

## Treasurer's report – For October 2020

### **Bank Reconciliation**

- Three checks not cleared – Reserve Data Analysis, West Meyer Fence, and US Bank

### **Reserves Account**

- Cash Balance \$107,035.71
- Total Bottle drop revenue \$1,646
- \$310,000 invested in CD's with various maturities through July 2021
- Transfers:
  - \$440 October payback of Solar Panel Loan
  - \$8,824 monthly to reserves
  - \$0 bottle drop
  - Scheduled annual transfer from Schwab to US Bank for Insurance (\$34,000)
  - Transfer from Schwab to US Bank for Reserve Study (\$2,400)

### **Balance Sheet:**

- Vendor payables \$15,610.62:
  - November – October AT&T telephone (gate) accrued per budget \$1,004
  - July – October Landscaping accrued per budget \$9,664
  - October Water - \$4,942.62

### **P&L:**

- October HOA payments are current; one late fee assessed
- YTD Total Expense through October is 104.6% of budget
- Net Operating Income through October \$31,867.43
- Net Other Income through October (Reserves) \$20,441.68

### **PGE Account Recap:**

- Excess generation 3,071 kWh less usage 2,182 = net excess generation 889 kWh.
- Total carryover for this year's annual billing cycle is 14,881 kWh.

## West Hayden Island Moorage Owners Association

## Reconciliation Detail

1145 · US Bank, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,516.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	09/29/2020		Portland Water Bure...	X	-7,679.63	-7,679.63
Check	09/29/2020		Northwest Pump & ...	X	-326.00	-8,005.63
Check	09/29/2020		ABC Fire Extinguish...	X	-75.00	-8,080.63
Check	10/15/2020		US Bank	X	-108.75	-8,189.38
Check	10/19/2020		Travelers Insurance	X	-32,450.00	-40,639.38
Deposit	10/19/2020		Charles Schwab	X	-8,824.00	-49,463.38
Check	10/19/2020		Charles Schwab	X	-440.00	-49,903.38
Check	10/19/2020		Portland Disposal & ...	X	-418.00	-50,321.38
Check	10/26/2020		PGE	X	-21.02	-50,342.40
Check	10/26/2020		PGE	X	-21.02	-50,363.42
Check	10/26/2020		PGE	X	-21.02	-50,384.44
Total Checks and Payments					-50,384.44	-50,384.44
<b>Deposits and Credits - 9 items</b>						
Deposit	10/03/2020			X	350.00	350.00
Deposit	10/05/2020			X	350.00	700.00
Deposit	10/05/2020			X	350.00	1,050.00
Deposit	10/05/2020			X	350.00	1,400.00
Deposit	10/05/2020			X	350.00	1,750.00
Deposit	10/13/2020			X	17,500.00	19,250.00
Check	10/14/2020		Charles Schwab	X	36,400.00	55,650.00
Deposit	10/15/2020		US Bank	X	28.00	55,678.00
Deposit	10/15/2020			X	385.00	56,063.00
Total Deposits and Credits					56,063.00	56,063.00
Total Cleared Transactions					5,678.56	5,678.56
Cleared Balance					5,678.56	20,194.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/19/2020		Reserve Data Analyst		-2,400.00	-2,400.00
Check	10/30/2020		West-Meyer Fence		-2,890.50	-5,290.50
Check	10/31/2020		US Bank		-88.00	-5,378.50
Total Checks and Payments					-5,378.50	-5,378.50
Total Uncleared Transactions					-5,378.50	-5,378.50
Register Balance as of 10/31/2020					300.06	14,816.23
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/06/2020		Slip #06 - Maiden, M...		-507.91	-507.91
Total Checks and Payments					-507.91	-507.91
Total New Transactions					-507.91	-507.91
<b>Ending Balance</b>					<b>-207.85</b>	<b>14,308.32</b>

