



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1621
Service Request:		16940
Programs:		PP1042ST
CICS Programs:		None
Copymembers:		CPWS142T
Include Members:		None
DDL Members:		None
Bind Members:		None
CICS Maps:		None
Forms:		1042-S Laser Forms
Table Updates:		None
Urgency:		Date mandated (See Timing of Installation)

This release addresses the following Service Request:

Service Request 16940

Service Request 16940 asks that modifications be made to the 1042-S Reporting Process for tax year 2004.

- 1042-S Laser Form:
The year displayed on the 1042-S Laser Form needs to be changed from 2003 to 2004.
- 1042-S Magnetic Media:
For the Transmitter "T" and the Withholding "W" records, the tax year needs to be changed from 2003 to 2004 via the Program Specification Card.

Record Sequence Number field is added in columns 771 through 778 in "T", "W", "Q", "C", and "F" type records.

Prior Year Indicator field (length 1) is added at position 199 in the Transmitter "T" Record.

Withholding Agent's EIN Ind (position 13) will have a value of '0' in the Withholding Agent "W" Record.

In the Recipient "Q" record, Recipient's Country Code in columns 338-339 will have a value of EDB1118 if the recipient has a foreign address and blank for domestic address.

Programs

PP1042ST

PP1042ST is a program used for annual 1042 reporting to the IRS. It is designed to be called by the program PP1042S to produce 1042 tape file. This program is changed to populate the newly added Record Sequence Number field for all record type ("T", "W", "Q", "C", and "F") records. In the "Q" record, Recipient's Country Code field will have a value of Foreign Country code if the recipient has a foreign address and blank if the recipient has a domestic address. Also in the Transmitter "T" Record, the newly added Prior Year Indicator field will have a value of blank.

Copylib Changes

CPWS142T

This copy member contains five different record layouts (T, W, Q, C, AND F) for the tax reporting tapes sent to the IRS. The following changes will be done to the CPWS142T copylib member:

Record Sequence Number field is added in columns 771 through 778 in "T", "W", "Q", "C", and "F" type records.

A new field T-PRIOR-YEAR-INDICATOR is added at position 199 (length 1) in the 'T' record layout.

The field W-WITHHOLD-AGENT-IND at position 13 is initialized with a value of '0' instead of '1' earlier in the 'W' record.

JCL

The requirement for a change in the year on the magnetic media is met by updating the SPEC Card in the JCL for PPP730 to "04" in column 12-13. See the UPAY847 form. No program changes are required.

Test Plan

A complete test plan is provided with this release.

Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

Installation Instructions

1. Program Preparation

Note: At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

Note: "DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively), DUAL-ONLINE programs must be compiled once only and linked into the online library. "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

- a) Compile, and link the *modified* program listed below:

Program Name	DB2?	Compile	Package Bind?	Done?
PP1042ST	No	BATCH	No	

2. Testing

Perform installation verification testing as described in the Test Plan.

Perform any desired additional campus testing.

3. 1042-S Laser Form - Employee Copy B and C and Employer Copy E

At UCOP, the Overlay Generation Language (OGL) software is only installed on the VM side. Thus, the 1042-S form used for testing at UCOP was assembled using the Overlay Generation Language on the VM side. The Assembled OGL was transmitted to the MVS side, and the Print Services Facility (PSF) was used to assemble the FormDefs and PageDefs. Your campus may have different procedures.

The 1042-S **Employee Copy B and C** FormDefs (*FIALNA04*) and PageDefs (*PIALNA04*) source for 2004 are in the PAYDIST.R1621.FDEFPDEF library. The source pre-assembled OGL commands (*ALNA04*) is in the PAYDIST.R1621.OGLLIB library.

The 1042-S **Employer Copy E** FormDefs (*FIALNB04*) and PageDefs (*PIALNB04*) source for 2004 are in the PAYDIST.R1621.FDEFPDEF library. The source pre-assembled OGL commands (*ALNB04*) is in the PAYDIST.R1621.OGLLIB library.

Timing of Installation

The installation of this release is date-mandated.

This release must be installed in time for the distribution of the Form 1042-S, whether filed on paper, electronically, or on magnetic media by March 15, 2005.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Baskar.Chitravel@ucop.edu, or call (510) 987-0692.

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