

EXHIBIT B-4



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

INVOICE

PRIVILEGED & CONFIDENTIAL

Federal ID No. 26-2104291

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

Invoice Date: 08/02/2021
 Invoice No. 24355
 Page No. 1

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

Fees

			Rate	Hours	
07/02/2021	CGO	Draft deposition questions	135.00	4.75	641.25
07/06/2021	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	135.00	0.50	67.50
	SCH	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	265.00	0.50	132.50
07/07/2021	CGO	Draft deposition questions; Prepare documents for GAAP consultants	135.00	5.25	708.75
07/13/2021	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	135.00	0.25	33.75
	SCH	Review reports and court documents	265.00	2.00	530.00
07/14/2021	CGO	Review US GAAP guidance	135.00	0.25	33.75
	SCH	Research accounting guidance, prepare written communication of results.	265.00	1.50	397.50
07/20/2021	CFO	Data Entry	90.00	1.00	90.00
07/21/2021	CGO	Prepare for call with counsel; Call with counsel; Draft Plaskolite report	135.00	2.25	303.75
07/22/2021	CGO	Review QuickBooks files; Deposition preparation; Research for Plaskolite case	135.00	5.50	742.50
	RHO	prepare for and attend meeting on Rick and Derk's depo prep	382.50	2.50	956.25
07/27/2021	SCH	Provide support with respect to GAAP	265.00	1.50	397.50
		For Current Services Rendered		27.75	5,035.00

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Chelsea Fox, Administrative	1.00	\$90.00

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<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Rick Hoffman, Principal	2.50	956.25
Steven Checketts, Consultant	5.50	1,457.50
Cristian Gomez, Analyst	18.75	2,531.25

Total Current Work 5,035.00

Previous Balance \$26,461.67

Payments

07/14/2021 Payment received - Thank you -16,180.28

Balance Due \$15,316.39

<u>Aged Due Amounts</u>					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
5,035.00	6,958.14	3,323.25	0.00	0.00	0.00



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Invoice Date: 09/01/2021
 Invoice No. 24637
 Page No. 1

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

Fees

			Rate	Hours	
08/02/2021	CGO	Draft report (Plaskolite); Assist in Rick's depo preparation	135.00	4.75	641.25
	RHO	prepare for deposition	382.50	4.00	1,530.00
08/03/2021	CGO	Draft report (Plaskolite); Create schedules and analyses	135.00	12.75	1,721.25
	RHO	attend deposition, meet counsel afterward to discuss Derks depo	382.50	4.25	1,625.63
08/04/2021	CGO	Draft report (Plaskolite)	135.00	4.25	573.75
	RHO	review draft report prepared by Cristian for Plaskolite	382.50	2.50	956.25
08/05/2021	CGO	Develop, create and modify schedules and analyses	135.00	1.75	236.25
08/08/2021	CGO	Create report outline	135.00	0.75	101.25
08/09/2021	CGO	Develop, create and modify schedules and analyses	135.00	5.75	776.25
08/10/2021	CGO	Develop, create and modify schedules and analyses	135.00	4.00	540.00
08/11/2021	CGO	Develop, create and modify schedules and analyses; Call with Rick and Wayne	135.00	5.75	776.25
	RHO	review analysis by Cristian, discuss with Wayne, review updated calculations	382.50	1.75	669.38
08/12/2021	CGO	Internal communication	135.00	0.25	33.75
08/13/2021	CGO	Develop, create and modify schedules and analyses	135.00	4.00	540.00
	RHO	prepare for and attend conference on insolvency analysis	382.50	0.75	286.88
	RHO	review work made by Cristian and create to do list	382.50	0.50	191.25
08/16/2021	CGO	Develop, create and modify schedules and analyses	135.00	1.50	202.50
	RHO	discuss insolvency approach with Cristian and Wayne	382.50	0.50	191.25
08/17/2021	CGO	Develop, create and modify schedules and analyses	135.00	4.00	540.00

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			Rate	Hours	
08/18/2021	CGO	Develop, create and modify schedules and analyses	135.00	7.75	1,046.25
08/19/2021	CGO	Develop, create and modify schedules and analyses; Draft Report	135.00	4.75	641.25
	RHO	review work performed by Cristian in the insolvency analysis, communicate edits, discuss with Cristian	382.50	1.75	669.38
08/20/2021	CGO	Draft report	135.00	6.50	877.50
08/22/2021	CGO	Draft report	135.00	6.25	843.75
08/23/2021	CGO	Draft report	135.00	3.00	405.00
	RHO	work on report for insolvency analysis	382.50	2.25	860.63
08/24/2021	CGO	Draft report	135.00	3.25	438.75
08/25/2021	CGO	Draft report	135.00	2.00	270.00
08/27/2021	CGO	Draft report	135.00	2.00	270.00
		For Current Services Rendered		103.25	18,455.65

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Rick Hoffman, Principal	18.25	\$6,980.65
Cristian Gomez, Analyst	85.00	11,475.00

Total Current Work	18,455.65
Previous Balance	\$15,316.39
Balance Due	<u>\$33,772.04</u>

<u>Aged Due Amounts</u>					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
23,490.65	0.00	6,958.14	3,323.25	0.00	0.00



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Invoice Date: 10/01/2021
 Invoice No. 24753
 Page No. 1

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

Fees

			Rate	Hours	
09/11/2021	RHO	work on consolidated entities report	382.50	1.75	669.38
09/13/2021	CGO	Draft report	135.00	2.00	270.00
09/15/2021	CGO	Quality control of schedules and/or report	135.00	0.50	67.50
	AMO	Quality control of schedules and/or report	160.00	3.00	480.00
09/17/2021	KBA	Quality control of schedules and/or report	130.50	4.75	619.88
09/20/2021	CGO	Quality control of schedules and/or report	135.00	1.75	236.25
09/22/2021	CGO	Draft report - Jameson	135.00	2.75	371.25
09/23/2021	CGO	Draft report - Jameson	135.00	6.25	843.75
09/24/2021	CGO	Draft report - Jameson	135.00	7.00	945.00
09/27/2021	CGO	Draft report - Jameson; Finalize report - Plaskolite	135.00	5.50	742.50
	AMO	Prepare/Organize Support Files - Prepared case binders for delivery and support to client or for deposition preparation	160.00	1.50	240.00
09/28/2021	AMO	Prepare/Organize Support Files - Prepared case binders for delivery and support to client or for deposition preparation	160.00	3.25	520.00
09/29/2021	RHO	review filings in the motions to dismiss	382.50	0.50	191.25
	CGO	Internal Conference - Conference with Lone Peak personnel to discuss the engagement and/or coordinate future work activities.	135.00	0.25	33.75
	CGO	File Review	135.00	1.75	236.25
09/30/2021	RHO	write report sections and review other sections written, review Derks report, discuss with Cristian	382.50	2.00	765.00
		For Current Services Rendered		44.50	7,231.76

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Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Kathryn Bacca, Analyst	4.75	\$619.88
Rick Hoffman, Principal	4.25	1,625.63
Andrew Monette, Analyst	7.75	1,240.00
Cristian Gomez, Analyst	27.75	3,746.25

Total Current Work	7,231.76
Previous Balance	\$33,772.04
Balance Due	<u>\$41,003.80</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>
25,687.41	5,035.00	0.00	6,958.14	3,323.25	0.00