West Hayden Island Moorage Assn.  
Charles Schwab  
Reserve Account/Savings

	Taxes & Insurance Set		
	Reserves	Aside	Total
<b>2020</b>	<b>349,975.09</b>	-	<b>349,975.09</b>
2019 Transfer for Solar Panel - year 1 repayment	5,342.18	-	5,342.18
January Earnings / Income	1,321.92	-	1,321.92
January Reserves	1,489.00	-	1,489.00
January Tax & Insurance Set Aside	-	7,337.00	7,337.00
	<b>358,128.19</b>	<b>7,337.00</b>	<b>365,465.19</b>
2019 Net Ordinary Income Applied to Reserves, per vote	1,681.16	-	1,681.16
Transfer from reserves to pay for Security Garage lighting	(1,292.99)	-	(1,292.99)
Bottle Drop Revenue	400.00	-	400.00
February Earnings / Income	172.41	-	172.41
February Reserves	1,491.00	-	1,491.00
February Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>360,579.77</b>	<b>14,670.00</b>	<b>375,249.77</b>
Bottle Drop Revenue	-	-	-
March Earnings / Income	158.31	-	158.31
March Reserves	1,491.00	-	1,491.00
March Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>362,229.08</b>	<b>22,003.00</b>	<b>384,232.08</b>
Transfer from reserves to pay for Security Parking lot lighting	(1,440.00)	-	(1,440.00)
Bottle Drop Revenue	250.00	-	250.00
Owner Fines	100.00	-	100.00
April Earnings / Income	194.97	-	194.97
April Reserves	1,491.00	-	1,491.00
April Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>362,825.05</b>	<b>29,336.00</b>	<b>392,161.05</b>
Transfer from reserves for Security Garage lighting and install	(3,603.88)	-	(3,603.88)
Bottle Drop Revenue	-	-	-
Owner Fines	-	-	-
May Earnings / Income	587.58	-	587.58
May Reserves	1,491.00	-	1,491.00
May Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>361,299.75</b>	<b>36,669.00</b>	<b>397,968.75</b>
Bottle Drop Revenue	-	-	-
June Earnings / Income	1,699.28	-	1,699.28
June Reserves	1,491.00	-	1,491.00
June Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>364,490.03</b>	<b>44,002.00</b>	<b>408,492.03</b>
Transfer to reserves for Energy Trust Rebate Security Garage lighting	3,780.00	-	3,780.00
Bottle Drop Revenue - transferred 8/3	350.00	-	350.00
July Earnings / Income	188.78	-	188.78
July Reserves	1,491.00	-	1,491.00
July Tax & Insurance Set Aside	-	7,333.00	7,333.00
	<b>370,299.81</b>	<b>51,335.00</b>	<b>421,634.81</b>
August Bottle Drop Revenue	350.00	-	350.00
August Earnings / Income	194.94	-	194.94
August Reserves	1,491.00	-	1,491.00
August Tax & Insurance Set Aside	-	7,333.00	7,333.00
January - August 2020 Transfer for Solar Panel - year 2 repayment	3,520.00	-	3,520.00
	<b>375,855.75</b>	<b>58,668.00</b>	<b>434,523.75</b>
September Bottle Drop Revenue	-	-	-
September Earnings / Income	195.11	-	195.11
September Reserves	1,491.00	-	1,491.00
September Tax & Insurance Set Aside	-	7,333.00	7,333.00
September 2020 Transfer for Solar Panel - year 2 repayment	440.00	-	440.00
	<b>377,981.86</b>	<b>66,001.00</b>	<b>443,982.86</b>
October Bottle Drop Revenue	-	-	-
October Earnings / Income	188.85	-	188.85
October Reserves	1,491.00	-	1,491.00
October Tax & Insurance Set Aside	-	7,333.00	7,333.00
Budgeted Transfer to US Bank for Insurance	-	(34,000.00)	(34,000.00)
Transfer to pay for reserve study	(2,400.00)	-	(2,400.00)
October 2020 Transfer for Solar Panel - year 2 repayment	440.00	-	440.00
	<b>377,701.71</b>	<b>39,334.00</b>	<b>417,035.71</b>

**2020 Insurance/Tax Set Aside 12 Months \$88,000 (\$7333 p/m)**

**CD positions \$310,000.00:**

BMO Harris Bank Ntnl 1.6% 12/01/2020 (semi-annual) \$50,000  
Sunwest Bank 0.65% 03/19/21 (monthly) \$50,000  
Wells Fargo & Co 2.45% 4/12/21 (monthly) \$80,000  
Morgan Stanley 2.2% 06/28/21 \$50,000  
New York Community B 0.2% 07/01/2021 (at maturity) \$80,000

