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IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR THE COUNTY OF MULTNOMAH

In re:)	
)	Case No. 19CV54124
GRIDWORKS LAB, INC., an Oregon)	
corporation,)	
)	
)	RECEIVER’S NOTICE OF INTENT TO
)	COMPENSATE CLYDE A. HAMSTREET &
)	ASSOCIATES, LLC, RECEIVER
Petitioner.)	
)	

NOTICE IS HEREBY GIVEN pursuant to ORS 37.170 and 37.310(6) and paragraph 8 of the Stipulated Order Appointing Receiver entered in the above-referenced case, that Clyde A. Hamstreet & Associates, LLC, Receiver, intends to compensate the Receiver for services rendered to the receivership estate and costs incurred for the period from January 1, 2020 through January 31, 2020. Attached hereto as Exhibit 1 is the Receiver’s itemized statement of fees and costs for that period, totaling \$71,075.00 in fees and \$0.00 in costs and expenses for a total of \$71,075.00.

NOTICE IS FURTHER GIVEN that unless a written objection to approval of the Receiver’s requested fees and costs is filed with the Multnomah County Circuit Court, 1021 SW 4th Avenue, Portland, Oregon 97204, within fourteen (14) days of the date of this notice, and a copy of the objection is served by first class mail upon: (1) Clyde A. Hamstreet & Associates, LLC, Receiver, c/o Maren Cohn, One S.W. Columbia St., Suite 1575, Portland, Oregon 97204, and (2) Susan S. Ford and Sussman Shank LLP, the Receiver’s attorneys, 1000 S.W. Broadway, Suite 1400, Portland, Oregon 97205, the Receiver will pay the amounts set forth on Exhibit 1 without

1 further notice or hearing. If an objection is timely filed, the Court will schedule a hearing to
2 determine the objection.

3 Dated this 13th day of February, 2020.

4 SUSSMAN SHANK LLP

5 By: *s/ Susan S. Ford*

6 _____
Susan S. Ford, OSB No. 842203

7 sford@sussmanshank.com

8 Counsel for Clyde A. Hamstreet & Associates, LLC, Receiver

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*22537-003\RECEIVER'S NOTICE OF INTENT TO COMPENSATE RECEIVER (JANUARY 2020) (03376660);1

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One SW Columbia, Suite 1575
 Portland, OR 97258
 (503) 223-6222

Invoice submitted to:

GridWorks Receivership
 One SW Columbia St Suite 1575
 Portland, OR 97258

February 07, 2020

Invoice # 2370

Professional Services

		<u>Hours</u>	<u>Amount</u>
1/1/2020	MOC Receivership Duties Work on receiver website content; email and telephone call with Ross Peterson regarding security issues.	2.50	962.50
1/2/2020	CAH Receivership Duties Call with Maren Cohn regarding security issue.	0.20	105.00
	MOC Receivership Duties Calls with Clyde Hamstreet and Ross Peterson regarding security issue (0.2); call with CareOregon and Ride Connection group regarding provider communication (0.4); check in with fulfillment team regarding bus passes and details about Bento card loading and operation for use in wind-down planning (0.3); meet with Ross Peterson about security issue (0.3); review and suggest edits to provider communication regarding contracting, payment, and dispatch information during transition process (0.4); prepare for and participate in security meeting with Matt Alford, Jeremy Koehler, and Jan Forrester (2.5); follow-up on security-related issues with Ross Peterson and Matt Alford, including meeting with police officer regarding new case information, dealing with software accounts and password issues, and coordinating policy improvements (2.5); call with San Sunowen regarding payment and HR issues (0.2); read and respond to operational and administrative email including HR issues, accounting/banking questions, and provider inquiries (2.0); discuss transition to consulting role with Ross Peterson (0.3); review notes and email and organize tasks for next 4-5 days (0.4); work on revised security breach notification and exhibits (2.8).	12.30	4,735.50
1/3/2020	CAH Receivership Duties Work with Maren Cohn on security breach, Metro West termination and retention issues with PTO.	1.50	787.50
	MC Receivership Duties Review Bento Contracts.	0.80	60.00
	MOC Receivership Duties Continue work on letter regarding security issue and offer comments on incident report (0.7); call with Clyde Hamstreet regarding security notification letter (0.3); call with Matt Alford regarding incident report (0.1); call with	10.10	3,888.50

