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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 March 1, 2020 through March 31, 2020. Attached hereto as Exhibit 1 is the Receiver’s itemized statement of fees and costs for that period, totaling \$64,099.50 in fees and \$46.18 in costs and expenses for a total of \$64,145.68.

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 April, 2020.

4 SUSSMAN SHANK LLP

5 By: *s/ Susan S. Ford*

6 _____
7 Susan S. Ford, OSB No. 842203
8 sford@sussmanshank.com
9 Counsel for Clyde A. Hamstreet & Associates, LLC, Receiver
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23 *22537-003\RECEIVER'S NOTICE OF INTENT TO COMPENSATE RECEIVER (MARCH 2020) (03430979);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

April 09, 2020

Invoice # 2380

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/1/2020	MOC Advisory Services Review December financial statements and work with Eryn White on presentation of revenue and Health Share loans (0.9); email Susan Ford regarding third party claims and insurance tail coverage (0.4).	1.30	500.50
3/2/2020	CAH Receivership Duties Work on review of financial statements with Maren Cohn and Felicia Muli.	2.80	1,470.00
	MOC Receivership Duties Meet with Lyn O'Brien regarding software inventory, meet with Felicia Muli regarding cash flow, review email and talk to Aaron Gillingham regarding March wire deposit (0.5); lead stand-up meeting with March employees to review systems access needs (1.0); update personnel forecast in cash flow (1.5); provide direction to Lauren Toothaker regarding dashcam outreach and work with Sheri Snyder on plans to clean up the 4th floor to prepare for auction (0.7); research and respond to email relating to out of area member reimbursement and respond to miscellaneous email (1.3); meet with Jan Forrester and Rachel Arnold regarding data retention plans and protocol and bring Ross Peterson in to discuss records he wishes to retain (1.2); meet with Lauren Toothaker about offboarding status and dashcam email to providers, respond to additional email traffic about out of area member reimbursement, complete cash forecast update, email Aaron Gillingham regarding March wire payment, respond to other email (1.0); work with Clyde Hamstreet and Felicia Muli on splitting December financial statements into pre- and post-receivership periods (1.7).	8.90	3,426.50
3/3/2020	MOC Receivership Duties Communications regarding out of area member reimbursement, access to AWS account, and issues with back up of phone system due to extreme wait times at First Transit and ComTrans (0.7); lead morning stand-up meeting to review access to and payment for software programs that are no longer needed and follow up on related issues (1.3); call with Kamila Gastao and Lewis Rife regarding payroll amounts (0.4); work through email on multiple topics (0.6); meet with GridWorks and Health Share IT personnel to develop plans and timeline for archiving various data sets and transfer to Health Share for storage (1.5); sign checks, respond to email, review cash	5.50	2,117.50

