul re settlement; Review and revise proposed findings of fact re Glenda Johnson liens	3.80	1,102.00
7/20/20	JAB	Telephone conference with Shane Luke; Call Steven Bowers; Review and revise order invalidating liens; Draft discovery requests to Amber Bennett, John Howell and Rocking H, Linda and Steven Payne, Dallas Plater, James Woodson	4.10	1,189.00
7/20/20	JL	Docket research to identify recently filed answers; Update tracking spreadsheet	.20	30.00
7/21/20	JAB	Telephone conference with Edward Jordan; Draft discovery requests to Walter Woodson and Frank Lunn	.70	203.00
7/22/20	JAB	Review and revise motion for sale and publication of notice of sale; Draft motion for entry of judgment against Bigger Faster Stronger, Inc.; Review correspondence from Michael Fielding; Revise proposed order for Glenda Johnson liens	4.00	1,160.00
7/23/20	JAB	Correspond with Wayne Klein re Elk Ridge property; Coordinate filing of motion for authorization to sell;	.40	116.00

Invoice: 886782
 RaPower-3 Receivership
 Litigation

October 15, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
7/27/20	JAB	Review documents from JP Morgan Chase; Email Michael Fielding; Draft stipulated motion for judgment against Bigger Faster Stronger; Draft proposed order for judgment against Bigger Faster Stronger	.80	232.00
7/28/20	JAB	Review correspondence from Wayne Klein re Chase settlement; Review court order re Rule 60(b) motion; Conference with Mike Lehr; Draft discovery requests to Roger Hamblin	1.30	377.00
7/29/20	JAB	Review 10th circuit ruling; Conference with Mike Lehr; Draft stipulated judgment against Bigger Faster Stronger	.60	174.00
7/30/20	JAB	Email Paul Jones re Lynette Williams; Telephone conference with Michael Fielding; Revise discovery requests to Christopher Taylor and Roger Hamblin	1.50	435.00
7/31/20	JAB	Telephone conference with Steven Paul re discovery deadlines	.20	58.00
8/03/20	JAB	Correspond with Wayne Klein re status conference; Call Steven Bowers re settlement; Finalize discovery requests to Amber Bennett, John Howell, Linda and Steven Payne, Dallas Plater, James Woodson, Frank Lunn, Christopher Taylor, and Roger Hamblin; Email same to Steven Paul	1.20	348.00
8/03/20	MSL	Review first set of discovery requests from Plaskolite; Communication with Wayne Klein re same	.70	154.00
8/04/20	JAB	Call Steven Bowers; Conduct conference status	1.40	406.00
8/05/20	JAB	Email Steven Bowers; Telephone conference with Shane Luke; Email Shane Luke; Conference with Mike Lehr re status of pending motions	.70	203.00
8/06/20	JAB	Email Edward Jordan re settlement;	.10	29.00
8/07/20	JAB	Email Melanie Vartabedian re settlement; Conference with Mike Lehr re orders; Telephone conference with Steven Paul; Email Steven Paul	.70	203.00
8/10/20	JAB	Conference with Mike Lehr; Review memorandum in opposition to motion for sanctions; Review orders invalidating liens	.40	116.00
8/11/20	JAB	Arrange for recording of orders; Review discovery responses to Plaskolite discovery	.30	87.00
8/11/20	MSL	Review draft responses to discovery requests from Plaskolite; Communication with Wayne Klein re same	.90	198.00
8/12/20	JAB	Email Wayne Klein re recorded orders	.10	29.00
8/13/20	JAB	Telephone conference with Shane Luke re settlement; Email Wayne Klein re same; Telephone conference with Steven Paul	.40	116.00
8/14/20	JAB	Correspond with Wayne Klein re Shane Luke; Revise settlement agreements for Shane Luke; Email Shane Luke; Draft motions to amend scheduling order for Connie Kulacz, Paul Jones, and Trudy Shepherd; Conference with Mike Lehr re summary judgment motions; Email Steven Paul re scheduling orders; Call Lynette Williams	2.60	754.00
8/17/20	JAB	Review scheduling orders; Draft motion for summary judgment; Review hardship affidavit from Connie Kulacz; Email Wayne Klein re same; Correspond with Wayne Klein re hearing for Elk Ridge property; Review motion for extension; Review correspondence from Wayne Klein re Connie Kulacz; Conference with Mike Lehr re same	1.50	435.00