		<u>Hours</u>	<u>Amount</u>
	Aleks Vold regarding security notification letter and potential follow-up steps with insurance and credit monitoring (0.4); meetings, phone calls and email correspondence with GridWorks operations and tech personnel regarding multiple operational and administrative issues, and respond to provider and other email (3.1); call with Jeremy Koehler and Jan Forrester regarding security notification and anticipated follow-up (0.6); submit notification letter to Health Share (0.2); telephone call with Robbins Schrader of SafeRide and follow-up email with ORS receivership statute provisions (0.6); email report on SafeRide to Susan Ford and Clyde Hamstreet (0.3); review MetroWest spreadsheet and talk to Charles Hodge regarding MetroWest invoice and payment questions (0.4); call with Ross Peterson regarding approach on internal investigation report and SafeRide winddown (0.3); meet with Jenny Maxwell to review and adjust PTO policy, discuss First Transit interview and hiring plans with Cori Walter, and discuss temp staffing plans (1.7); email, texts, and phone calls with Erin Miller of Metro West, GridWorks operations team, Jeremy Koehler, Julie Wilcke, and Clyde Hamstreet to deal with Metro West threat to shut down service after midnight Sunday (1.4).		
1/4/2020	MOC Receivership Duties Communications with operations team, Jeremy Koehler, and Julie Wilcke regarding current status of Metro West issue.	0.30	115.50
1/5/2020	HS Receivership Duties Review and modify asset listing. Read and respond to emails.	0.30	112.50
	MOC Receivership Duties Review and suggest revisions to the company's draft internal investigation report and send report with comments to Ross Peterson (1.5); email Susan Ford regarding privilege issue and to brief her on cyber security issue (0.8); work through email (0.9); review and edit receivership notice and creditor list and send to Susan Ford and Ross Peterson, respectively, for review (0.7)	3.90	1,501.50
1/6/2020	CAH Receivership Duties Work with Maren Cohn on various update issues, with attention on security breach and termination by Metro West. Conference call with Susan Ford and Maren Cohn regarding same.	2.10	1,102.50
	MOC Receivership Duties Review Monday agenda and email team with information and plans needed to work on budget revision and security issues (0.5); work on Metro West situation with Clyde Hamstreet and Susan Ford including multiple email and phone communications, explanation of payment history and status of accounts, review and discussion of current contract status, and consideration of sanctions related to automatic stay (2.0); miscellaneous email and phone communications with GridWorks and Health Share personnel regarding Metro West (0.3); call with Jeremy Koehler and Charles Hodge regarding corrective action report, data needs and review weekly data report to Health Share (0.2); work on website content (2.0); calls with Charles Hodge, Jeremy Koehler, Matt Alford, and Ross Peterson regarding outstanding authorized amounts on Bento cards, GridWorks Travel Funds policies, member expectations for use of funds after transition to CareOregon, and rules to be communicated as part of program change (2.0); resolve Bento card issue for January budget purposes, revise	10.30	3,965.50

