

Employer Announcement 87 Reading Your New Statement

Revised employer online statements and invoices will be installed during August 2014. The new format will affect the Current Statement, Un-Billed Activity and Historical Statements screens, all found through the View Your Statement link in the Site Navigation area of any EDX page.

Here is a comparison of current and revised statement formats:

Current Statement format:

Statement Period: 05/06/2014 - 05/20/2014 Remit To: Oregon Public Employees Retirement System

Remittance Due Date: 05/28/2014

Employer:

For Assistance Phone the PERS Call Center at 503-603-7788 or 888-320-7377

Beginning Balance as of 05/05/2014: \$ 4,841.52

Payments Received:

Deposit Date 05/12/2014 Amount \$ 4,841.52

\$ 4,841.52

Wage and Contribution Invoices

Invoice #	Date Posted	Description	Amount
There are no wage and contribution receivables found for the given period.			

Other PERS Invoices

Invoice #	Invoice Date	Description	Invoice Reference	Amount
765832	05/14/2014	Social Security		\$ 15.00
				\$ 15.00

[UAL and Side Accounts](#) \$ 0.00

Earnings Invoices

Invoice #	Invoice Date	Description	Amount
There are no other Prior Year Earnings receivables found for the given period.			

Balance Due 05/28/2014: \$ 15.00

The "Beginning Balance" carried forward from the last statement period is broken out into a "Beginning Balance" for IAP, Pension and RHIA/RHIPA

Payment in full must be received by the Balance Due date. Failure to do so may result in penalties and interest.

Please refer to A/R Collection in the links section of the Employer page for appeals and collection process.

Revised Statement format:

Statement Period: 05/06/2014 - 05/20/2014

Remit To:

Remittance Due Date

Employer:

Our sample employer is a monthly reporter with a small staff. A previous deposit paid the IAP invoice generated by the 5/31 regular report, so no IAP invoices are due for the 5/6-5/20 period. The deposit appears in the "Pension" area and is split out into IAP, Pension and RHIA/RHIPA. The only invoice for the 5/6-5/20 period is the annual Social Security invoice, applied in the "Pension" area.

For Assistance Phone

IAP

Beginning Balance: \$ 1,919.40

Deposits

Date	Description	Deposit Amount
Total		(\$ 0.00)

This balance represents invoice activity from records corrected after the 5/31 report.

There are no IAP deposit found for the given period.

Invoices:

Description	Invoice Amount
Total	\$ 0.00

Ending Balance \$ 1,919.40

Pension

Beginning Balance: \$ 2,669.96

Deposits

Date	Description	Deposit Amount
05/12/2014	Contributions	\$ 4,841.52
Total		(\$ 4,841.52)

Invoices:

Description	Invoice Amount
785832 Social Security	\$ 15.00
Total	\$ 15.00

Pension UAL and Side Accounts

Ending Balance (\$ 2,156.56)

RHIA/RHIPA

Beginning Balance: \$ 252.16

Deposits

Date	Description	Deposit Amount
Total		(\$ 0.00)

Invoices:

Description	Invoice Amount
Total	\$ 0.00

RHIA/RHIPA UAL

Ending Balance \$ 252.16

Invoice Details

Invoices:	Description
785832	Social Security

Invoice detail is still available through the invoice number link, but is now at the bottom of the page. Our Social Security invoice has no detail available so a link is not active.

Current Un-Billed Activity format:

Un-billed Activity Period: 06/06/2014 - 06/19/2014

Employer:

This report allows you to view wage and contribution payments received and charges incurred since the last remittance statement.

For assistance phone the PERS Call Center at 503-603-7788 or 888-320-7377

Payments Received:

Deposit Date	Amount
06/12/2014	\$ 2,420.76
	<hr/>
	\$ 2,420.76

Wage and Contribution Invoices

Invoice #	Date Posted	Description	Amount
		There are no wage and contribution receivables found for the given period.	

Other PERS Invoices

Invoice #	Invoice Date	Description	Invoice Reference	Amount
		There are no other PERS receivables found for the given period.		

[UAL and Side Accounts](#)

\$ 0.00

Earnings Invoices

Invoice #	Invoice Date	Description	Amount
		There are no other Prior Year Earnings receivables found for the given period.	

Invoice total: \$ 0.00

Revised Un-Billed Activity format:

Un-billed Activity Period: 06/06/2014 - 06/19/2014

Employer:

This report allows you to view wage and contribution payments received and charges incurred since the last remittance statement.

For assistance phone the PERS Call Center at 503-603-7788 or 888-320-7377

IAP

Deposits			
Date	Description	Deposit Amount	
	Total		(\$ 0.00)

There are no IAP deposit found for the given period.

Invoices:	Description	Invoice Amount	
	Total		\$ 0.00

Pension

Deposits			
Date	Description	Deposit Amount	
06/09/2014	Contributions	\$ 15.00	
	Total		(\$ 15.00)

Invoices:	Description	Invoice Amount	
	Total		\$ 0.00

Pension UAL and Side Accounts	\$ 0.00
---	---------

RHIA/RHIPA

Deposits			
Date	Description	Deposit Amount	
	Total		(\$ 0.00)

Invoices:	Description	Invoice Amount	
	Total		\$ 0.00

RHIA/RHIPA UAL	\$ 0.00
--------------------------------	---------

Invoice Details

Invoices:	Description
	There are no wage and contribution receivables found for the given period.

