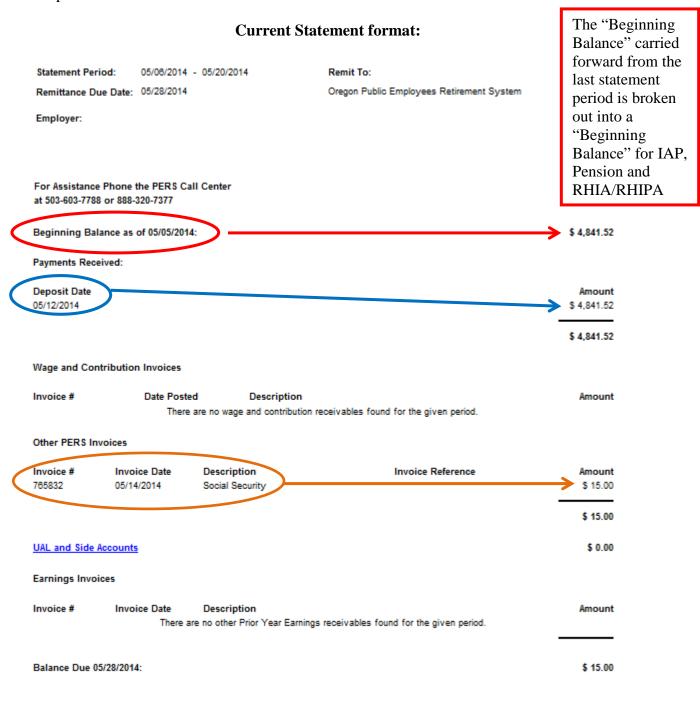
Employer Announcement 87 Reading Your New Statement

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.

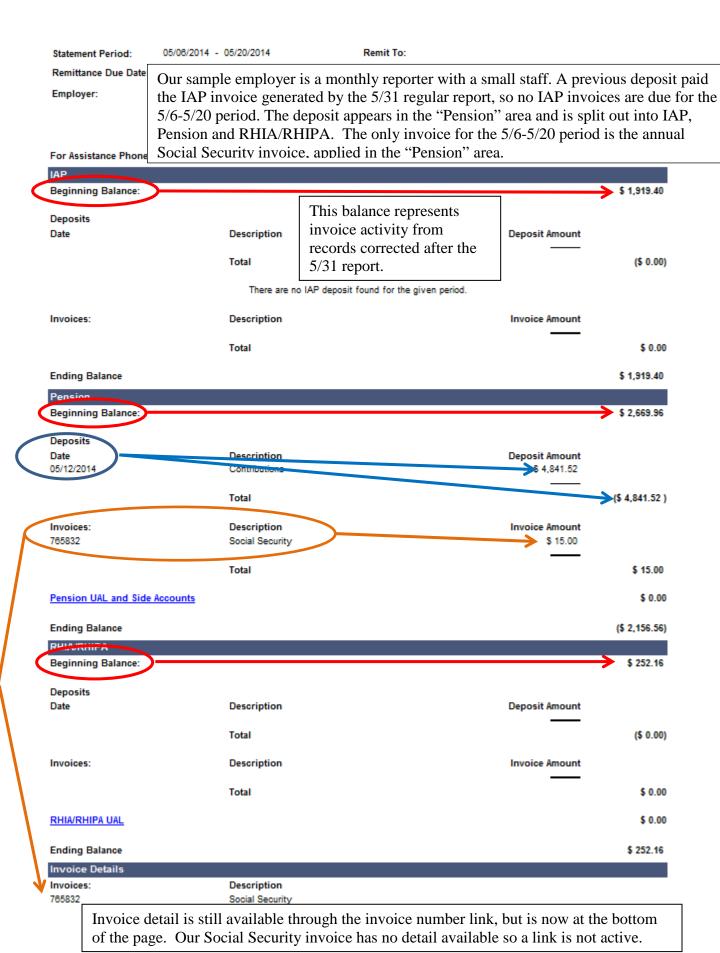
Here is a comparison of current and revised statement formats:



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:



Current Un-Billed Activity format:

Un-billed Activity Period: 06/08/2014 -	08/19/2014	
Employer:		
This report allows you to view wage and statement.	contribution payments received and (charges incurred since the last remittance
For assistance phone the PERS Call Cent	ter at 503-603-7788 or 888-320-7377	
Payments Received:		
Deposit Date 06/12/2014		Amou \$ 2,420.
		\$ 2,420.
Wage and Contribution Invoices		
Invoice # Date Posted There are no	Description wage and contribution receivables found	Amou I for the given period.
Other PERS Invoices		
	cription re no other PERS receivables found for	Invoice Reference Amou the given period.
UAL and Side Accounts		\$ 0.
Earnings Invoices		
	cription ther Prior Year Earnings receivables fou	Amou nd for the given period.
		Invoice total: \$ 0.0

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 Total	Deposit Amount	(\$ 0.00)
	There are no IAP deposit found for the given period.		
Invoices:	Description	Invoice Amount	
	Total	_	\$ 0.00
Pension			
Deposits Date 08/09/2014	Description Contributions	Deposit Amount \$ 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		

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

\$ 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	Center at 303-003-7700 Of 000-020-7377		
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	\$ 1,148.23	
	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: 747800	Description 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								
			Side			Combined		
	Invoice #	Invoice Amount Rate Type	Accnt ID	Date Posted	Pay Date	Subject Salary	Rate	Calculation
No UAL detail found for this period					Accumulated UAI	L and Side Account C	redits	\$ 0.00
Wash of UAL and Side Account Credits							\$0.00	
				Current Yea	r Accumulated UA	L 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:	05/08/2014 - 05/20/2014						
Employer:							
UAL Contributions							
		Side			Combined		
Invoice #	Rate Type	Accet ID	Date Posted	Pay Date	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:		05/08/2014 - 05/20/2014					
Employer:							
RHIA/RHIPA Contributions							
Invoice #	Rate Type	Date Posted	Pay Date	Combined Subject Salary	Rate	Amount Due	
		No RHIA/RHI	PA detail found for this period	od			

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.