

EXHIBIT B-1

RaPower-3, LLC
Time Detail for Receiver and Klein & Associates
October, 2021 to December 31, 2021

Date	Worker	Hours	Rate	Amount	Description	Category
10/1/2021	WK	0.4	250.00	100.00	Work drafting motion for sale of Delta home.	Asset Disposition
10/2/2021	WK	2.7	250.00	675.00	Work on motion for sale of HD4497; prepare proposed order, auction procedures; cancel utilities for Shepard home; (1.3); calculate amount of net proceeds from Shepard home; determine effects of unusual structure (1.4).	Asset Disposition
10/2/2021	WK	0.2	250.00	50.00	Reconcile bank statements.	Financial analysis
10/2/2021	WK	2.6	250.00	650.00	Prepare financial analysis of transactions; begin drafting status report.	Status Report
10/4/2021	WK	0.4	250.00	100.00	Revise and send draft notice of sale results for Shepard home; revise motion to sell HD4497, send for filing.	Asset Disposition
10/4/2021	WK	0.1	250.00	25.00	Receive and log settlement payments.	Financial analysis
10/4/2021	WK	4.2	250.00	1,050.00	Read draft expert report by WSRP, send comments to Lone Peak; note items to discuss (.4); discuss WSRP report with C. Gomez, search Rasmussen deposition; read draft Lone Peak rebuttal for Jameson, create extensive redline, send with comments; review J. Balls (2.5); review update to WSRP report update, send instructions to include recent publications and testimony (.2); finish reading Heideman MSJ, make notes (1.1).	Litigation
10/5/2021	WK	0.2	250.00	50.00	Sign revised addendum for HD4497, respond; get filed notice of sale results for Shepard home and filed motion to sell HD4497, send to broker.	Asset Disposition
10/5/2021	WK	1.0	250.00	250.00	Calls, emails with Lone Peak on payments to Jacqueline Freeborn, respond to J. Balls (.3); call with Mark Carranza on extra payment, send refund of excess payment (.2); get default judgment on Clement, update tracking log; call with Neal Searcy on revising settlement agreement, send hardship affidavit, make notes of call; read analysis on adding Hutchings estate to complaint (.5).	Asset Recovery
10/5/2021	WK	1.8	250.00	450.00	Get Jameson expert reports, read emails with Lone Peak (.1); read, make notes on Heideman motion to exclude Lone Peak expert report, gather documents for response; call with Lone Peak (.7); begin preparing response to facts claimed in Heideman SJ motion (1.0).	Litigation

10/6/2021 WK	1.2	250.00	300.00	Discuss with Lone Peak expenditures by Frandsen, explain further analysis needed (.3); Asset Disposition review files to see what bank records were sent for Freeborn, respond to Lone Peak (.2); respond to S. Paul on Taylor and Snow settlement proposal (.4); review Frandsen, Hutchings file, respond to Cynthia Love (.3).	
10/6/2021 WK	0.3	250.00	75.00	Respond to lens purchaser.	Case Administration
10/6/2021 WK	2.8	250.00	700.00	Call with DOJ, find and send insolvency reports (.8); work on response to fact section of Heideman MSJ (1.2); call with M. Longson on responding to Heideman motion to disqualify Hoffman and Lone Peak (.3); gather and send information to Manning Curtis to respond to disqualification motion; begin drafting narrative explaining Klein affiliation with Lone Peak (.5).	Litigation
10/7/2021 WK	1.7	250.00	425.00	Review Searcy hardship affidavit, send list of questions and documents needed (.7); review Lone Peak analysis of uses of payments to Freeborn, send request to J. Balls (1.0).	Asset Recovery
10/7/2021 WK	0.1	0.00	0.00	Review, pay final utility bill for Shepard home. (time not billed.)	Financial analysis
10/7/2021 WK	4.0	250.00	1,000.00	Work on narrative explanation of Klein affiliation with Lone Peak; research receipts from Lone Peak; prepare response to Heideman's claim of undisputed facts in motion to disqualify Lone Peak (3.5); review Lone Peak engagement agreements with Heideman, send to Manning Curtis with comments (.5).	Litigation
10/8/2021 WK	0.8	250.00	200.00	Read email from L. Mathews on person claiming ownership of equipment; extended call with Carl Anderson, notes of call; respond to L. Mathews.	Asset Disposition
10/8/2021 WK	0.3	250.00	75.00	Work on status report.	Status Report
10/8/2021 WK	0.3	250.00	75.00	Pay utility bills for Shepard, Delta home; record settlement payment.	Financial analysis
10/8/2021 WK	2.8	250.00	700.00	Read emails with Manning Curtis re: responding to Heideman motion to disqualify, read draft motion and declaration; create redlines of documents; finish and send.	Litigation
10/9/2021 WK	1.2	250.00	300.00	Draft motion to approve settlement with Ina Newman.	Asset Recovery
10/9/2021 WK	4.4	250.00	1,100.00	Work on status report; revise and edit; send to Manning Curtis for comment; finish draft.	Status Report
10/9/2021 WK	1.6	250.00	400.00	Work on receiver response to Heideman statement of facts for MSJ; finish draft.	Litigation
10/11/2021 WK	0.6	250.00	150.00	Draft demand letters to broker dealers requesting account information.	Asset Recovery

10/11/2021 WK	0.8	250.00	200.00	Search for records of brokerage account statements of Neldon, DCL16BLT; emails re: settlement discussion with Heideman.	Investigation
10/11/2021 WK	0.9	250.00	225.00	Review files, make changes to report, send to Parr Brown and DOJ for review.	Status Report
10/11/2021 WK	1.4	250.00	350.00	Finish review of Heideman MSJ, send comments to Manning Curtis (1.0); read Olsen reply to intervention motion (.4).	Litigation
10/12/2021 WK	1.3	250.00	325.00	Research transactions in Emmett Larkin account; research status of accounts; send letters to Wilson Davis, Sterne Agee, E*Trade, Alpine Securities; get comments from DOJ on settlement with Ina Newman, send motion for filing (1.1); review changes to draft motion for settlement with Ina Newman and proposed order, respond to J. Balls with redline; get filed Receiver opposition to Heideman motion to disqualify Lone Peak (.2).	Asset Recovery
10/12/2021 WK	0.1	250.00	25.00	Review DOJ suggested changes to report, make changes, send final version for filing.	Status Report
10/13/2021 WK	0.7	250.00	175.00	Review draft motion to appoint personal representative for Larry Hutchings, send comments with redline version and signed application.	Asset Recovery
10/13/2021 WK	0.2	250.00	50.00	Review monthly account statements for Randale and LaGrand Johnson; update tracking log.	Financial analysis
10/14/2021 WK	0.2	250.00	50.00	Log rent payment by renter; review and pay property tax bill for 8minute properties.	Financial analysis
10/15/2021 WK	0.1	250.00	25.00	Check status of King and Stewart summary judgment.	Asset Recovery
10/18/2021 WK	0.6	250.00	150.00	Review emails re: Envirocare report, send update to DOJ; correspondence with DOJ on determining source of hazardous material (.4); read detailed analysis of contents of drums having chemicals, send to Delta fire chief (.2).	Asset Disposition
10/18/2021 WK	1.2	250.00	300.00	Emails with Parr Brown on Hutchings status, send directions for action (.2); read results of asset research on Hutchings home; create redline of response to court's OSC order, send (.5); research property in Hurricane owned by Larry Hutchings, emails with Parr Brown (.5).	Asset Recovery
10/18/2021 WK	0.5	250.00	125.00	Read Heideman opposition to Receiver motion to exclude Heideman experts.	Litigation
10/19/2021 WK	0.3	250.00	75.00	Call with Parr Brown on Hutchings and need for forensic accounting report showing payments to LaGrand, Randale, and Matt Shepard; email Lone Peak, send copies of complaints.	Asset Recovery
10/19/2021 WK	0.4	250.00	100.00	Read, sign offer for 10-acre parcel, call with L. Mathews on offer, water rights for other parcels, title work by First American title.	Asset Disposition
10/19/2021 WK	0.2	250.00	50.00	Log settlement payment; email D. Castleberry on check received from Heideman.	Financial analysis