		<u>Hours</u>	<u>Amount</u>
	flow updated through February and build out the budget to actual spreadsheet (1.0).		
3/3/2020 CAH	Receivership Duties Work with Maren Cohn and Ross Peterson on wind down process for receivership.	1.20	630.00
3/4/2020 MOC	Receivership Duties Complete actual to budget update (0.4); walk through premises with Colin Murphy to review readiness for auction (0.7); provide direction to employees working on grievance, billing, and security matters and respond to related email (1.7); prepare cash flow for sharing with Health Share, call Robert Half regarding return of retainer, talk with Kamila Gastao and Taban Yolo about bank reconciliation and Sage issue, talk with Lyn O'Brien about decommissioning unused equipment in inventory records and email Robin Nickels regarding same (1.2); prepare financial materials for call with Aaron Gillingham, discuss cash proposal with Clyde Hamstreet, transmit files with proposal and participate in call regarding cash flow and how to treat Health Share loan balances (1.7); research and respond to email from Maggie Bennington-Davis about the value of GridWorks' intellectual property, and draft email instructions to Kamila Gastao for correcting Lewis Rife's final check and W-2 (1.8).	7.50	2,887.50
CAH	Receivership Duties Review case budget with Maren Cohn and discuss other issues including tax returns and general receiver responsibilities regarding landlord.	0.40	210.00
3/5/2020 MOC	Receivership Duties Call with Health Share tech team regarding status of data migration, access, and computer wipe process (0.5); review and respond to email about miscellaneous matters (0.3); prepare list of remaining employees and PHI access levels, call with Maryam Rad of Lockton regarding status of insurance claims and loss runs, email follow-up from data/tech meeting regarding SD cards in dash cams, post-March 31 accounting system needs, Talk Desk contract, and Slack contract and service level (1.2); meet with employees to check status of wind-down tasks and follow up on Slack account information for Health Share (0.5); call with Anna Sortun of Tonkon Torp regarding Paradigm arbitration and follow-up email to Clyde Hamstreet and Susan Ford about recommended response in light of receivership order on 3rd-party claims (0.4); work with Lyn O'Brien to prepare asset files and personnel access information requested by Health Share, prepare consulting agreement for Manushi Vakharia, and review and sign checks (0.8).	3.70	1,424.50
3/6/2020 MOC	Receivership Duties Lead morning stand-up meeting and follow up with Ryan Frenzel regarding laptop use and Lyn O'Brien about prioritizing his task list (0.7); respond to email regarding creditor balances, follow up with Robert Half about return of retainer, follow up on data and access items from Thursday Health Share call and send email to Jan Forrester and her team (2.5).	3.20	1,232.00
3/8/2020 MOC	Receivership Duties Respond to email.	0.30	115.50

		<u>Hours</u>	<u>Amount</u>
3/8/2020	CAH Receivership Duties Review case with Maren Cohn and discuss wind-down process and how to deal with 2-3 carryover employees and closing of primary bank accounts.	0.30	157.50
3/9/2020	MOC Receivership Duties Meet with auction house representative and GridWorks personnel regarding labeling and lotting of goods to be sold, and review and comment on brochure (1.4); email and phone communications with multiple parties relating to the upcoming sale of GridWorks property, questions to counsel regarding February claims reporting and how to handle questions about third party claims, return of Robert Half retainer, responses to creditors and vendors, moving files out of the office, and other wind-down matters (1.5); follow up with accounting team and IRCO regarding unpaid invoices and receivership explanation (1.0); review email and follow up with accounting team on issues related to cash flow and financial statements (0.8); follow up on weekly grievance data for report to Health Share (0.2); review and respond to other email (0.9); call with Ross Peterson and Kevin Hinton regarding financial reporting, create spreadsheet and email employees regarding use of equipment beyond auction pick up date, call with Talk Desk regarding data transfer and contract termination, complete 2019 tenant information form for landlord, email Susan Ford regarding auction notice, third party claims, and other wind-down matters, triage accumulated email in GridWorks and receiver accounts (2.5).	8.30	3,195.50
	CAH Receivership Duties Read and respond as appropriate to several e mail; discuss case with Maren Cohn regarding wind-down.	0.40	210.00
3/10/2020	MOC Receivership Duties Participate in call with GridWorks and Health Share teams and follow up with email to Gaven Singh, Lyn O'Brien, and Talk Desk representative (0.8); conversation with Dan Heynen of Talk Desk regarding storage options for recorded calls and follow-up email to data retention team (0.8); email with counsel and other parties regarding motion to sell assets at auction, review of December financial statements, granting account access to Jason Dykeman, coordinating details of final payments to Charles Hodge, and other administrative and wind-down matters (1.4); provide direction to employees about winding down coffee, shredding services and printer lease, dealing with broken and other miscellaneous assets, and assisting in auction preparation, preview, and pickup processes (0.7); work with Bento representative and sign into Bento account to arrange for refund of remaining balance (0.4); finalize and return tenant information form to landlord (0.3); check in with Ross Peterson and Lyn O'Brien and respond to Health Share with additional updates regarding progress on hard drive erasure and removal of PHI from files to be retained by Ross Peterson (0.4); follow-up email related to Bento account balance refund and February claims submissions (0.7).	5.50	2,117.50
3/11/2020	HS Receivership Duties Work with Clyde Hamstreet and Felicia Muli on December financials.	3.00	1,125.00