		<u>Hours</u>	<u>Amount</u>
	receivership budget, and transmit to Jeremy Koehler (0.8); miscellaneous email and phone calls regarding operational matters including bills and invoices, staffing and HR questions, vendor and provider relations, etc. (2.5).		
1/7/2020	CAH Receivership Duties Review and respond to emails regarding termination of service matters with Susan Ford and Maren Cohn. Deal with administrative issues.	2.10	1,102.50
	MOC Receivership Duties Finalize website content and provide to Gard Communications for posting (1.0); email Kamila Gastao regarding invoices and accounting matters (0.2); prepare list of accounting and billing matters for review with Hannah Schmidt and Kamila Gastao (0.3); work with accounting team to explain how to handle past due invoices within receivership payment constraints (1.0); review, sign and organize NDAs (0.3); work at GridWorks addressing various operational questions around security plans and procedures, call center staffing and interviews, and receiver email (1.5); lead management team meeting (1.0); respond to email regarding transition issues, data access permissions, and the Metro West situation (0.7); prepare thoughts about status of security compliance with contract requirements and Health Share requests and work on agenda for team meeting (0.9); review SafeRide transition plan memo from Ross Peterson (0.3); review letter from Susan Ford to Metro West attorneys (0.2); address multiple operational and transition matters including Bento card FWA issues, how to handle Bento card wind-down, loss of access to TriMet employee account, and others (2.3); review and respond to miscellaneous email (1.5).	11.20	4,312.00
1/8/2020	CAH Receivership Duties Review status of case with Maren read and comment on emails as appropriate.	0.70	367.50
	HS Receivership Duties Call with ADP regarding receivership and followup email regarding same. Call with Maren Cohn regarding check run. Read and respond to emails.	0.60	225.00
	MOC Receivership Duties Work with Jenny Maxwell to update employee and temp forecasts and meet with Ross Peterson to update budget and cash flow (1.6); discuss security issues, prior plan and implementation status with Ross Peterson (0.3); discuss transition plan items with Jeremy Koehler (0.2); meet with Ross Peterson and GridWorks tech team regarding security plan and implementation (1.1); follow-up conversations with Randy Breedlove and Lyn O'Brien about implementation of security measures (0.4); review and respond to internal email regarding operational and administrative questions (2.0); meet with accounting team to review status of vendor payments, creditor list, and asset list; review, pay, and reject invoices (1.0); continue work on operational, transition, and receivership issues such as TriMet account closure, system access to CareOregon partners, vendor communications related to past due invoices, revisions to website content, finalizing creditor and asset lists, employee issues, January true-up payment, status of legal actions against GridWorks (2.5).	9.10	3,503.50

		<u>Hours</u>	<u>Amount</u>
1/9/2020	MOC Receivership Duties Call with Susan Ford regarding multiple receivership matters (0.4); call and follow-up email communications with TriMet about employee account balance and pass fulfillment (0.8); work with Taban Yolo to update and correct creditor list (0.4); work with Jenny Maxwell on variety of employee retention issues (1.0); participate in meeting at CareOregon with tech personnel from GridWorks, Ecolane, and CareOregon regarding ride data migration plans (1.0); multiple email and personal communications regarding outstanding account balances and vendor payment issues, withdrawal of SafeRide termination notice, CareOregon partner site access and hiring plans, litigation status, employee benefits and retention issues, NEMT data submissions, call center performance, credentialing issues, potential employee conduct violations, progress on receiver website, provider payments, and other matters (4.5); meet with Jenny Maxwell and Matt Alford regarding tech retention (0.8).	8.90	3,426.50
	CAH Receivership Duties Work with Maren Cohn on employee retention matters, accounting issues regarding bills to pay or not pay, TriMet prepay pass matter and security breach matter.	1.10	577.50
	MC Receivership Duties Draft letter to vendors.	0.30	22.50
1/10/2020	MOC Receivership Duties Review letters and other documents among insurers related to security issue and remediation plans.	0.30	115.50
	CAH Receivership Duties Work with Maren Cohn on retention concerns regarding key employees, establish policy regarding timing regarding sale of furniture fixtures and equipment.	0.90	472.50
	MOC Receivership Duties Follow-up email and phone calls regarding critical vendor accounts and payments, including Talkdesk, VisibilEDI and Robert Half (0.7); talk further with Matt Alford about tech retention matters (0.5); call with Lewis Rife regarding status of final ADP check and contract issue (0.3); call with Cyndi Cross of ComTrans regarding collocation of dispatch services in February and coordinating transition of personnel (0.4); conversations with tech team members about transition needs and retention (1.0); update Jenny Maxwell on personnel issues (0.1); meet with Charles Hodge to discuss January provider payments, personnel status in network management, and retention through the transition (0.8); review updated creditor list and email Taban Yolo about apparent discrepancies as compared to provider payment trackers (0.4); call with Todd Fisher, Aaron Gillingham, Jeremy Koehler, and Health Share staff to address claims questions related to ALS/BLS and other matters (0.3); emails, phone calls, and brief conversations regarding multiple operational, administrative, and transition matters including payments and resolution of vendor concerns, temp staffing plans, site access for transition partners, follow-up on interest to purchase office furniture, final website review and launch, nondisclosure agreements and front desk protocol, provider audit, cash forecast update, insurance renewal, significant events, and other matters (3.1); phone calls and texts with Julie	7.90	3,041.50