10/20/2021 WK	0.2	250.00	50.00	Call with DOJ.	Litigation
10/21/2021 WK	0.1	250.00	25.00	Call with attorney for Wilson Davis re: account statements for Neldon Johnson.	Asset Recovery
10/21/2021 WK	2.2	250.00	550.00	Call with M. Longson re: Heideman MSJ (.2); review WSRP report for LaGrand, Randale, M. Shepard; respond to Lone Peak (.2); read Heideman motion to extent time for response, read draft opposition to Heideman MSJ, finish opposition; review draft declaration, send redline with comments (1.8).	Litigation
10/22/2021 WK	1.0	250.00	250.00	Review signed offer for 10-acre property, begin drafting motion to approve sale; email DOJ for approval of sale terms.	Asset Disposition
10/22/2021 WK	0.1	250.00	25.00	Respond to D. Castleberry on Glenda Johnson being source of funds to pay Lone Peak.	Litigation
10/25/2021 WK	0.1	250.00	25.00	Complete tittle company forms for sale of Delta rental home.	Asset Disposition
10/25/2021 WK	2.5	250.00	625.00	Research appeal ruling on "inquiry notice," send to Parr Brown; sign and send declaration on Heideman opposition; check PACER status; send Parr Brown copy of Heideman opposition to Receiver motion to exclude expert; review Lone Peak report for LaGrand, Randale, M. Shepard; create redline; call with J. Balls; send information to Lone Peak, create redline, send (2.3); direct Lone Peak on contacting Wells Fargo (.2).	Litigation
10/26/2021 WK	1.5	250.00	375.00	Respond to J. Balls on inquiry to him on Millard property, send information on 5 remaining properties (.4); respond to Envirocare with property ownership information for incineration report (.5); respond to questions by L. Mathews on sale of warehouse in private sale (.3); review, sign application for EPA permit, send with questions (.3).	Asset Disposition
10/26/2021 WK	0.1	250.00	25.00	Read new Lone Peak draft expert report, send comments to Lone Peak.	Litigation
10/26/2021 WK	0.2	250.00	50.00	Review and pay property taxes.	Asset Disposition
10/26/2021 WK	0.3	250.00	75.00	Send revised status report to J. Balls for filing; check status of King/Stewart summary judgment motion.	Asset Recovery
10/28/2021 WK	0.1	250.00	25.00	Call with State Farm, pay insurance on home at 4000 West.	Asset Disposition
10/28/2021 WK	0.4	250.00	100.00	Emails with D. Castleberry and D. Reay on settlement payment; log settlement payments for others; pay utility bills.	Financial analysis
10/28/2021 WK	2.0	250.00	500.00	Read settlement offer by Heideman, call with D. Castleberry to discuss strategy (.3); deposition of Plaskolite attorney (1.7).	Litigation

10/29/2021 WK	1.2	250.00	300.00	Read Receiver draft replies to motion to exclude Rasmussen, Adkisson, and Boley experts; create redlines, respond to Manning Curtis; complete signup for automatic insurance payments on home at 4000 West.	Litigation
11/1/2021 WK	0.7	250.00	175.00	Get order approving sale of 4497-1, set auction date, send publication notice, send order to broker, send copy to other potential bidders.	Asset Disposition
11/1/2021 WK	0.1	250.00	25.00	Reconcile bank statements.	Financial analysis
11/1/2021 WK	0.1	250.00	25.00	Get order dismissing lawsuit against Reay; get filed replies on Receiver motions to exclude Heideman experts; get filed notice to submit.	Litigation
11/2/2021 WK	0.8	250.00	200.00	Voice mail message from Heideman re: status report, respond to D. Castleberry and J. Balls (.3); read Heideman motion for additional time, send comments to D. Castleberry (.2); email Parr Brown on motion re: \$100K retained by Glenda Johnson (.3).	Litigation
11/5/2021 WK	0.1	250.00	25.00	Log settlement payments received.	Financial analysis
11/8/2021 WK	1.6	250.00	400.00	Read letter from Wilson Davis on account statements; read state court application for personal representative for Hutchings; read letters from marketers, send comments to C. Love (.3); read draft MSJ for Curtis Snow; review files, gather documents, send comments to J. Balls (1.3).	Asset Recovery
11/9/2021 WK	2.5	250.00	625.00	Review files, review draft of summary judgment motion for Chris Taylor, gather documents; create redline, send with comments (1.8); gather documents, read and revise Receiver declaration for C. Snow, send to J. Balls with comments (.4); read revised declaration, sign and send with spreadsheet listing payments to C. Taylor (3).	Asset Recovery
11/10/2021 WK	0.2	250.00	50.00	Review, pay EnviroCare bill; read Envirocare proposal for disposal of waste, sign and send agreement.	Asset Disposition
11/10/2021 WK	0.2	250.00	50.00	Get judgments against King & Stewart; update litigation tracking log.	Asset Recovery
11/11/2021 WK	0.2	250.00	50.00	Record settlement payments, pay utilities; get insurance information on Delta home.	Financial analysis
11/12/2021 WK	0.2	250.00	50.00	Review account statements for LaGrand & Randale Johnson, update analysis charts; respond to S. Paul.	Investigation
11/15/2021 WK	1.7	250.00	425.00	Participate in court hearing on Olsen motion to intervene; discuss with J. Balls on how to respond to appeal briefing arguments (1.5); begin reading appeal brief for commission recipients (.2).	Litigation
11/16/2021 WK	0.1	250.00	25.00	Respond to L. Mathews on other bids for home at 4000 W. and bid deadlines; email J. Balls on notice to submit for 10 acres.	Asset Disposition

11/16/2021 WK	0.1	250.00	25.00	Read Hutchings opposition to Hutchings motion to dismiss, respond to C. Love.	Asset Recovery
11/16/2021 WK	0.6	0.00	0.00	Discuss with C. Gomez status of case, intervention motion, and claim of double recovery. (Time not billed.)	Financial analysis
11/17/2021 WK	0.3	250.00	75.00	Get order approving sale of 10 acre property; get notice of buyer cancellation for 10 acres; emails with J. Balls and listing agent.	Asset Disposition
11/17/2021 WK	0.2	250.00	50.00	Review and pay invoice for asset search; email J. Balls about additional judgments to search.	Asset Recovery
11/17/2021 WK	0.7	250.00	175.00	Call with T. Belchak and his attorney on ownership of 4 properties, liens remaining on tower site; find copies of orders invalidating liens, send to J. Dunn.	Investigation
11/17/2021 WK	1.3	250.00	325.00	Call with DOJ (.2); finish reading appeal brief for commission recipients, send comments on appeal brief to J. Balls (1.1).	Litigation
11/18/2021 WK	0.5	250.00	125.00	Call with First American Title on property liens by Wings West, tax lien (.2); send explanation and copy of order approving sales; read state tax lien on property (against Neldon Johnson).	Asset Disposition
11/18/2021 WK	2.7	250.00	675.00	Begin work on litigation status report; research status of settlement payments; send reminders to delinquent defendants; finish draft report, send to Parr Brown and DOJ for comments.	Status Report
11/19/2021 WK	0.4	250.00	100.00	Read information from C. Love on Hutchings, respond with request for accounting of prior transfers of real property.	Asset Recovery
11/22/2021 WK	1.5	250.00	375.00	Read notice that buyers will reinstate purchase of 10 acres, set auction date, prepare publication notice, send for publication; notify broker, send notice to T. Belchak and other potential buyers (.9); write to Utah Tax Commission about lien (.5); read and sign reinstatement notice; respond to L. Mathews on extending due diligence deadline (.1).	Asset Disposition
11/22/2021 WK	0.2	250.00	50.00	Review, pay Oasis electric bill; respond to Neil Searcy on additional time to gather documents; record deposits and settlement payments.	Financial analysis
11/23/2021 WK	0.6	250.00	150.00	Read inquiry from Treasury investigators; begin response; request information from DOJ.	Investigation
11/24/2021 WK	0.1	250.00	25.00	Review, sign addendum for 10-acre property to add additional buyer.	Asset Disposition
11/26/2021 WK	2.5	250.00	625.00	Read Heideman reply in support of his motion to disqualify Receiver's expert, reply in support of his motion for summary judgment, opposition to Receiver motion for summary judgment; notes of issues to address.	Litigation
11/27/2021 WK	1.4	250.00	350.00	Email D. Castleberry with comments on Heideman's oppositions, replies.	Litigation

11/29/2021 WK	0.5	250.00	125.00	Read email from J. Balls on Jameson settlement; create redline of stipulated motion to stay litigation, send to J. Balls with comments.	Litigation
11/29/2021 WK	0.9	250.00	225.00	Draft conditional settlement agreement for Jameson, send to J. Balls.	Asset Recovery
11/30/2021 WK	0.6	250.00	150.00	Emails with Parr Brown re: court hearing on motion to appoint PR for Hutchings (.1); review changes to settlement agreement and motion requested by Jameson; create redline with additional comments, send to J. Balls; review and sign new version, send to J. Balls with comments (.5).	Asset Recovery
11/30/2021 WK	0.2	250.00	50.00	Pay utility bills; record settlement payments.	Financial analysis
12/1/2021 WK	0.1	250.00	25.00	Call with L. Mathews on property closing, approve furnace repair.	Asset Disposition
12/1/2021 WK	1.9	250.00	475.00	Search files, send address information to Treasury investigators; review information from DOJ on service of asset freeze (.3); finish and send response to Treasury agents (1.6).	Investigation
12/1/2021 WK	0.3	250.00	75.00	Status call with DOJ.	Litigation
12/2/2021 WK	0.2	250.00	50.00	Review, sign documents to include water rights in listing agreement for five-acre property; call with title company on closing of .8 acres, send sample receiver deed.	Asset Disposition
12/2/2021 WK	0.3	250.00	75.00	Call with EPA on hazardous materials.	Investigation
12/2/2021 WK	0.3	250.00	75.00	Reconcile bank statements; record settlement payments.	Financial analysis
12/2/2021 WK	1.6	250.00	400.00	Read draft reply to Receiver MSJ on Heideman, create redline, send with comments (1.1); read 10th Circuit ruling on Neldon appeal (60(b)) motion; send to Parr Brown and Manning Curtis; send comments to DOJ (.5).	Litigation
12/3/2021 WK	0.9	250.00	225.00	Complete title company questionnaire on closing for 4000 West property; read title report (.4); review, sign, and send closing documents for 4000 West property (.5).	Asset Disposition
12/3/2021 WK	0.1	250.00	25.00	Review settlement agreement signed by Jameson, sign and send.	Asset Recovery
12/3/2021 WK	1.4	250.00	350.00	Gather and send information to the EPA on chemicals in trailer at Topaz; notes of call with EPA.	Investigation
12/3/2021 WK	1.5	250.00	375.00	Read draft appellee brief for commission recipients, create redline, send to J. Balls with comments and additional case authority (1.3); read order excluding Adkisson expert in Heideman case (.2).	Litigation
12/4/2021 WK	0.8	250.00	200.00	Update property sale chart; begin drafting notice of property sale for 4000 w.	Asset Disposition
12/5/2021 WK	0.5	250.00	125.00	Review files, revise notice of sale results re: tax lien for Neldon Johnson (.3); Call with T. Belchak on 4000 W., send title report to T. Belchak (.2).	Asset Disposition