Invoice: 886782
 RaPower-3 Receivership
 Litigation

October 15, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
8/17/20	MSL	Communication with Jeff Balls re Connie Kulacz settlement and Plaskolite discovery responses	.30	66.00
8/18/20	JAB	Correspond with Steven Paul re Paul Jones; Email Wayne Klein re Connie Kulacz; Email Wayne Klein re Paul Jones; Telephone conference with court clerk re telephone hearing to sell Elk Ridge Property	.70	203.00
8/21/20	JAB	Telephone conference with Wayne Klein; Review	.30	87.00
8/21/20	MSL	Communication with Wayne Klein re Nelson Snuffer discovery requests	.10	22.00
8/26/20	JAB	Correspond with Wayne Klein re Elk Ridge property; Review correspondence from Steven Paul re Connie Kulacz; Email Steven Paul re Paul Jones; Conference with Mike Lehr; Telephone conference with Shane Luke; Revise settlement agreement for Shane Luke; Email Wayne Klein re same	.90	261.00
8/26/20	MSL	Communication with Jeff Balls re discovery requests from Plaskolite	.20	44.00
8/27/20	JAB	Conference with Mike Lehr; Review deadlines	.30	87.00
8/27/20	MSL	Review Plaskolite discovery requests; Review draft responses; Draft and revise responses to discovery requests; Review federal rules governing responses	1.90	418.00
8/28/20	JAB	Review opposition to motion to quash; Prepare for hearing; Attend hearing on motion to sell Elk Ridge Property; Correspond with Wayne Klein re same; Telephone conference with Steven Paul re Kulacz settlement and notice of ruling motion to quash to Roger Hamblin; Email Wayne Klein re same	1.60	464.00
9/01/20	JAB	Conference with Mike Lehr; Finalize attorney planning meeting report for Plaskolite; Correspond with Steven Paul re deadlines; Correspond with Steven Paul re Connie Kulacz settlement	.50	145.00
9/01/20	MSL	Communication with Jon Collier re objections to discovery requests from Plaskolite; Communication with counsel for Plaskolite re same	.50	110.00
9/01/20	JASC	Conference with Michael Lehr re discovery requests and responses	.50	110.00
9/02/20	JAB	Conference with Mike Lehr re discovery; Draft discovery requests to Gleaves Swearingen	1.50	435.00
9/02/20	JASC	Research background on case and discovery objections and responses; review discovery requests; format discovery responses	2.50	550.00
9/03/20	MSL	Draft and revise discovery requests to Gleaves Swearingen; Communication with Wayne Klein re same; Communication with counsel for Nelson Snuffer re deadlines and discovery requests	2.50	550.00
9/04/20	MSL	Review and revise discovery requests to Gleaves Swearingen; Communication with Wayne Klein re same; Communication with counsel for Gleaves re same	.90	198.00
9/04/20	MSL	Communication with counsel for Nelson Snuffer re amending the scheduling order; Draft amended scheduling order and stipulated motion re same; Communication with Wayne Klein re amended scheduling order; Coordinate filing re same	1.10	242.00

