

EXHIBIT B-1

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
October 1, 2020 to December 31, 2020

Date	Worker	Hours	Rate	Amount	Description	Category
10/1/2020	WK	0.6	250.00	150.00	Call with Delta locksmith on requests by others for access, notes of call; email broker and R. Greathouse (.5); call with R. Greathouse on access to Oasis, contents at Abraham property (.1).	Asset Recovery
10/1/2020	WK	2.1	250.00	525.00	Review new account records from LaGrand and Randale; evaluate compliance with order on records; draft declaration, send for review.	Investigation
10/1/2020	WK	2.8	250.00	700.00	Review Findings and Conclusions for findings on insolvency and "at risk" funds; send evidence on insolvency to J. Balls; send request to Lone Peak for analysis (2.2); begin gathering information requested by criminal investigators (.6).	Litigation
10/2/2020	WK	0.6	250.00	150.00	Respond to broker on sale of equipment and homes and the timetable for selling assets; email HOA for California condo on hole in ceiling.	Asset Disposition
10/2/2020	WK	1.1	250.00	275.00	Respond to M. Lehr on mediation for Ina Newman, what issues to address in advance (.2); notes of Delta property takeover (.9).	Asset Recovery
10/2/2020	WK	2.3	250.00	575.00	Work gathering information, preparing response for criminal investigation.	Litigation
10/5/2020	WK	0.6	250.00	150.00	Call with T. Belchak; respond to interested property buyer; respond to L. Mathews on results of estate sale (.4); call with T. Belchak to set meeting (.1); get order approving sale of Elk Ridge, notify broker (.1).	Asset Disposition
10/5/2020	WK	0.2	250.00	50.00	Call with water special services district on water service for Oasis, notes of call (.1); respond to M. Lehr on mediation topics for Ina Newman (.1).	Asset Recovery
10/5/2020	WK	6.3	250.00	1,575.00	Review letter from NSDP and bank records from LaGrand and Randale Johnson; revise declaration on compliance by LaGrand and Randale, finalize declaration, send with comments to M. Lehr.	Investigation
10/5/2020	WK	0.3	250.00	75.00	Reconcile bank statements; deposit and log settlement payments.	Financial analysis
10/6/2020	WK	4.7	0.00	0.00	Travel to Delta and return. (Time not billed.)	Asset Recovery

10/6/2020 WK	7.5	250.00	1,875.00	Meet with listing broker regarding strategy for selling Millard properties, results of estate sale, process to follow for court approval of property sales (1.9); visit property in Abraham with T. Belchak; discuss sales of personal property and metal, inventory threaded pipe; check propane levels and home condition (2.3); visit Oasis warehouse, secure garage door; visit with R. Greathouse on his interest in pipe, structures (1.8); notes of visit to various Millard properties, send updates to L. Mathews, email J. Balls on selling Plaskolite lenses (1.5).	Asset Recovery
10/7/2020 WK	1.1	250.00	275.00	Call with R. Greathouse on buying pipe, greenhouse structure; email broker with instructions (.2); review and sign closing documents for Elk Ridge home (.4); participate in virtual closing and signing deed for Elk Ridge home (.4); respond to potential buyer of Sherwood Shores home (.1).	Asset Disposition
10/7/2020 WK	0.8	250.00	200.00	Order propane for Abraham home; research locksmiths for Payson properties; verify receipt of keys to Millard broker; pay Payson HOA dues; arrange locksmith for Payson (.5); call with Marina Johnson about account frozen by bank, notes of call (.3).	Asset Recovery
10/7/2020 WK	0.1	250.00	25.00	Read emails from S. Paul on bank records of Randale Johnson at Mtn. America C.U.; transfer of funds by LaGrand to Fidelity retirement account for his wife.	Investigation
10/7/2020 WK	0.3	0.00	0.00	Deposit and log settlement payments (.1); pay 2018 tax filing fee (.2). (Time not billed.)	Financial analysis
10/7/2020 WK	2.2	250.00	550.00	Review financial analysis for XSun and Cobblestone, send explanation to J. Balls; research stock sales (.7); read legal analysis by D. Castleberry on joint defense agreement for Reay and Heideman; read court cases; prepare response and create diagram showing how structures of transactions differed; read D. Castleberry letters to Heideman and Reay on discovery deficiencies (1.5).	Litigation
10/8/2020 WK	0.3	250.00	75.00	Read listing agreements for Millard properties, send comments to L. Mathews; review and approve MLS input data for 3 properties.	Asset Disposition
10/8/2020 WK	1.8	250.00	450.00	Read email from Parr Brown on Gleaves discovery response, find documents; call with M. Lehr on changes to our discovery response (1.7); emails with D. Castleberry and M. Lehr on Heideman discovery production and Receiver's claims against Heideman and Reay (.1).	Asset Recovery
10/9/2020 WK	3.6	0.00	0.00	Travel to Payson condo and Payson home; return. (Time not billed.)	Asset Recovery
10/9/2020 WK	4.4	250.00	1,100.00	Meet locksmith, get access to Payson condo and homes; take inventory and pictures (3.7); deliver new keys to listing brokers; attempt to deliver paintings to S. Paul; email S. Paul on paintings (.7).	Asset Recovery

10/9/2020 WK	1.6	250.00	400.00	Read Receiver's proposed discovery response to NSDP; search for documents to product; send redline of response and documents to J. Balls.	Litigation
10/12/2020 WK	0.5	250.00	125.00	Review and sign MLS property summaries for Millard properties, respond to L. Jones on actions to take on Payson home; call with R. Greathouse on skidster.	Asset Disposition
10/12/2020 WK	0.7	250.00	175.00	Read draft discovery requests to Plaskolite, send comments to J. Balls (.4); read draft amended complaint against NSDP, send comments to J. Balls (.3).	Asset Recovery
10/13/2020 WK	1.0	250.00	250.00	Review, sign MLS listing data forms for 5 properties, get information on water tank repairs for Abraham home, respond to broker; revise property list for report; email on listing agreement (.7); gather information for report on Elk Ridge sale (.3).	Asset Disposition
10/13/2020 WK	1.8	250.00	450.00	Review hardship affidavit for Matt Shepard, VA disability, and request by S. Paul for dismissal (.2); pay Elk Ridge utility bill, sign up for Payson utilities (1.1); meet with S. Paul (deliver paintings, discuss settlement framework for M. Shepard (.5).	Asset Recovery
10/13/2020 WK	0.7	250.00	175.00	Review new bank statements from LaGrand and Randale Johnson, update chart of accounts; trace transfers from Fidelity (.2); read Randale Johnson response to Receiver declaration, reply to S. Paul on reasons Receiver disagrees (.5).	Investigation
10/13/2020 WK	0.1	0.00	0.00	Deposit, record settlement payment and proceeds from sale of personal property. (Time not billed.)	Financial analysis
10/13/2020 WK	0.3	250.00	75.00	Read response from S. Paul on Glenda Johnson's claim re: how interest earned on bank account was expended, respond to S. Paul (.1); call with D. Castleberry on attorney-client privilege claim by Heideman and Reay (.2).	Litigation
10/14/2020 WK	2.8	250.00	700.00	Read, sign listing agreement for Millard properties; read recommended plan for repairs and selling personal property for Payson home, respond with instructions; notify appraisers to perform appraisals on Payson home (.9); review listing agreement for Payson home, respond to broker on changes needed (1.0); work on notice of property sale report for Elk Ridge property, send to M. Lehr for review (.9).	Asset Disposition
10/14/2020 WK	0.3	250.00	75.00	Read discovery response by Gleaves, send comments to M. Lehr on strategy.	Asset Recovery
10/15/2020 WK	0.9	250.00	225.00	Emails with L. Jones on Payson home; sign revised listing agreement, complete property condition disclosure (.7); call with R. Greathouse on skidster, Sherwood home, pipe and I-beams (.2).	Asset Disposition

10/15/2020 WK	1.7	250.00	425.00	Review insurance information on properties, send information to Nelson Snuffer with queries; call with insurance agent to get new policies for Millard and Payson properties; pay for Abraham well repair (.9); second call with insurance agent on warehouse coverage, send pictures of building (.4); call with J. Balls on problems with recordation of deeds from Glenda Johnson, need for corrected title (.1); review bid for repairs at California condo, authorize work; call with State Farm, confirm insurance, make payment; cancel insurance on Elk Ridge property (.3).	Asset Recovery
10/15/2020 WK	2.5	250.00	625.00	Read comments from M. Lehr on legal strategy on Gleaves discovery, respond (.1); work on response to U.S. Treasury agents (2.4).	Litigation
10/16/2020 WK	1.3	250.00	325.00	Send down payment to California contractor for remodeling; respond to broker on project management (.2); review corrective deed for Millard properties, review and sign California Form PCOR (.2); call with California insurance agent for condo (2); check status of gas for Sherwood Shores home; emails with California broker, pay project management fee, review insurance quote for California condo, complete insurance application, send payment (.7)	Asset Recovery
10/16/2020 WK	3.5	250.00	875.00	Gather documents, work on memo to Treasury agent.	Litigation
10/19/2020 WK	0.4	250.00	100.00	Review, respond to emails on insurance for California condo, Dominion Energy (Delta home), Payson home listing (.3); read, sign project management agreement for California condo, respond to broker (.1).	Asset Recovery
10/19/2020 WK	0.1	0.00	0.00	Deposit, log settlement payment. (Time not billed.)	Financial analysis
10/19/2020 WK	4.0	250.00	1,000.00	Revise and edit part 1 of memo to Treasury agent, send part 1 and exhibits (1.3); research issues and liens filed by Glenda Johnson and Anstram; prepare memo to Treasury agent; finish and send memo and exhibits (2.7).	Litigation
10/20/2020 WK	0.3	250.00	75.00	Call with listing broker for Payson condo on repairs, furniture; notes of call; review and sign listing agreement.	Asset Disposition
10/20/2020 WK	3.9	250.00	975.00	Prepare quarterly financial summary; work on quarterly report.	Status Report
10/21/2020 WK	0.8	250.00	200.00	Read agreement for inspection of Payson condo, send inquiry; additional emails on inspection, review letter allowing sharing of report, accept agreement and send payment (.4); respond to L. Jones on pump/well at Payson home (.2); respond to L. Mathews on appraisal status, well found on 40-acre property (.2)	Asset Recovery
10/21/2020 WK	1.7	250.00	425.00	Work on status report.	Status Report
10/21/2020 WK	0.7	250.00	175.00	Call with DOJ attorneys.	Litigation
10/22/2020 WK	3.4	250.00	850.00	Work on status report; finish first draft; revise and edit report.	Status Report

10/22/2020 WK	0.9	250.00	225.00	Call with Summit Realty, approve new carpet, paint, smoke detectors, toilets for Payson condo (.2); emails with agent for Payson home; emails with agent for Millard properties on water rights and repairs, research DSC LLC, selling furniture; read inspection report for Payson condo; pay invoices for Payson home paint, well; email N. Lewis on returned check for settlement payment.	Asset Recovery
10/22/2020 WK	0.2	250.00	50.00	Email S. Paul on settlement terms for Matt Shepard.	Litigation
10/23/2020 WK	0.6	250.00	150.00	Respond to potential bidder for Oasis warehouse, give information on property (.2); call with Vern Meyer on Payson appraisal; email L. Jones (.2); respond to Millard newspaper on status of property sales (.2).	Asset Disposition
10/23/2020 WK	1.5	250.00	375.00	Review new records showing source of Randale Johnson income, compare to Church donation records (.3); find Randale Johnson bank records, create summary of income by year--showing receivership income vs. other sources; add comparison to Church contributions; begin drafting letter to Church requesting return of donations.	Investigation
10/23/2020 WK	0.4	250.00	100.00	Finish revising and editing status report; send to E. Healy Gallagher and M. Lehr for comments.	Status Report
10/23/2020 WK	0.6	250.00	150.00	Respond to G. Shepard and S. Paul on calculating offsets from BFS against judgment amount for Shepard.	Litigation
10/24/2020 WK	0.4	250.00	100.00	Work on letter to Church of Jesus Christ seeking return of contributions.	Investigation
10/26/2020 WK	0.3	250.00	75.00	Review utility bills from Glenda Johnson for Oasis warehouse, respond on Receivership not paying the bills.	Asset Recovery
10/26/2020 WK	0.2	250.00	50.00	Finalize and send letter to Church requesting return of donations.	Investigation
10/26/2020 WK	0.4	250.00	100.00	Review and pay utility bills for Oasis, Abraham, Sherwood (.2); deposit and log settlement payments (.1); review insurance documents for California condo and transfer of water rights in Millard (.1).	Case Administration
10/26/2020 WK	0.4	250.00	100.00	Call with DOJ on corrections needed for status report.	Status Report
10/26/2020 WK	2.1	250.00	525.00	Review discovery request by Reay; begin response; research XSun transactions; respond to J. Balls on XSun.	Litigation
10/27/2020 WK	0.7	250.00	175.00	Read update on repairs for Payson condo, respond with instructions, pay invoice (.3); update from L Jones on Payson home inspection, furniture sales, sprinklers, skidsters, cleaners, MLS data, drilling; respond; issue replacement check for painter; contact R. Greathouse on skidster (.4).	Asset Disposition
10/27/2020 WK	0.4	250.00	100.00	Work on Anstram report and recommendation.	Investigation
10/27/2020 WK	0.4	250.00	100.00	Analyze, pay property taxes for Millard County properties; send tax notices to S. Paul for four properties.	Financial analysis

