

**Release 1533
Service Requests 14897
2003 1042-S Changes**

TEST PLAN

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Load Control Table Data Base (LOADCTL)

Load the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base. Verification can be made by reviewing the PDS REPORTS member LOADCTL.

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Load Employee Data Base (LOADEDDB)

Load the DB2 EDB database.

Verification

Ensure that the DB2 EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base. Verification can be made by reviewing the PDS REPORTS member LOADEDDB.

1042-S Reporting (RUN730)

This job executes the year-end 1042-S Reporting Process. The year is specified on the Specification record as '03' in column 12 and columns 13.

Verification

To ensure that the installation has been performed correctly, verify the content of the following reports and output files:

PPP73009 (1042-S Error Conditions Report) (REPORTS PDS, member PPP730)

The following is a table of employees on the error list with names that have no comma, income codes and flags indicating whether or not the employee has a "*missing comma ...*" error.

Employee Id	Name	Income Code	Missing Comma between Last Name and First Name
559900999	Accounts Rec03	15 & 16	Yes
559900999	Dinner Buffy	18	Yes
135790999	Tickley Fran	12	No
897867675	Dorr	12	No
Blank	Maiket	16	No
998877677	Rec6	15	Yes

1042-S Magnetic Tape File (X1042TPE)

Verify the data on the 'T' Type record:

Record 1

Verify that field Tax Year contains a value of **2003** in columns 2 through 5.

Verify the data on the 'W' Type record:

Record 2

Verify that field Payment Year contains a value of **2003** in columns 269 through 272.

1042-S Extract Tape File (X1042FLE)

Verify the data on the header record:

Record 1

Verify that field Tax Year contains a value of **2003** in columns 19 through 22.

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Print 1042-S copies “B” and “C” (PRT1042A)

This job prints the employee copies of the 1042-S forms created by PPP730 (PDS X1042FRM) using OGL. Verify that the Tax Reporting Year of ‘2003’ is displayed on the Laser Forms.

Your campus may have different procedures for the actual printing of the 1042-S forms.

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Print 1042-S copy “E” (PRT1042B)

This job prints the employer copy of the 1042-S forms created by PPP730 (PDS X1042CPY) using OGL. Verify that the Tax Reporting Year of ‘**2003**’ is displayed on the Laser Forms.

Your campus may have different procedures for the actual printing of the 1042-S forms.