		<u>Hours</u>	<u>Amount</u>
3/11/2020	CAH Receivership Duties Work with Hannah Schmidt, Maren Cohn and Felicia Muli on the 12/16/2019 and 12/17 financial statement, consider tax impacts and estimate of personal property taxes.	1.70	892.50
	MOC Receivership Duties Telephone calls with Colin Murphy and Tom Stilley regarding auction list and filing of motion (0.2); telephone call with Tom Stilley regarding action to compel Gaven Singh to cooperate in providing access to GridWorks' accounts and follow-up email to Gaven Singh regarding same (0.3); email to Sussman Shank personnel to set up meeting regarding third party claims (0.1); follow up on communications from former GridWorks employee regarding 2020 W-2s and insurance company attorney regarding lawsuit (0.1); work with Colin Murphy on asset list for sale and forward to Tom Stilley (0.2); review and respond to email related to Bento account refund and closure (0.2); work with GridWorks personnel to review options and make decisions about 2019 claims submissions (0.4); phone call with Olivia MacDonald of Gilbert Levy Bennett regarding insurance settlement of discrimination case and follow-up email to Susan Ford and Tom Stilley regarding same (0.2); work with GridWorks staff and communicate with attorneys on auction-related issues (1.0); follow up on status of computer erasure and need for more assistance to help Lyn O'Brien manage IT overload (0.7); review and respond to email about the dash cam SD cards and work with Ryan Frenzel to develop an alternative plan (0.5); continue working with staff on various wind-down matters and answer questions about the auction and site clean up (0.7); correspond with Matt Alford and attorneys regarding AWS access and other matters (0.4); work with Clyde Hamstreet, Hannah Schmidt, and Felicia Muli on December financial statements (1.5); call with Aaron Gillingham and German Jara regarding claims submissions (0.2).	6.70	2,579.50
3/12/2020	MOC Receivership Duties Email correspondence relating to cash flow update, health insurance overpayment, AWS account access, and retrieval of bar in storage at First, Inc. (1.2); call with Ross Peterson and Mike Moberg regarding 2019 and 2020 tax returns (0.2); check-in call with Matt Alford and Health Share data security team regarding computer wipe process, AWS account access, SD card retrieval, and other matters (0.4); check in with GridWorks employees and auction house representative regarding auction preparations (0.3); check in with Lyn O'Brien about tech/IT matters (0.1); review and revise receiver's motion to sell assets and discuss with Colin Murphy and Tom Stilley (0.6); further revisions on motion and declaration and exhibit (0.5); respond to email (0.3).	3.60	1,386.00
3/13/2020	MOC Receivership Duties Review and update payroll information and related cash flow entries and send updated cash flow to Aaron Gillingham (1.0); email with Kamila Gastao regarding final checks and retention amounts to be paid (0.3); call with Ross Peterson regarding theft investigation status and records he wants to retain, and follow-up email to Baker Hostetler counsel (0.5); respond to miscellaneous email (0.4); review folders for 2018 and 2019 tax information and email Kamila Gastao et al. to gather materials (0.2); provide direction to GridWorks personnel assisting with wind-down matters (0.8); review motion to sell assets (0.2); phone calls with Matt Alford and Ross	7.10	2,733.50