10/28/2020 WK	0.2	250.00	50.00	Call with R. Greathouse on forklifts for skidster, offer status on properties; review report of asset sales at Payson condo, respond.	Asset Disposition
10/28/2020 WK	0.4	250.00	100.00	Review changes by M. Lehr, create redline with new changes; finalize and send for filing.	Status Report
10/28/2020 WK	4.2	250.00	1,050.00	Review pre-June 2012 transactions in XSun accounts, send to J. Balls with comments (.5); read case on privilege for Receiver counsel to share information with conflict counsel (.1); Call with D. Castleberry on Reay discovery responses, who to depose, conflicts by Reay (.7); create list of Receivership documents available to produce, send to D. Castleberry (1.0); review draft MSJ for Jones, review files, find information to include, create redline (1.9).	Litigation
10/29/2020 WK	1.5	250.00	375.00	Call with property inspector for Payson home; notes of call, respond to listing agent; call with R. Greathouse on vehicles, equipment; notes of call (.4); read inspection report for Payson home, list repairs needed and repairs to wait on (.7); extended call with L. Jones on repairs to make at Payson home, notes of call (.4).	Asset Disposition
10/29/2020 WK	0.4	250.00	100.00	Read final report version, create redline with additional changes; sign and send for filing.	Status Report
10/29/2020 WK	2.4	250.00	600.00	Prepare redline of MSJ motion to Jones; research sources of evidence to include; send redlines and supporting evidence to J. Balls with comments.	Litigation
10/30/2020 WK	0.7	250.00	175.00	Read title report for Payson condo, respond to broker; email J. Dunn on whether judgment against Glenda Johnson is recorded against property (.3); read appraisal for Payson home, send to broker; pay invoices; update property status report (.4)	Asset Disposition
10/30/2020 WK	2.5	250.00	625.00	Review Johnson depositions for testimony about registration of securities; check database at Utah Division of Securities and SEC (1.6); call with M. Lehr on MSJ, send documents on sources of Cobblestone deposits (.2); review changes to draft declaration in support of MSJ, make changes, sign and send; prepare declaration for Trudy Shepherd (.7).	Litigation
11/2/2020 WK	0.8	250.00	200.00	Review Millard County appraisal, pay invoice; send report to L. Mathews; revise property report exhibit (.6); prepare property condition disclosure for Payson condo (.2).	Asset Disposition
11/2/2020 WK	1.1	250.00	275.00	Log settlement payments, review and pay multiple invoices for utilities; reconcile bank statements; review property tax notice.	Case Administration

11/2/2020 WK	2.9	250.00	725.00	Read emails from D. Castleberry on documents produced by Reay in discovery; read Heideman letter; download filed MSJ for Jones & Shepherd; review discovery produced by Heideman; call with M. Lehr on jury trial right and Elk Ridge notice of sale status; review discovery documents from Reay, send comments to D. Castleberry.	Litigation
11/3/2020 WK	5.6	250.00	1,400.00	Work on Report and Recommendation for Anstram liens; retrieve information from Hamblin deposition.	Investigation
11/4/2020 WK	2.3	250.00	575.00	Review offers for HD4606-2, respond to broker with instructions on counteroffer (.5); call with T. Belchak on offers for tower property (.1); disposition of pipe and other assets; respond to broker on 4606-2; read offer for HD 3511-1, sign and send (.3); read, sign offer and counteroffer for 4606, respond to broker; emails with broker (.2); draft motion to sell 3511; create auction procedures and proposed order (1.2).	Asset Disposition
11/4/2020 WK	0.4	250.00	100.00	Work on Anstram report and recommendation.	Investigation
11/4/2020 WK	1.6	250.00	400.00	Call with DOJ (.3); read and respond to emails from D. Castleberry on plans for Reay deposition, what information to look for in emails; work on email review (1.3).	Litigation
11/5/2020 WK	1.6	250.00	400.00	Email DOJ seeking approval for sales of 2 Delta properties; revise motion to sell 3511, auction procedures, proposed order, send to M. Lehr with comments (1.0); read Nyman appraisal of Payson home, pay invoice, send to broker with comments (.3); respond to potential buyer of properties on bidding process (.3).	Asset Disposition
11/5/2020 WK	4.0	250.00	1,000.00	Review Reay emails; print and highlight key emails.	Litigation
11/6/2020 WK	0.7	250.00	175.00	Read emails from L. Jones on work needed for Payson home; review and pay invoices; respond to L. Jones.	Asset Disposition
11/6/2020 WK	0.9	250.00	225.00	Review settlement offer from Chase Bank; review files; review records on piano purchase, send request to S. Paul on location of piano.	Asset Recovery
11/6/2020 WK	1.3	250.00	325.00	Review Reay emails; print and highlight key emails.	Litigation
11/9/2020 WK	0.5	250.00	125.00	Email L. Mathews on status of Abraham sale; read appraisal for Payson home, respond to appraiser on invoice amount; read documents for sale of 4606, buyer acceptance of Receiver counteroffer.	Asset Disposition
11/9/2020 WK	0.4	250.00	100.00	Review October account statements for Randale and LaGrand; respond to S. Paul on deficiency.	Investigation
11/9/2020 WK	0.7	250.00	175.00	Deposit and log revenue; update settlement log; review and pay bills for HOA, utilities, insurance.	Financial analysis

11/9/2020 WK	3.1	250.00	775.00	Review Brennan files, review draft MSJ; research insolvency records for Solco, create redlines of motion and declaration; sign and send with comments (1.8); research deposition of Neldon Johnson for 6/28/17; send to J. Balls with comments (.2); work reviewing Reay emails; print and highlight key emails (1.1).	Litigation
11/10/2029 WK	1.6	250.00	400.00	Respond to email from L. Jones on appraisal and pricing of Payson home; pay Payson condo HOA fee; draft motion to sell 4606, send for filing; get filed motion for sale of 3511, send to broker (1.5); review lien filed by Wings West; emails with title company (.1).	Asset Disposition
11/10/2020 WK	0.2	250.00	50.00	Review Mountain America bank statements for Randale Johnson, respond to S. Paul.	Investigation
11/10/2020 WK	4.6	250.00	1,150.00	Review draft MSJ for Lynette Williams; emails with Lone Peak on duplicate payments; find 1099 forms, send to J. Balls with comments (.7); review Reay emails; print and highlight key emails; finish review; begin memo to D. Castleberry on contents of emails (3.9).	Litigation
11/11/2020 WK	0.9	250.00	225.00	Calls with R. Greathouse on vehicles, property sales; gather and send information; call on vehicles and trailer at Topaz and water well.	Asset Disposition
11/11/2020 WK	2.5	250.00	625.00	Review Chase credit card invoices for Costco, Home Depot, etc. found by Lone Peak; create list categorizing expenditures, send to J. Balls with explanation and suggested strategy.	Asset Recovery
11/11/2020 WK	3.4	250.00	850.00	Work on Anstram report and recommendation.	Investigation
11/11/2020 WK	0.2	250.00	50.00	Review, pay property taxes for Payson properties.	Financial analysis
11/11/2020 WK	1.3	250.00	325.00	Finish memo to Manning Curtis on Reay emails, send; respond on Reay objections to deposition, send copy of order denying Hamblin motion to quash.	Litigation
11/12/2020 WK	0.1	250.00	25.00	Read update from L. Mathews on equipment marketing.	Asset Disposition
11/12/2020 WK	1.5	250.00	375.00	Review DMV requirements for titles on vehicles whose ownership is unknown; review pictures and information from Sahara on 10 vehicles, determine value; update log of vehicle information; instruct Lone Peak on preparing DMV forms.	Asset Recovery
11/12/2020 WK	0.2	250.00	50.00	Log and deposit refund check; pay appraisal; review insurance invoice for home.	Financial analysis
11/12/2020 WK	0.8	250.00	200.00	Review hardship affidavit for L. Williams, respond to settlement offer (.6); call with D. Castleberry on location of Reay deposition (.2).	Litigation

11/13/2020 WK	0.3	250.00	75.00	Read inquiry from S. Paul on selling Oasis building and contents; send comments to DOJ.	Asset Disposition
11/13/2020 WK	0.8	250.00	200.00	Review draft settlement letter to Chase Bank, respond to J. Balls with comments; review draft subpoena to Plaskolite, respond with comments.	Litigation
11/16/2020 WK	2.5	250.00	625.00	Read emails from L. Mathews on status of equipment sales, respond (.2); review, sign forms for requests of vehicle titles for 10 vehicles (.9); call with T. Belchak on Anstram Energy, properties available for sale, appraisals (.4); review listing agreement for Payson home, respond to broker; send update on vehicles to S. Greathouse (.3); gather, send information to T. Belchak on properties (.4); call with R. Greathouse on hazardous materials at Topaz properties, buying hay feeder at Payson and steel and equipment at Oasis; call with M. Evans on listing Payson condo, decline short term rental (.3).	Asset Disposition
11/16/2020 WK	0.2	250.00	50.00	Record settlement payments, deposits; review and pay invoices.	Financial analysis
11/17/2020 WK	0.1	250.00	25.00	Email appraisers requesting go ahead with Payson condo; call with Lauren on HOA information; call with L. Jones on Payson microwave; email condo HOA on fees.	Asset Disposition
11/17/2020 WK	1.7	250.00	425.00	Call with C. Gomez on research tasks (.1); work on Anstram report and recommendation (.1.6).	Investigation
11/17/2020 WK	0.1	250.00	25.00	Pay invoice for Abraham cleaning; sign agreement for title report for Williams home.	Financial analysis
11/18/2020 WK	0.6	250.00	150.00	Emails on sale of hay feeder; review email on HOA financials for Payson condo; pay invoice for concrete repairs (.3); read update on Oasis building, sale of equipment; respond (.2); get update on repairs to California condo, respond; send interim construction payment (.1).	Asset Disposition
11/18/2020 WK	4.9	250.00	1,225.00	Work on Anstram report and recommendation.	Investigation
11/18/2020 WK	0.2	250.00	50.00	Call with DOJ on updates.	Litigation
11/19/2020 WK	0.6	250.00	150.00	Call with L. Mathews on equipment sales (.2); review offer on Topaz property, compare to appraisal, respond with reasons to decline offer; comments on listing price (.4).	Asset Disposition
11/19/2020 WK	1.3	250.00	325.00	Work on Anstram report and recommendation.	Investigation
11/19/2020 WK	1.1	250.00	275.00	Review draft Receiver response to Reay discovery requests; create redline, send signature page and comments to D. Castleberry; emails on identifying counsel for Heideman.	Litigation

