

Release 1835

**Service Request 82242
Cal Casualty Electronic File**

Detail Design

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Introduction

Service Request 82242

Service Request 82242 provides the following background information:

University employees who participate in the University's group Auto/Home-owner/Renter insurance program can do so through California Casualty Insurance Company (Cal Casualty) via payroll deductions established under Gross-to-Net (GTN) deduction code 079.

Each month Cal Casualty calculates employee deductions and sends for processing a new set of deduction information to designated University locations, including UCOP for those locations that run their payroll at OP. Following recent modifications undertaken by Cal Casualty in conjunction with campuses, Cal Casualty has discontinued the submission of deduction billing information by magnetic file tape or hard copy and provides this information via a standard electronic FTP process. This standardization was undertaken, in part, as a precursor to changes where the University would make available the auto, home-owner/renter insurance payroll deduction remittance reports electronically using an FTP process.

During month-end processing, the process will compile and present the Cal Casualty deduction data on the paper reports PPP4902 or PPP4903 as selected on the Deduction/Reduction Report Request UPAY 643. Locations mail to Cal Casualty the hard copy paper deduction reports produced by Program PPP490 with the monthly remittance for the Cal Casualty premiums.

Locations and Cal Casualty have requested the creation of electronic files in place of the current hard copy paper reports and, further, that these files be made available to Cal Casualty using an FTP file process.

The interface files will be transmitted by each location to UCOP for consolidation; UCOP will make the consolidated file available to Cal Casualty for retrieval.

Overview of PPS Modifications

Month-end Reporting

PPP490 is run as part of Monthly Reporting to produce, among other reports, the deduction register for California Casualty. A new program (PPP491) will be developed to produce the reporting interface file for California Casualty from the standard file that can be produced by PPP490.

Programs

New and Modified Programs

PPP491 (new)

PPP491 creates an interface file for California Casualty, based on the TAPEFILE output file from PPP490. It generates a header record and a trailer record with a count of the employees and a total of the dollar amount; the Social Security Number in the detail records is replaced with zeros.

The program assumes the order of the input file is by employee name; this is how the provided parameter file for PPP490 produces it. The program willabend if the input file is empty or if the deduction number is not the one for California Casualty (CPWSXIC2, CAL-GTN-NO).

Bind Members

New and Modified Binds

PPP491 (new)

This bind member will contain the plan bind for PPP491. PPP491 does not include DB2, but calls subprograms that do.

Control Table Updates

System Messages Table

The following messages will be added to this table.

1. 49-151 (INPUT DEDUCTION FILE IS EMPTY) – Severity Level of ‘8’ (See Operations) for batch.
2. 49-152 (DEDUCTION GTN IS NOT CAL CASUALTY (079)) – Severity Level of ‘8’ (See Operations) for batch.

JCL Changes

PPP491 (new)

Sample JCL will be provided for new program PPP491.

Attachments

California Casualty Reporting Interface

California Casualty Reporting Interface – DRAFT 08/01/08				
Header Record				
Position	Length/ Format	Field Description	Data Element #	Comments
1 – 9	9	Employee ID		Constant '000000000'
10 – 27	18	Blank		
28 – 53	26	Source		Constant 'UNIVERSITY OF CALIFORNIA'
54 – 59	6 yymmdd	Month End Date		Earnings month end date
60 – 80	21	Blank		

California Casualty Reporting Interface – DRAFT 08/01/08				
Data record				
Position	Length/ Format	Field Description	Data Element #	Comments
1 – 9	9	Employee ID	PAR 0120	
10 – 18	9	Prior Employee ID	PAR 2160	
19 – 27	9			Constant '000000000'
28 – 53	26	Employee name	PAR 0570	
54 – 59	6 yymmdd	Pay Period End Date	PAR 3750	
60 – 61	2	Pay Transaction Code	PAR 0280	'70' = Cancellation '75' = Overpayment '80' = Hand-drawn check '82' = Rush check '85' = Current activity
62 – 65	4	Deduction number		Constant '079 '
66 – 72	7 9(5)V99	Amount		
73	1	Sign		'+' or '-'
74 – 75	2	Location	PAR 0700	'01' = Berkeley '02' = San Francisco '03' = Davis '04' = Los Angeles (includes Merced, OP) '05' = Riverside '06' = San Diego '07' = Santa Cruz '08' = Santa Barbara '09' = Irvine ' H' = Hastings
76 – 77	2	Bargaining Unit Code	PAR 2171	

California Casualty Reporting Interface – DRAFT 08/01/08				
Data record				
Position	Length/ Format	Field Description	Data Element #	Comments
78	1	Representation Code	PAR 2262	'C' = Covered 'S' = Supervisor (Uncovered) 'U' = Uncovered '?' = indeterminate '*' = to be determined
79 – 80	2	Blank		

California Casualty Reporting Interface – DRAFT 08/01/08				
Trailer record				
Position	Length/ Format	Field Description	Data Element #	Comments
1 – 9	9	Employee ID		Constant '999999999'
10 – 27	18	Blank		
28 – 36	9 9(9)	Employee count		Total number of distinct employee ID/name entries
37 – 61	25	Blank		
62 – 72	11 9(9)V99	Amount		Total of the detail amount fields, with Sign taken into consideration
73	1	Sign		'+' or '-'
74 – 80	7	Blank		