



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street
Oakland, California 94607-5200

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BEATRICE CARDONA
WEN TANG

BARBARA VANDEN BORRE
SUNGSOO YANG

Re: Release: 1796
 Service Requests: 82047
 Error Reports: 2130
 Programs: PPPP610, PPTAXEDB, PPTAXW2, PPTAXW2O, PPTAXW2R, PPTAXW2T
 Copy Members: CPWSTXTO, CPWSTXTP, CPWSXTRC
 Include Members: None
 DDL Members: None
 Bind Members: None
 CICS Maps: None
 CICS Help: None
 Forms: None
 Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Service Request and Error Report:

Service Request 82047

Service Request 82047 asks for modifications in support of changes to W-2 reporting mandated by the Social Security Administration (SSA) and Internal Revenue Service (IRS). It also asks for changes to various W-2 reports and files.

Error Report 2130

Modification will be made to correct the length of the filler of the XR-RECORD, the header record, of the Online W-2 file.

Programs

PPP610

PPP610 creates an updated extract file with certain changes to an employee's information that are made after the EDB has been frozen.

PPP610 was modified to remove the conversion of Canada's country code from "CA" to "CN".

PPTAXEDB

PPTAXEDB creates the EDB extract to be used by quarterly (unemployment insurance) and annual (W-2) tax reporting.

It was modified to delete the logic that converts Canada's country code from "CA" to "CN". Canada's country code in the EDB was used.

PPTAXW2

PPTAXW2 controls calls to the other W-2 programs that generate the Federal Tax file, the print file for the printed W-2 forms, the microfiche file of the W-2 forms, the interface file to AYSO for the on-line W-2 forms and all W-2 reports.

PPP6014 is the “Tax Reporting – W2 Processes Totals Reporting” report. The heading title of PPP6014, which is “Federal W2 Tape”, was changed to “Federal W2 File”.

PPP6016 is the “W-2 Forms for Active Employees” report. It was modified to identify employees who elected to receive electronic W-2s. An asterisk at the end of the employees’ name was used. The total count at the end of the report was broken into two sub-totals. The first one is for employees receiving paper W-2 forms and the second one is for employees receiving only electronic W-2 forms. The title for the total of employees receiving W-2 forms was changed to “Total W-2 Forms”.

PPTAXW2O

PPTAXW2O creates the online W-2 file.

It was modified to use the employer address used for the W-2 form instead of the address used for the Federal file. Currently, XTRC-EMPLOYER-ADDRESS-1 and XTRC-EMPLOYER-ADDRESS-2 are being used as the Employer address; the modified address used is XTRC-EMPLOYER-ADDRESS.

The default value of the Employer ID, now obsolete, was modified from 12452 to blanks. The program was modified to eliminate moving spaces to the SSN field when the EDB value is invalid; instead, the SSN value was moved as is. The conversion of Canada’s country code back to “CA” from “CN” (no longer needed) was deleted.

PPTAXW2R

PPTAXW2R generates the reports for the W-2 forms.

PPP6007 is the “Tax Reporting W-2 Confirmation and Summary” report. The “pension” detail heading was moved to the third line to create space for the “W2 indicator” detail heading. Between the status and pension data columns, the W2 data column was inserted. If the employee’s electronic W-2 indicator is “Y”, the value of the W2 data column is “OW2”. If the W-2 indicator is blank, the value is “YES”. If a W-2 form was not printed due to errors, the value of the W2 data column is “NO”.

The data printing overflow problem of PPP6007 report was corrected.

PPTAXW2T

PPTAXW2T produces the Federal W-2 file.

Program PPTAXW2T was modified to move blanks to the two new fields that were defined in CPWSTXTP copybook. The program was modified to move a value of “NFN” to the Employee First Name field on the file when the EDB 0205, Employee First Name, is blank.

Copy Members

CPWSTXTO

This copy member provides the record layout for the online W-2 interface file.

It was modified to change the filler length of the XR RECORD, header record, from 2698 to 2658 in order to make this record type consistent with the other record types on the file.

CPWSTXTP

This copy member provides the record layout for the Federal W-2 file.

It was modified to split the filler in positions 20 through 28 into two fields. The first field is for the Software Vendor Code in positions 20 through 23. The second field is reserved for SSA’s use in positions 24 through 28.

CPWSXTRC

This copy member contains the Campus Specific tax reporting constants. It includes replacement mapping for several country codes where the IRS country code is different from the Postal country code used in PPS. An entry for Antarctica was added.

Installation Instructions

A separate Installation Instructions document is provided for this release.

Test Plan

A separate Test Plan document is provided for this release.

Timing of Installation

The timing of this release is **date mandated**. It must be installed prior to the generation of the W-2 forms for 2007.

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

If there are any questions, please send electronic mail to Pamela.Torres@ucop.edu or call 510-987-0741.

Pamela L. Torres