		<u>Hours</u>	<u>Amount</u>
	Wilcke and Jenny Maxwell regarding credentialing access to GridWorks on Monday (0.3).		
1/11/2020 MOC	Receivership Duties Finalize vendor communication materials and send to GridWorks accounting personnel (0.5); write up retention terms and send for review (0.3); miscellaneous email (0.2).	1.00	385.00
1/13/2020 MOC	Receivership Duties Meet with Julia Pirani regarding transition matters (0.5); conversation with Randy Breedlove about retention and consulting arrangement (0.5); work with Randy Breedlove on system access issues and meet Ride Connection visitors (0.3); call with Brian Gard regarding security matter (0.2); multiple conversations with Julie Wilcke, Randy Breedlove, and credentialing personnel from Ride Connection and GridWorks regarding access to credentialing documentation and systems (1.1); set up meeting between Ride Connection and GridWorks ride verification, audit, and payment personnel (0.2); follow up on provision of ride data to CareOregon (0.2); follow up on QLIK access for Jen Martinek (0.1); review email related to security issue (0.2); respond to provider regarding claims process inquiry (0.2); follow up with team about winter driving ride plans (0.1); attend to miscellaneous email in GridWorks and receiver inboxes (1.2); call with Jen Martinek regarding credentialing solution, timing of Bento card cutoff, and how to best manage information and access requests (0.5); email with CareOregon personnel regarding site visit plans, approvals, and information sharing (0.5).	5.80	2,233.00
CAH	Receivership Duties Review case issues with Maren Cohn regarding interaction among various subcontractors and CareOregon and GridWorks staff.	0.60	315.00
1/14/2020 MOC	Receivership Duties Follow up with tech and operations team members regarding status of various tasks related to software audit, security follow-up, CareOregon partner site visits, and call center staffing and training (1.3); create chart to allocate responsibility for claims adjudication and encounter data submission for different types of rides for the months of January, February, and March, and review chart with Jeremy Koehler (0.4); lead management team meeting (0.9); meet with Jeremy Koehler to provide update and receive direction on transition matters (0.6); review and respond to email (0.8).	4.00	1,540.00
CAH	Receivership Duties Briefing on status of case from Maren Cohn. Review and respond to email correspondence.	0.60	315.00
1/15/2020 MOC	Receivership Duties Follow up on First Transit hiring plans, meet with Todd Fisher regarding retention, meet with Matt regarding employee issue (0.9); review and respond to email (0.3); discuss staffing and HR issues with Jenny Maxwell (0.3); assign security project to Randy Breedlove (0.2); follow up on CareOregon information requests and respond to email (1.0); email regarding TriMet low income fare program contract and payments, grievance response regarding preferred providers, provider device types,	4.10	1,578.50

		<u>Hours</u>	<u>Amount</u>
	and upcoming insurance renewal discussion (0.3); work with Kamila Gastao on provider payment entries and approve ACH payments for true-up of December rides (0.9); call with Eryn White regarding final check for Lewis Rife and follow-up email to Kamila Gastao to correct amount in ADP (0.2).		
1/15/2020 CAH	Receivership Duties Review transition conflicts and other case matters with Maren Cohn.	0.60	315.00
1/16/2020 MOC	Receivership Duties Review and forward email regarding breach insurance and amended Health Share BAA (0.2); work on retention agreements for key employees (0.2); request consulting assistance with budget update and analysis from Ross Peterson (0.1); participate in call with Lee Adams and Lockton insurance representatives and follow up with Lee Adams (0.9); call with Greg Sparhawk of VisibilEDI regarding expectations during the receivership and continuation of service (0.4); follow up with accounting staff on outstanding matters, complete provider payment approvals, and email Charles Hodge and Jeremy Koehler regarding same (0.7); email with Cyndi Cross et al. regarding HR and other transition matters (0.3); check in with staff regarding various operational matters, including Charles Hodge regarding dispatch and job transition and other matters, Paul Rubner regarding call center status and retention agreement, grievance team regarding preferred provider policy, Erin Moomey and George Miliner regarding Bento card controls, and other items (2.0); review and respond to miscellaneous administrative and operations-related email (1.1).	5.90	2,271.50
1/17/2020 MOC	Receivership Duties Work on site providing direction to staff and responding to miscellaneous email regarding operations, payroll issues, HR questions, transition plans and other matters (3.0); email and conversations with Jenny Maxwell regarding retention questions (0.6); email and conversations with Jen Martinek and Colleen Fujihara regarding providing updated credentialing information (0.6), meet with San Sunowen regarding transition plan status, including TriMet and Bento card fulfillment plans (1.0); follow up with Erin Moomey and fulfillment team (0.4); meet with Ross Peterson regarding receivership budget, cash flow, and miscellaneous operational matters (1.0).	6.60	2,541.00
CAH	Receivership Duties Work with Maren Cohn on case issues related to employee benefits regarding jury duty and restriction of services by Verizon.	0.60	315.00
1/20/2020 CAH	Receivership Duties Call with Maren Cohn regarding receivership issues.	0.50	262.50
MOC	Receivership Duties Address Verizon service termination issue, including calls with Ross Peterson, Gaven Singh, and visits to Verizon website (0.8); work on retention issues for key employees, retention tracking, and policies for requesting and paying retention bonuses (0.7); update cash flow and review status against budget (0.3); miscellaneous email regarding ADP, 401k payments, and final paycheck questions, and other matters (0.5).	2.30	885.50

