

Water, Electric, Gas and Sewer Annual Report System ver. 6.27

The following changes and enhancements are included in WEGSARS ver. 6.27. This release is mandatory.

Utility List – Fixed a problem introduced in 6.26 where the list of utilities in the Create New Report screen is blank.

Meters, Meter Questions (W-23) – Fixes a problem where annual reports created before version 6.23 are missing columns.

Water, Electric, Gas and Sewer Annual Report System ver. 6.26

The following changes and enhancements are included in WEGSARS ver. 6.26. This release is optional unless errors were encountered with ver. 6.25.

Edit Checks – The Edit Check that compared the Miscellaneous Non-Operating Income (421), Contributed Plant – Water to the Water Utility Plant in Service - Contributed Plant has been corrected.

A new edit check has been added to compare the Miscellaneous Non-Operating Income (421), Contributed Plant – Electric to the Electric Utility Plant in Service - Contributed Plant for those utilities that provide electric service.

Meters, Meter Questions (W-23) – The column headers are cut off so it is difficult to see the letter associated with the column.

Hydrants and Distribution System Valves (W-23) – Total section headnote has changed.

Water, Electric, Gas and Sewer Annual Report System ver. 6.25

The following changes and enhancements are included in WEGSARS ver. 6.25. This release is optional unless errors were encountered with ver. 6.24.

Edit Checks – Edit Checks program was incorrectly deriving the End of Year totals for the Meters schedule. This has been corrected.

Water, Electric, Gas and Sewer Annual Report System ver. 6.24

The following changes and enhancements are included in WEGSARS ver. 6.24. This release is optional unless errors were encountered with ver. 6.23.

Meters, Meter Questions (W-23) – If 2013 report was started before ver. 6.23 was installed, then these two schedules disappeared from the report. This release adds those back in.

Table of Contents – This release makes a minor change to the sorting of the Table of Contents so that the primary schedule is listed first when there are two schedules on the same page.

Installation Program – The installation program has been modified to remove checks for available disk space.

Water, Electric, Gas and Sewer Annual Report System ver. 6.23

The following changes and enhancements are included in WEGSARS ver. 6.23. All users must install this release before filing their 2013 reports.

Print-Only Mode – When you are in Print-Only Mode (set from the View...Options Menu) or when the report you are viewing is locked, and therefore comes up only in Print Preview mode, clicking on the “Next” icon (green arrow) now opens up the next schedule.

Edit Checks:

- Dollars in Water Utility Plant in Service – Plant Financed by Utility or Municipality account 332 was resulting in an error referencing the obsolete Reservoirs, Standpipes and Water Treatment schedule. This has been removed.
- If the value in Nonoperating Income (421), Contributed Plant – Water, varies by more than 10% from Total Additions in Water Utility Plant in Service – Contributed Plant (W-9), then a schedule footnote is required.
- If there are values in Water Plant in Service accounts 332, 333 or 334, verify that the Water treatment Plant schedule has been filled out or a footnote explaining why not.

Identification and Ownership – Contacts (iv) – No longer bringing forward information from prior year as we wish to ensure that we collect current information.

Income Statement (F-1) and Details of Income Statement Accounts (F-2) – Derivation for Balance Transferred From Income (433) was not properly incorporating value in Amortization of Premium on Debt—Cr. (429). This has been corrected.

Details of Income Statement Accounts (F-2) – Directed footnote has been added for Nonoperating Income (421), Contributed Plant – Water, varying by more than 10% from Total Additions in Water Utility Plant in Service – Contributed Plant (W-9).

Accumulated Provision for Uncollectable Accounts – Cr. (F-12) – Balance First of Year was not populating from prior year report. This has been corrected.

Water Operating Revenues – Sales of Water (W-2) – Added two new classes: Multifamily Residential and Irrigation.

Water Plant in Service – Plant Financed by Utility or Municipality (W-8) – Added directed footnote requesting explanation if there are values in accounts 332, 333 or 334 but nothing in the Water Treatment Plant schedule.

Water Audit and Other Statistics (W-15) – Added data check to prevent response to “What percentage of purchased water is surface water?” from exceeding 100%.

Meters (W-23) – New columns added: Multifamily Residential (m) and Irrigation (n). Wholesale, Inter-Department and Utility Use has been split into two columns: Wholesale (o) and Inter-D or Utility Use (p). Column headings changed to allow data to fit on two pages.