Current Historical Statement format:

Statement Period: 02/21/2014 - 03/05/2014

Remit To:

Remittance Due Date: 03/12/2014

Oregon Public Employees Retirement System

Employer:

For Assistance Phone the PERS Call Center
at 503-603-7788 or 888-320-7377

Beginning Balance as of 02/20/2014: \$ 0.00

Payments Received:

Deposit Date Amount

There are no payments found for the given period.

Wage and Contribution Invoices

Invoice #	Date Posted	Description	Amount
747800	02/27/2014	Contributions	\$ 2,121.64
			<hr/>
			\$ 2,121.64

Other PERS Invoices

Invoice #	Invoice Date	Description	Invoice Reference	Amount
There are no other PERS receivables found for the given period.				

[UAL and Side Accounts](#) \$ 299.12

Earnings Invoices

Invoice #	Invoice Date	Description	Amount
There are no other Prior Year Earnings receivables found for the given period.			

Balance Due 03/12/2014: \$ 2,420.76

Payment in full must be received by the Balance Due date. Failure to do so may result in penalties and interest.

Please refer to A/R Collection in the links section of the Employer page for appeals and collection process.

Revised Historical Statement format:

Statement Period: 02/21/2014 - 03/05/2014

Remit To:

Remittance Due Date: 03/12/2014

Oregon Public Employees Retirement System

Employer:

For Assistance Phone the PERS Call Center at 503-603-7788 or 888-320-7377

IAP

Beginning Balance: \$ 0.00

Deposits

Date	Description	Deposit Amount	
	Total		(\$ 0.00)

There are no IAP deposit found for the given period.

Invoices:	Description	Invoice Amount	
747800	Contributions Pension	\$ 959.70	
	Total		\$ 959.70

Ending Balance \$ 959.70

Pension

Beginning Balance: \$ 0.00

Deposits

Date	Description	Deposit Amount	
	Total		(\$ 0.00)

Invoices:	Description	Invoice Amount	
747800	Contributions Pension	\$ 1,146.23	
	Total		\$ 1,146.23

[Pension UAL and Side Accounts](#) \$ 188.75

Ending Balance \$ 1,334.98

RHIA/RHIPA

Beginning Balance: \$ 0.00

Deposits

Date	Description	Deposit Amount	
	Total		(\$ 0.00)

Invoices:	Description	Invoice Amount	
747800	Contributions Pension	\$ 15.71	
	Total		\$ 15.71

[RHIA/RHIPA UAL](#) \$ 110.37

Ending Balance \$ 126.08

Invoice Details

Invoices:	Description
747800	Contributions Pension

UAL and Side Account information

The new statement format will split UAL and Side Account information into two categories, Pension and RHIA/RHIPA. RHIA/RHIPA represent charges for post-retirement health insurance subsidies available to qualified PERS retirees. Only state agencies and the Judiciary (an umbrella employer covering all judges) should see UAL for the RHIPA subsidy.

Current UAL and Side Account information format:

Statement Period: 05/06/2014 - 05/20/2014

Employer:

UAL Contributions

Invoice #	Invoice Amount	Rate Type	Side Acct ID	Date Posted	Pay Date	Combined Subject Salary	Rate	Calculation
						Accumulated UAL and Side Account Credits		\$ 0.00
No UAL detail found for this period								
Wash of UAL and Side Account Credits								\$0.00
						Current Year Accumulated UAL and Side Accounts Credit		\$ 0.00

*Note: UAL and Side Account credits can only be used to satisfy Employer Contributions (PERS, RHIA, RHIPA, and OPSRP Pension).

*Your credit balance will be zeroed out at the end of the calendar year. However, any remaining unused credits will be factored into your future contribution rates.

Revised UAL and Side Account format, Pension UAL and Side Accounts:

Statement Period: 05/06/2014 - 05/20/2014

Employer:

UAL Contributions

Invoice #	Rate Type	Side Acct ID	Date Posted	Pay Date	Combined Subject Salary	Rate	Calculation
					Accumulated UAL and Side Account Credits		\$ 0.00
			No UAL detail found for this period				
	Wash of UAL and Side Account Credits					\$0.00	
					Current Year Accumulated UAL and Side Accounts Credit		\$ 0.00

*Note: UAL and Side Account credits can only be used to satisfy Employer Contributions (PERS and OPSRP Pension).

*Your credit balance will be zeroed out at the end of the calendar year. However, any remaining unused credits will be factored into your future contribution rates.

Revised UAL and Side Account format, RHIA/RHIPA UAL:

Statement Period: 05/06/2014 - 05/20/2014

Employer:

RHIA/RHIPA Contributions

Invoice #	Rate Type	Date Posted	Pay Date	Combined Subject Salary	Rate	Amount Due
No RHIA/RHIPA detail found for this period						

In compliance with the Americans with Disabilities Act, PERS will provide this document in an alternate format upon request. To request this, contact PERS at 888-320-7377 or TTY 503-603-7766.