		<u>Hours</u>	<u>Amount</u>
	Peterson regarding documents, files, and systems to provide to Health Share for review and access, escort Jason Dykeman and Erin Ross from Health Share to review physical files and items for PHI and coordinate with Lyn O'Brien to provide records of computer wipe status (1.5); research and respond to communications relating to auction details, questions from Health Share counsel, grievance issue related to Bento cards, background and delivery of GridWorks property in storage, retrieval of SD cards, issues relating to ADP contract and refund of retainer from Robert Half, and other matters (1.8); research and draft letter to Multnomah County Assessor regarding personal property tax payment (0.4).		
3/14/2020	MOC Receivership Duties Meet Hank Kilmer at GridWorks to provide access to third floor.	1.00	385.00
3/16/2020	CAH Receivership Duties Review and sign declaration regarding sale of furniture fixtures and technology equipment.	0.40	210.00
	HS Receivership Duties Review correspondence from ADP regarding termination. Emails with Maren Cohn regarding same.	0.60	225.00
	HS Receivership Duties Review and approve journal entries from Felicia Muli.	0.60	225.00
	MOC Receivership Duties Check on Bento account balance and closure, email Susan Ford and Tom Stilley about several open items including February claims filing and receiver's treatment of third party claims, email communications with Tom Stilley about special notice parties' consent to sale motion, discuss sale motion with Ross Peterson, email Ross Peterson about potential of getting Gaven Singh to cooperate in transfer of AWS account, email Hank Kilmer at Murphy Auction about detailed asset list, email Ryan Frenzel about SD cards and dash cam retrieval, email accounting staff about ending all autopays (1.7); check in with staff at GridWorks to ensure readiness for audit of computer erasure and planning around accounting department wind-down (0.3); prepare list of issues to address as part of accounting wind-down and meet with Kamila Gastao and Taban Yolo to review (0.8); call with Ross Peterson and Baker Hostetler counsel regarding police investigation progress and related messaging (0.3); work on list of additional shutdown steps and related responsibilities (0.5); meet with on-site employees to confirm comfort level coming in to work and check status of remaining tasks (0.6); follow up on status of computer wipes and reporting with Lyn O'Brien (0.4); sign Bento refund checks and authorize ACH payments (0.2); email to Jan Forrester and Megan Brophy about SD card retrieval (0.2); email to Ross Peterson about document review and retention (0.2); miscellaneous email and phone calls on various matters including February claims filing, declaration in support of motion to sell assets and other outstanding legal matters, 2018 tax return working papers, sufficiency of reporting around computer erasures, and other matters (1.1); review list of Blancco erase results and search for serial number matches for machines from Ross's Peterson consulting firm (0.4).	6.70	2,579.50

	<u>Hours</u>	<u>Amount</u>
3/17/2020 MOC Receivership Duties Follow up with counsel and Colin Murphy on status of auction motion (0.3); work with Ryan Frenzel and Felicia Muli to understand claims adjudication process and describe protocol for certification by Ride Connection and CareOregon (0.9); email Luke Payeur about remaining invoices and return of retainer, and email GridWorks accounting team regarding same (0.2); participate in update call with Health Share and GridWorks teams (0.6); follow up with Lyn O'Brien regarding FedExing Blancco program to Lee Roder and with Ryan Frenzel and Lyn O'Brien on SD card protocol (0.5); complete draft description of claims protocol and email to Felicia Muli, Ross Peterson, and Ryan Frenzel for review (0.6); meet with Ross Peterson and provide direction to GridWorks personnel regarding preparing for Health Share review of assets (1.0); facilitate asset review with Jason Dykeman and Erin Ross and answer questions (0.8); review and respond to email relating to auction motion, assets belonging to Ross Peterson to remove from auction, Robert Half invoices and retainer refund, February claims review protocol, Amazon account access, and other wind-down matters (1.5); revise claims protocol and certification request based on input from GridWorks team and provide to Ride Connection and CareOregon (0.8).	7.20	2,772.00
CAH Receivership Duties Work with Maren Cohn on auction orders and concerns regarding record retention and need to erase all health data before sale. Discuss wind-down.	1.20	630.00
3/18/2020 MOC Receivership Duties Work with Lyn O'Brien to verify computer erasure prior to auction, inform Erin Ross and Jason Dykeman at Health Share, set up appointment to complete Health Share validation process, and pull non-wiped items from auction (2.9); assemble factual information needed to file a motion to compel cooperation from Amazon and Gaven Singh to gain access to GridWorks' account, including information from Matt Alford and Ross Peterson regarding efforts to get Gaven Singh assistance (1.0); respond to miscellaneous email and provide direction to employees (1.2).	5.10	1,963.50
3/19/2020 MOC Receivership Duties Call with Lyn O'Brien to get update on wiping of MSI machines and provision of Blancco program to Lee Roder to wipe Transit server (0.1); call with Matt Alford regarding AWS account access and plans for G Suite storage (0.3); call with Ross Peterson regarding document retention plans (0.3); prepare for and participate in Health Share update call (0.7); follow-up call with Jan Forrester to discuss plans to scan and preserve HR and other business documents (0.2); participate in call with GridWorks team regarding claims review and submissions (0.4); respond to email regarding motion to access AWS account and other miscellaneous matters (0.3); work with GridWorks personnel on issues relating to completion of computer wipe protocol and auction issues (2.5); review and sign declaration in support of motion to access AWS account (0.3); fedex USB stick with Blancco program to Lee Roder and follow up with email to data group (0.2); research and respond to writ of garnishment, set up call for accounting team to work on financial statements, review and triage accumulated email (1.2).	6.50	2,502.50

