

<b>Application</b>	<b>Customer Release Notes</b>
AP	Requisitioning, Select for Purchase Order was updated to correct errors that prevented the process from completing.
AR	Calculating Penalty was updated to add a runtime parameter "Use In Process Amount". When answered Y, in process amounts are applied to invoices before calculating penalty on the balance due. When answered N, penalty is calculated on the balance due regardless of in process amounts.
BL	The new State Annual Report was updated to correct a problem where the report included voided new license fees. New license fees should be excluded from the report.
BL	The reporting menu was updated to add an option "State Annual Report-2011" to print amounts for the BUS402 report for the state. This report includes receipts, refunds and returned checks to determine the amounts to include on the report. All license amounts are included except the recording fee and new license fees.
BL	Voiding a License was updated to correctly change the license status to V after asking Y to void the license record also.
GL	GASB54 reporting was updated to accommodate the new requirements.
PP	A new report, GASB34-Benefits Report, was added to the Additional Reports menu. This report gives the total payroll for employees with health insurance benefits. It summarizes by function with a count of employees for each function and grand totals.
PP	Payroll Accrual Packet was updated to add an option on the runtime screen to specify where the program uses data from T (Times) or H (Check History). Contact support before using this option for H (Check History).
PP	The Credit Union Register was updated to include a runtime parameter to Include SSN. Answer Y to include the SSN on the report. Answer N to exclude them.
PP	The following reports were updated to include an employee number range on the runtime screen: Retirement Report, Payroll Earnings by Pay Code, Leave Report, FICA/Withholding Report, Payroll Salary Listing, Leave Liability Report and Mailing Labels.
PT	Property Tax inquiry in GUI was updated to correct a problem where pressing F9 on the transaction screen sometimes displayed bill information from a previous tax bill record.
PT	The Delinquent Tax Report was updated to change the wording of "Include In-Process" to "Include In-Process Payments".
UB	A new report of Adjustments-Prior to April 2011 was added to the Seasonal Billing menu. This report prints only adjustments that have an affected period prior to April 2011. This report can be used to balance the XML files to the traditional TVA reports.
UB	A program to extract data for ONLINE Collection Systems was created. Contact support for assistance with this report.
UB	An interface to ONLINE Utility Exchange for credit checks was added to the service order process. From the service order entry screen, press F2 to initiate a credit check. A window will display allowing the user to enter the customer information to be used for the credit check. Press F9 and answer Y to initiate the credit check. When the credit check is complete and answer Y to do you wish to continue to use the customer info entered during the credit check on the service order. Answer N to discard the info if the customer does not want to connect service. The second customer info screen and the deposit info screen offer F5 to initiate a credit check using the info that was entered on screens 1 and 2 during the service order process. See separate document for details installation and use instructions.

<b>Application</b>	<b>Customer Release Notes</b>
UB	New Meter Inventory, Create New Group of Meters was updated to correct a problem where an alpha character in the "last meter number" field was translated to a number when the new meters were created. It now keeps the alpha character as part of the meter number. New edits were added to this program. The last meter number cannot be spaces. The last value in the "last meter number" field must be numeric. Numeric values that follow an alpha character determine how many meters can be created. For example, if the last meter number is 123C4 only 5 new meters can be created because there is only 1 numeric value after the alpha character so it can only number new meters through C9. If the "how many" field contains a value greater than 5, the message "Place holder in last meter # is not large enough" meaning it can only create new meters numbering up to 123C9. It cannot add a meter numbered 123C10.
UB	Printing Deposit Certificate forms either when entering new deposits or changing deposits-screen 2 was updated to allow the user to specify the printer instead of always printing to one printer. Contact support for assistance setting this up.
UB	User Defined Reports were updated to include fields 9950-9969 to print the email flags and email addresses from screen 18.