**Cash: \$107,035.71**

Bottle drop revenue - ongoing total \$1,646

## West Hayden Island Moorage Owners Association

11/02/20

## Balance Sheet

Accrual Basis

As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1145 · US Bank	14,816.23
1150 · Schwab	417,035.71
<b>Total Checking/Savings</b>	431,851.94
<b>Total Current Assets</b>	431,851.94
<b>Fixed Assets</b>	
2000 · Land and Bldgs	3,417,850.00
<b>Total Fixed Assets</b>	3,417,850.00
<b>TOTAL ASSETS</b>	<b>3,849,701.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2300 · Vendor payables	15,610.62
<b>Total Accounts Payable</b>	15,610.62
<b>Total Current Liabilities</b>	15,610.62
<b>Total Liabilities</b>	15,610.62
<b>Equity</b>	
3200 · Reserves fund balance	299,739.58
3400 · Contribution to capital	3,447,622.21
3500 · Retained Earnings	34,420.42
Net Income	52,309.11
<b>Total Equity</b>	3,834,091.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,849,701.94</b>

## West Hayden Island Moorage Owners Association

## Profit &amp; Loss Budget vs. Actual

11/02/20

Accrual Basis

October 2020

	Oct 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
4100 · Operating assessments	18,109.00	18,109.00	0.00
4250 · Penalties	35.00	0.00	35.00
<b>Total Income</b>	<b>18,144.00</b>	<b>18,109.00</b>	<b>35.00</b>
<b>Gross Profit</b>	<b>18,144.00</b>	<b>18,109.00</b>	<b>35.00</b>
Expense			
6100 · Operating			
6110 · Electricity	63.06	63.00	0.06
6115 · Electricity - Solar Loan	440.00	440.00	0.00
6120 · Garbage	418.00	418.00	0.00
6130 · Telephone	83.00	83.00	0.00
6140 · Water	4,942.62	5,125.00	-182.38
<b>Total 6100 · Operating</b>	<b>5,946.68</b>	<b>6,129.00</b>	<b>-182.32</b>
6200 · Repairs & Maint			
6210 · Landscaping	2,416.00	2,416.00	0.00
6215 · Beautification Committee	0.00	0.00	0.00
6220 · Gate Maintenance	0.00	250.00	-250.00
6230 · Pipes Maintenance	0.00	0.00	0.00
6235 · Pump Repair	0.00	0.00	0.00
6240 · General maintenance	2,890.50	500.00	2,390.50
6242 · Work party	0.00	0.00	0.00
6245 · Security			
6247 · Fire prevention maintenance	0.00	0.00	0.00
6249 · Security - Other	0.00	0.00	0.00
6245 · Security - Other	0.00	0.00	0.00
<b>Total 6245 · Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6200 · Repairs &amp; Maint</b>	<b>5,306.50</b>	<b>3,166.00</b>	<b>2,140.50</b>
6300 · Administrative			
6310 · Fees and Licenses	0.00	0.00	0.00
6315 · Income Taxes	0.00	0.00	0.00
6320 · Submerged Land Lease	0.00	0.00	0.00
6325 · Bank fees	108.75	125.00	-16.25
6330 · Real Property Taxes	0.00	0.00	0.00
6340 · Hayden Island Business Park	0.00	0.00	0.00
6350 · Insurance	32,422.00	30,364.00	2,058.00
6360 · Supplies & Postage	0.00	21.00	-21.00
6370 · Legal Services	0.00	0.00	0.00
6380 · Accounting Services	0.00	0.00	0.00
6396 · Miscellaneous	0.00	0.00	0.00
6300 · Administrative - Other	88.00	0.00	88.00
<b>Total 6300 · Administrative</b>	<b>32,618.75</b>	<b>30,510.00</b>	<b>2,108.75</b>
<b>Total Expense</b>	<b>43,871.93</b>	<b>39,805.00</b>	<b>4,066.93</b>
<b>Net Ordinary Income</b>	<b>-25,727.93</b>	<b>-21,696.00</b>	<b>-4,031.93</b>
<b>Other Income/Expense</b>			
Other Income			
5000 · Reserves Income			
5100 · Reserves assessments	1,491.00	1,491.00	0.00
5200 · Reserves - Reimb Solar Panel	440.00	440.00	0.00
5300 · Reserves bank interest	188.85	200.00	-11.15
5500 · Reserves - Owner Fines	0.00	0.00	0.00
5600 · Reserves Bottle Drop	0.00	0.00	0.00
<b>Total 5000 · Reserves Income</b>	<b>2,119.85</b>	<b>2,131.00</b>	<b>-11.15</b>
<b>Total Other Income</b>	<b>2,119.85</b>	<b>2,131.00</b>	<b>-11.15</b>

