



OFFICE OF THE SENIOR VICE PRESIDENT —  
BUSINESS AND FINANCE

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September 15, 2008

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Re:	Release:	1835
	Service Requests:	82242
	Error Reports:	None
	Programs:	PPP491 (new)
	Copy Members:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPP491 (new)
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	System Messages Table
	Urgency:	Urgent (see Timing of Installation below)

This release addresses the following Service Request:

**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.

## **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.

## **Bind Members**

### **PPP491 (new)**

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

## **Table Updates**

### **System Messages Table**

The following messages were 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.

## **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 **urgent**. It should be in place by the September 2008 Month End processing. The first file is due at UCOP on the fifth working day of October.

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 [Caroline.Rider@ucop.edu](mailto:Caroline.Rider@ucop.edu), or call 949-837-1784.

Caroline Rider