Invoice: 886782
 RaPower-3 Receivership
 Litigation

October 15, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
9/04/20	JASC	Conference with Michael Lehr re objections and formatting in discovery responses	.20	44.00
9/08/20	JAB	Review correspondence from Wayne Klein re Preston Olsen; Review settlement agreement from Connie Kulacz; Email Wayne Klein re same; Email Steven Paul re settlement; Draft motion for summary judgment	2.20	638.00
9/09/20	JAB	Draft motion for summary judgment; Email Steven Paul re Connie Kulacz settlement agreement; Finalize motion for default judgment against Thomas Mooney and K. Hawes Associates; Draft dismissal of lawsuit against Ryan Cook, Bill Pack, James Becker, Edward Jordan, Treddis Anderson, Discover Financial Services, Michael Borden, Sr., and Lyle Swenson; Email Wayne Klein re dismissal of lawsuits	2.40	696.00
9/09/20	JASC	Review interrogatories and document requests for objections; format and edit discovery responses from Receiver	4.20	924.00
9/10/20	JAB	Revise discovery responses to Plaskolite discovery	1.00	290.00
9/10/20	MSL	Communication with Jeff Balls re Plaskolite discovery responses	.30	66.00
9/11/20	JAB	Review scheduling orders; Revise discovery requests to Plaskolite; Telephone conference with Steven Paul	2.00	580.00
9/14/20	JAB	Email Michael Fielding re dismissal; Email Edward Jordan re dismissal; Draft stipulated dismissal for Lyle Swenson; Email Morgan Fife re same; Review correspondence re Gleaves Swearingen; Draft discovery responses to Plaskolite	1.60	464.00
9/15/20	JAB	Review order on turnover motion; Revise discovery responses to Plaskolite; Email Monica Call re discovery responses; Review financial hardship affidavit for Lynette Williams; Email Paul Jones re same; Email Wayne Klein re same	1.20	348.00
9/15/20	TEG	Telephone call with Jeff Balls re property transfers; Prepare form deed and bill of sale for same	.90	229.50
9/16/20	JAB	Prepare warranty deeds; Review correspondence re Lynette Williams settlement	.80	232.00
9/22/20	JAB	Draft supplement for Elk Ridge motion; Draft order granting Elk Ridge motion; Revise stipulated dismissal for Lyle Swenson; Telephone conference with Monica Call	.80	232.00
9/23/20	JAB	Draft motion for summary judgment; Email Monica Call re deposition plan; Research case law re securities claims	2.30	667.00
9/24/20	JAB	Review and revise deeds from Glenda Johnson; Conference with Kass Wallin re water deed; Telephone conference with Wayne Klein re deeds	2.30	667.00
9/24/20	KJW	Correspondence with Jeff Balls re conveyance of Water Right Nos. 51-7009 and 68-2388; Review Division of Water Rights records for those water rights; Prepare deeds and addendum	1.60	456.00
9/24/20	AB	Conference with Jeffery Balls re preparation of grant deed for Los Angeles County property; Review Los Angeles County recording and transfer tax requirements; Prepare grant deed and preliminary change of ownership report; Conference with Jeffery Balls re same	1.00	140.00
9/25/20	JAB	Draft motion for summary judgment	3.60	1,044.00

PARR BROWN GEE & LOVELESS

Invoice: 886782
 RaPower-3 Receivership
 Litigation

October 15, 2020
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
9/28/20	JAB	Draft motion for summary judgment	4.20	1,218.00
9/28/20	MSL	Communication with Jeff Balls re motions for summary judgement against commission recipients	.40	88.00
9/29/20	JAB	Draft motion to extend deadlines; Draft amended complaint for Glenda Johnson	.90	261.00
9/30/20	JAB	Coordinate recording of deeds; Review tax parcel numbers	.90	261.00

TOTAL PROFESSIONAL SERVICES \$ 25,103.50
 Less Courtesy Discount \$ -2,510.35
NET PROFESSIONAL SERVICES \$ 22,593.15

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	69.20	20,068.00
Thomas E Goodwin	255.00	.90	229.50
Kassidy J Wallin	285.00	1.60	456.00
Michael S. Lehr	220.00	11.60	2,552.00
Jonathan A Collier	220.00	7.40	1,628.00
Jasmine Leonardi - Paralegal	150.00	.20	30.00
Amanda Bradley - Paralegal	140.00	1.00	140.00
TOTALS		91.90	\$ 25,103.50