11/20/2020 WK	0.5	250.00	125.00	Read email from L. Jones on Payson home status, respond (.1); call with T. Belchak on properties, suspicion of assets overseas, Greg Shepard, amounts of bid deposits (.3); review, pay invoice for Payson home electrical, get update on roof (.1).	Asset Disposition
11/20/2020 WK	3.6	250.00	900.00	Work on Anstram report and recommendation.	Investigation
11/20/2020 WK	1.5	250.00	375.00	Call with E. Healy Gallagher on Plaskolite (.3); notes of call; send email to J. Balls on information learned (.2); emails with D. Castleberry on counsel for Reay; emails with M. Lehr on settlement offers for Gleaves and mediation for Ina Newman (.4); read title report for L. Williams, compare to information in hardship affidavit; respond to J. Balls, pay invoice (.6).	Litigation
11/23/2020 WK	0.4	250.00	100.00	Respond to L. Jones on Payson work; research potassium cyanide, respond to S. Greathouse on disposition of hazardous waste.	Asset Disposition
11/23/2020 WK	0.4	250.00	100.00	Review files, review BFS judgment filing from M. Lehr; create redlines of motion, judgment; read updates on Gleaves, Ina Newman.	Asset Recovery
11/23/2020 WK	0.9	250.00	225.00	Work on Anstram report and recommendation.	Investigation
11/23/2020 WK	0.4	250.00	100.00	Deposit and log settlement payments; research PacifiCorp refund; pay invoices for work on Payson home; review emails with State Farm agent on policies.	Financial analysis
11/23/2020 WK	2.7	250.00	675.00	Review draft summary judgment motion for Scott Black, review file; create redlines of MSJ and declaration, send for filing (1.3); review MSJ, review files and sign declarations for Chaston, K. Newman, Manley, K. Smith, Scraggs, Roe, Hadderton (1.4).	Litigation
11/24/2020 WK	4.7	250.00	1,175.00	Work on Anstram report and recommendation.	Investigation
11/24/2020 WK	0.1	250.00	25.00	Review changes to BFS judgment requested by BFS, approve changes, respond to J. Balls.	Litigation
11/25/2020 WK	0.1	250.00	25.00	Respond to listing agent for CA condo on status of repairs.	Asset Disposition
11/25/2020 WK	0.2	250.00	50.00	Call with insurance agent on new policies for Payson and Abraham, send information.	Asset Recovery
11/25/2020 WK	4.3	250.00	1,075.00	Edit Anstram report and recommendation; include new recommendations, research amounts received by Glenda Johnson for real estate purchases; add list of false statements.	Investigation
11/25/2020 WK	0.6	250.00	150.00	Call with D. Castleberry on Reay legal issues, notes of items to discuss with DOJ.	Litigation

11/27/2020 WK	0.7	250.00	175.00	Read update from agent on California condo, respond on appraisals; review and pay utility bills (.2); draft bill of sale for press brake, revise bill of sale (.4); call with California agent on need for new water heater, blinds, approve additional work (.1).	Asset Disposition
11/27/2020 WK	0.6	250.00	150.00	Draft settlement agreement for Lynette Williams, send; respond to M. Lehr on deposing NSDP.	Asset Recovery
11/27/2020 WK	3.6	250.00	900.00	Work on Anstram report and recommendation.	Investigation
11/28/2020 WK	2.4	250.00	600.00	Work on Anstram report and recommendation.	Investigation
11/30/2020 WK	0.6	250.00	150.00	Respond to broker on listing price for California condo (listing price, seller name); explain court approval process; notify appraisers to start work (.4); respond to L. Mathews on equipment sales; read notice of additional State Farm cancellations (.2)	Asset Disposition
11/30/2020 WK	0.2	250.00	50.00	Calls with insurance agent on policies for four properties, send copies of policy declarations, appraisals.	Asset Recovery
11/30/2020 WK	1.6	250.00	400.00	Work on Anstram report and recommendation; finish, send to Parr Brown and DOJ with comments and requests for comments.	Investigation
11/30/2020 WK	0.2	250.00	50.00	Log and deposit settlement payments; pay HOA fee for California condo, Sherwood water bill.	Financial analysis
11/30/2020 WK	2.9	250.00	725.00	Review LPV analysis of payments to Kinsey and Clement(.1); respond to settlement offer by Gleaves, review amended settlement for Shane Luke, respond; email attorney on Griffin payment deficiencies (.4); begin preparing discovery responses to Jameson, North Star (2.4).	Litigation
12/1/2020 WK	1.8	250.00	450.00	Extended call with L. Jones on Payson home (furniture sales, comments by buyer agents, offer, research water rights (.5); create list, send terms for counteroffer (.5); call with L. Jones on new showing of Payson home (.2); read orders approving sales for 3511-1, 4606-2; set auction date, revise publication language, send for publication, send to broker (.6).	Asset Disposition
12/1/2020 WK	1.5	250.00	375.00	Analyze insurance quotes for 4 properties, respond to broker with request for coverage (.4); extended call with insurance agent on binding coverage for 4 properties (.4); review insurance policy, declarations, sign application, pay premium (.4) find, send pictures for Payson home, Abraham, and Sherwood to insurance agent; pay remodeling bill for Payson condo (.3).	Asset Recovery
12/1/2020 WK	0.1	250.00	25.00	Review, pay utility bills.	Financial analysis
12/1/2020 WK	0.2	250.00	50.00	Review changes to settlement agreement for L. Williams, respond with comments.	Litigation

12/2/2020 WK	1.7	250.00	425.00	Emails with broker on California condo on how title is recorded with L.A. County; email J. Balls on recording deficiency; call with L. Jones on Payson home (.1); review, sign listing agreement for California condo; calls with agent (.4); call with L. Jones on offers by Jensen, review of Rosado offer (.3); call with Calif. broker on how to describe seller in MLS documents (.2); review multiple listing forms for Calif. (.7).	Asset Disposition
12/2/2020 WK	1.0	250.00	250.00	Call with insurance agent on whether liability insurance was needed for properties, need for additional photos for Sherwood, Abraham; send to insurance agent (.3); get additional photos, send to insurance agent; call with agent, respond to broker (.3); review insurance policies for three properties; sign and send payment; emails with T. Belchak on title for belly dump trailer (.4).	Asset Recovery
12/2/2020 WK	0.1	250.00	25.00	Reconcile bank statements, record settlement payments.	Financial analysis
12/2/2020 WK	1.5	250.00	375.00	Lengthy call with DOJ (1.0); respond to M. Lehr on settlement terms for Gleaves (.1); notes of call with DOJ on Plaskolite (.4).	Litigation
12/3/2020 WK	2.7	250.00	675.00	Review new offers for Payson home, emails with broker; review appraisal of Payson condo; pay invoice, send appraisal to broker (.5); review, sign REPC for Payson home (.3); review, draft counteroffer for Sherwood home, respond to broker (.1); review offer for Sherwood, call with broker about appraisal condition (.3); get signed acceptance of offer for Payson home, respond to broker; update property log; review and sign REPC for 4805; review and sign REPC for Sherwood home (.4); work on draft motion to sell Payson home (1.1).	Asset Disposition
12/3/2020 WK	0.7	250.00	175.00	Gather, send information to the insurance agent; email broker requesting additional photographs (.3); get pictures of debris at Abraham home, send explanation to insurance agent on reason for dumpster (4).	Asset Recovery
12/3/2020 WK	3.0	250.00	750.00	Read Plaskolite discovery response, send comments to J. Balls (.6); review motion for summary judgment for T. Day and Independent Financial Services; call with J. Balls on Day, Lake, Williams (.3); draft settlement agreement for Gleaves, email DOJ seeking approval (.6); work on response to Jameson discovery requests; gather and scan documents to produce; send to M. Lehr (.9); read draft MSJ for Day & Independent Financial, create redlines, sign declaration; send with comments (.6).	Litigation

12/4/2020 WK	4.7	250.00	1,175.00	Review MLS listing for Payson condo, send to DOJ; complete seller disclosures (.2); work drafting motion for sale of the Payson home; finalize motion, publication motion, proposed orders; send to M. Lehr with exhibits (1.1); get signed acceptances of counteroffers for Sherwood, 4805; draft motion to sell Sherwood, 4805, send to M. Lehr; sign multiple offer "notice" for Payson condo (1.8); draft motion, auction procedures, proposed orders for 4805 (1.6).	Asset Disposition
12/4/2020 WK	0.2	250.00	50.00	Call with R. Greathouse on equipment sales, disposition of cyanide, newly found truck.	Asset Recovery
12/4/2020 WK	0.7	250.00	175.00	Review State Farm insurance notices, pay partial premium; review and pay utility bills; record deposits for equipment sales.	Financial analysis
12/4/2020 WK	1.1	250.00	275.00	Respond to J. Balls on Williams settlement agreement; revise agreement, send with comments (.2); draft motion to approve settlements, send to J. Balls with comments; review changes to settlement agreement for Gleaves, sign and send (.9).	Litigation
12/7/2020 WK	0.1	250.00	25.00	Call with California broker on problems with house numbering.	Asset Disposition
12/7/2020 WK	2.0	250.00	500.00	Call with J. Balls on settlement with S. Bowers (.1); get signed settlement agreement with Gleaves, update log; read and revise MSJ for Searcy, Welborn, Finkes, Turner, Bell Energy; find 1099 forms, sign and send declarations; update litigation log, send W-9 to Gleaves (1.6); create summary of litigation status, send to Parr Brown (.3).	Litigation
12/8/2020 WK	1.4	250.00	350.00	Read 3 offers for Payson condo, respond to broker on conditions and terms of counteroffer (.5); review MLS data sheet, photos for Calif. Condo, send to DOJ (.1); call with broker on offers for Payson condo (.2); get pictures for Oasis, Abraham properties, send to insurance agent (.1); call with broker on additional offers for Payson condo; draft and send information on terms for counteroffer; read and sign REPC to accept offer (.6)	Asset Disposition
12/8/2020 WK	1.0	250.00	250.00	Read order granting Shepard turnover motion, respond to M. Lehr (.5); review list of items sold at Payson home, respond to broker, get update on repairs, explain status; emails with M. Lehr on appraisals for Shepard home (.4); sign insurance forms for Abraham home (.1).	Asset Recovery
12/8/2020 WK	2.3	250.00	575.00	Review bank statements for Randale and LaGrand Johnson; calls with R. Greathouse and Delta fire chief on poison in semi-trailer; notes of call (.2); review new files, add information to report and recommendation on Anstram; research check register from Glenda Johnson for transactions related to four properties; finish and send redline to M. Lehr (2.1).	Investigation

12/8/2020 WK	2.1	250.00	525.00	Read order denying DOJ Rule 11 motion, comments to DOJ (.1); read MSJ motion for Kerr, review files, find 1099 forms; sign declaration, send (.4); find documents requested by Nelson Snuffer attorney, send to J. Balls with explanations on sources of documents (1.6).	Litigation
12/9/2020 WK	1.5	250.00	375.00	Read appraisal for Payson condo, send to broker; pay invoice; call with broker about 1031 concerns.	Asset Disposition
12/9/2020 WK	0.3	250.00	75.00	Review flash drive supposed to contain documents from Heideman; failed efforts to read data on flash drive.	Investigation
12/9/2020 WK	0.5	250.00	125.00	Read Parr Brown update on NSDP discovery, email Church of Jesus Christ on status of request for return of funds, send additional information to Church (.2); review list of defaults Parr Brown will seek, review files, send approval to J. Balls.	Litigation
12/10/2020 WK	0.8	250.00	200.00	Call with broker on offers for Payson condo, notes of call; read, sign new counteroffer on Payson condo (.2); get filed motion to sell Sherwood, send to broker (.1); research appraisers, send request for quotes; revise appraisal motion; call with appraisers (.5).	Asset Disposition
12/10/2020 WK	1.7	250.00	425.00	Call with M. Lehr on Anstram report and recommendation strategy; read changes suggested by M. Lehr; revise draft, send for finalization.	Investigation
12/10/2020 WK	0.4	250.00	100.00	Pay insurance premiums, log deposits; pay for electrical repairs; review notice of Millard County tax deficiencies for Glenda Johnson properties, send to Steven Paul.	Financial analysis
12/10/2020 WK	0.6	250.00	150.00	Research social security numbers for defendants where default is being sought, send to J. Balls (.5); read Nelson Snuffer motion to withdraw, send comments to M. Lehr (.1).	Litigation
12/11/2020 WK	0.8	250.00	200.00	Get quotes and resumes from appraisers for Shepard home, revise motion to appoint appraisers (.6); respond to L. Mathews on status of items remaining in Oasis warehouse; sign listing agreement for warehouse (.2).	Asset Disposition
12/11/2020 WK	4.7	250.00	1,175.00	Work reviewing documents provided by Heideman in discovery (2.1); call with DOJ on Nelson Snuffer withdrawal motion, email M. Lehr (.3); meet with Scott Black on possible settlement (1.1); draft and send settlement agreement (1.0); call with D. Castleberry on adequacy of Heideman discovery response (.2).	Litigation
12/11/2020 JS	0.1	120.00	12.00	Post updates on website.	Case Administration
12/14/2020 WK	1.2	250.00	300.00	Emails with broker on Payson condo; email appraisers (.2); draft motion for sale of Payson condo, send for filing (1.0).	Asset Disposition