12/5/2021 WK	0.7	250.00	175.00	Send comments to Manning Curtis re: Adkisson order, send to J. Balls with comments (.4); review final version of appellee brief for commissions, approve filing; review edits to litigation status report, send comments (.4).	Litigation
12/7/2021 WK	0.7	250.00	175.00	Call with EPA agent, notes of call (.3); respond to T. Belchak on title report for 4000 W., read revised closing documents for 4000 W, sign; send to title company; cancel insurance and utilities (.4).	Asset Disposition
12/7/2021 WK	0.3	250.00	75.00	Record settlement payments, pay utilities.	Financial analysis
12/9/2021 WK	0.5	250.00	125.00	Call with State Farm on two different billings (.1); call with T. Belchak on bidding for properties, contempt charges, effects of his lien on Receiver sales (.2); prepare bid acceptance form, send to J. Dunn with copy of REPC (.2).	Asset Disposition
12/9/2021 WK	5.4	250.00	1,350.00	Extended call with J. Balls on collecting on judgments, preliminary results of asset searches, strategy for Plaskolite MSJ and opposition to MSJ; notes of call (1.0); download criminal contempt charges on Glenda and Neldon, send to DOJ, counsel (.4); participate in court hearing on Plaskolite re: disclosing attorney communications (.4); review draft receiver opposition to Plaskolite MSJ, create redline, send to J. Balls with comments (3.6).	Litigation
12/10/2021 WK	0.1	250.00	25.00	Texts with T. Belchak on properties; email L. Mathews saying auction will proceed for 10 acre parcel.	Asset Disposition
12/10/2021 WK	0.2	250.00	50.00	Review account statements, update logs.	Investigation
12/10/2021 WK	1.3	250.00	325.00	Read draft Receiver MSJ against Plaskolite, create redline, send to J. Balls with comments (.9); read, respond to C. Love on her suggestions re: motion on excess payments to Glenda Johnson (.4).	Litigation
12/13/2021 WK	0.6	250.00	150.00	Call with T. Belchak on his interest in 10-acre parcel, personal property at Deseret home, crane at warehouse, buying warehouse, water at tower site; find listing agreement for four additional properties, send to T. Belchak.	Asset Disposition
12/13/2021 WK	0.5	250.00	125.00	Read order excluding portions of Rasmussen expert report in Heideman case, respond to Manning Curtis; send to expert.	Litigation
12/14/2021 WK	0.1	250.00	25.00	Review, pay invoice for furnace repair at home at 4000 W.	Financial analysis
12/14/2021 WK	0.6	250.00	150.00	Review criminal docket; respond to D. Castleberry on location of testimony by Neldon Johnson on certain topics.	Litigation
12/16/2021 WK	0.5	250.00	125.00	Get notice of 8minute Energy acceptance of option (completion of due diligence); emails with L. Mathews on terminating listing and paying commissions; pay utilities; prepare action documents for 10 acre property.	Asset Disposition
12/16/2021 WK	0.5	250.00	125.00	Call with DOJ.	Litigation

12/17/2021 WK	5.1	0.00	0.00	Travel to and from Fillmore for auction of 10 acres (Time not billed).	Asset Disposition
12/17/2021 WK	0.7	250.00	175.00	Conduct auction of 10-acre property; discussions with broker about this property and sales of other properties.	Asset Disposition
12/20/2021 WK	0.7	250.00	175.00	Review, pay invoice for water right for 5-acre site; finalize and send for filing notice of property sale results for 4000 West property; pay invoice for publication; deposit and log property sale proceeds; send information to T. Belchak on sale of 4.6 acre site; get tax notice re: sale of 4000 West property; get insurance cancellation notice; received notice 8minute notice waiving due diligence conditions.	Asset Disposition
12/20/2021 WK	0.5	250.00	125.00	Review hardship affidavit for Hutchings and homestead application to court; call with C. Love on strategy.	Asset Recovery
12/20/2021 WK	0.2	0.00	0.00	Create shipping documents to send distribution payment to DOJ. (Time not billed.)	Financial analysis
12/21/2021 WK	0.8	250.00	200.00	Research water rights for tower site, send to T. Belchak. Research water right for 5 acre parcel (.4); call with T. Belchak on water, 10-acre parcel, send water right information to him (.4).	Asset Disposition
12/22/2021 WK	1.5	250.00	375.00	Meet with T. Belchak re: get signed purchase agreement for 10-acre property, discuss buying other three properties, discuss his liens and why they don't have priority.	Asset Disposition
12/22/2021 WK	1.4	250.00	350.00	Correspondence with J. Balls on request for subpoenas to broker-dealers, send backup documents (.9); call with J. Balls to discuss strategy for NSDP litigation (delaying fact discovery deadline, basis for MSJ), send spreadsheet (.5).	Investigation
12/22/2021 WK	0.1	250.00	25.00	Call with FBI agent re: chemicals at Topaz.	Litigation
12/23/2021 WK	0.4	250.00	100.00	Pay commissions to listing broker for 8minute property; send directions for closing on sale of 10 acres.	Asset Disposition
12/23/2021 WK	0.1	0.00	0.00	Download reports on asset searches. (Time not billed.)	Asset Recovery
12/23/2021 WK	0.4	250.00	100.00	Record settlement payments, update payment log, respond to defendant; pay publication invoice and invoice for asset searches.	Financial analysis
12/23/2021 WK	0.7	250.00	175.00	Notes of call with FBI agent about cyanide, send photos; read news story in Millard newspaper on contempt charges (.3); read order denying Heideman expert Boley, send to Parr Brown with comments; review order on NSDP turnover, send to J. Balls with comments (.4).	Litigation
12/28/2021 WK	0.3	250.00	75.00	Read Plaskolite objection to ruling on attorney privilege, send comments to J. Balls.	Litigation

12/29/2021 WK	2.2	250.00	550.00	Read Curtis Snow opposition to summary judgment; work preparing response to statements of additional facts.	Litigation
12/30/2021 WK	0.2	250.00	50.00	Call with Mark Rose re: Rowbotham payments and judgment; notes of call.	Asset Recovery
12/30/2021 WK	0.1	250.00	25.00	Review information from Lone Peak on payments from C. Snow; pay utility invoice.	Financial analysis
12/30/2021 WK	3.4	250.00	850.00	Finish response to C. Snow statement of additional facts and comments on arguments; read Snow declaration, send to J. Balls with comments (2.4); read C. Taylor opposition to summary judgment and declaration; create summary of responses to Taylor statement of additional facts and arguments, send to J. Balls with comments (1.0).	Litigation
12/31/2021 WK	0.2	250.00	50.00	Record deposits, log settlement payments; review status of settlements to identify delinquencies.	Financial analysis
Totals		<u>121.3</u>	<u>28,800.00</u>		

EXHIBIT B-2



January 15, 2022

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

Invoice: 906321
Client: 176390
Matter: 1

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Administration of Receivership Estate

Professional Services	\$ 373.50
Total Costs Advanced	<u>\$ 775.55</u>
TOTAL THIS INVOICE	\$ 1,149.05



Invoice: 906321
 RaPower-3 Receivership
 Administration of Receivership Estate

January 15, 2022
 Client: 176390
 Matter: 1

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/11/21	CDL	Review draft status report	.10	25.50
11/01/21	JOH	Correspond by email with legal team re request for meeting by opposing counsel	.10	37.00
11/02/21	SMS	Review pleading filed by Larry Hutchings' wife; Telephone conference with Cynthia Love re same; Research Utah probate code and rules of civil procedure re substitution of parties	.40	158.00
11/16/21	SMS	Review draft opposition in Larry Hutchings probate matter	.20	79.00
12/05/21	JOH	Follow up with legal team re case status and strategy	.10	37.00
12/11/21	JOH	Follow up with legal team re case status	.10	37.00

TOTAL PROFESSIONAL SERVICES \$ 373.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jonathan O Hafen	370.00	.30	111.00
Stephen M Sargent	395.00	.60	237.00
Cynthia D Love	255.00	.10	25.50
TOTALS		1.00	\$ 373.50

COSTS ADVANCED

Date	Description	Amount
9/14/21	Check issued to DepomaxMerit Litigation Services for Matthew Shepard deposition transcript	512.05
10/04/21	PACER Electronic Court Records	3.10
10/18/21	PACER Electronic Court Records	3.40
11/10/21	Check issued to DepomaxMerit Litigation Services for Justin Roberts deposition transcript	257.00

TOTAL COSTS ADVANCED \$ 775.55

TOTAL THIS INVOICE \$ 1,149.05



January 15, 2022

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

Invoice: 906321
Client: 176390
Matter: 1

REMITTANCE ADVICE

RE: Administration of Receivership Estate

BALANCE DUE THIS INVOICE \$ 1,149.05

Please return this advice with payment to:

Parr Brown Gee & Loveless
P.O. Box 11019
Salt Lake City, UT 84147

Wire Transfer Instructions:

To Pay by Credit Card:

JP Morgan Chase Bank
201 South Main St Ste 300
Salt Lake City, UT 84111-2870
Swift Code #: CHASUS33
ABA #: 021000021
Parr Brown Gee & Loveless
Account #: 912454114

Visa Mastercard Discover Amex
Credit Card # _____
Expiration Date ____/____
Security Code # _____
Name on Account: _____
Billing Address: _____

Amount: \$ _____
Payments accepted by phone (801) 532-7840

ACH Payment Instructions

ABA Routing #: 124001545
Account #: 912454114

Online Payment: www.parrbrown.com

Please reference your invoice # 906321

Payable Upon Receipt

A finance charge of twelve percent (12%) per annum will accrue on any account not paid within thirty (30) days after the date of this invoice





January 15, 2022

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

Invoice: 906322
Client: 176390
Matter: 2

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Asset Analysis & Recovery

Professional Services	\$ 240.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 240.00



Invoice: 906322
RaPower-3 Receivership
Asset Analysis & Recovery

January 15, 2022
Client: 176390
Matter: 2

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/04/21	CDL	Review motions re sale of real property and arrange for filing of same	.50	127.50
11/08/21	JLA	Telephone conference with Cynthia Love re personal representative issues for pursuit of creditor	.30	112.50

TOTAL PROFESSIONAL SERVICES \$ 240.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
James L Ahlstrom	375.00	.30	112.50
Cynthia D Love	255.00	.50	127.50
TOTALS		.80	\$ 240.00

TOTAL THIS INVOICE \$ 240.00



January 15, 2022

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

Invoice: 906322
Client: 176390
Matter: 2

REMITTANCE ADVICE

RE: Asset Analysis & Recovery

BALANCE DUE THIS INVOICE \$ 240.00

Please return this advice with payment to:

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P.O. Box 11019
Salt Lake City, UT 84147

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January 15, 2022

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

Invoice: 906323
Client: 176390
Matter: 3

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Appeal

Professional Services	\$ 13,137.00
Total Costs Advanced	<u>\$ 149.25</u>
TOTAL THIS INVOICE	\$ 13,286.25



Invoice: 906323
 RaPower-3 Receivership
 Appeal

January 15, 2022
 Client: 176390
 Matter: 3

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/18/21	JAB	Review reply brief filed by Glenda Johnson; Email Wayne Klein re same	.10	29.00
11/01/21	JAB	Review appellate brief re commission recipients	.70	203.00
11/02/21	JAB	Review notice of deficiency	.20	58.00
11/03/21	JAB	Review appellate brief re commission recipients; Draft appellee brief re commission recipients	1.60	464.00
11/04/21	JAB	Draft appellee brief re commission recipients	1.00	290.00
11/11/21	JAB	Draft appellee brief re commission recipients	2.10	609.00
11/12/21	JAB	Draft appellee brief re commission recipients	.50	145.00
11/15/21	JAB	Draft appellee brief re commission recipients; Conference with Wayne Klein re brief	1.50	435.00
11/16/21	JAB	Draft appellee brief re commission recipients	3.00	870.00
11/17/21	JAB	Research case law for appellee brief; Review correspondence from Wayne Klein re brief	1.60	464.00
11/18/21	JAB	Draft appellee brief re commission recipients	.80	232.00
11/22/21	JAB	Draft appellee brief re commission recipients	2.70	783.00
11/23/21	JAB	Draft appellee brief re commission recipients	1.20	348.00
11/24/21	JAB	Draft appellee brief re commission recipients	1.20	348.00
11/29/21	JAB	Draft appellee brief re commission recipients	4.90	1,421.00
11/30/21	JAB	Draft appellee brief re commission recipients	1.80	522.00
12/01/21	JAB	Draft reply appellee brief re commission recipients	3.40	986.00
12/02/21	JAB	Draft appellee brief re commission recipients	5.30	1,537.00
12/03/21	JAB	Draft appellee brief re commission recipients	7.20	2,088.00
12/06/21	JAB	Draft and revise appellee brief re commission recipients; Correspond with Wayne Klein	4.30	1,247.00
12/07/21	JAB	Coordinate filing of paper copies of brief; Review order accepting brief	.20	58.00

TOTAL PROFESSIONAL SERVICES

\$ 13,137.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Jeffery A Balls	290.00	45.30	13,137.00
TOTALS		45.30	\$ 13,137.00

COSTS ADVANCED

Date	Description	Amount
	Copies - B & W	149.25

Invoice: 906323
RaPower-3 Receivership
Appeal

January 15, 2022
Client: 176390
Matter: 3

TOTAL COSTS ADVANCED \$ 149.25

TOTAL THIS INVOICE \$ 13,286.25



January 15, 2022

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

Invoice: 906323
Client: 176390
Matter: 3

REMITTANCE ADVICE

RE: Appeal

BALANCE DUE THIS INVOICE \$ 13,286.25

Please return this advice with payment to:

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January 15, 2022

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

Invoice: 906324
Client: 176390
Matter: 4

INVOICE SUMMARY

Attorney: Jonathan O Hafen

For professional services rendered and costs advanced

RE: Litigation

Professional Services	\$ 62,352.00
Total Costs Advanced	<u>\$ 431.30</u>
TOTAL THIS INVOICE	\$ 62,783.30



Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

PROFESSIONAL SERVICES RENDERED

Date	Tkpr	Description	Hours	Amount
10/01/21	JAB	Review and respond to tax surveys re real property transactions	.30	87.00
10/01/21	CDL	Review order re \$100,000 retained funds; review filings in Nelson Snuffer matter	4.20	1,071.00
10/01/21	MEF	Meet with Cynthia Love; Draft email re responsibilities for Plaskolite and Nelson Snuffer	.70	157.50
10/04/21	JAB	Conference with Mary Frandsen re short form discovery motions; Review rebuttal expert report; Draft expert disclosures	2.40	696.00
10/04/21	MEF	Meet with Jeff Balls; Research attorney-client privilege federal law; Draft amended motion to compel discovery	5.20	1,170.00
10/05/21	SMS	Telephone conference with Cynthia Love re appointment of personal representative issues	.10	39.50
10/05/21	JAB	Telephone conference with court clerk re service; Email Wayne Klein re Freeborn bank account information; Review default judgment against Jason Clement; Conference with Mary Frandsen re discovery motion; Conference with Cynthia Love re Hutchings; Review Freeborn documents	1.20	348.00
10/05/21	CDL	Review filings in various claw backs; legal research re appointment of personal representative of estate of opposing party;	4.20	1,071.00
10/05/21	MEF	Draft short form discovery motion to compel production of DOJ communications; Research relevant case law on attorney-client privilege; Assure compliance with local filing rules; Draft short form discovery motion to overrule objection based on advice of counsel defense; Meet with Jeffery Balls	7.80	1,755.00
10/05/21	AB	Communications with Cynthia Love and Jeffery Balls re possible probate filing; Search Third Judicial District Probate Court filings for probate filings for Larry T. Hutchings	.10	15.00
10/06/21	JAB	Review correspondence from Wayne Klein re settlement and Hutchings	.30	87.00
10/06/21	CDL	Review motions to exclude experts in Heideman litigation; review filings in related litigation	5.20	1,326.00
10/08/21	SMS	Telephone conference with Cynthia Love re probate matter	.10	39.50
10/11/21	JAB	Review reply in support of motion to intervene; Review and revise quarterly report	1.00	290.00
10/12/21	SMS	Discuss drafting of probate documents with Amanda Bradley for Larry Hutchings; Review and revise same; Discuss same with Amanda Bradley	.40	158.00
10/12/21	JAB	Review motion to approve settlement; Email Wayne Klein re same; Finalize same for filing	.90	261.00
10/12/21	CDL	Review filings; arrange probate matter	.80	204.00

Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
10/12/21	AB	Conference with Stephen Sargent re opening probate for the estate of Larry Hutchings; Communications with Cynthia Love re same; Review Salt Lake County Recorder's abstract; Draft documents to open informal probate; Revise and finalize probate documents; Communications with Cynthia Love re same	.90	135.00
10/13/21	JAB	Email Shane Luke; Telephone conference with Steve Bowers; Review documents re Hutchings probate	1.00	290.00
10/13/21	CDL	Attend issues re probate matter; review short form discovery motions; review filings in Plaskolite litigation	2.10	535.50
10/13/21	AB	Receipt of signed application for informal appointment of personal representative; Conference with Stephen Sargent re filing probate documents; Arrange for filing of probate documents in Third Judicial District Probate Court	.20	30.00
10/14/21	JAB	Telephone conference with Steve Bowers; Email Phil Downey; Review short form discovery motions; Conference with Cynthia Love re same	.70	203.00
10/15/21	JAB	Review default judgment against Frandsen; Review order terminating Ina Marie Newman case	.40	116.00
10/18/21	JAB	Conference with Cynthia Love; Email Wayne Klein re Hutchings	.50	145.00
10/18/21	CDL	Draft response to OSC; review property filings	3.50	892.50
10/18/21	SD	Chain of title research at Salt Lake County Recorder's office re South Jordan property	.30	45.00
10/19/21	JAB	Telephone conference with Wayne Klein; Review correspondence re solvency report	.80	232.00
10/25/21	JAB	Conference with Cynthia Love; Telephone conference with Wayne Klein; Review expert reports; Review and revise motion to approve public auction; Telephone conference with Tyler Palmer; Email Wayne Klein re same	2.00	580.00
10/25/21	CDL	Review filings in Heideman litigation; begin drafting motions to exclude expert testimony in Jameson litigation	4.30	1,096.50
10/25/21	AB	Conference with Stephen Sargent re notice from Third Judicial District Court; Telephone conference with Third Judicial District Court re notice; Conference with Stephen Sargent re same	.30	45.00
10/26/21	JAB	Review tax documents from Millard County; Email Tyler Palmer re properties; Review expert report; Draft expert disclosures for LaGrand Johnson; Randle Johnson, and Matt Shepard; Email same to Steven Paul; Email Steven Paul re appellate appendix	2.00	580.00
10/27/21	JAB	Prepare for Plaskolite deposition; Prepare court orders for Raleigh Dean Stewart and Steven King	3.40	986.00
10/28/21	JAB	Prepare for deposition of Justin Roberts; Take deposition of Justin Roberts; Email Phil Downey re reliance on advice of counsel	4.00	1,160.00
10/29/21	JAB	Finalize and revise order granting motion for summary judgment for Steven King and Raleigh Stewart; Correspond with Phil Downey; Draft and revise short form discovery motion	2.90	841.00

Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
11/01/21	JAB	Conference with Cynthia Love; Finalize and file quarterly report; Telephone conference with Shane Luke; Review order approving sale of HD-4497-1; Email Wayne Klein re same	1.60	464.00
11/02/21	JAB	Review voicemail from Justin Heideman; Email Wayne Klein re same; Review hearing notice on motion to intervene; Correspond with Cynthia Love re same	.30	87.00
11/03/21	JAB	Review and revise short form motion on attorney client privilege and advice of counsel defense; Draft motion for summary judgment re Curtis Snow	2.20	638.00
11/04/21	JAB	Draft summary judgment against Curtis Snow; Review documents from Curtis Snow; Email Lauri Mathews re auction procedures for 4035 S. 4000 W property	2.50	725.00
11/05/21	JAB	Draft motions for summary judgment against Curtis Snow; Finalize short form discovery motion; Draft notice of filing proposed order for Steven King and Raleigh Stewart; Review voicemail from Shane Luke	6.10	1,769.00
11/08/21	JAB	Draft motion for summary judgment re Snow and Taylor; Email Wayne Klein re same	5.40	1,566.00
11/08/21	CDL	Draft summary of motion in Hutchings litigation for Receiver	.80	204.00
11/09/21	JAB	Draft motions for summary judgment against Chris Taylor and Curtis Snow; Telephone conference with Wayne Klein re same	7.30	2,117.00
11/09/21	CDL	Telephone conference with Ash McMurray re Daubert motions	.20	51.00
11/09/21	WAM	Attorney telephone conference with Cynthia Love re motion to exclude expert witness report	.20	48.00
11/10/21	JAB	Email court reporter re exhibits; Review judgments against Steven King and Raleigh Stewart; Email Wayne Klein re same	.20	58.00
11/11/21	JAB	Review documents from Nelson Snuffer; Telephone conference with Glenda Johnson	1.60	464.00
11/12/21	JAB	Draft motion to amend scheduling order in Glenda Johnson matter; Email Glenda Johnson re same	1.10	319.00
11/15/21	JAB	Email Carl Mason re searches' Prepare for hearing on motion to intervene; Attend hearing on motion to intervene; Correspond with Glenda Johnson re extension	3.20	928.00
11/16/21	JAB	Review draft motion on probate; Review memorandum re lack of subject matter jurisdiction; Telephone conference with Steven Paul; Telephone conference with Shane Luke; Email Wayne Klein re same; Email Shane Luke	1.80	522.00
11/16/21	CDL	Draft opposition to motion to dismiss probate in Hutchings matter; legal research re same; finalize and file same	5.90	1,504.50
11/17/21	JAB	Review supplemental memorandum in support of motion to intervene; Email Wayne Klein re order re sale of property; Email Phenix re additional parties for investigation; Conference with Cynthia Love re Hutchings; Review attorney fees motion	2.60	754.00
11/17/21	CDL	Telephone conference with Jeff Balls re status update on various matters; email to opposing counsel in Hutchings matter	.40	102.00

Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
11/18/21	JAB	Draft stipulated dismissal as to Kinsey; Email Robb Jones re same	.50	145.00
11/22/21	JAB	Email Tyler Palmer re DO-3151 property; Telephone conference with Stephanie from Phenix re investigation	1.10	319.00
11/22/21	CDL	Email to opposing counsel re Hutchings matter	.10	25.50
11/22/21	WAM	Review and analyze pleadings for argument development re motions to exclude Jameson and North Star expert witnesses; Review and analyze briefs in opposition and support of same; Draft motion to exclude improper testimony of proposed expert Derk Rasmussen	4.30	1,032.00
11/23/21	JAB	Review order re hearing; Telephone conference with Monica Call; Telephone conference with Steven Paul re expert reports	.80	232.00
11/23/21	WAM	Draft motion to exclude improper testimony of proposed expert Derk Rasmussen; Review and analyze briefs in opposition and support of same; Draft motion to exclude proposed expert Matthew Boley; Review and analyze briefs in opposition and support of same; Draft motion to exclude proposed expert Jay Adkisson; Review and analyze briefs in opposition and support of same; Attorney email communication with Cynthia Love re motions	9.60	2,304.00
11/24/21	JAB	Call court clerk re hearing; Telephone conference with Monica Call; Telephone conference with Justin Heideman; Telephone conference with Rett Rowley re auction; Email Rett Rowley re same; Draft motion for extension to file opposition to summary judgment	2.50	725.00
11/24/21	WAM	Review and revise motion to exclude improper testimony of proposed expert Derk Rasmussen; Prepare exhibits re same; Review and revise motion to exclude proposed expert Matthew Boley; Prepare exhibits re same; Review and revise motion to exclude proposed expert Jay Adkisson; Prepare exhibits re same; Attorney email communication with Cynthia Love re motions and exhibits	2.30	552.00
11/29/21	JAB	Conference with Cynthia Love re Jameson matter; Review and revise motion and proposed order to stay Jameson matter; Email Wayne Klein re same; Email court clerk re rescheduling hearing	.90	261.00
11/29/21	CDL	Review draft motions to exclude	.50	127.50
11/30/21	JAB	Review conditional settlement agreement for Jameson; Email Don Reay re same; Email Wayne Klein re edits to settlement agreement; Review real property tax surveys	1.00	290.00
11/30/21	CDL	Review order re hearing on MTD probate; email Receiver re same	.20	51.00
12/01/21	JAB	Call Sommer at Utah Tax Commission; Email Paul Jarvis re Millard county auction	.30	87.00
12/02/21	JAB	Review correspondence from Don Reay re Jameson matter	.20	58.00
12/06/21	JAB	Telephone conference with Mike Skolnick; Review and revise fourth special report on litigation; Correspond with Steven Paul re extension for opposition to motion for summary judgment	2.10	609.00
12/06/21	CDL	Review motion re Glenda Johnson turnover; review related motions in main case and Glenda Johnson case; email to opposing counsel in Hutchings matter	1.60	408.00

Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

Date	Tkpr	Description	Hours	Amount
12/07/21	JAB	Draft summary judgment motion against Plaskolite	6.80	1,972.00
12/07/21	CDL	Review motion re Glenda Johnson and related filings in main suit and Glenda Johnson suit; telephone conference with Jeff Balls re same; draft email to client re same	1.40	357.00
12/08/21	JAB	Draft opposition to motion for summary judgment; Telephone conference with Brian Bower and Stephanie Freeman re asset searches; Correspond with Judge Kohler re hearing and deposition	6.60	1,914.00
12/09/21	JAB	Draft opposition to Plaskolite motion for summary judgment; Draft motion for summary judgment against Plaskolite; Telephone conference with Stephanie Freeman re asset analysis; Telephone conference with Wayne Klein re same and Plaskolite motions; Prepare for hearing on short form discovery motion; Argue hearing on short form discovery motion	10.10	2,929.00
12/09/21	CDL	Email to Receiver re motion to release funds re Oasis warehouse	.10	25.50
12/10/21	JAB	Draft motion for summary judgment re Plaskolite; Draft opposition to Plaskolite motion for summary judgment; Correspond with Wayne Klein re same	7.10	2,059.00
12/13/21	JAB	Review asset analysis; Draft garnishment documents	2.00	580.00
12/14/21	JAB	Draft motion for summary judgment against Randale Johnson	5.70	1,653.00
12/15/21	JAB	Review documents from NSDP	6.50	1,885.00
12/16/21	JAB	Review documents from NSDP	2.30	667.00
12/17/21	JAB	Email Steven Paul; Review documents from NSDP	1.10	319.00
12/20/21	JAB	Review documents re Hutchings	.20	58.00
12/20/21	CDL	Review financial disclosures submitted in Hutchings matter and email from opposing counsel; telephone conference with the Receiver re same; telephone conference with opposing counsel	1.10	280.50
12/21/21	JAB	Review asset summaries from Phenix; Email Monica Call re extension	.30	87.00
12/21/21	CDL	Draft motion for continuance; email Receiver re same; finalize and file same	.50	127.50
12/22/21	JAB	Email Monica Call; File notice of sale; Draft motion for extension to file reply for summary judgment motion	1.70	493.00
12/22/21	CDL	Prepare for and attend hearing re Hutchings probate matter; telephone conference with Jeff Balls re status of various issues	1.00	255.00
12/23/21	JAB	Draft garnishment documents; Review NSDP documents	2.80	812.00
12/27/21	JAB	Review objection to Magistrate Kohler's ruling; Review responses to motion for summary judgment; Review and revise garnishment docs	2.00	580.00
12/27/21	CDL	Review documents re Nelson Snuffer litigation	5.30	1,351.50
12/28/21	JAB	Review NSDP documents	6.80	1,972.00
12/28/21	CDL	Review NSDP documents	1.70	433.50
12/29/21	JAB	Review NSDP documents	10.30	2,987.00
12/30/21	JAB	Review NSDP documents	7.20	2,088.00
12/31/21	JAB	Draft reply memorandum in support of motion for summary judgment	.80	232.00