		<u>Hours</u>	<u>Amount</u>
3/19/2020	HS Receivership Duties Review December 31 financials and send proposed JEs for stub period to Felicia Muli.	0.30	112.50
3/20/2020	MOC Receivership Duties Call with Ross Peterson about office cleaning and document preservation (0.4); call with Hannah Schmidt, Eryn White, Felicia Muli, Kamila Gastao, and Taban Yolo about December financial statement issues and moving on to January (0.5); call with Susan Ford regarding several pending issues including document preservation, auction status in light of coronavirus issues, and actions needed to discharge receiver (1.0); call with Colin Murphy regarding auction plans if shelter in place order is issued (0.1); calls with Lyn O'Brien and Kamila Gastao regarding status of various tasks (0.2).	2.20	847.00
	HS Receivership Duties Call with Maren Cohn, Felicia Muli, Eryn White, Taban Yolo and Kamila Gastao regarding closing books.	0.50	187.50
3/21/2020	MOC Receivership Duties Download and review cash flow (0.2); email regarding AWS account access (0.2).	0.40	154.00
3/23/2020	HS Receivership Duties Call with Maren Cohn and emails regarding financial statements.	0.50	187.50
	MOC Receivership Duties Multiple calls with various GridWorks and Murphy Auction personnel to develop a plan to enable the auction preview day and pickup to go forward (3.4); call with Clyde Hamstreet to discuss auction plans and options (0.2); monitor email traffic regarding financial reporting and call with Hannah Schmidt regarding same (0.2); calls with Lyn O'Brien to discuss and test use of Duo for virtual auction preview (0.2); continue work on plan to provide virtual auction preview and ensure staff and visitor safety and compliance with stay-at-home rules, verify that erasure reports for all computers in auction have been validated by Health Share, and follow up on email related to dash cams, SD cards, and February claims submissions (2.8); email regarding February claims to GridWorks team for input and to attorneys for advice, also general review and response to email (1.2).	8.00	3,080.00
	MC Asset Disposition Update product information for auction.	3.80	285.00
3/24/2020	HS Receivership Duties Review JEs form Felicia Muli and respond to emails.	0.20	75.00
	MOC Receivership Duties Supervise auction preview and preparations at GridWorks (all day) while also: participate in update call with GridWorks and Health Share teams regarding data retention and asset security (0.6), with follow-up calls and email to GridWorks personnel to track progress on remaining tasks (1.0); multiple calls with Ross Peterson, Health Share personnel, and attorneys regarding records retention and February claims issues (1.5); work with Lyn O'Brien on asset security status and tracking (3.0); review and respond to	9.80	3,773.00