12/14/2020 WK	0.7	250.00	175.00	Get signed settlement agreement for Black; revise motion to approve settlements; draft proposed order, send to J. Balls.	Asset Recovery
12/14/2020 WK	0.3	250.00	75.00	Read information from DOJ on Heideman's awareness of challenges to Kirton & McConkie memorandum; read draft response to NSDP motion to withdraw; create redline, send to M. Lehr for filing.	Litigation
12/15/2020 WK	0.7	250.00	175.00	Get two filed motions to sell, respond to J. Balls, send to brokers; update property log (.3); review title report for Payson condo, complete forms for closing (HOA, mortgage, name of seller) (.2); call with R. Creitz on offer for California condo, contacting appraisers (.2).	Asset Disposition
12/15/2020 WK	1.6	250.00	400.00	Emails with J. Balls on Williams settlement agreement, revisions to motion to approve settlements (.1); read terms of settlement offer for Greg Shepard, review home value and mortgage amounts, send recommendation to DOJ, send (1.0); emails with insurance broker, send pictures of warehouse, request further efforts to find insurer (.5).	Asset Recovery
12/15/2020 WK	1.0	250.00	250.00	Review Heideman discovery production; identify false statements by Shepard for possible use in settlement.	Litigation
12/16/2020 WK	1.1	250.00	275.00	Respond to L. Jones on how auction process will work for Payson home (.6); call with L. Mathews on inspection of Sherwood, FHA conditions for Abraham home, status of warehouse cleaning, sale and insurance (.2); find information on utility costs for warehouse send to L. Mathews; read, sign offer for HD 4648, update property status chart (.3).	Asset Disposition
12/16/2020 WK	1.3	250.00	325.00	Find information on Oasis building construction, create and send diagram of photos take to show angles; get more pictures from L. Mathews, send to insurance broker (.4); respond to S. Paul on settlement offer for Shepard; (.6); call with R. Greathouse on road grader, mustang; notes of call; email Terri Coombs (.3).	Asset Recovery
12/16/2020 WK	1.5	250.00	375.00	Update chart of LaGrand and Randale assets from current bank statements; email S. Paul on need for additional Zions bank statement; review Receiver declaration of non-compliance; begin drafting reply.	Investigation
12/16/2020 WK	2.2	250.00	550.00	Review MSJ for Lunn/Kahuna, Woodson, Howell; find 1099 forms, sign declarations (.9); conference with Ed Kinsey and his attorney re: settlement; discuss with J. Balls (1.3).	Litigation
12/16/2020 WK	1.9	250.00	475.00	Review MSJ for Plater, Payne, Bennett; search for copies of 1099 forms; sign and send declarations (.7); call with EHG on Shepard; notes of call (1.2).	Litigation
12/17/2020 WK	0.5	250.00	125.00	Respond to L. Mathews on Sherwood backup offer (.1); call with R. Greathouse on road grader, mustang; notes of call (.1); call with R. Creitz on offer for California condo, counteroffer, publication of notice (.3).	Asset Disposition

12/17/2020 WK	1.6	250.00	400.00	Call with Cameron Cropper on road grader, notes of call (.3); respond to NSDP on Shepard settlement terms, send to DOJ for comments (.8); respond to S. Paul on new questions (.4); review email on denial of insurance for Oasis warehouse, respond to broker on need for new insurer (.1).	Asset Recovery
12/18/2020 WK	4.5	250.00	1,125.00	Research newspaper in Santa Clarita for publication of legal notices, send inquiry; read offer for California condo, send list of items for counteroffer, notify DOJ (.8); read Nyman appraisal for Payson condo, send to J. Balls and broker; pay invoice; review filed motion for publication of Payson condo, sale of Payson home, send to brokers; revise motion for sale of Payson condo; send to J. Balls (.8); call with T. Belchak on auctions and offers for other properties (.4); read, sign offer for California condo (.3); review offer for Abraham house, call with broker, respond with terms for counteroffer (.5); get acceptance of offer on HD 4648; prepare motion for public sale (.4); review, sign offer for Abraham (.1); work on motion for sale of HD 4648 (.4); create chart showing status of property sales and motions for approval, send to Parr Brown (.8);	Asset Disposition
12/18/2020 WK	0.4	250.00	100.00	Work on reply filing re: Randale Johnson account records.	Investigation
12/18/2020 WK	0.1	250.00	25.00	Respond to J. Balls on summary judgment order granted on T. Shepherd, P. Jones.	Litigation
12/19/2020 WK	2.2	250.00	550.00	Work on reply filing re: Randale Johnson account records.	Investigation
12/21/2020 WK	2.0	250.00	500.00	Review signed acceptance of counteroffer for California condo, respond to broker on next steps; work drafting sale motion and motion for publication (1.0); read and sign buyer's counteroffer for Abraham home; revise motion to sell, send for filing (.9); review and sign MLS listing information for Payson condo (.1).	Asset Disposition
12/21/2020 WK	0.2	250.00	50.00	Emails with attorney for Church, draft new extended tolling agreement for Church; sign and send.	Asset Recovery
12/21/2020 WK	1.4	250.00	350.00	Work on reply filing re: Randale Johnson account records; review October 2020 account statement; finalize and send draft filing (1.2); research Greg Shepard role with energy West (.2).	Investigation
12/21/2020 WK	0.9	250.00	225.00	Deposit, log settlement payments; pay bills; confirm to K. Lawyer that payments are complete; renew corporate status for RaPower.	Financial analysis
12/22/2020 WK	0.3	250.00	75.00	Call with J. Balls on concern by Access Title on Wings West judgment for \$18 MM, deadline to file objections to Sherwood sale; review questions by J. Balls on HD 4648; create redline of motion with changes.	Asset Disposition

12/22/2020 WK	0.6	250.00	150.00	Read California appraisal report, pay invoice; get information on California escrow (.3); Asset Recovery call with insurance agent on insurance for warehouse, aspects of building; read insurance application, sign and send (.3).	
12/22/2020 WK	4.2	250.00	1,050.00	Review draft OSC motion re: Anstram report and recommendation, send comments to M. Lehr (2.0); review Heideman discovery production (2.2).	Litigation
12/23/2020 WK	2.1	250.00	525.00	Complete extensive seller disclosure forms for California condo, send to broker (1.2); get information on equipment sales, respond to L. Mathews on commissions (.2); review new sale addendum for Payson condo, revise motion for sale of Payson condo; revise motion, send to J. Balls; read appraisal for California condo, send to broker; pay invoice (.7).	Asset Disposition
12/23/2020 WK	0.2	250.00	50.00	Call with T. Belchak on properties, vehicle lien, address for Glenda Johnson, send information on properties.	Asset Recovery
12/23/2020 WK	4.0	250.00	1,000.00	Review documents produced by Heideman in discovery (3.6); call with DOJ (.4).	Litigation
12/24/2020 WK	0.2	250.00	50.00	Read order approving sale of Sherwood home, set auction date; revise publication language, send for publication, send order to broker.	Asset Disposition
12/24/2020 WK	3.7	250.00	925.00	Review documents produced by Heideman in discovery (3.5); review M. Lehr comments on reply re: Randale documents; create redline, send for filing (.2).	Litigation
12/28/2020 WK	1.1	250.00	275.00	Get confirmation of publication receipt for Sherwood; review and sign 24-page escrow agreement, send (.4); send Sherwood auction information to T. Belchak, send for web posting and create web section for real estate sales; send to multiple potential bidders (.6); read information from M. Lehr, review Hamblin dismissal motion in lawsuit against Glenda, respond with directions on changes to report and recommendation (.1).	Asset Disposition
12/28/2020 WK	0.8	250.00	200.00	Receive proceeds from equipment sales, pay commissions; receive settlement payments; pay California HOA fee, utilities.	Financial analysis
12/28/2020 WK	2.1	250.00	525.00	Review discovery documents from Heideman.	Litigation
12/29/2020 WK	1.5	250.00	375.00	Get filed motion to sell HD-4648, send to broker; email California broker on missing appraisal (.2); call with T. Belchak re: cleanup of warehouse, bidders on other properties (.3); call with J. Balls on sales orders for HD-4805, Payson home; set auction date, send order to broker, send for web posting (.4); get filed motions for sales of Payson condo, HD 4606; update logs, send to brokers (.6).	Asset Disposition
12/29/2020 WK	0.8	250.00	200.00	Send information to insurance agent on reasons for receivership, send copies of orders.	Asset Recovery

12/29/2020 WK	2.0	250.00	500.00	Review M. Lehr changes to Anstram report and recommendation, find exhibits showing service of orders on Hamblin (1.9); call with G. Mullett on status of case (.1).	Investigation
12/29/2020 WK	3.8	250.00	950.00	Read email from J. Balls on possible settlement structure for commission recipients, send comments for future settlement discussions (.6); finish review of discovery documents from Heideman, gather exhibits, send summary of findings to D. Castleberry (2.3); read revised OSC motion and proposed order, create redlines, respond to M. Lehr (.4); read issued order re: Randale financial records, compare to draft; respond to M. Lehr (.5).	Litigation
12/30/2020 WK	0.1	250.00	25.00	Respond to potential bidder on Sherwood, send appraisal and bid agreement; send appraisal report to J. Balls for distribution to potential bidders.	Asset Disposition
12/30/2020 WK	0.2	250.00	50.00	Pay utility bills, pay Payson HOA; log expenditures.	Financial analysis
12/30/2020 WK	1.3	250.00	325.00	Get filed Anstram report, OSC, send for web posting; download docket activity for past 90 days (.2); read Trudy Shepherd response to summary judgment motion, note items for response (1.0); call with D. Castleberry on discovery documents from Heideman and Reay, scheduling depositions (.1).	Litigation
12/31/2020 WK	0.1	250.00	25.00	Get publication order for Payson condo, update log of property status, respond to J. Balls on setting hearing.	Asset Disposition
12/31/2020 WK	0.4	250.00	100.00	Review Shepard hardship affidavit and mortgage information, respond to S. Paul requesting information and request to perform appraisal.	Asset Recovery
12/31/2020 WK	2.3	250.00	575.00	Review real estate files, work on narrative for quarterly status report	Status Report
12/31/2020 WK	1.9	250.00	475.00	Send comments to J. Balls on Trudy Shepherd opposition to summary judgment (.6); read proposal by NSDP counsel for discovery production, respond to M. Lehr with comments on specific issues raised by NSDP and suggestions on alternative litigation approaches (.9).	Litigation
Totals		295.6	71,687.00		

EXHIBIT B-2



January 15, 2021

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

Invoice: 890260
Client: 176390
Matter: 1

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Administration of Receivership Estate

Professional Services	\$ 17,023.50
Less Courtesy Discount	<u>\$ -1,702.35</u>
Net Professional Services	\$ 15,321.15
Total Costs Advanced	<u>\$ 175.00</u>
TOTAL THIS INVOICE	\$ 15,496.15



Invoice: 890260
 RaPower-3 Receivership
 Administration of Receivership Estate

January 15, 2021
 Client: 176390
 Matter: 1

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/01/20	MSL	Review and make comments to declaration of Receiver re LaGrand and Randale Johnson compliance with order re bank records	.50	110.00
10/06/20	MSL	Communication with Wayne Klein re declaration re Randale and LaGrand production of documents; Review and revise declaration; Review records produced by Randale from Mountain American Credit Union account; Coordinate filing of declaration	2.10	462.00
10/15/20	JAB	Review deeds from Millard county; Telephone conference with Millard County Recorder; Telephone conference with Wayne Klein; Telephone conference with Steven Paul; Draft corrective deeds; Email Wayne Klein re same	2.40	696.00
10/15/20	KJW	Attorney conference with Jeff Balls re fully executed water right deeds; Arrange for recording of same	.10	28.50
10/16/20	KJW	Internal correspondence re recorded deeds	.20	57.00
10/16/20	SD	Research at Utah Water Rights Division to identify, coordinate and summarize new uploaded information for water users into working files	.20	30.00
10/27/20	MSL	Review and revise eighth status report; Communication with Wayne Klein re same	1.20	264.00
10/28/20	AB	Review Los Angeles County recording requirements; Letter to Los Angeles County Clerk-Recorder enclosing grant deed (Newhall property) for recording	.30	42.00
10/29/20	MSL	Review and finalize eighth status report and exhibit; Communication with Wayne Klein re same; Coordinate filing re status report	.80	176.00
11/02/20	MSL	Review and revise notice of sale results re Elk Ridge home; Communication with Wayne Klein re notice; Coordinate filing re same	.50	110.00
11/05/20	MSL	Communication with Wayne Klein re property sale motion	.10	22.00
11/09/20	MSL	Review and revise motion for sale of property in Millard County; Review proposed order, appraisal and auction procedures re same; Communication with Wayne Klein re motion; Coordinate filing re same	1.00	220.00
11/12/20	MSL	Review and revise motion for public sale of real property; Review proposed order and exhibits re same; Coordinate filing re motion for public sale; Communication with Wayne Klein re same	.80	176.00
11/27/20	MSL	Draft request to submit for two motions re sale of property free and clear	.30	66.00
11/30/20	MSL	Review request to submit re property motions; Coordinate filing re same	.20	44.00
12/01/20	MSL	Communication with Wayne Klein re report on Glenda Johnson and liens; Review report; Review orders re sale of real property in Millard County; Communication with Wayne Klein re orders	.60	132.00
12/02/20	AB	Conference with Jeffery Balls re estimated timing for Los Angeles County Recorder to process documents; Review Los Angeles County Recorder site for additional information	.20	28.00
12/04/20	MSL	Review motion for approval for settlements; Communication with Wayne Klein re same	.20	44.00