West Hayden Island Moorage Owners Association  
Profit & Loss Budget vs. Actual  
October 2020

	Oct 20	Budget	\$ Over Budget
Other Expense			
7000 · Reserve expenses			
7200 · Security	0.00	0.00	0.00
7900 · Miscellaneous	2,400.00		
Total 7000 · Reserve expenses	2,400.00	0.00	2,400.00
Total Other Expense	2,400.00	0.00	2,400.00
Net Other Income	-280.15	2,131.00	-2,411.15
Net Income	-26,008.08	-19,565.00	-6,443.08

## West Hayden Island Moorage Owners Association

11/02/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2020

	% of Budget
Ordinary Income/Expense	
Income	
4100 · Operating assessments	100.0%
4250 · Penalties	100.0%
Total Income	100.2%
Gross Profit	100.2%
Expense	
6100 · Operating	
6110 · Electricity	100.1%
6115 · Electricity - Solar Loan	100.0%
6120 · Garbage	100.0%
6130 · Telephone	100.0%
6140 · Water	96.4%
Total 6100 · Operating	97.0%
6200 · Repairs & Maint	
6210 · Landscaping	100.0%
6215 · Beautification Committee	0.0%
6220 · Gate Maintenance	0.0%
6230 · Pipes Maintenance	0.0%
6235 · Pump Repair	0.0%
6240 · General maintenance	578.1%
6242 · Work party	0.0%
6245 · Security	
6247 · Fire prevention maintenance	0.0%
6249 · Security - Other	0.0%
6245 · Security - Other	0.0%
Total 6245 · Security	0.0%
Total 6200 · Repairs & Maint	167.6%
6300 · Administrative	
6310 · Fees and Licenses	0.0%
6315 · Income Taxes	0.0%
6320 · Submerged Land Lease	0.0%
6325 · Bank fees	87.0%
6330 · Real Property Taxes	0.0%
6340 · Hayden Island Business Park	0.0%
6350 · Insurance	106.8%
6360 · Supplies & Postage	0.0%
6370 · Legal Services	0.0%
6380 · Accounting Services	0.0%
6396 · Miscellaneous	0.0%
6300 · Administrative - Other	100.0%
Total 6300 · Administrative	106.9%
Total Expense	110.2%
Net Ordinary Income	118.6%
Other Income/Expense	
Other Income	
5000 · Reserves Income	
5100 · Reserves assessments	100.0%
5200 · Reserves - Reimb Solar Panel	100.0%
5300 · Reserves bank interest	94.4%
5500 · Reserves - Owner Fines	0.0%
5600 · Reserves Bottle Drop	0.0%
Total 5000 · Reserves Income	99.5%
Total Other Income	99.5%

West Hayden Island Moorage Owners Association  
Profit & Loss Budget vs. Actual  
October 2020

	% of Budget
Other Expense	
7000 · Reserve expenses	
7200 · Security	0.0%
7900 · Miscellaneous	
Total 7000 · Reserve expenses	100.0%
Total Other Expense	100.0%
Net Other Income	-13.1%
Net Income	132.9%