	<u>Hours</u>	<u>Amount</u>
1/20/2020 MOC Receivership Duties Work on site with GridWorks personnel on various operational matters including planning for Bento account closure (0.7); follow up on the preferred provider issue (0.2); meeting with Todd Fisher regarding claims submissions and retention (0.4); meeting with Jenny Maxwell and Kamila Gastao regarding various payroll and HR issues (0.9); draft supplemental retention agreements (1.0); and respond to miscellaneous internal and transition-related email (0.9); call with Clyde Hamstreet regarding receivership issues (0.5); research and respond to email from Jen Martinek regarding requested files (0.2); email to Jenny Maxwell regarding retention agreement (0.2).	5.00	1,925.00
1/21/2020 MOC Receivership Duties Meet with Ross Peterson to catch up on his projects and ask him to lead the claims audit and adjudication effort and planning with IT to cover duties of Randy Breedlove after his departure (0.8); review first January provider payment with Charles Hodge and communicate funding needs to Health Share (0.5); email exchange with Paul Rubner and additional analysis regarding retention agreement (0.4); follow up with Randy Breedlove, Colleen Fujihara, and Charles Hodge regarding outstanding data requests from Jen Martinek at CareOregon (0.8); respond to staff questions and email (0.5).	3.00	1,155.00
MOC Receivership Duties Work on site addressing miscellaneous operational and transition matters including reinstatement of Verizon cell service (1.1); meet with Randy Breedlove and Lyn O'Brien regarding security follow-up (0.6); lead management team meeting (1.3); respond to email and questions from staff (0.7).	3.70	1,424.50
1/22/2020 MOC Receivership Duties Work through accumulated notes to organize and follow-up on outstanding items (1.6); review and respond to email including updates to creditor list, phone system options and scripting, review plan for winding down of Bento cards, complete Verizon POC change request, structure of retention/severance payments to departing call center agents, and other matters (1.2); email and phone calls with Jen Martinek related to providing information to partners (0.3); email with Charles Hodge regarding same (0.1); email with multiple team members regarding trip verification and fulfillment and discuss with Paul Rubner (0.6); meet with Paul Rubner regarding retention (0.2); discuss SafeRide Health access issues with Randy Breedlove and follow up with Jen Martinek (0.5); discuss final checks with Kamila Gastao, review and sign (0.2).	4.70	1,809.50
1/23/2020 CAH Receivership Duties Work with Maren Cohn on employee conflict issues, discuss appropriate access by CareOregon subcontractor to ride appointment data with confidential health information.	0.50	262.50
MOC Receivership Duties Brief calls with Jen Martinek regarding information sharing and follow-up with GridWorks' staff (0.4); meet with GridWorks' team to discuss wind down plan for Bento cards, request input on approach from Jeremy Koehler and follow up on communication materials and plan (1.6); meet with trip	5.90	2,271.50