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January 15, 2021
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Date	Tkpr	Description	Hours	Amount
12/07/20	MSL	Review and revise report and recommendation on property liens Glenda Johnson granted to Anstram Energy and violations of receivership order; Review docket and filings in Utah state court case Johnson v. Wings West for report; Review docket for report; Review order denying Rule 11 sanctions against Nelson Snuffer; Communication with Jeff Balls re order	3.90	858.00
12/08/20	MSL	Review and revise report and recommendation re Amstram liens including adding section re requirements and prohibitions of Receiver Order on interference with the Receiver; Communication with Wayne Klein re report	2.30	506.00
12/09/20	MSL	Review and revise report and recommendation re property liens and Anstram Energy; Review deposition transcripts of Preston Olsen and Roger Hamblin for report; Review docket in state court case involving Glenda Johnson and Wings West; Review contempt order re Glenda Johnson previous violations of Receivership Order	5.30	1,166.00
12/10/20	MSL	Research re authority of receivership court to issue sanctions such as flipping the burden of proof and entering default; Research re civil contempt procedures; Finalize revisions to report and recommendation re liens and Anstram Energy; Communication with Wayne Klein re report and plan moving forward related to Anstram; Communication with Wayne Klein re Nelson Snuffer motion to withdraw	5.30	1,166.00
12/11/20	JOH	Review various email correspondence and related documents	.40	148.00
12/11/20	MSL	Communication with Jon Hafen re receivership status and properties under investigation; Incorporate and revise quarterly report in response to comments from the Receiver; Finalize report for filing	3.50	770.00
12/14/20	MSL	Draft and revise response to Nelson Snuffer motion to withdraw; Review Corrected Receivership Order and filings related to motion to withdraw; Communication with Wayne Klein re same; incorporate changes to response by Wayne Klein; Coordinate filing re response	3.10	682.00
12/16/20	MSL	Correspond with Wayne Klein re order granting Nelson Snuffer's motion to withdraw and order re Randle's compliance with the Court's orders; Review orders	.30	66.00
12/16/20	MSL	Draft motion for order to show cause against Hamblin, Glenda Johnson, and Olsen; Review report and recommendation re same; Research re civil contempt and rule 65 of the Federal Rules of Civil Procedure	1.40	308.00
12/17/20	MSL	Draft motion for order to show cause against Hamblin, Johnson, and Olsen including section re notice and validity of order; Review depositions of Hamblin and Olsen for show cause motion; Review report and recommendation to incorporate into motion for order to show cause	7.40	1,628.00
12/18/20	MSL	Draft motion for order to show cause against Hamblin, Olsen, and Glenda Johnson including section re violations of CRO; Review report and recommendation re liens and Amstram Energy	2.90	638.00

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January 15, 2021
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Date	Tkpr	Description	Hours	Amount
12/21/20	MSL	Draft motion for order to show cause against Glenda Johnson, Hamblin, and Olsen including sections re violations and notice of CRO; Review and revise report and recommendation re liens filed by Anstram Energy and creation of Anstram; Communication with Wayne Klein re same; Research re authority to issue sanction of flipping burden	11.80	2,596.00
12/22/20	MSL	Communication with Wayne Klein re motion for order to show cause and notice updating the court re Randale's compliance with court orders	.30	66.00
12/23/20	MSL	Review and revise motion for order to show cause to incorporate changes and comments of Wayne Klein; Update citations in order to show cause; Review and revise report and recommendation re liens and Anstram to incorporate changes made in related motion for order to show cause; Review and compile exhibits in report and recommendation	2.40	528.00
12/24/20	MSL	Review and revise reply re Randale Johnson's compliance with Records Order; Review proposed order re same; Communication with Wayne Klein re reply; Legal Research re fungibility of money from one bank account to another for reply; Finalize reply and proposed order; Coordinate filing re same	2.00	440.00
12/28/20	MSL	Multiple communications with potential auction bidders for Millard County properties HD-3511-1 and HD-4606-2; Review and compile appraisals of properties and auction procedures for each property	.80	176.00
12/28/20	MSL	Review and revise report and recommendation and motion for order to show cause against Glenda Johnson, Roger Hamblin, and Preston Olsen including updating and revising citations and exhibit citations; Review deposition transcripts of Roger Hamblin and Preston Olsen re same; Communication with Wayne Klein re possible addition to report and recommendation	4.50	990.00
12/29/20	MSL	Revise report and recommendation and motion for order to show cause against Glenda Johnson, Roger Hamblin, and Preston Olsen re Hamblin's misstatements about reason he dismissed the lawsuit against Glenda Johnson; Compile exhibits for report and motion for order to show cause in advance of filing; Final review of report and motion for order to show cause; Draft proposed order for motion for order to show cause; Communication with Wayne Klein re same; Coordinate filling re report and motion for order to show cause and service upon Hamblin and Olsen	6.70	1,474.00
12/30/20	MSL	Communication with potential bidder on the Millard County properties; Communication with Wayne Klein re same	.50	110.00

TOTAL PROFESSIONAL SERVICES	\$ 17,023.50
Less Courtesy Discount	<u>\$ -1,702.35</u>
NET PROFESSIONAL SERVICES	\$ 15,321.15

Invoice: 890260
 RaPower-3 Receivership
 Administration of Receivership Estate

January 15, 2021
 Client: 176390
 Matter: 1

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jonathan O Hafen	370.00	.40	148.00
Jeffery A Balls	290.00	2.40	696.00
Kassidy J Wallin	285.00	.30	85.50
Michael S. Lehr	220.00	72.70	15,994.00
Sheryl Dirksen - Paralegal	150.00	.20	30.00
Amanda Bradley - Paralegal	140.00	.50	70.00
TOTALS		76.50	\$ 17,023.50

COSTS ADVANCED

Date	Description	Amount
10/27/20	Simplifile - County Recording Fees	65.00
10/29/20	Los Angeles County Clerk - recording fee (Newhall - Glenda Johnson)	110.00

TOTAL COSTS ADVANCED \$ 175.00

TOTAL THIS INVOICE \$ 15,496.15



January 15, 2021

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

Invoice: 890261
Client: 176390
Matter: 4

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Litigation

Professional Services	\$ 48,597.50
Less Courtesy Discount	<u>\$ -4,859.75</u>
Net Professional Services	\$ 43,737.75
Total Costs Advanced	<u>\$ 90.00</u>
TOTAL THIS INVOICE	\$ 43,827.75



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 Litigation

January 15, 2021
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 Matter: 4

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/01/20	JAB	Telephone conference with Jace Willard re motion for Elk Ridge property; Conference with Mike Lehr; Review declaration of Wayne Klein	.30	87.00
10/01/20	MSL	Communication with counsel for Ina Newman re deadlines, dispositive motions, and mediation; Communication with counsel for Nelson Snuffer re discovery requests; Communication with counsel for Gleaves Swearingen re discovery requests; Draft responses to Gleaves Swearingen requests for admission; Communication with Jeff Balls re Gleaves	5.80	1,276.00
10/02/20	JAB	Review correspondence from John Mertens; Review amended scheduling orders	.20	58.00
10/02/20	MSL	Communication with counsel for Ina Newman; Draft motion to amend scheduling order and proposed order; Communication with Wayne Klein re Ina Newman; Multiple communications with counsel for Gleaves Swearingen re discovery requests; Communication with Jeff Balls re discovery requests	2.30	506.00
10/04/20	MSL	Coordinate filing re stipulated motion to amend the scheduling order and proposed order	.30	66.00
10/05/20	JAB	Conference with Mike Lehr; Email Wayne Klein re Elk Ridge order	.30	87.00
10/05/20	MSL	Communication with Wayne Klein re Ina Newman mediation; Communication with Wayne Klein re declaration re LaGrand and Randale bank records	.30	66.00
10/07/20	JAB	Telephone conference with Monica Call re Plaskolite; Review correspondence from Wayne Klein; Draft discovery responses to Nelson Snuffer	2.60	754.00
10/07/20	MSL	Draft and revise responses to Discovery Requests from Gleaves Swearingen; Review initial disclosures by Gleaves; Research re good faith defense, merchant exception, voidable conveyances, and discovery objections.	4.30	946.00
10/08/20	JAB	Draft discovery responses to Nelson Snuffer; Conference with Mike Lehr re discovery responses; Email Wayne Klein re same; Draft discovery requests to Plaskolite, Nicholas Kontos, Robert Aulds, and Jean Armand; Telephone conference with Robb Jones re Kinsey	5.50	1,595.00
10/08/20	MSL	Draft and revise discovery responses to Gleaves Swearingen's first set of discovery requests; Communication with Wayne Klein re same; Review documents to be produced in response to requests; Communication with Wayne Klein and Manning Curtis re documents; Review discovery responses in Klein v. Heideman for production; Prepare and review documents for production; Finalize responses	4.10	902.00
10/09/20	JAB	Finalize discovery requests to Nicholas Kontos, Robert Aulds, and Jean Armand; Telephone conference with Monica Call; Correspond with Wayne Klein re Nelson Snuffer discovery responses; Finalize discovery responses to Nelson Snuffer; Email Mike Skolnick re same	1.50	435.00

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Date	Tkpr	Description	Hours	Amount
10/09/20	MSL	Review and finalize discovery responses to Gleaves Swearingen; Communication with Wayne Klein re discovery responses; Communication with Jeff Balls re same; Coordinate service of discovery responses; Review discovery responses to Nelson Snuffer	1.50	330.00
10/12/20	JAB	Draft motion to extend discovery deadlines for Paul Brennan; Email same to Steven Paul; Finalize amended complaint on Glenda Johnson	.50	145.00
10/12/20	MSL	Communication with Wayne Klein re Gleaves Swearingen discovery responses; Review Gleaves discovery responses; Communication with counsel for Gleaves	.40	88.00
10/13/20	JAB	Revise amended complaint against Glenda Johnson; Correspond with Wayne Klein re same; Revise discovery to Plaskolite; Email Monica Call re same; Email Paul Jones re settlement	1.10	319.00
10/14/20	JAB	Correspond with Paul Jones re Lynette Williams; Correspond with Wayne Klein re deeds	.40	116.00
10/14/20	MSL	Review Gleaves discovery responses; Review prior research re when an attorney client relationship is formed in Oregon and Utah; Communication with Wayne Klein re settlement with Gleaves	1.20	264.00
10/16/20	JAB	Draft motion to amend scheduling order for Kinsey; Email Robb Jones re same; Draft motion to amend scheduling order for Melvin Day; Email Steven Paul re same and corrected warranty deed	.80	232.00
10/19/20	JAB	Draft motion for summary judgment	.60	174.00
10/20/20	KJW	Internal correspondence re recorded deeds	.10	28.50
10/21/20	JAB	Draft motion for summary judgment	3.20	928.00
10/21/20	MSL	Communication with counsel for Gleaves re mediation	.20	44.00
10/22/20	JAB	Draft motion for summary judgment form; Research case law	3.10	899.00
10/22/20	MSL	Communication with Jeff Balls re summary judgment motion	.10	22.00
10/23/20	JAB	Draft motion for summary judgment	1.80	522.00
10/26/20	JAB	Draft motion for summary judgment	6.50	1,885.00
10/26/20	MSL	Communication with Jeff Balls re summary judgment motion research allowing collection against commission recipients	.30	66.00
10/27/20	JAB	Draft and revise motion for summary judgment	4.20	1,218.00
10/28/20	JAB	Draft and revise motion for summary judgment	.50	145.00
10/28/20	MSL	Review and revise motion for summary judgment to be filed against Paul Jones and Trudy Shepard; Communication with Jeff Balls re same	1.40	308.00
10/29/20	JAB	Draft and revise motion for summary judgment	5.40	1,566.00
10/29/20	MSL	Review motion for summary judgment against Paul Jones; Identify the facts where declaration from Receiver is required; Draft declaration; Communication with Wayne Klein re declaration	1.20	264.00
10/30/20	JAB	Draft summary judgment motion against Paul Jones and Trudy Shephard	5.50	1,595.00