COSTS ADVANCED

Date	Description	Amount
7/21/20	Green Filing - notice of stay	5.00
8/12/20	Simplifile - County Recording Fees	67.00
8/12/20	Simplifile - County Recording Fees	45.00
8/12/20	Court Documents, District Court	22.00

TOTAL COSTS ADVANCED \$ 139.00

TOTAL THIS INVOICE \$ 22,732.15

EXHIBIT B-3



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Salt Lake City, Utah 84111
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Wayne Klein
RaPower-3, LLC Receivership
KLEIN & ASSOCIATES, PLLC
P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 07/31/2020
Account No: 21868-00030
Statement No: 59784

Donald Reay, Reay Law, PLLP

Fees

		Hours	
07/01/2020	MML Proof, finalize, and file Deposition Plan.	0.20	44.00
	DCC Review filing in case re deposition plan.	0.20	70.00
07/15/2020	DCC Analyze issues re discovery and arguments raised in case.	0.40	140.00
07/29/2020	DCC Review and analyze responses to RFAs; emails exchanges re requested extension.	0.50	175.00
07/30/2020	DCC Read e-mail from MMLongson re discovery; analyze discovery; draft e-mail to receiver.	0.60	210.00
	For Current Services Rendered	1.90	639.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.70	\$350.00	\$595.00
Mitch M. Longson	0.20	220.00	44.00

Page No: 2
Statement Date: 07/31/2020
Account No: 21868-00030
Statement No: 59784

RaPower-3, LLC Receivership

Total Current Work	639.00
Previous Balance	\$4,307.27
Balance Due	<u>\$4,946.27</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 08/31/2020
Account No: 21868-00030
Statement No: 60022

Donald Reay, Reay Law, PLLP

Fees

		Hours	
08/03/2020	DCC	Review e-mail from receiver re responses to RFA's; telephone conference with receiver; analyze issues re same.	0.50 175.00
08/04/2020	DCC	Review and analyze discovery responses; identify follow up re same.	0.50 175.00
08/18/2020	MML	Review discovery responses to propose potential motion to compel to client; phone call with opposing counsel re document production.	1.40 308.00
	DCC	Analyze discovery; conference with MMLongson re discovery follow up needed; review e-mail from MMLongson re production issues in case; draft e-mail to receiver re status in case re production of documents.	1.00 350.00
08/20/2020	MML	Draft Cast and Chronology; correspond with opposing counsel re same.	1.30 286.00
	DCC	Review e-mail from MMLongson re cast and chron memo; review cast and chron; email exchange with MMLongson; read e-mail from MMLongson to opposing counsel.	0.60 210.00

Page No: 2
 Statement Date: 08/31/2020
 Account No: 21868-00030
 Statement No: 60022

RaPower-3, LLC Receivership

		Hours	
08/21/2020	DCC	Read e-mail from Don Reay.	0.20 70.00
08/24/2020	CAJ	Assess and add Defendant's document production to Ipro database for review; e-mails with MMLongson re same; update index of file re same.	0.40 62.00
	DCC	Read e-mail and link to documents; review documents re matter.	0.40 140.00
08/25/2020	MML	Review documents produced by Reay; draft e-mail to client re deficiencies in discovery responses and document production and proposing course of action.	1.80 396.00
	DCC	Review e-mail from MMLongson re discovery; Draft e-mail to Wayne Klein re discovery issues.	0.50 175.00
08/26/2020	CAJ	Prepare Reay production for transfer to Client; e-mails with MMLongson re same.	0.10 15.50
	DCC	Read follow up emails re documents produced in case.	0.20 70.00
08/28/2020	DCC	Read e-mail from Reay re updated discovery; read updated discovery.	0.20 70.00
08/31/2020	DCC	Read e-mail from receiver re discovery and case strategy; read spreadsheet re analysis of claims.	0.30 105.00
		For Current Services Rendered	9.40 2,607.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	4.40	\$350.00	\$1,540.00
Cortney A. Jones	0.50	155.00	77.50
Mitch M. Longson	4.50	220.00	990.00

