



136 East South Temple, Suite 1300  
Salt Lake City, Utah 84111  
(801) 363-5678  
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[www.mc2b.com](http://www.mc2b.com)

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

Statement Date: 04/30/2022

Account No: 21868

Previous Balance	Fees	Expenses	Advances	Payments	Balance
21868-00020 Heideman and Associates					
60,960.35	1,330.00	0.00	0.00	-38,417.71	<u>\$23,872.64</u>

Taxpayer ID # 84-1395129



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Page No: 1  
Statement Date: 04/30/2022  
Account No: 21868-00020  
Statement No: 65515

Heideman and Associates

Fees

		Hours	
04/01/2022	DCC Edit and revise settlement motion; draft email to Heideman re same; review email from Heideman and his suggested edits; draft email to receiver re same; review email from receiver re same.	0.70	245.00
04/04/2022	DCC Draft email to Receiver re edits to motion to approve settlement with analysis re same; review email from receiver re same; review redlines and edits; follow up with opposing counsel.	0.70	245.00
04/05/2022	DCC Read email from receiver re Heideman motion for approval of settlement; draft email to Justin Heideman.	0.50	175.00
04/07/2022	DCC Read email from receiver re follow up re status of settlement; read email from MMLongson re same; draft email to Justin Heideman and receiver re same; read email from Justin Elswick.	0.40	140.00
04/11/2022	DCC Follow up re timing of motion to approve settlement and status report.	0.20	70.00

RaPower-3, LLC Receivership

Page No: 2  
 Statement Date: 04/30/2022  
 Account No: 21868-00020  
 Statement No: 65515

		Hours		
04/13/2022	DCC	Draft follow up email re matter; Read email from Justin Elswick; read email and edited draft re motion to confirm settlement from Justin Heideman; email exchange with receiver re same; arrange for same to be filed.	0.90	315.00
04/14/2022	DCC	Read order granting motion to confirm settlement.	0.20	70.00
04/29/2022	DCC	Read file; follow up re dismissal of action; draft email re same.	0.20	70.00
		For Current Services Rendered	3.80	1,330.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	3.80	\$350.00	\$1,330.00

Total Current Work 1,330.00

Previous Balance \$60,960.35

Payments

04/20/2022 Payment Received Wayne Klein Receiver for RaPower Check # 1348 -38,417.71

Balance Due \$23,872.64



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Statement Date: 05/31/2022  
Account No: 21868

Previous Balance	Fees	Expenses	Advances	Payments	Balance
21868-00020 Heideman and Associates 23,872.64	280.00	0.00	0.00	0.00	<u>\$24,152.64</u>

Taxpayer ID # 84-1395129



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Page No: 1  
Statement Date: 05/31/2022  
Account No: 21868-00020  
Statement No: 65775

Heideman and Associates

Fees

		Hours	
05/02/2022	DCC Draft stip and order to dismiss case.	0.20	70.00
05/20/2022	DCC Send stip and order to opposing counsel; review email from opposing counsel re same.	0.20	70.00
05/24/2022	DCC Arrange for stip and order to dismiss to be filed.	0.20	70.00
05/25/2022	DCC Read order dismissing case.	0.20	70.00
	For Current Services Rendered	0.80	280.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David C. Castleberry	0.80	\$350.00	\$280.00

Total Current Work 280.00

Previous Balance \$23,872.64

RaPower-3, LLC Receivership

Page No: 2  
Statement Date: 05/31/2022  
Account No: 21868-00020  
Statement No: 65775

Balance Due \$24,152.64



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Statement Date: 06/30/2022  
Account No: 21868

Previous Balance	Fees	Expenses	Advances	Payments	Balance
21868-00020 Heideman and Associates					
24,152.64	0.00	0.00	0.00	-22,542.64	<u>\$1,610.00</u>



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Page No: 1  
Statement Date: 06/30/2022  
Account No: 21868-00020  
Statement No: 66129

Heideman and Associates

	Previous Balance	\$24,152.64
	<u>Payments</u>	
06/27/2022	Payment Received Wayne Klein Receiver for RaPower Check # 1355	-22,542.64
	Balance Due	<u>\$1,610.00</u>

Taxpayer ID # 84-1395129