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Date	Tkpr	Description	Hours	Amount
10/30/20	MSL	Communication with Wayne Klein re summary judgment motion and declarations in support of motions; Review and revise summary judgment motions focusing on citations; Review deposition transcripts of Glenda and Neldon Johnson for citation in summary judgment motion and declaration; Communication with Jeff Balls re summary judgment motion citation; Review appendix of evidence; Compile exhibits; Coordinate filing of summary judgment motions for Shephard and Jones	5.80	1,276.00
11/02/20	JAB	Telephone conference with Mike Skolnic; Revise motion for summary judgment; Review discovery documents to Nelson Snuffer	1.50	435.00
11/02/20	MSL	Communication with Jeff Balls re next steps in litigation with commission recipients; Communication with Wayne Klein re summary judgment filings and motion to strike jury demand	.50	110.00
11/03/20	MSL	Research re defendants right to a jury trial and time required for filing a motion to strike jury demand; Communication with Wayne Klein re same	1.20	264.00
11/06/20	JAB	Email Wayne Klein re Chase settlement offer; Call Steven Paul; Review fee application	1.10	319.00
11/07/20	JAB	Draft motion for summary judgment against Paul Brennan	2.90	841.00
11/09/20	JAB	Draft amended scheduling orders for Glenda Johnson, Randale Johnson, LaGrand Johnson, and Matthew Shepard; Telephone conference with Steven Paul; Finalize motion for summary judgment against Paul Brennan; Email Monica Call re Plaskolite discovery; Call Paul Jones; Telephone conference with Lynette Williams; Draft motion for summary judgment against Lynette Williams	3.90	1,131.00
11/10/20	JAB	Draft summary judgment motion against Lynette Williams; Email Wayne Klein re summary judgment motion; Review emails and documents from Wayne Klein re securities claims	1.70	493.00
11/11/20	JAB	Finalize motion for summary judgment for Lynette Williams; Draft notice of 30(b)(6) deposition to Plaskolite; Conference with Mike Lehr re deadlines; Review settlement offer from Lynette Williams; Email Wayne Klein re same	2.90	841.00
11/11/20	MSL	Communication with Jeff Balls re claims against insiders; Review deadlines in various cases	.50	110.00
11/12/20	JAB	Review correspondence from Wayne Klein re Williams settlement; Draft letter to Chase Bank re settlement	1.40	406.00
11/13/20	JAB	Finalize 30(b)(6) notice to Plaskolite; Email Wayne Klein re same; Email Wayne Klein re Chase Bank settlement; Revise motion to amend scheduling order and proposed scheduling order; Correspond with Steven Paul re same; Draft discovery responses to Richard Jameson; Conference with Mike Lehr re same; Email Monica Call re 30(b)(6)	5.10	1,479.00
11/13/20	MSL	Communication with counsel for Ian Newman re mediation and issue to be resolved through mediation; Review previous communications with Ian Newman's counsel re issues in litigation; Communication with Jeff Balls re same	.90	198.00
11/13/20	MSL	Communication with counsel for Gleaves Swearingen re mediation	.10	22.00

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Date	Tkpr	Description	Hours	Amount
11/13/20	MSL	Communication with Jeff Balls re discovery requests to Richard Jameson; Draft and revise discovery requests; Coordinate service of discovery requests; Communication with counsel for Jameson re discovery requests deadlines	1.70	374.00
11/16/20	JAB	Email Paul Jones re Lynette Williams settlement offer	.30	87.00
11/16/20	TEG	Review correspondence from Jeff Balls and correspond with title company to obtain title report; Review agreement with First American for title report	.80	204.00
11/18/20	JAB	Email First America Title re title report; Review scheduling orders; Draft joint status report for Glenda Johnson	.50	145.00
11/19/20	JAB	Email Steven Paul re joint status update	.20	58.00
11/19/20	MSL	Review and revise status report in Glenda Johnson litigation; Communication with Jeff Balls re same	.30	66.00
11/20/20	JAB	Correspond with Wayne Klein re title report for Lynette Williams property; Conference with Mike Lehr re mediations	.30	87.00
11/20/20	MSL	Communication with Wayne Klein re settlement with Gleaves and Ina Newman; Respond to communication with Gleaves and counsel for Ina Newman re settlement and mediation; Review previous settlement communications with Gleaves	.60	132.00
11/23/20	JAB	Draft motion for summary judgment against the Scott and Shauna Black; Draft motion for summary judgment against Carey Hadderton; Draft motion for summary judgment against Janet Roe; Draft motion for summary judgment against Joseph E. Scraggs; Draft motion for summary judgment against Kelvin Smith; Draft motion for summary judgment against Kirk Newman; Draft motion for summary judgment against Mark Manley; Draft motion for summary judgment against Steve Chaston; Email Monica Call re Plaskolite discovery; Call Steven Paul re joint status report; Email Mark Rose and David Parkinson	6.80	1,972.00
11/23/20	MSL	Review discovery requests from Richard Jameson; Communication with Wayne Klein re same	.30	66.00
11/23/20	MSL	Review previous settlement communications with Gleaves; Communication with Jeff Balls and Wayne Klein re settlement; Draft settlement offer to Gleaves	.50	110.00
11/23/20	MSL	Communication with counsel for Ina Newman re mediation; Communication with Wayne Klein re same	.20	44.00
11/24/20	JAB	Finalize summary judgment motion for Kirk Newman; Correspond with Steven Paul re status reports; Correspond with Paul Jones re settlement for Lynette Williams	1.10	319.00
11/25/20	JAB	Review correspondence from Paul Jones; Email Wayne Klein re same; Telephone conference with Shane Luke; Email Jacqueline Mabatah re settlement for Chase	1.70	493.00
11/27/20	JAB	Telephone conference with Robb Jones re status; Review settlement agreement for Lynette Williams; Email Paul Jones re same; Email Wayne Klein re Kinsey	.50	145.00

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Date	Tkpr	Description	Hours	Amount
11/27/20	MSL	Review initial disclosures by Nelson Snuffer; Review documents produced by Nelson Snuffer; Communication with counsel for Nelson Snuffer re mediation, 30(b)(6) deposition and documents; Communication with Wayne Klein re same	.90	198.00
11/27/20	MSL	Draft amended scheduling order in action against Ina Newman; Draft stipulated motion to amend scheduling order; Communication with counsel for Ina Newman re same	.60	132.00
11/30/20	JAB	Call court re hearing; Email court re hearing; Telephone conference with Shane Luke; Email Wayne Klein re Shane Luke settlement; Draft motion and order to strike trial order; Review revisions to settlement agreement; Email Wayne Klein re same; Review orders from Judge Nuffer re Shane Luke matter; Review discovery responses from Plaskolite; Email Wayne Klein re same; Email Robb Jones re settlement	2.60	754.00
11/30/20	MSL	Communication with Wayne Klein and Jeff Balls re settlement counteroffer from Gleaves; Correspond with Gleaves re settlement	.40	88.00
11/30/20	MSL	Review and revise motion to strike scheduling order due to settlement; Communication with Jeff Balls re same; Review and revise proposed order re motion to strike	.40	88.00
12/01/20	JAB	Email Paul Jones re Lynette Williams settlement; Telephone conference with Scott Black; Email Wayne Klein re same	1.30	377.00
12/02/20	JAB	Review correspondence from Mike Skolnick re documents; Email Wayne Klein re same; Email Wayne Klein re Los Angeles county property; Conference with Amanda Bradley re status of Los Angeles county recording; Telephone conference with Shane Luke re settlement; Review order striking trial order; Email Wayne Klein re Shane Luke settlement; Email Shane Luke re settlement; Telephone conference with Robb Jones; Draft motion for summary judgment against Melvin Day	1.10	319.00
12/03/20	JAB	Call Steve Bowers re settlement; Review correspondence from Wayne Klein re Plaskolite discovery; Draft summary judgment motion against Thomas Day and Independent Financial Services; Email Wayne Klein re same; Email Mike Skolnick re documents; Telephone conference with court clerk re appendix of evidence	3.10	899.00
12/03/20	MSL	Settlement correspondence with Gleaves Swearingen; Review discovery responses and prior communications with Gleaves for settlement correspondence	.70	154.00
12/04/20	JAB	Finalize summary judgment against Thomas Day; Review correspondence from Paul Jones re Lynette Williams settlement; Email Wayne Klein re same; Revise Lynette Williams settlement agreement; Email Paul Jones re settlement; Draft motion for extension of time for Ed Kinsey; Email Robb Jones re same and settlement conference; Conference with Mike Lehr re due dates and coordination; Email Jacqueline Mabatah re Chase bank; Review motion to private sale of Payson home; Draft motion for summary judgment against Reinhold Finkes; Draft motion for summary judgment against Jeffrey Turner; Email Monica Call	2.90	841.00

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Date	Tkpr	Description	Hours	Amount
12/04/20	MSL	Review revisions to settlement agreement made by Gleaves; Communication with Wayne Klein and counsel for Gleaves re same	.50	110.00
12/07/20	JAB	Draft summary judgment motion against Kevin and Gracie Kerr; Draft summary judgment motion against Richard Searcy; Draft summary judgment motion against Lindy Welborn; Telephone conference with Steve Bowers; Email Wayne Klein re same; Telephone conference with Jacqueline Mabatah re Chase settlement; Telephone conference with Monica Call re Plaskolite; Review proposed amended scheduling order; Email Monica Call re same; Review order denying motion for sanctions	4.20	1,218.00
12/07/20	MSL	Correspond with Gleaves re settlement agreement and payment; Communication with Wayne Klein re same	.30	66.00
12/07/20	MSL	Review order granting motion to find beneficial interest in Shepard's Clover Meadow home; Correspond with Wayne Klein and Jeff Balls re order	.40	88.00
12/08/20	JAB	Finalize motions for summary judgment for Reinhold Finkes, Jeffrey Turner, Richard Searcy, Lindy Welborn, Bell Energy, and Gracie and Kevin Kerr; Email Wayne Klein re summary judgment motion for Gracie and Kevin Kerr; Review litigation status sheet; Review documents requested by Michael Skolnick; Email Donald Reay re extension for Richard Jameson to respond to discovery; Review and revise motion to approve Sherwood sale; Email Jacqueline Mabatah re Chase's response to settlement offer; Review and revise motion for sale of Payson home; Review and revise motion for sale of 4805/4806	4.70	1,363.00
12/08/20	MSL	Review order re Shepard clover meadow property; Communication with Wayne Klein and Jeff Balls re order	.50	110.00
12/08/20	MSL	Communication with Wayne Klein re documents to be produced to the receiver from Nelson Snuffer; Communication with Jeff Balls re documents and strategy	.40	88.00
12/09/20	JAB	Email Robb Jones re settlement; Email Wayne Klein re same; Review litigation status of cases; Email Wayne Klein re default judgments; Conference with Mike Lehr re defaults, Mike Mahler, and scheduling	1.10	319.00
12/09/20	MSL	Communication with Jeff Balls re seeking default judgments against Hampton, Tilden, Battle, Bean, and Mahler; Review prior correspondence with counsel for Mahler re acceptance of service and settlement; Communication with counsel for Snow re case deadlines; Communication with Jeff Balls re upcoming deadlines in multiple cases	.70	154.00
12/10/20	JAB	Draft motion for entry of default against Michael Hampton and Robert Tilden; Email Wayne Klein re same; Email Scott and Shauna Black	1.20	348.00
12/10/20	MSL	Draft stipulated motion to amend scheduling order in Snow litigation; Draft proposed amended scheduling order; Communication with counsel for Snow re same	.40	88.00
12/10/20	MSL	Correspond with counsel for Nelson Snuffer re documents to be produced to the Receiver	.30	66.00
12/11/20	JAB	Conference with Wayne Klein; Conference with Scott and Shauna Black re settlement; Review scheduling orders	1.00	290.00