		<u>Hours</u>	<u>Amount</u>
	email related to financial statements and other wind-down matters (1.5); provide direction to staff related to auction and packing matters (2.2).		
3/25/2020 MOC	<p>Receivership Duties</p> <p>Call with Randy Breedlove regarding unvalidated computers and Meraki device management system (0.4); call with Maryam Rad of Lockton insurance regarding notice of circumstance letter under D&O policy (0.2); phone calls with Kamila Gastao, Lyn O'Brien, Matt Alford, and Todd Fisher regarding moving out of GridWorks space (0.5); begin response to email from Aaron Gillingham about financial reporting (0.2); coordinate with and supervise Ross Peterson and remaining employees to clear out belongings and paperwork and prepare space for auction pickups (2.3); call with Aaron Gillingham, German Jara and GridWorks claims group to discuss remaining claims issues and filing plans (0.4); call with Aaron Gillingham regarding financial reporting (0.3); call with Colin Murphy regarding auction results (0.1); call with Susan Ford regarding financial reporting, laptop validations, and records retention issues (0.7); call with Ross Peterson to advise he contact Health Share directly regarding records issue (0.2); analyze updated cash flow from Felicia Muli and note questions for resolution (0.8); respond to email from Eryn White regarding January and February financial statement questions (0.4);</p>	6.50	2,502.50
3/26/2020 HS	<p>Receivership Duties</p> <p>Review latest draft of December financials. Call with Maren Cohn regarding ADP termination.</p>	0.40	150.00
MOC	<p>Receivership Duties</p> <p>Complete response to Aaron Gillingham regarding financial reporting in April (0.5); supervise and work with Murphy representative and GridWorks personnel to coordinate removal of auctioned items from GridWorks' office (0.9); email and phone call with Stacey Hansen of Downtown Development Group regarding elevator use and lease termination (0.3); update call with GridWorks and Health Share data retention team (0.6); review and comment on email from Susan Ford to Health Share regarding records retention (0.2); check in with Lyn O'Brien regarding computer DEP/MDM status and other priorities, and check in with staff regarding progress on furniture removal (0.7); meet with Kamila Gastao to review several accounting and personnel issues including review and payment of current invoices, plans for final payroll, research needed to close out ADP account, systems needed after March 31, with related status and methods of payment to ensure continuity (1.5); work on cash flow and projected expenses through the end of April (0.8); review claims certification letter from CareOregon and request Todd Fisher to file February claims (0.2); discuss systems and data transition with Matt Alford and his availability to continue working for Gridworks after March 31 and follow up with form of consulting agreement for his review (0.6); call with Hannah Schmidt regarding ADP termination letter (0.1); email with Mary Pennington of Lockton insurance regarding benefits terminations and follow-up communications with remaining employees to assess needs (0.4); set up Felicia Muli with a contracting agreement (0.2); check in with Ryan Frenzel regarding potential consulting agreement and status of SD card retrieval (0.1); respond to miscellaneous email (0.4); finalize and send cash flow to Aaron Gillingham (0.4).</p>	7.90	3,041.50