PARR BROWN GEE & LOVELESS

Invoice: 906324
 RaPower-3 Receivership
 Litigation

January 15, 2022
 Client: 176390
 Matter: 4

TOTAL PROFESSIONAL SERVICES \$ 62,352.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	Total
Stephen M Sargent	395.00	.60	237.00
Jeffery A Balls	290.00	149.40	43,326.00
Cynthia D Love	255.00	45.10	11,500.50
W. Ash McMurray	240.00	16.40	3,936.00
Mary E Frandsen	225.00	13.70	3,082.50
Sheryl Dirksen - Paralegal	150.00	.30	45.00
Amanda Bradley - Paralegal	150.00	1.50	225.00
TOTALS		227.00	\$ 62,352.00

COSTS ADVANCED

Date	Description	Amount
10/13/21	Green Filing - petition application for informal appointment of personal representative	375.00
11/16/21	Green Filing - appearance of counsel/notice of limited appearance; opposition to motion to dismiss probate	5.00
11/22/21	PACER Electronic Court Records	40.80
11/23/21	PACER Electronic Court Records	5.50
12/21/21	Green Filing - motion for continuance	5.00

TOTAL COSTS ADVANCED \$ 431.30

TOTAL THIS INVOICE \$ 62,783.30



January 15, 2022

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

Invoice: 906324
Client: 176390
Matter: 4

REMITTANCE ADVICE

RE: Litigation

BALANCE DUE THIS INVOICE \$ 62,783.30

Please return this advice with payment to:

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Salt Lake City, UT 84147

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Security Code # _____
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Billing Address: _____
Amount: \$ _____
Payments accepted by phone (801) 532-7840

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EXHIBIT B-3



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

Page No: 1
Statement Date: 10/31/2021
Account No: 21868-00030
Statement No: 64038

Donald Reay, Reay Law, PLLP

Fees

		Hours	
10/07/2021	DCC Review e-mail from Reay re settlement payment; Telephone conference with Wayne Klein re settlement issues; draft e-mail to Reay.	0.30	105.00
10/08/2021	DCC E-mail exchange with Don Reay.	0.20	70.00
10/12/2021	DCC Read e-mail from Reay re settlement check.	0.20	70.00
10/22/2021	DCC E-mail exchanges with receiver re settlement.	0.20	70.00
10/26/2021	DCC Draft follow up e-mail to Don Reay re settlement.	0.20	70.00
10/28/2021	DCC E-mail exchange with receiver re settlement.	0.20	70.00
10/29/2021	DCC E-mail exchange with opposing counsel re stipulation and order; Arrange for stipulation and order to be filed.	0.40	140.00
	For Current Services Rendered	1.70	595.00

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Statement Date: 10/31/2021
Account No: 21868-00030
Statement No: 64038

RaPower-3, LLC Receivership

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	1.70	\$350.00	\$595.00

Total Current Work 595.00

Previous Balance \$15,461.54

Payments

11/01/2021 Payment Received Wayne Klein Receiver for RaPower Check # 1315 -12,564.54

Balance Due \$3,492.00

Taxpayer ID # 84-1395129



136 East South Temple, Suite 1300
Salt Lake City, Utah 84111
(801) 363-5678
Facsimile (801) 364-5678
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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: 11/30/2021
Account No: 21868-00030
Statement No: 64259

Donald Reay, Reay Law, PLLP

Fees

		Hours	
11/01/2021			
DCC	Read order dismissing case; read follow up filings re same.	0.20	70.00
	For Current Services Rendered	0.20	70.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.20	\$350.00	\$70.00

Total Current Work	70.00
Previous Balance	\$3,492.00
Balance Due	<u>\$3,562.00</u>

Taxpayer ID # 84-1395129



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Salt Lake City, UT 84110

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Statement Date: 10/31/2021
Account No: 21868-00020
Statement No: 64037

Heideman and Associates

Fees

		Hours	
10/01/2021	DCC Read documents produced by Heideman and note follow up re motion to exclude same if relied upon.	0.40	140.00
10/04/2021	DCC Telephone conference with opposing counsel re settlement possibility; make notes re same.	0.20	70.00
10/06/2021	MML Phone call with client re response to Hoffman motion; review/analyze Hoffman motion; research re standards for disqualification of experts; begin draft Opposition to Motion to Disqualify Hoffman.	5.70	1,254.00
	DCC Work on issues re expert exclusion motions and research re same.	0.50	175.00
10/07/2021	MML Draft/revise Opposition to Motion to Disqualify Hoffman response to statement of facts and argument sections; review client input re statement of facts and argument and incorporate same; analyze issues with DCCastleberry re admissibility of Lone Peak documents and privilege issues; research re Rule 26 obligations pertaining to same; correspond with Rick Hoffman and Lone Peak re declaration;		

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 Statement Date: 10/31/2021
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 Statement No: 64037

RaPower-3, LLC Receivership

		Hours	
	draft Declaration of Wayne Klein and Declaration of Rick Hoffman.	7.80	1,716.00
DCC	Review e-mail from receiver and review attachments re issues raised in motions by Heideman; Telephone conference with Cristian Gomez re opposition to motions; review e-mail from receiver re claimed undisputed facts by Heideman; review e-mail from receiver re engagements, etc.; analyze re issues in motions and follow up research re same; follow up with Rick Hoffman; review emails from MMLongson; conference with MMLongson re oppositions; review draft opposition to motion to disqualify expert and e-mail from MMLongson re same; review draft declarations re opposition to motion to disqualify expert.	2.60	910.00
10/08/2021			
MML	Draft/revise and finalize Declarations of Wayne Klein and Rick Hoffman; draft/revise Opposition to Motion to Disqualify Hoffman; review and incorporate client edits to same; proof Opposition and direct LLAnderson re Appendix of Evidence and finalization of Opposition.	4.60	1,012.00
DCC	E-mail exchange with MMLongson re opposition; edit and revise opposition; review e-mail from Cristian Gomez and attachments; review e-mail from MMLongson re draft declarations; review e-mail from MMLongson to receiver re draft opposition and declarations; review e-mail from receiver re possible changes to draft opposition; review e-mail from Cristian Gomez re factual issues; review follow up e-mail from Cristian Gomez; review e-mail from receiver re revisions to documents re opposition; review e-mail from Cristian Gomez re changes; review email and attachment from receiver re standard terms; review e-mail re motion for permission to draft overlength and review motion re same; review follow up e-mail from Cristian Gomez; review numerous follow up emails re same; review filing re motion for overlength; review e-mail exchanges re final version of opposition to motion to exclude; review emails re signed declarations.	3.20	1,120.00
10/10/2021			
NLR	Prepare and finalize Appendix to Opposition to Motion for		

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2021
 Account No: 21868-00020
 Statement No: 64037

		Hours	
	Summary Judgment to exclude Rick Hoffman; prepare hyperlinked version of Memorandum in Opposition of Motion for Summary Judgment to exclude Rick Hoffman; provide information re same to MMLongson and LLAnderson for filing.	3.20	496.00
10/11/2021	DCC Edit filing re timing for opposition; telephone conference with receiver re upcoming filings; e-mail exchange re status report; review e-mail and attachment from receiver re analysis re motion for summary judgment; draft e-mail to receiver re same; telephone conference with receiver re motions; research re In pari delicto and draft e-mail to MMLongson re same; follow up legal research re issues raised.	2.20	770.00
	MML Review/analyze Heideman's First Motion for Summary Judgment and client comments re same; begin draft of Opposition to First Motion for Summary Judgment; research re pleading deficiencies at Rule 56 stage; draft arguments re same; review final hyperlinked version of Opposition to Motion to Disqualify Hoffman.	3.90	858.00
10/12/2021	NLR Make final edits to opposition memorandum per MMLongson and provide same to LLAnderson for filing.	0.20	31.00
	MML Edit Opposition to Motion to Disqualify Hoffman; proof and file same; draft/revise argument section of Opposition to Heideman's First Motion for Summary Judgment; research re creditor and debtor definitions under UFTA.	3.00	660.00
	DCC Telephone conference with MMLongson re opposition to motion to exclude expert testimony; review motion to extend time to exclude expert testimony and proposed order; review e-mail from MMLongson re overlength issues; review order re overlength; review e-mail from MMLongson re evidence supporting opposition to MSJ; review filings in case; review order re extension.	1.70	595.00
10/13/2021	MML Draft/revise Opposition to First Motion for Summary		

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2021
 Account No: 21868-00020
 Statement No: 64037