		<u>Hours</u>	<u>Amount</u>
	verification group (0.4); initiate ACH payments to transportation providers (0.5); phone calls and email regarding personnel issue, meet with Randy Breedlove regarding issue, meet with Jenny Maxwell and Heather Johnson regarding same and call with Ross Peterson (2.0); email and in-person conversations regarding miscellaneous operational, transition, and administrative matters (1.0).		
1/24/2020	MOC Receivership Duties Follow up on payroll adjustments, review payments and sign checks; call with Lee Adams regarding insurance matters, additions to notice list, and consulting services; work through email on matters relating to final provider payments, phone triage and scripting, outstanding accounting matters, and device security measures.	1.70	654.50
	MOC Receivership Duties Work on site including operations-related conversations and email exchanges with Randy Breedlove, Jenny Maxwell, Ross Peterson, Sheri Snyder, Lauren Toothaker, Kamila Gastao, Charles Hodges, et al.; email team members regarding information sharing with CareOregon partners; review budget from Ross Peterson and follow up; follow up on Bento card wind down plan; call with Miriam Rad regarding insurance claim.	2.80	1,078.00
1/27/2020	CAH Receivership Duties Call with Maren Cohn regarding selling furniture; review case status with Maren Cohn.	0.40	210.00
	HS Receivership Duties Meet with Kamila Gastao and Maren Cohn regarding receiver's first report.	1.00	375.00
	MOC Receivership Duties Meet with Ross Peterson to review budget update and consulting assignments (1.6); meet with Lee Adams regarding additions to receivership notice list and insurance matters (0.5); meet with Sheri Snyder regarding ALS/BLS and bulk provider changes and planning for February 1 (0.3); meet with Paul Rubner regarding staff planning in the call center and communications for February 1 (0.3); call with Clyde Hamstreet regarding selling furniture (0.2); meet with Hannah Schmidt and Kamila Gastao to outline requirements for receiver's first report and plan to complete (1.0); meet with Jenny Maxwell regarding personnel issues and staffing plans (0.2); review Ross Peterson work on the cash forecast and follow up on several budget and expense items (1.0); read and respond to email and brief meetings with staff (1.4); review Bento card file and discuss wind-down issues with GridWorks staff and Clyde Hamstreet (1.0).	7.50	2,887.50
1/28/2020	MOC Receivership Duties Work on sale of assets and auction planning, including communications with Debbie at Pahl Industrial, Susan Ford, and Cyndi Cross (1.3); email and conversations with fulfillment and accounting staff regarding Bento cards, account balance and funding account (0.3); review and respond to email related to personnel matters, finance and accounting questions, claims submission meeting, and other operational and administrative matters (0.5); follow-up on information request from Ride Connection for provider contract rates (0.3); lead management committee meeting (1.5); discuss Feb. 1 phone tree plans and questions with staff (0.4); meet with	5.80	2,233.00