		<u>Hours</u>	<u>Amount</u>
3/27/2020	HS Receivership Duties Call with GridWorks team regarding wind down activity. Follow up call with Maren Cohn.	0.80	300.00
	MOC Receivership Duties Email Sheri Snyder regarding social distancing practices and maintaining safety during auction pick-up process (0.2); conference and follow-up calls with Hannah Schmidt, Eryn White, Kamila Gastao, and Felicia Muli about termination date for ADP, final December statement adjustments, tasks needed to complete January and February financials, and wrap-up of accounting matters (1.5); walk through leased premises with contractors and property management representative to discuss repairs and return of security deposit (1.0); meet with Lyn O'Brien to follow up on device erasures and prioritize his remaining tasks (0.8); call with Ross Peterson, Susan Ford, Aleks Vold, and Courtney Litchfield about response to Oregon DCBS inquiry about security breach (0.3); follow up on various auction and pick-up issues with Hank Kilmer (0.6); call with Lyn O'Brien regarding mobile device management issue (0.1); discuss lease and security deposit issue with Clyde Hamstreet (0.2); review December financial statements and follow up with call to Felicia Muli to address questions (0.9); call with Matt Alford and Lyn O'Brien regarding take-down of the GridWorks network and follow-up call with Lyn O'Brien about wiping asset 0236 (0.7); organize files and respond to miscellaneous email (0.4).	6.70	2,579.50
	MC Receivership Duties Transfer documents from DocuSign.	1.00	75.00
3/30/2020	MOC Receivership Duties Multiple communications related to problems auction purchasers are having setting up their computers (0.8); call with Mary Pennington regarding benefits status for continuing employees (0.1), call with Lee Adams regarding loss runs and insurance policy run-out (0.5); respond to email (0.2); meet with GridWorks and Health Share personnel at GridWorks to review site, validate and secure remaining assets, and plan for evacuation (2.0); work with Hank Kilmer to address remaining auction pick-up details and removal of junk (0.8); continue providing assistance to auction customers including calls with Randy Breedlove and customers to work through computer set-up problems (2.5); calls and email with Lyn O'Brien regarding computer set-up issues, systems access for Jason Dykeman, status of computer erasures and wind-down of technical systems (1.0); review and respond to email (0.7).	8.60	3,311.00
3/31/2020	HS Receivership Duties Review January financials and call with GridWorks wind-down team.	0.70	262.50
	MOC Receivership Duties Call with Susan Ford regarding lease issues and Robt Half demand letter, and call with Lyn O'Brien regarding auction purchaser's computer issues and corrections to instruction document (1.2); participate in update call with GridWorks and Health Share data retention and transfer teams (0.6); call with Susan Ford regarding untenable demands being placed on receiver in absence of agreement between Ross Peterson and Health Share governing records retention (0.3); email Aaron Gillingham related to cash balance and financial statements, pay ACH, and review other email (0.3); meet Erin	8.50	3,272.50

Ross at GridWorks to go through remaining property items, assist movers, and provide direction to Lyn O'Brien about technology tasks and priorities (1.7); call with Hannah Schmidt and GridWorks accounting group regarding financial reporting for January and February (0.5); call with Lyn O'Brien regarding status of systems access for Jason Dykeman and payroll issue (0.1); follow up on payroll issue with Kamila Gastao (0.1); review and respond to other email (0.3); email/phone calls/research related to provider payments, operating expenses, and fixed asset reconciliation for December and January financial statements (0.6); follow up on Omni repair proposal and email Stacey Hansen about evacuation of premises (0.2); final arrangements with employees about miscellaneous matters, e.g., return of computers, questions about contractor relationships, mix-up of retention payments (0.6); begin researching the Robert Half retainer agreement and forward information to Susan Ford (0.5); follow up on auction purchaser computer issues (0.3); follow up on information needed to get quote on tax returns (0.2); follow up on other miscellaneous items such as insurance loss runs and final policy decisions, pick-up of leased printers from GridWorks premises, and SD card retrieval (0.8); review and respond to other email (0.2).

<u>Hours</u>	<u>Amount</u>
167.50	\$64,099.50

For professional services rendered

Additional Charges :

	<u>Price</u>	<u>Qty</u>	
3/19/2020 Fedex postage for shipment of memory stick to Lee Roder.	\$46.18	1	46.18
Total additional charges			\$46.18
Total amount of this bill			\$64,145.68
Accounts receivable transactions			
4/1/2020 Payment invoice 2374- Thank You			(\$51,008.50)
Total payments and adjustments			(\$51,008.50)
Balance due			\$64,145.68

Consultant Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clyde A. Hamstreet - Principal	8.40	525.00	\$4,410.00
Hannah Schmidt - Consultant	7.60	375.00	\$2,850.00
Maren Cohn - Consultant	146.70	385.00	\$56,479.50
Martha Cohn - Jr. Consultant	4.80	75.00	\$360.00

1 CERTIFICATE OF SERVICE

2 I hereby certify that on April 13, 2020 I caused to be served a full and exact copy of the
3 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.

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