	Page No:	3
	Statement Date:	08/31/2020
RaPower-3, LLC Receivership	Account No:	21868-00030
	Statement No:	60022

Total Current Work	2,607.50
Previous Balance	\$4,946.27
Balance Due	<u>\$7,553.77</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 09/30/2020
Account No: 21868-00030
Statement No: 60391

Donald Reay, Reay Law, PLLP

Fees

		Hours	
09/29/2020			
DCC	Provide direction to MMLongson re follow up tasks in case.	0.20	70.00
MML	Draft discovery meet and confer letter to Reay.	1.40	308.00
09/30/2020			
DCC	Read file and draft e-mail to MMLongson re follow up research needed for discovery issues; read e-mail from MMLongson; legal research re issues in case re possible defenses; conference with MMLongson re same; draft e-mail to receiver re governmental claim limitations.	1.60	560.00
MML	Finish drafting meet and confer discovery letter to Reay; legal research re joint defense and fraudulent conveyances; draft e-mail to DCCastleberry re same.	2.70	594.00
	For Current Services Rendered	5.90	1,532.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.80	\$350.00	\$630.00
Mitch M. Longson	4.10	220.00	902.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 09/30/2020
Account No: 21868-00030
Statement No: 60391

Expenses

Computer Research Westlaw	25.37
Total Expenses	<u>25.37</u>
Total Current Work	1,557.37
Previous Balance	\$7,553.77

Payments

09/28/2020	Payment Received Wayne Klein Receiver for RaPower-3 Check # 1139	-4,307.27
	Balance Due	<u>\$4,803.87</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 07/31/2020
Account No: 21868-00020
Statement No: 59783

Heideman and Associates

Fees

		Hours	
07/15/2020			
DCC	Analyze issues re discovery and arguments raised in case.	0.30	105.00
07/21/2020			
DCC	Read e-mail from opposing counsel; e-mail exchange with MMLongson re discovery request.	0.20	70.00
07/22/2020			
DCC	Follow up re requests re discovery with MMLongson; review e-mail from MMLongson re same.	0.40	140.00
	For Current Services Rendered	0.90	315.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.90	\$350.00	\$315.00
Total Current Work			315.00
Previous Balance			\$3,089.00
Balance Due			<u>\$3,404.00</u>

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 07/31/2020
Account No: 21868-00020
Statement No: 59783

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

Page No: 1
Statement Date: 08/31/2020
Account No: 21868-00020
Statement No: 60021

Heideman and Associates

Fees

		Hours	
08/28/2020	DCC Read discovery responses; read follow up emails from CAJones and MMLongson re same.	0.60	210.00
08/29/2020	DCC Read and analyze documents; draft e-mail to receiver re discovery responses.	0.50	175.00
08/31/2020	CAJ Assess and add Justin Heideman's document production to Ipro database for attorney review; analyze and address bates number gap with Wendy Poulson; update DCCastleberry re same.	1.00	155.00
	DCC Read emails from MMLongson and CAJones re document production.	0.20	70.00
	For Current Services Rendered	<u>2.30</u>	<u>610.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.30	\$350.00	\$455.00
Cortney A. Jones	1.00	155.00	155.00

Page No: 2
Statement Date: 08/31/2020
Account No: 21868-00020
Statement No: 60021

RaPower-3, LLC Receivership

Total Current Work	610.00
Previous Balance	\$3,404.00
Balance Due	<u>\$4,014.00</u>

Taxpayer ID # 84-1395129



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P.O. Box 1836
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Page No: 1
Statement Date: 09/30/2020
Account No: 21868-00020
Statement No: 60389