## West Hayden Island Moorage Owners Association

## Profit &amp; Loss Budget vs. Actual

11/02/20

Accrual Basis

January through October 2020

	Jan - Oct 20	Budget
<b>Ordinary Income/Expense</b>		
Income		
4100 · Operating assessments	181,092.00	181,092.00
4250 · Penalties	70.00	0.00
<b>Total Income</b>	<b>181,162.00</b>	<b>181,092.00</b>
<b>Gross Profit</b>	<b>181,162.00</b>	<b>181,092.00</b>
Expense		
6100 · Operating		
6110 · Electricity	582.93	630.00
6115 · Electricity - Solar Loan	4,400.00	4,400.00
6120 · Garbage	4,186.27	4,180.00
6130 · Telephone	834.00	834.00
6140 · Water	56,021.83	51,250.00
<b>Total 6100 · Operating</b>	<b>66,025.03</b>	<b>61,294.00</b>
6200 · Repairs & Maint		
6210 · Landscaping	26,076.00	24,168.00
6215 · Beautification Committee	210.00	300.00
6220 · Gate Maintenance	68.00	2,000.00
6230 · Pipes Maintenance	0.00	0.00
6235 · Pump Repair	0.00	0.00
6240 · General maintenance	5,394.84	5,000.00
6242 · Work party	0.00	800.00
6245 · Security		
6247 · Fire prevention maintenance	1,026.00	1,200.00
6249 · Security - Other	0.00	0.00
6245 · Security - Other	0.00	0.00
<b>Total 6245 · Security</b>	<b>1,026.00</b>	<b>1,200.00</b>
<b>Total 6200 · Repairs &amp; Maint</b>	<b>32,774.84</b>	<b>33,468.00</b>
6300 · Administrative		
6310 · Fees and Licenses	50.00	50.00
6315 · Income Taxes	1,249.00	950.00
6320 · Submerged Land Lease	10,650.72	10,400.00
6325 · Bank fees	1,085.05	1,250.00
6330 · Real Property Taxes	0.00	0.00
6340 · Hayden Island Business Park	339.60	500.00
6350 · Insurance	36,058.00	34,000.00
6360 · Supplies & Postage	762.33	458.00
6370 · Legal Services	0.00	0.00
6380 · Accounting Services	300.00	300.00
6396 · Miscellaneous	0.00	0.00
6300 · Administrative - Other	0.00	0.00
<b>Total 6300 · Administrative</b>	<b>50,494.70</b>	<b>47,908.00</b>
<b>Total Expense</b>	<b>149,294.57</b>	<b>142,670.00</b>
<b>Net Ordinary Income</b>	<b>31,867.43</b>	<b>38,422.00</b>
<b>Other Income/Expense</b>		
Other Income		
5000 · Reserves Income		
5100 · Reserves assessments	14,908.00	14,908.00
5200 · Reserves - Reimb Solar Panel	4,400.00	4,400.00
5300 · Reserves bank interest	4,902.15	2,000.00
5500 · Reserves - Owner Fines	100.00	0.00
5600 · Reserves Bottle Drop	1,350.00	900.00
<b>Total 5000 · Reserves Income</b>	<b>25,660.15</b>	<b>22,208.00</b>
<b>Total Other Income</b>	<b>25,660.15</b>	<b>22,208.00</b>

West Hayden Island Moorage Owners Association  
Profit & Loss Budget vs. Actual  
January through October 2020

	Jan - Oct 20	Budget
Other Expense		
7000 · Reserve expenses		
7200 · Security	2,556.87	0.00
7500 · Pump Repair	261.60	
7900 · Miscellaneous	2,400.00	
Total 7000 · Reserve expenses	5,218.47	0.00
Total Other Expense	5,218.47	0.00
Net Other Income	20,441.68	22,208.00
Net Income	52,309.11	60,630.00