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Date	Tkpr	Description	Hours	Amount
12/11/20	MSL	Correspond with counsel for Snow re scheduling order; Coordinate filing of scheduling order	.20	44.00
12/14/20	JAB	Draft motion for default against Hinton Battle; Review response to motion to withdraw; Telephone conference with Scott Black re settlement; Email Wayne Klein re settlement; Finalize proof of service on Joel Bean and Mike Mahler; Telephone conference with Paul Jones re Lynette Williams settlement; Review motion to approve settlements; Review and revise motion to sell Payson condo; Email Paul Jones re settlement	2.40	696.00
12/15/20	JAB	Review signed settlement agreement from Lynette Williams; Email Wayne Klein re same; Finalize motion to approve settlements; Draft summary judgment motion against Amber Bennett; Revise motion to approve sale for Payson home; Email Wayne Klein re same; Revise motion to approve sale for Payson condo; Draft order approving sale for Payson condo; Review settlement offer from Greg Shepard; Draft motion for summary judgment against Linda & Steven Payne; Email Steven Paul re discovery responses for the Paynes	4.10	1,189.00
12/16/20	JAB	Draft motion for summary judgment against Dallas Platter; Email Wayne Klein re same; Email Wayne Klein re summary judgment motion for Linda and Steve Payne and Amber Bennett; Draft motion for summary judgment against Frank Lunn and Kahuna Builders, LLC; Review order re reply for 1018; Finalize motions for summary judgment for filing	3.60	1,044.00
12/16/20	MSL	Communication with Wayne Klein re Ina Newman mediation	.30	66.00
12/17/20	JAB	Draft motion for summary judgment against James Woodson; Draft motion for summary judgment against John Howell and Rocking H; Review correspondence re Greg Shepard settlement; Conference with Wayne Klein, Robb Jones, and Ed Kinsey	4.20	1,218.00
12/17/20	MSL	Communication with counsel for Ina Newman re mediation	.20	44.00
12/18/20	JAB	Finalize motions for summary judgment for filing; Draft motion for summary judgment against Roger Hamblin and Digital Wave Energy, LLC; Email Steven Paul re extension; Draft motion for default judgment against Hinton Battle; Review trial order; Draft motion to strike trial order; Email Steven Paul re motion to strike trial order; Review order on motion for summary judgment; Email Wayne Klein re same	3.80	1,102.00
12/18/20	MSL	Communication with Jeff Balls re motion to strike scheduling order due to settlement; Coordinate filing re motion to strike and proposed order	.60	132.00
12/18/20	MSL	Communication with Jeff Balls re order taking motion for summary judgment under advisement in Paul Jones and Trudy Shepherd cases	.40	88.00
12/18/20	MSL	Telephone communication with counsel for Nelson Snuffer re documents to be produced to Receiver, settlement, and discovery plan; Prepare for telephone conference by reviewing scheduling order and prior communications	.70	154.00
12/21/20	JAB	Review stipulated motion to extend deadline; Correspond with Steven Paul re same; Review filed summary judgment motions and orders	.60	174.00

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Date	Tkpr	Description	Hours	Amount
12/22/20	JAB	Review status of property motions; Draft motion for summary judgment against Roger Hamblin; Telephone conference with Steven Paul re Roger Hamblin discovery responses; Telephone conference with Sarah at Access Title re Wings West judgment lien; Telephone conference with Wayne Klein re Payson condo; Review and revise motion to sell documents for 80-acre Millard county parcel (HD-4648); Email Wayne Klein re same; Review and revise motion to sell Millard parcel (HD-4606-2)	3.50	1,015.00
12/23/20	JAB	Draft request to submit for decision on Sherwood property; Call court clerk re order; Email Steven Paul re discovery responses for Roger Hamblin and Chris Taylor	.90	261.00
12/23/20	MSL	Communication with counsel for Nelson Snuffer re deadlines and production of documents	.20	44.00
12/24/20	MSL	Correspond with counsel for Gleaves re motion to approve settlement	.20	44.00
12/28/20	JAB	Review correspondence from Mike Skolnick re discovery; Conference with Mike Lehr re same; Telephone conference with Steven Paul re summary judgment and settlements	1.10	319.00
12/28/20	MSL	Communication with Jeff Balls re response to summary judgment motions by defendants represented by Nelson Snuffer and deadlines in case against Snow and Taylor	.40	88.00
12/29/20	JAB	Review discovery responses from Curtis Snow; Draft motion to extend deadlines for Roger Hamblin and Christopher Taylor; Email Wayne Klein re conversation with Steven Paul; Finalize motion to authorize sale of Payson condo; Review and revise motion for sale of 4606-2; Review orders approving sale and publication; Telephone conference with Wayne Klein re private sale; Email Melanie Vartabedian	2.80	812.00
12/30/20	JAB	Review memorandum in opposition to motion for summary judgment; Email Wayne Klein re same; Conference with Mike Lehr re same; Telephone conference with Melanie Vartabedian; Call court clerk re hearing for sale of Payson house; Draft reply memorandum in support of motion for summary judgment	3.20	928.00
12/30/20	MSL	Review opposition to summary judgment in Jones and Shepard case; Communication with Jeff Balls re same	.40	88.00
12/30/20	MSL	Review pleadings and discovery related to Snow lawsuit for motion for summary judgment	.50	110.00
12/31/20	MSL	Review and analyze discovery responses and other pleadings from Snow in advance of drafting motion for summary judgement; Communication with Jeff Balls re same; Draft correspondence with counsel for Snow re responses and deficiencies	1.90	418.00
12/31/20	MSL	Review and respond to correspondence from counsel for Nelson Snuffer re documents to be produced to receiver; Communication with Wayne Klein re same	.50	110.00
12/31/20	MSL	Review discovery in Newman case in advance of drafting summary judgement motion	.40	88.00

PARR BROWN GEE & LOVELESS

Invoice: 890261
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 Litigation

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TOTAL PROFESSIONAL SERVICES	\$ 48,597.50
Less Courtesy Discount	<u>\$ -4,859.75</u>
NET PROFESSIONAL SERVICES	\$ 43,737.75

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	129.30	37,497.00
Thomas E Goodwin	255.00	.80	204.00
Kassidy J Wallin	285.00	.10	28.50
Michael S. Lehr	220.00	49.40	10,868.00
TOTALS		179.60	\$ 48,597.50

COSTS ADVANCED

Date	Description	Amount
10/16/20	Simplifile - County Recording Fees	45.00
10/16/20	Simplifile - County Recording Fees	45.00

TOTAL COSTS ADVANCED **\$ 90.00**

TOTAL THIS INVOICE **\$ 43,827.75**

EXHIBIT B-3



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

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Statement Date: 10/31/2020
Account No: 21868-00030
Statement No: 60717

Donald Reay, Reay Law, PLLP

Fees

		Hours	
10/01/2020	MML Research re fraudulent conveyance and reasonably equivalent value in joint defense context; draft e-mail memo re same to DCCastleberry; finalize draft discovery meet and confer letter.	2.00	440.00
	DCC Review draft of letter to opposing counsel re discovery issues; review cases and research from MMLongson re analysis re claims in case.	0.50	175.00
	DCC Review draft of letter to opposing counsel re discovery issues; review cases and research from MMLongson re analysis re claims in case.	0.20	70.00
10/06/2020	DCC Draft discovery deficiency letters to opposing counsel; draft e-mail to receiver re same.	0.70	245.00
10/07/2020	DCC Read e-mail and analysis from receiver re matter; review documents re same.	0.50	175.00
10/08/2020	MML Research fact issues in connection with legal arguments to advance.	0.30	66.00

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 Statement Date: 10/31/2020
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		Hours		
	DCC	E-mail exchange with Don Reay in case; follow up e-mail exchanges with MMLongson re factual issues re defenses in case.	0.50	175.00
10/09/2020	DCC	E-mail exchange with Don Reay re discovery issues.	0.20	70.00
10/13/2020	DCC	Draft e-mail to Don Reay and read response; Prepare for conference with opposing counsel re outstanding discovery issues; Telephone conference with Don Reay re various outstanding discovery issues; telephone conference with receiver re status in case and insight re arguments at issue.	1.30	455.00
10/14/2020	DCC	Draft e-mail to opposing counsel re extension for updating discovery responses.	0.20	70.00
10/19/2020	DCC	Docket deadlines in case and review correspondence in case re discovery.	0.20	70.00
10/23/2020	DCC	Review and analyze discovery requests; draft e-mail to receiver re same.	0.50	175.00
10/24/2020	DCC	Review discovery; docket internal and external deadlines; identify follow up needed re same.	0.30	105.00
10/26/2020	DCC	Read e-mail from Wayne Klein re discovery responses; review discovery responses from receiver; follow up re same.	0.70	245.00
10/27/2020	DCC	Legal research re common interest issues; draft e-mail to receiver re same; analyze draft discovery responses.	0.60	210.00
10/28/2020	DCC	E-mail exchange with receiver re discovery issues; Telephone conference with Receiver re discovery responses		

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2020
 Account No: 21868-00030
 Statement No: 60717

		Hours	
	and re factual issues and background in case; read e-mail from receiver re amended judgment; read e-mail from receiver re discovery documents; read and analyze attachments re same; make notes re follow up re various issues in case.	1.00	350.00
10/29/2020			
CAJ	Add and review Reay second supplemental production within Ipro database; e-mail to DCCastleberry re AEO privilege status and bates number issue re native PDF portfolio format of production.	0.90	139.50
DCC	Review document production e-mail and e-mail exchanges with CAJones re same; read and analyze documents and identify follow up needed re same.	0.90	315.00
10/30/2020			
DCC	Review documents and draft follow up e-mail to CAJones re same; follow up e-mail exchanges re same; identify follow up re same; draft e-mail to receiver re documents; draft email to Reay re deposition; review and respond to correspondence from Reay; draft e-mail to receiver re same; draft e-mail to MMLongson re same.	1.20	420.00
CAJ	Communications with DCCastleberry re review of Reay document production; e-mails to Client with login credentials to access Reay production.	0.60	93.00
	For Current Services Rendered	13.30	4,063.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	9.50	\$350.00	\$3,325.00
Cortney A. Jones	1.50	155.00	232.50
Mitch M. Longson	2.30	220.00	506.00

Expenses

Computer Research Westlaw	47.84
Total Expenses	47.84

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RaPower-3, LLC Receivership

Total Current Work	4,111.34
Previous Balance	\$4,803.87
Balance Due	<u>\$8,915.21</u>

Taxpayer ID # 84-1395129



136 East South Temple, Suite 1300
Salt Lake City, Utah 84111
(801) 363-5678
Facsimile (801) 364-5678
www.mc2b.com

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

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Statement Date: 11/30/2020
Account No: 21868-00030
Statement No: 60933

Donald Reay, Reay Law, PLLP

Fees

		Hours	
11/02/2020	DCC Draft e-mail to MMLongson re factual issues in case; Read e-mail from Don Reay re setting deposition; review documents and analysis from receiver re Reay production; draft e-mail to MMLongson re discovery responses.	0.80	280.00
11/03/2020	DCC Draft e-mail to opposing counsel re depositions in case; draft e-mail to receiver re analysis re claims.	0.40	140.00
11/04/2020	DCC Read e-mail from receiver re discovery issues; draft e-mail to receiver re discovery issues and follow up and read response re same.	0.50	175.00
11/09/2020	MML Draft Responses to Defendant's First Set of Discovery Requests.	1.40	308.00
	DCC Finalize and send deposition notice in case.	0.20	70.00
11/10/2020	MML Draft Responses to Reay's First Set of Discovery Requests.	2.00	440.00
	DCC E-mail exchanges with Don Reay re deposition protective		