Heideman and Associates

Fees

		Hours	
09/01/2020	MML Review documents produced by Heideman.	1.80	396.00
09/02/2020	CAJ E-mails with MMLongson re providing Client with Heideman productions.	0.20	31.00
	MML Analyze issues re AEO designation to Heideman's production.	0.20	44.00
	DCC Read e-mail from MMLongson re AEO designation and follow up re same; read email from opposing counsel re link to documents and follow up re same.	0.50	175.00
09/11/2020	CAJ Assess and add Justin Heideman's supplemental document production to Ipro database for attorney review; analyze and address bates number gap with Wendy Poulson.	0.50	77.50
	DCC Read email from CAJones re gaps on documents.	0.20	70.00
09/14/2020	CAJ Assess and add Justin Heideman's production of missing bates numbers to Ipro database for attorney review; e-mail updating DCCastleberry re same.	0.20	31.00

Page No: 2
 Statement Date: 09/30/2020
 Account No: 21868-00020
 Statement No: 60389

RaPower-3, LLC Receivership

		Hours	
DCC	Read e-mail from CAJones re documents.	0.20	70.00
09/24/2020			
MML	Review and analyze documents produced by Heideman, including pleadings in tax court case, correspondence, and legal invoices; legal research re indirect benefits and identity of interest in fraudulent transfer avoidance cases.	2.20	484.00
09/25/2020			
MML	Review emails produced by Heideman.	0.50	110.00
09/29/2020			
DCC	Provide direction to MMLongson re follow up tasks in case.	0.20	70.00
09/30/2020			
MML	Review and analyze discovery responses from Heideman; begin draft letter summarizing deficiencies re same.	2.80	616.00
	For Current Services Rendered	9.50	2,174.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.10	\$350.00	\$385.00
Cortney A. Jones	0.90	155.00	139.50
Mitch M. Longson	7.50	220.00	1,650.00

Expenses

Computer Research Westlaw	91.71
Total Expenses	91.71

Total Current Work 2,266.21

Previous Balance \$4,014.00

Payments

09/28/2020	Payment Received Wayne Klein Receiver for RaPower-3 Check # 1139	-3,089.00
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Page No: 3
Statement Date: 09/30/2020
Account No: 21868-00020
Statement No: 60389

RaPower-3, LLC Receivership

Balance Due

\$3,191.21

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 07/31/2020
Account No: 21868-00010
Statement No: 59782

Snell & Wilmer

Fees

		Hours	
07/21/2020			
DCC	Read order allowing receiver to consummate settlements.	0.20	70.00
07/22/2020			
DCC	Review emails and documents from receiver re order re settlement; follow up re same; telephone conference with court clerk re registry funds; review follow up emails re same.	0.70	245.00
07/30/2020			
DCC	Review file and review order; legal research re final order.	1.50	525.00
07/31/2020			
DCC	Telephone conference with receiver re follow up re case.	0.20	70.00
	For Current Services Rendered	2.60	910.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	2.60	\$350.00	\$910.00

Total Current Work 910.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 07/31/2020
Account No: 21868-00010
Statement No: 59782

Previous Balance \$30,793.03

Balance Due \$31,703.03

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 08/31/2020
Account No: 21868-00010
Statement No: 60020

Snell & Wilmer

Fees

		Hours	
08/03/2020	DCC Telephone conference with Jeff Tuttle; review e-mail from receiver; telephone conference with receiver; draft e-mail to Jeff Tuttle and David Leta.	1.00	350.00
08/13/2020	DCC Telephone conference with David Leta re settlement and follow up re same.	0.20	70.00
08/14/2020	DCC E-mail exchanges with opposing counsel re settlement agreement; legal research re issues raised; e-mail exchanges with receive re issues; read follow up emails and draft e-mail to receiver re same.	1.50	525.00
08/17/2020	DCC Draft e-mail to David Leta re follow up in case.	0.20	70.00
	For Current Services Rendered	2.90	1,015.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	2.90	\$350.00	\$1,015.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 08/31/2020
Account No: 21868-00010
Statement No: 60020