		Hours	
	Judgment argument and fact sections.	4.50	990.00
10/15/2021			
MML	Research re in pari delicto and standing arguments and case law cited in Heideman MSJ; research re value argument that Heideman prevented ripening of claims against RaPower; draft arguments re same in Opposition to First Motion for Summary Judgment.	3.50	770.00
DCC	Read e-mail from MMLongson re dockets in case.	0.20	70.00
10/18/2021			
DCC	Review filings by Heideman re oppositions to motions to exclude.	0.50	175.00
10/19/2021			
MML	Research re Freeman, Knauer, and Lichtman cases cited in Heideman Motion for Summary Judgment; draft arguments distinguishing same.	3.50	770.00
DCC	Read e-mail re issues in case from receiver and follow up communications requested re same by receiver.	0.20	70.00
10/20/2021			
MML	Draft/revise Opposition to Motion for Summary Judgment argument section.	4.00	880.00
10/21/2021			
MML	Draft/revise Opposition to Motion for Summary Judgment argument and fact sections; confer with client and DCCastleberry re same; draft Declaration of Wayne Klein.	5.00	1,100.00
DCC	Edit and revise motion for summary judgment opposition and follow up with MMLongson re same; legal research re same; review e-mail from MMLongson re updated draft re opposition; review e-mail re updated declaration and review follow up email re same; review motion for extension of time by defendant.	2.50	875.00
10/22/2021			
MML	Review and incorporate client edits into Opposition to First Motion for Summary Judgment; direct LAnderson re		

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2021
 Account No: 21868-00020
 Statement No: 64037

		Hours	
	Appendix of Evidence; review client edits to and finalize Declaration of Wayne Klein; analyze issues re unjust enrichment and concession to enforceable contract; direct LLAnderson and NLRedd re finalizing and hyperlinking brief.	3.10	682.00
DCC	Read e-mail and attachments from receiver re declaration and opposition to motion for summary judgment; review motion for extension of time to file reply; review e-mail from receiver re declaration; review updated declaration and updated opposition; edit and revise opposition; legal research re same; conference with MMLongson re same.	2.80	980.00
10/24/2021	NLR Compile and finalize appendix; add and ensure accuracy of all hyperlinking to internal numbering, exhibits, case law, and other pleadings within Opposition to Summary Judgment.	2.70	418.50
10/25/2021	MML Review/analyze Heideman's Response to Motion re Rasmussen; draft Reply in Support of Motion to Exclude Improper Opinions of Rasmussen; review correspondence from client re inquiry notice decision; review/analyze Heideman's Fourth Supplemental Disclosures; revise and finalize Opposition to First Motion for Summary Judgment; analyze issues re arguments in Response to Motion re Rasmussen.	4.80	1,056.00
	NLR Make adjustments to Opposition Memorandum and provide same to LLAnderson for filing.	0.20	31.00
	DCC Conference with MMLongson re outstanding filings in case; review schedule and review follow up e-mail from MMLongson re same.	0.30	105.00
	DCC Read e-mail from NLRedd re hyperlinked version of brief; review email from MMLongson re opposition to motion for summary judgment; review e-mail from receiver re inquiry notice standard; review email re signed declaration; review e-mail from MMLongson re signed declaration; review filing in case.	0.80	280.00

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2021
 Account No: 21868-00020
 Statement No: 64037

		Hours	
10/26/2021			
MML	Draft/revise Reply in Support of Motion to Exclude Rasmussen; review/analyze Heideman's Response to Motion to Exclude Boley; begin draft of Reply in Support of Motion to Exclude Boley.	4.80	1,056.00
DCC	Read e-mail re updated dockets in case.	0.20	70.00
10/27/2021			
MML	Draft/revise Reply in Support of Motion to Exclude Improper Testimony of Rasmussen; draft Reply in Support of Motion to Exclude Boley; research re cases cited in Heideman Opposition to Boley Motion; research re expert testimony regarding ultimate facts versus ultimate issues of law.	6.00	1,320.00
DCC	Read e-mail from MMLongson re draft reply in support of motion to exclude Rasmussen; review offer of judgment in case and draft e-mail to receiver re same.	0.50	175.00
10/28/2021			
MML	Draft/revise Reply in Support of Motion to Exclude Adkisson; draft/revise Reply in Support of Motion to Exclude Boley; review Offer of Judgment from opposing counsel.	5.90	1,298.00
DCC	Telephone conference with receiver re offer of judgment; review and edit reply re Rasmussen and reply re Adkinsson; draft e-mail to opposing counsel re confirming service for Rule 68 motion.	1.10	385.00
10/29/2021			
MML	Review and incorporate client edits into Replies re Boley, Adkisson, and Rasmussen; make additional edits to same, proof, and direct NLRedd re hyperlinking; draft Request to Submit re Motions to Exclude.	3.30	726.00
DCC	Work on replies re experts and follow up with MMLongson re same; review e-mail from receiver re edits to reply memo and follow up emails re same; draft e-mail to receiver re same.	1.00	350.00

RaPower-3, LLC Receivership

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 Statement Date: 10/31/2021
 Account No: 21868-00020
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		Hours	
10/31/2021	NLR Add and incorporate hyperlinking to case citations and docket citations within reply memoranda re exclusion of experts.	1.20	186.00
	For Current Services Rendered	101.80	24,625.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	20.90	\$350.00	\$7,315.00
Natalie L. Redd	7.50	155.00	1,162.50
Mitch M. Longson	73.40	220.00	16,148.00

Expenses

Computer Research Westlaw	1,146.08
Total Expenses	1,146.08
Total Current Work	25,771.58
Previous Balance	\$56,253.02

Payments

11/01/2021	Payment Received Wayne Klein Receiver for RaPower Check # 1315	-22,473.81
	Balance Due	\$59,550.79

Taxpayer ID # 84-1395129



136 East South Temple, Suite 1300
Salt Lake City, Utah 84111
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Facsimile (801) 364-5678
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Wayne Klein
RaPower-3, LLC Receivership
KLEIN & ASSOCIATES, PLLC
P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 11/30/2021
Account No: 21868-00020
Statement No: 64258

Heideman and Associates

Fees

		Hours	
11/01/2021			
	DCC Read filings in case re replies re expert exclusion and read request to submit re same; review motion to expand receivership.	0.50	175.00
	MML Proof hyperlinks in Replies and Request to Submit; prepare same for filing and direct LLAnderson re filing; review Heideman's Motion for Extension of Time and analyze issues re reply deadlines.	2.00	440.00
11/02/2021			
	DCC Read order granting extension of time for reply and follow up re dockets re same; review e-mail and message from receiver re Heideman and status report; note follow up needed re same and review follow up e-mail from receiver re same; review e-mail from receiver re renewed request for extension; draft e-mail to receiver re various issues in case.	0.90	315.00
11/03/2021			
	DCC Telephone conference with Justin Heideman re status report.	0.20	70.00
11/04/2021			
	DCC Telephone conference with Don Reay re possible settlement in Heideman case and overtures from him re same.	0.20	70.00

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 Statement Date: 11/30/2021
 Account No: 21868-00020
 Statement No: 64258

RaPower-3, LLC Receivership

		Hours	
11/05/2021	MML	Research re antecedent debt arguments for reply in support of MPSJ.	0.90 198.00
11/06/2021	DCC	Draft e-mail to receiver re updates in case and communications with opposing counsel.	0.20 70.00
11/08/2021	DCC	Conference with receiver re settlement; conference with Don Reay re settlement possibility.	0.40 140.00
11/17/2021	DCC	Read filing in case re notice of error re filing of motion to disqualify expert witness.	0.20 70.00
11/18/2021	DCC	Read filing in case by defendant re request for overlength.	0.20 70.00
11/19/2021	MML	Review new Motion for Overlength filed by opposing counsel; review order re prior Motion for Overlength; review replies and opposition to MPSJ filed by Heideman; research re creation of antecedent debt for improper purpose.	0.90 198.00
	DCC	Read order re motion for overlength and make notes re same; read filing re reply to motion for summary judgment; review motion for extension.	0.30 105.00
11/22/2021	MML	Review/analyze Heideman's Opposition to MPSJ and Reply in Support of First Motion for Summary Judgment; analyze issues for MPSJ Reply.	2.00 440.00
	DCC	Read emails re filings in matter; read docketing emails re same; read filing in case re moot request.	0.60 210.00
11/23/2021	NLR	Add and organize videos received from opposing party into media file, update index of file index of pleading re same, and upload/provide copies of same to client.	0.50 77.50

RaPower-3, LLC Receivership

Page No: 3
 Statement Date: 11/30/2021
 Account No: 21868-00020
 Statement No: 64258

		Hours	
MML	Draft Reply in Support of Motion for Partial Summary Judgment responses to additional facts and reply to disputed material facts section; research re admissibility of untimely disclosed documents on summary judgment; review/analyze re-filed Opposition to Motion for Partial Summary Judgment; direct NLRedd re download of video exhibits.	2.30	506.00
DCC	Work on issues re reply in support of MPSJ and conference with MMLongson re same; review filing in case re opposition memorandum and e-mail exchanges re follow up re this filing; review filing in court re modification of docket.	1.10	385.00
11/24/2021			
MML	Draft/revise Reply in Support of Motion for Partial Summary Judgment; research re Ponzi presumption and burdens under UFTA.	2.00	440.00
11/27/2021			
MML	Review correspondence from client re Heideman reply and opposition filings.	0.30	66.00
11/29/2021			
MML	Draft/revise Reply in Support of Motion for Partial Summary Judgment; review and incorporate client input re same into facts and argument sections; research re Shepherd case and Ponzi presumption arguments.	3.00	660.00
DCC	Read emails from receiver re opposition to motion for summary judgment; read email from receiver re analysis re replies.	0.30	105.00
11/30/2021			
MML	Draft/revise Reply in Support of Motion for Partial Summary Judgment; research re summary judgment standards and burdens on nonmoving parties.	2.40	528.00
	For Current Services Rendered	21.40	5,338.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	5.10	\$350.00	\$1,785.00
Natalie L. Redd	0.50	155.00	77.50