RaPower-3, LLC Receivership

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 Statement Date: 11/30/2020
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		Hours	
	order and arguments re same; e-mail exchange with receiver re same; e-mail exchanges with Don Reay re retaining new counsel.	0.40	140.00
11/11/2020	DCC Review e-mail from receiver re discovery issues and re emails reviewed and memo re same; draft e-mail to opposing counsel.	0.60	210.00
11/12/2020	MML Draft/revise discovery responses to Reay.	1.10	242.00
	DCC Telephone conference with receiver re discovery issues; note follow up re same; review e-mail and draft of discovery from MMLongson; review email from opposing counsel re appearance of other counsel.	0.70	245.00
11/18/2020	DCC Telephone conference with receiver re discovery issues in case.	0.20	70.00
11/19/2020	MML Review and analyze discovery responses draft in light of recent D. Utah discovery opinion.	0.40	88.00
	DCC Edit and revise discovery responses; conference with MMLongson re discovery responses; draft e-mail to receiver re discovery responses; review emails and documents from receiver re discovery responses; review e-mail exchanges with Cristian Gomez.	1.20	420.00
11/20/2020	DCC Finalize and serve discovery responses in case.	0.50	175.00
11/24/2020	CAJ Obtain and analyze docket and filings in USA v. RaPower matter for pleadings requested by DCCastleberry; e-mail to DCCastleberry re summary of findings; add specific filings to database for DCCastleberry review in preparation for Reay's deposition.	1.10	170.50
	DCC Review and analyze documents; prepare deposition exhibit		

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 Account No: 21868-00030
 Statement No: 60933

RaPower-3, LLC Receivership

		Hours	
	summary; outline deposition questions for Reay; review pleadings in case and e-mail exchanges with CAJones re same.	2.80	980.00
11/25/2020	CAJ Obtain and add pleadings from USA v. RaPower case to database for DCCastleberry review.	0.40	62.00
	DCC Analyze issues re defenses in case and read emails from CAJones re updated exhibit list; telephone conference with receiver re case.	0.80	280.00
11/30/2020	DCC E-mail exchange with receiver re deposition; draft e-mail to opposing counsel re deposition; e-mail exchanges with CAJones re deposition exhibits; review documents and conference with CAJones re documents produced.	0.70	245.00
	For Current Services Rendered	16.20	4,740.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	9.80	\$350.00	\$3,430.00
Cortney A. Jones	1.50	155.00	232.50
Mitch M. Longson	4.90	220.00	1,078.00

Total Current Work	4,740.50
Previous Balance	\$8,915.21
Balance Due	<u>\$13,655.71</u>

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

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Statement Date: 12/31/2020
Account No: 21868-00030
Statement No: 61314

Donald Reay, Reay Law, PLLP

Fees

		Hours	
12/02/2020			
DCC	Read e-mail from receive re upcoming deposition; Identify issues for motions in case and telephone conference with MMLongson re same.	0.40	140.00
12/03/2020			
DCC	Read email from receiver re issues in case and possible arguments re defenses.	0.20	70.00
12/09/2020			
DCC	Draft e-mail to opposing counsel re production questions.	0.20	70.00
12/22/2020			
DCC	Draft follow up e-mail re setting deposition of defendant in case.	0.20	70.00
	For Current Services Rendered	1.00	350.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.00	\$350.00	\$350.00

Total Current Work 350.00

RaPower-3, LLC Receivership

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Account No: 21868-00030
Statement No: 61314

Previous Balance \$13,655.71

Payments

12/29/2020 Payment Received Wayne Klein Receiver for RaPower Check #
1204 -4,803.87

Balance Due \$9,201.84

Taxpayer ID # 84-1395129



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P.O. Box 1836
Salt Lake City, UT 84110

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Statement Date: 10/31/2020
Account No: 21868-00020
Statement No: 60716

Heideman and Associates

Fees

		Hours	
10/01/2020	MML Draft and revise discovery meet and confer letter to Heideman.	1.20	264.00
10/06/2020	DCC Draft discovery deficiency letters to opposing counsel; draft e-mail to receiver re same and re research conducted.	0.80	280.00
10/08/2020	MML Analyze issues re cases sent to client and their impact on claims against Heideman; correspond with opposing counsel re Exhibit 1 to discovery responses.	1.00	220.00
	DCC E-mail exchanges with receiver re exhibit to deposition responses and follow up with MMLongson and opposing counsel re same; Telephone conference with MMLongson re discovery follow up needed in case; e-mail exchange with Mike Lehr re discovery; read e-mail and documents produced by opposing counsel; follow up re AEO issues; follow up emails with receiver and with Mike Lehr; e-mail exchange with MMLongson re legal research in case.	1.90	665.00
10/13/2020	DCC Read e-mail from Don Reay re Heideman responses and follow up re same.	0.20	70.00

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 Account No: 21868-00020
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RaPower-3, LLC Receivership

Hours

10/14/2020	DCC	Review e-mail from opposing counsel re discovery disputes; draft e-mail to receiver re same; review e-mail from receiver re same; draft e-mail to opposing counsel.	0.50	175.00
10/19/2020	DCC	Docket deadlines in case and review correspondence in case re discovery.	0.20	70.00
10/30/2020	MML	Review/analyze discovery letter from opposing counsel.	0.30	66.00
	DCC	Analyze correspondence in case and draft e-mail to receiver re same.	0.20	70.00
		For Current Services Rendered	6.30	1,880.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	3.80	\$350.00	\$1,330.00
Mitch M. Longson	2.50	220.00	550.00

Expenses

Computer Research Westlaw	10.45
Total Expenses	10.45
Total Current Work	1,890.45
Previous Balance	\$3,191.21
Balance Due	<u>\$5,081.66</u>

Taxpayer ID # 84-1395129



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P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 11/30/2020
Account No: 21868-00020
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Heideman and Associates

Fees

		Hours	
11/03/2020	DCC Draft e-mail to opposing counsel re discovery follow up issues.	0.20	70.00
11/05/2020	DCC Read e-mail from opposing counsel re documents to produce; follow up e-mail exchanges re same.	0.40	140.00
11/06/2020	CAJ E-mail exchange with DCCastleberry re obtaining Heideman supplemental production; e-mail and telephone call to Wendy Paulson re delivery of hard drive; arrange logistics for hard drive delivery to Wendy Paulson for production transfer.	0.80	124.00
	DCC Follow up email exchanges re obtaining documents in case.	0.20	70.00
11/09/2020	CAJ Exchange e-mails with Wendy Poulsen re status of hard drive with production for pick up.	0.20	31.00
	DCC Read e-mail from CAJones re discovery and documents in case; read e-mail from opposing counsel's office re documents.	0.40	140.00

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RaPower-3, LLC Receivership

		Hours	
11/10/2020	CAJ	E-mails with Wendy Poulsen re production on hard drive; arrange for runner to pick up same.	0.20 31.00
11/13/2020	CAJ	Assess and add Heideman supplemental document production to Ipro database for attorney review; e-mail to DCCastleberry re same and for direction re past productions reproduced without AEO designation.	0.50 77.50
	DCC	Read motion to substitute attorney; read order granting motion to substitute attorneys; read e-mail from CAJones re documents received in case.	0.20 70.00
11/19/2020	CAJ	Read, research, and reply to DCCastleberry e-mails re processing Heideman's supplemental production and reproductions without AEO designations and delivery of same to Client; arrange for delivery to Client.	0.60 93.00
	DCC	E-mail exchanges with CAJones and MMLongson re recent production; e-mail exchanges with receiver re same; e-mail exchanges with counsel who newly appeared and outline issues to address with him.	0.40 140.00
11/20/2020	DCC	Telephone conference with Justin Elswick; review email from Justin Elswick; e-mail exchange with receiver re same.	0.60 210.00
		For Current Services Rendered	4.70 1,196.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	2.40	\$350.00	\$840.00
Cortney A. Jones	2.30	155.00	356.50

Advances

11/06/2020	Messenger Services Delivery to Wendy Poulsen, Heideman & Associates	64.45
11/10/2020	Messenger Services Pickup from Wendy Poulsen, Heideman &	

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Account No: 21868-00020
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RaPower-3, LLC Receivership

	Associates	67.61
11/20/2020	Messenger Services Delivery to Wayne Klein, Lone Peak	
	Valuation	<u>5.00</u>
	Total Advances	137.06
	Total Current Work	1,333.56
	Previous Balance	\$5,081.66
	Balance Due	<u>\$6,415.22</u>

Taxpayer ID # 84-1395129



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Statement Date: 12/31/2020
Account No: 21868-00020
Statement No: 61313

Heideman and Associates

Fees

		Hours	
12/02/2020			
MML	Begin draft of Motion for Summary Judgment argument outline.	0.50	110.00
DCC	Identify issues for motions in case and telephone conference with MMLongson re same; draft e-mail to Justin Elswick.	0.30	105.00
12/03/2020			
MML	Research re indirect benefit rule for reasonably equivalent value under Utah law; research re actual intent to defraud in fraudulent tax scheme circumstances; draft Motion for Summary Judgment argument section.	3.80	836.00
12/04/2020			
MML	Research re Ponzi-like schemes as sufficient to prove actual intent to defraud; draft Motion for Summary Judgment argument section re same.	3.50	770.00
12/09/2020			
DCC	E-mail exchanges re document production with receiver and with CAJones.	0.20	70.00
12/11/2020			
CAJ	E-mail exchange with DCCastleberry re review of Heideman document production.	0.10	15.50

RaPower-3, LLC Receivership

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 Account No: 21868-00020
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Hours

	DCC	Telephone conference with receiver re issues in case; follow up with CAJones re same; review e-mail from CAJones re searches to run in document production; read e-mail from receiver to Erin Gallagher; review e-mail from opposing counsel re document production.	0.90	315.00
12/14/2020	CAJ	Review Heideman productions for deficiencies related to files re Oregon State Tax Commission case, communications with Snuffer's firm or RaPower officials or agents and prepare summary for DCCastleberry review.	0.80	124.00
	DCC	Telephone conference with CAJones re supplemental production; e-mail exchange with CAJones re same; review K&M letter re cease and desist and related correspondence.	0.50	175.00
12/16/2020	CAJ	Analyze Heideman's reproduction to ensure all files previously produced are accounted for; add to database for review purposes and update index of file to document production history.	1.20	186.00
	DCC	Read e-mail from CAJones re production in case from opposing counsel.		
12/22/2020	DCC	Draft follow up e-mail re setting depositions in case.	0.20	70.00
12/29/2020	DCC	Read and analyze e-mail from receiver re document production and note follow up re same.	0.50	175.00
12/30/2020	DCC	Analyze document production; telephone conference with receiver re next steps in case.	0.50	175.00
		For Current Services Rendered	13.00	3,126.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	3.10	\$350.00	\$1,085.00

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RaPower-3, LLC Receivership

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Cortney A. Jones	2.10	155.00	325.50
Mitch M. Longson	7.80	220.00	1,716.00

Expenses

Computer Research Westlaw	135.61
Total Expenses	135.61
Total Current Work	3,262.11
Previous Balance	\$6,415.22

Payments

12/29/2020	Payment Received Wayne Klein Receiver for RaPower Check # 1204	-3,191.21
	Balance Due	<u>\$6,486.12</u>

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: 11/02/2020
 Invoice No. 22258
 Page No. 1

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

Fees

			Rate	Hours	
10/02/2020	CGO	Develop, create and modify schedules and analyses - Create XSun and Cobblestone deposit summaries	135.00	1.00	135.00
10/09/2020	CGO	Create listing of payments to Aulds group	135.00	0.75	101.25
10/28/2020	CGO	Develop, create and modify schedules and analyses For Current Services Rendered	135.00	1.25	168.75
				3.00	405.00

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Cristian Gomez, Analyst	3.00	\$405.00

Total Current Work	405.00
Previous Balance	\$123.75
Balance Due	<u>\$528.75</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>
405.00	0.00	0.00	123.75	0.00	0.00

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



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: 12/01/2020
 Invoice No. 22436
 Page No. 1

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

Fees

			Rate	Hours	
11/06/2020	CFO	Looking through receipts for Wayne	90.00	1.50	135.00
11/09/2020	CFO	Locating receipts for Wayne.	90.00	2.00	180.00
11/12/2020	CFO	Tax Forms for Wayne	90.00	2.00	180.00
11/30/2020	CGO	Develop, create and modify schedules and analyses For Current Services Rendered	135.00	1.00 <u>6.50</u>	135.00 <u>630.00</u>

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Chelsea Fox, Administrative	5.50	\$495.00
Cristian Gomez, Analyst	1.00	135.00

Total Current Work	630.00
Previous Balance	\$528.75
Balance Due	<u>\$1,158.75</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>
1,035.00	0.00	0.00	123.75	0.00	0.00

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



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 SALT LAKE CITY, UTAH 84111
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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: 01/04/2021
 Invoice No. 22555
 Page No. 1

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

Previous Balance \$1,158.75

Payments

12/21/2020 Payment received - Thank you -123.75

Balance Due \$1,035.00

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	630.00	405.00	0.00	0.00	0.00

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