## West Hayden Island Moorage Owners Association

## Profit &amp; Loss Budget vs. Actual

11/02/20

Accrual Basis

January through October 2020

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4100 · Operating assessments	0.00	100.0%
4250 · Penalties	70.00	100.0%
Total Income	70.00	100.0%
Gross Profit	70.00	100.0%
Expense		
6100 · Operating		
6110 · Electricity	-47.07	92.5%
6115 · Electricity - Solar Loan	0.00	100.0%
6120 · Garbage	6.27	100.2%
6130 · Telephone	0.00	100.0%
6140 · Water	4,771.83	109.3%
Total 6100 · Operating	4,731.03	107.7%
6200 · Repairs & Maint		
6210 · Landscaping	1,908.00	107.9%
6215 · Beautification Committee	-90.00	70.0%
6220 · Gate Maintenance	-1,932.00	3.4%
6230 · Pipes Maintenance	0.00	0.0%
6235 · Pump Repair	0.00	0.0%
6240 · General maintenance	394.84	107.9%
6242 · Work party	-800.00	0.0%
6245 · Security		
6247 · Fire prevention maintenance	-174.00	85.5%
6249 · Security - Other	0.00	0.0%
6245 · Security - Other	0.00	0.0%
Total 6245 · Security	-174.00	85.5%
Total 6200 · Repairs & Maint	-693.16	97.9%
6300 · Administrative		
6310 · Fees and Licenses	0.00	100.0%
6315 · Income Taxes	299.00	131.5%
6320 · Submerged Land Lease	250.72	102.4%
6325 · Bank fees	-164.95	86.8%
6330 · Real Property Taxes	0.00	0.0%
6340 · Hayden Island Business Park	-160.40	67.9%
6350 · Insurance	2,058.00	106.1%
6360 · Supplies & Postage	304.33	166.4%
6370 · Legal Services	0.00	0.0%
6380 · Accounting Services	0.00	100.0%
6396 · Miscellaneous	0.00	0.0%
6300 · Administrative - Other	0.00	0.0%
Total 6300 · Administrative	2,586.70	105.4%
Total Expense	6,624.57	104.6%
Net Ordinary Income	-6,554.57	82.9%
Other Income/Expense		
Other Income		
5000 · Reserves Income		
5100 · Reserves assessments	0.00	100.0%
5200 · Reserves - Reimb Solar Panel	0.00	100.0%
5300 · Reserves bank interest	2,902.15	245.1%
5500 · Reserves - Owner Fines	100.00	100.0%
5600 · Reserves Bottle Drop	450.00	150.0%
Total 5000 · Reserves Income	3,452.15	115.5%
Total Other Income	3,452.15	115.5%

**West Hayden Island Moorage Owners Association**  
**Profit & Loss Budget vs. Actual**  
January through October 2020

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense		
7000 · Reserve expenses		
7200 · Security	2,556.87	100.0%
7500 · Pump Repair		
7900 · Miscellaneous		
Total 7000 · Reserve expenses	5,218.47	100.0%
Total Other Expense	5,218.47	100.0%
Net Other Income	-1,766.32	92.0%
Net Income	<u>-8,320.89</u>	<u>86.3%</u>



**Portland General Electric Company**  
121 SW Salmon Street • Portland, Oregon 97204  
portlandgeneral.com

October 14, 2020

West Hayden Isl Moorage  
2630 N Hayden Island Dr  
Portland, OR 97217

Account ID: 3928820000

Service Address: 2630 N Hayden Island Dr, Portland, OR 97217

Meter #: IN34021070

Here is a summary of your energy used and generated back to PGE.

Your Energy use      Meter Reading

**Excess Energy Generated Back to PGE**

Service Period      Meter Readings

10/13/2020      44841

9/14/2020      41770

03071      kWh

**Energy Consumed (Net Meter Service Account ID: 392882000)**

Service Period      Meter Readings      Excess Generation

10/13/2020      82492      Applied

9/14/2020      80310

02182      kWh

2182

**0 Net kWh Billed**

**Energy Consumed (1st Aggregated Service Account ID: 8551140000)**

Service Period      Meter Readings      Excess Generation

10/13/2020      68261      Applied

9/14/2020      67871

00390      kWh

390

**0 Net kWh Billed**

**Energy Consumed (2nd Aggregated Service Account ID: 2979700000)**

Service Period      Meter Readings      Excess Generation

10/13/2020      62168      Applied

9/14/2020      61776

00392      kWh

392

**0 Net kWh Billed**

Your excess generation for this bill period is 3,071 kWh. The excess generation was applied to offset your Net Meter Account first. Your net meter account has been billed for 0 kWh. The remaining excess generation kWh of 889 has been applied to offset one or more of the aggregated accounts listed above. Your total excess generation carryover for this year's annual billing cycle is 14,881 kWh.

This statement is not intended for use when remitting a payment, but is provided for your records, and is informational only.

Sincerely,

PGE Energy Experts  
1-800-722-9287