RaPower-3, LLC Receivership

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Statement Date: 11/30/2021
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<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mitch M. Longson	15.80	220.00	3,476.00

Expenses

Computer Research Westlaw	373.82
Total Expenses	373.82
Total Current Work	5,712.32
Previous Balance	\$59,550.79
Balance Due	<u>\$65,263.11</u>

Taxpayer ID # 84-1395129



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KLEIN & ASSOCIATES, PLLC
P.O. Box 1836
Salt Lake City, UT 84110

Page No: 1
Statement Date: 12/31/2021
Account No: 21868-00020
Statement No: 64520

Heideman and Associates

Fees

		Hours	
12/01/2021			
DCC	E-mail exchange with MMLongson re reply in support of motion for summary judgment; conference with MMLongson re arguments in reply; edit and revise reply in support of motion for summary judgment; draft e-mail to receiver re same.	1.40	490.00
MML	Draft/revise Reply in Support of Motion for Partial Summary Judgment fact, argument, and introduction sections.	5.00	1,100.00
12/02/2021			
CAJ	Search Ipro and Worldox database to identify if MSJ exhibit videos were ever produced previously; e-mail findings to MMLongson.	0.80	124.00
MML	Review and incorporate client edits to Reply; revise argument section of same per client input; research and review pleadings re documents and videos previously produced in litigation; direct CAJones re checking same; revise argument re actual fraud to include section on failure to disclose; direct LLAnderson re finalizing and hyperlinking.	3.30	726.00
DCC	E-mail exchange with receiver re reply in support of partial summary judgment; review redline re same; review e-mail		

RaPower-3, LLC Receivership

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 Statement Date: 12/31/2021
 Account No: 21868-00020
 Statement No: 64520

		Hours	
	from receiver re decision denying appeal by Neldon Johnson; review e-mail and updated draft of reply memo from MMLongson; review e-mail from MMLongson and CAJones re search for evidence recently provided.	1.60	560.00
12/03/2021	NLR Prepare hyperlinked version of Summary Judgment Reply and Appendix and provide same to MMLongson for review.	2.30	356.50
	MML Review/edit hyperlinked version of Reply; phone call with client re video disclosure issue; direct LLAnderson re filing Reply; draft and file Request to Submit Motion for Partial Summary Judgment; review order granting Adkisson motion.	2.50	550.00
	DCC Read and analyze memorandum and decision to exclude Adkisson; review filing re motion for partial summary judgment; review e-mail and filings re request to submit.	0.80	280.00
12/06/2021	MML Review client input re Adkisson order; begin draft of Trial Task Table.	0.40	88.00
	DCC Read e-mail from receiver re decision re Adkisson; draft e-mail to receiver re task table with upcoming tasks.	0.40	140.00
12/07/2021	DCC Review e-mail from receiver re status report and Heideman reference.	0.20	70.00
12/09/2021	MML Draft Trial Prep Task Table.	1.00	220.00
	DCC Read e-mail and document from receiver re Neldon Johnson.	0.20	70.00
12/10/2021	DCC Review e-mail from MMLongson re trial task table.	0.20	70.00
12/13/2021	DCC Read and analyze memorandum decision excluding Rasmussen's testimony; review e-mail from opposing counsel re Neldon Johnson health; draft email to receiver re same; review e-mail from receiver re ruling re Rasmussen.	0.80	280.00

RaPower-3, LLC Receivership

Page No: 3
 Statement Date: 12/31/2021
 Account No: 21868-00020
 Statement No: 64520

		Hours	
12/14/2021	DCC	Read e-mail from receiver re Neldon Johnson deposition and issues re same; read attachments to receiver's e-mail re same; reach out to opposing counsel re same.	0.70 245.00
12/22/2021	DCC	Read and analyze memorandum decision and order granting motion to exclude Boley.	0.50 175.00
12/23/2021	DCC	Read email from MMLongson re analysis of recent ruling; review follow up e-mail re same; review e-mail from receiver re recent ruling; draft e-mail to receiver re ruling; review follow up e-mail from receiver re same.	0.80 280.00
12/29/2021	DCC	Telephone conference with receiver re pretrial disclosures; work on same.	1.00 350.00
12/30/2021	DCC	Work on issues re upcoming trial and pre-trial disclosures; conference with receiver re same; conference with MMLongson re same; draft e-mail to experts re same.	1.50 525.00
		For Current Services Rendered	25.40 6,699.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	10.10	\$350.00	\$3,535.00
Natalie L. Redd	2.30	155.00	356.50
Cortney A. Jones	0.80	155.00	124.00
Mitch M. Longson	12.20	220.00	2,684.00

Expenses

Computer Research Westlaw	234.31
Total Expenses	234.31
Total Current Work	6,933.81

Page No: 4
Statement Date: 12/31/2021
Account No: 21868-00020
Statement No: 64520

RaPower-3, LLC Receivership

Previous Balance \$65,263.11

Balance Due \$72,196.92

Taxpayer ID # 84-1395129

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: 11/01/2021
 Invoice No. 25090
 Page No. 1

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

Fees

			Rate	Hours	
10/01/2021	CGO	Draft report	135.00	4.75	641.25
	RHO	review draft report and make edits	382.50	1.25	478.13
	DRI	Preparation of expert report performing an evaluation of ASC 606, Revenue Recognition	380.00	2.00	760.00
	SCH	Preparation of expert report performing an evaluation of ASC 606, Revenue Recognition	265.00	8.00	2,120.00
10/03/2021	CGO	Draft report - Review WSRP revenue report	135.00	1.25	168.75
10/04/2021	CGO	Draft report; Meeting with Receiver	135.00	5.75	776.25
	AMO	Quality control of schedules and/or report	160.00	2.00	320.00
	RHO	finalize report, review Chekkets report and discuss with Cristian	382.50	0.75	286.88
10/05/2021	CGO	File Review	135.00	1.00	135.00
10/06/2021	CGO	Develop, create and modify schedules and analyses; Deliver package for Receiver	135.00	5.75	776.25
10/07/2021	CGO	Call with attorney	135.00	0.25	33.75
10/08/2021	CGO	Review and revise draft declaration	135.00	2.00	270.00
10/13/2021	CGO	Binder Management - Jameson rebuttal	135.00	1.25	168.75
10/14/2021	CGO	Binder Management - Jameson rebuttal	135.00	2.00	270.00
10/15/2021	CGO	Binder Management	135.00	0.50	67.50
10/19/2021	CGO	Draft report	135.00	3.25	438.75
10/21/2021	CGO	Draft report	135.00	3.75	506.25

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

Wayne Klein, Receiver
 Account No. 1481.000
 RE: United States v. RaPower-3, LLC,

Invoice Date: 11/01/2021
 Invoice No. 25090
 Page No. 2

			Rate	Hours	
10/22/2021	CGO	Draft report	135.00	1.00	135.00
10/25/2021	CGO	Draft report	135.00	1.50	202.50
	RHO	review report and discussion with Cristian	382.50	1.75	669.38
10/26/2021	CGO	Quality control of schedules and/or report; Contact Wells Fargo	135.00	3.00	405.00
	KBA	Quality control of schedules and/or report	130.50	1.50	195.75
10/28/2021	SCH	Preparation of expert report performing an evaluation of ASC 606, Revenue Recognition	265.00	2.00	530.00
		For Current Services Rendered		56.25	10,355.14

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Kathryn Bacca, Analyst	1.50	\$195.75
Rick Hoffman, Principal	3.75	1,434.39
Andrew Monette, Analyst	2.00	320.00
Steven Checketts, Consultant	10.00	2,650.00
Cristian Gomez, Analyst	37.00	4,995.00
Daniel Rinehart, Consultant	2.00	760.00

Total Current Work 10,355.14

Previous Balance \$41,003.80

Payments

11/01/2021 Payment received - Thank you -10,281.39

Balance Due \$41,077.55

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>
10,355.14	7,231.76	18,455.65	5,035.00	0.00	0.00



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: 12/01/2021
Invoice No. 25172
Page No. 1

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

Previous Balance	\$41,077.55
Balance Due	<u>\$41,077.55</u>

Aged Due Amounts					
0-30	31-60	61-90	91-120	121-180	181+
10,355.14	0.00	7,231.76	18,455.65	5,035.00	0.00

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



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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: 01/03/2022
 Invoice No. 25524
 Page No. 1

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

Fees

			Rate	Hours	
12/29/2021	CGO	File Review	135.00	0.25	33.75
		For Current Services Rendered		0.25	33.75

Hours - Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Total</u>
Cristian Gomez, Analyst	0.25	\$33.75

Total Current Work	33.75
Previous Balance	\$41,077.55
Balance Due	<u>\$41,111.30</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>
33.75	0.00	10,355.14	7,231.76	23,490.65	0.00

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