		<u>Hours</u>	<u>Amount</u>
	Jenny Maxwell about final checks, insurance payment, and personnel issues in accounting department (0.4); work with Jenny Maxwell and Kamila Gastao on retention amounts and process for final checks (1.1).		
1/29/2020 MOC	Receivership Duties Respond to administrative and operational email (0.5); email regarding next steps on reporting suspicious Bento card conduct and final check/payroll issues (0.3); meet with San Sunowen and Jenny Maxwell regarding transition plans for compliance and fulfillment personnel, call transfers, and communications (1.5); meet with Jenny Maxwell and Kamila Gastao regarding employee departures and final checks (0.4); draft form of consulting agreement for former GridWorks employees providing contracted services (0.9); prepare consulting agreements for Randy Breedlove and Lee Adams (0.3); respond to receiver email (0.2), meet with Randy Breedlove regarding consulting agreement (0.2); sign checks and other banking (0.2); meet with Jenny regarding end dates for compliance personnel and adding support in HR (0.3); meet with Charles Hodge and Sheri Snyder regarding FWA report and responsibility for adding and removing drivers (0.2); review and approve documentation to send to Health Share regarding FWA issue (0.2); review and analyze latest cash flow and budget, and email Aaron Gillingham regarding final provider payments (2.0).	7.20	2,772.00
1/30/2020 MOC	Receivership Duties Prepare a consulting agreement for Eryn White and discuss accounting situation with Hannah Schmidt (0.3); prepare for and participate in call with GridWorks and Health Share representatives regarding potential FWA issues with Bento card use (0.3); review and respond to miscellaneous operations email (0.2); telephone call and follow up email with Erin Gordon of Neofunds regarding outstanding debt (0.2); review and respond to email related to Bento card communication and possible sale of office furniture (0.6); email regarding upcoming provider payments, sale of assets, and Bento card communications (0.4); calls with Jeremy Koehler and Graham Boudin regarding security breach announcement and updates on transition developments (0.5); follow up call with Lyn O'Brien regarding status of security tasks (0.1); review cash flow and payroll status (0.1).	2.70	1,039.50
CAH	Receivership Duties Visit with Ross Peterson regarding how receivership will wrap up and how will legal claims be handled.	0.60	315.00
1/31/2020 CAH	Receivership Duties Review several areas regarding claims and liquidation of technology and office equipment and furniture. Overview of minor operating issues	0.60	315.00
MOC	Receivership Duties Check in with team regarding preparedness for transition on Monday and respond to email (0.5); meet with Ross Peterson to discuss status of his projects, thoughts about GridWorks' wind-down, and plans for transition on Monday (0.7); brief check-ins with Charles Hodge, Sheri Snyder, Robert Freeman, and Paul Rubner about plans for Monday in call center and dispatch (0.5) check in with fulfillment team on Bento card wind-down (0.2); check in with Kamila Gastao regarding final checks, review and sign checks (0.3); respond to email on miscellaneous operational and administrative topics (0.5); call with Joe Putnam of Nationwide Insurance (GridWorks'	7.50	2,887.50

D&O carrier) and Lee Adams regarding notice of potential claim related to security issue (0.2); call San Sunowen to follow up on timing of call center changes and work on communications with Paul Rubner (0.3); follow up with Lyn O'Brien on desktop encryption alternative (0.1); talk to Taban Yolo about vendor invoices and payments (0.2); begin to prepare for security breach announcement, including collecting notes from security meetings and measures taken by the company in response to the break-in and theft, phone call with Jeremy Koehler and Graham Bouldin about risks of naming GridWorks as the site of the breach, and follow-up email and calls with Kristen Hilton, Susan Ford, and Ross Peterson (3.0); review updated cash flow (0.4); review vendor invoices and scheduled payments and sign checks (0.6).

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	180.60	\$71,075.00
Accounts receivable transactions		
1/29/2020 Payment invoice 2365 - Thank You		(\$48,046.75)
Total payments and adjustments		(\$48,046.75)
Balance due		<u>\$71,075.00</u>

Consultant Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clyde A. Hamstreet - Principal	13.60	525.00	\$7,140.00
Hannah Schmidt - Consultant	1.90	375.00	\$712.50
Maren Cohn - Consultant	164.00	385.00	\$63,140.00
Martha Cohn - Jr. Consultant	1.10	75.00	\$82.50

1 CERTIFICATE OF SERVICE

2 I hereby certify that on February 13, 2020 I caused to be served a full and exact copy of
3 the foregoing **RECEIVER NOTICE OF INTENT TO COMPENSATE CLYDE A.**
4 **HAMSTREET & ASSOCIATES, LLC, RECEIVER** on the following persons:

5 Douglas Paul
6 Perkins Coie LLP
7 1120 N.W. Couch Street, 10th Floor
8 Portland, OR 97206
9 Attorneys for Petitioner GridWorks Lab, Inc.

Joseph M. VanLeuven
Davis Wright Tremaine LLP
1300 S.W. Fifth Ave., St. 2400
Portland, OR 97201
Attorneys for Health Share of Oregon

8 C. Ross Peterson
9 GridWorks Lab, Inc.
10 625 S.W. Broadway, Suite 300
11 Portland, OR 97205
12 Interested Party

Kimberley Hanks McGair
Farleigh Wada Witt
121 SW Morrison Street, Suite 600
Portland, OR 97204
Attorneys for First Transit, Inc.

11 by the following indicated method(s):

- 12 First Class Mail, postage prepaid, deposited in the US mail at Portland, OR
13 Hand delivery
14 Facsimile transmission
15 Overnight delivery
16 Email
17 Electronic filing notification

18 Dated: February 13, 2020

19 s/ Susan S. Ford
20 Susan S. Ford, OSB No. 842203