Total Current Work	1,015.00
Previous Balance	\$31,703.03
Balance Due	<u>\$32,718.03</u>

Taxpayer ID # 84-1395129



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Page No: 1
Statement Date: 09/30/2020
Account No: 21868-00010
Statement No: 60388

Snell & Wilmer

Fees

		Hours	
09/02/2020	DCC Draft e-mail to David Leta re dismissal and prepare documents re same.	0.30	105.00
09/08/2020	DCC Read e-mail from David Leta and read edited motion.	0.20	70.00
09/16/2020	DCC Draft e-mail to receiver re latest communications from opposing counsel; read e-mail from receiver re same.	0.20	70.00
09/22/2020	DCC E-mail exchange with Chris Bayley; arrange for dismissal to be filed.	0.20	70.00
	For Current Services Rendered	0.90	315.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.90	\$350.00	\$315.00

Total Current Work 315.00

RaPower-3, LLC Receivership

Page No: 2
Statement Date: 09/30/2020
Account No: 21868-00010
Statement No: 60388

Previous Balance \$32,718.03

Payments

09/28/2020 Payment Received Wayne Klein Receiver for RaPower-3 Check # 1139 -30,793.03

Balance Due \$2,240.00

Taxpayer ID # 84-1395129

EXHIBIT B-4



VALUATION GROUP
 36 SOUTH STATE STREET, SUITE 500
 SALT LAKE CITY, UTAH 84111
 (801) 708-7700
 WWW.LONEPEAKVALUATION.COM

INVOICE

PRIVILEGED & CONFIDENTIAL

Federal ID No. 26-2104291

Wayne Klein, Receiver
 36 S State Street
 Suite 500
 Salt Lake City, UT 84111

Invoice Date: 08/03/2020
 Invoice No. 21448
 Page No. 1

Account No. 1481.000
 RE: United States v. RaPower-3, LLC, et al.

Fees

			Rate	Hours	
07/17/2020	CGO	Create schedule of payments to Stacy Curtis Snow	135.00	0.50	67.50
07/20/2020	CGO	Send spreadsheet of payments to Stacey Curtis Snow	135.00	0.25	33.75
	RAL	Review schedules and/or report	45.00	0.50	22.50
		For Current Services Rendered		1.25	123.75

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Robert Aldous, Staff	0.50	\$22.50
Cristian Gomez, Analyst	0.75	101.25

Total Current Work	123.75
Previous Balance	\$4,182.75
Balance Due	<u>\$4,306.50</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
123.75	708.75	0.00	1,417.50	2,056.50	0.00

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

LONEPEAK

VALUATION GROUP
 36 SOUTH STATE STREET, SUITE 500
 SALT LAKE CITY, UTAH 84111
 (801) 708-7700
 WWW.LONEPEAKVALUATION.COM

INVOICE

PRIVILEGED & CONFIDENTIAL

Federal ID No. 26-2104291

Wayne Klein, Receiver
 36 S State Street
 Suite 500
 Salt Lake City, UT 84111

Invoice Date: 09/01/2020
 Invoice No. 21720
 Page No. 1

Account No. 1481.000
 RE: United States v. RaPower-3, LLC, et al.

Previous Balance						\$4,306.50
Balance Due						<u>\$4,306.50</u>
Aged Due Amounts						
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>	
123.75	0.00	708.75	0.00	2,598.75	875.25	

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INVOICE

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Federal ID No. 26-2104291

Wayne Klein, Receiver
 36 S State Street
 Suite 500
 Salt Lake City, UT 84111

Invoice Date: 10/01/2020
 Invoice No. 21937
 Page No. 1

Account No. 1481.000
 RE: United States v. RaPower-3, LLC, et al.

Previous Balance \$4,306.50

Payments

09/24/2020 Payment received - Thank you -4,182.75

Balance Due \$123.75

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	123.75	0.00	0.00	0.00	0.00

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