



OFFICE OF THE SENIOR VICE PRESIDENT –  
BUSINESS AND FINANCE

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Re:	Release:	1887
	Service Requests:	82779
	Programs:	PPCTR12, PPCTT12R
	Copy Members:	CPCTSTRI, CPWSXSTT
	Include Members:	PPPVZSTR
	DDL Members:	TBSTR00C
	Bind Members:	None
	CICS Maps:	None
	CICS Help:	None
	Forms:	UPAY548
	Table Updates:	State Tax Rate Tables A, B, C, D, and E (Control Table 12)
	Urgency:	Date Mandated (see Timing of Installation below)

This release addresses the following Service Request:

**Service Request 82779**

Service Request 82779 asks for the revision of the California State Tax Table structure in PPS to accommodate the new personal income tax rates and update of the state supplemental wage rates on the System Parameter Table. The new withholding schedules and supplemental tax rates are effective for wages paid November 1, 2009 through December 31, 2009. The changes in the withholding schedules require that data spaces for the tax rates expand from four to six in order to accommodate the current tax table update and allow room for future expansion. In addition, all affected forms, reports and processes are changed accordingly.

Service Request 82779 provides the following background information:

The state of California issues revised state personal income tax tables on an annual basis or more often, if necessary. Due to recent legislative actions, revised 2009 state tax tables were issued effective November 1, 2009 to reflect increased personal withholding income tax rates as well as rates on supplemental wages.

## **Programs**

### **PPCTR12**

PPCTR12 is the report module for the state tax tables, including the changed table PPPSTR.

In the report module PPCTR12, the length of the field RPT12-D2-TX-PCT that displays the percent excess state tax for the Single, Married, and Head of Household Tax Rates was changed to .999999. In addition, the filler space was adjusted so that the total report length is 133.

### **PPCTT12R**

PPCTT12R is the transaction handler for the PPPSTR control table.

In the module PPCTT12R, the length of the following working storage fields was changed to 6 digits as below:

- WA-TAX-PERCENT-N to V9(06) and
- STRT-TAX-PERCENT to X(06).

## **Copy Members**

### **CPCTSTRI**

This copy member is used in the programs that edit State Tax Rate input transactions and update them into the PPPSTR DB2 control table.

To accommodate the increased length of the State Tax Excess Percent column in the PPPSTR table, the length of the field STRI-TAX-PERCENT-N in the copybook CPCTSTRI was increased to SV9(6).

### **CPWSXSTT**

This copy member is used to store the State Tax table data between the calling programs and the state taxes computation module PPSTETAX. The percent excess of state tax fields for the Single, Married, and Head of Household from the copy book CPWSXSTT are used in the state taxes computation module PPSTETAX.

In the copy book CPWSXSTT, the length of the following working storage fields will be changed to 6 digits (SV9(6)):

- STX-E-S-TAX-PCT,
- STX-E-M-TAX-PCT,
- STX-E-H-TAX-PCT, and
- STX-E-TAX-PCT.

## **Include Members**

### **PPPVZSTR**

This include member contains the layout for the view PPPVZSTR\_STR of the State Tax table PPPSTR.

This include member was changed to increase the state tax percent to 6 digits in the column STR\_TAX\_PERCENT of the PPPVZSTR\_STR view definition and STR-TAX-PERCENT field of the COBOL declaration.

## **DDL Members**

### **TBSTR00C**

The DDL member TBSTR00C defines the state tax rate control table PPPSTR.

This DDL member was changed to increase the length of the state tax percent column from 4 digits to 6 digits as below:

STR\_TAX\_PERCENT    DECIMAL(6,6) NOT NULL WITH DEFAULT

## **Forms**

### **UPAY 548 - California Tax Tables (Exact Calculation Method)**

This form is used to input the batch transactions to update the State Tax Rate control tables (A-Low Income Exemption, B-Itemized Deduction Allowance, C-Standard Deduction, D-Tax Credit, and E- State Tax Rates) for the Monthly, Semi-monthly, and Bi-weekly pay periods.

The length of the “% of excess” entries for the single, married, and head of household in Table E of the “Tax Rate Table” on the UPAY form 548 were increased by two (from position 21 to 26).

## **Table Updates**

### **State Tax Rate Tables**

SR82779 has provided the control table 12 (state tax rate tables A, B, C, D, and E) transactions, revised 11/2009 with the new State Tax Rates. Locations will use these transactions to update the state tax tables.

### **System Parameters Table**

The following two parameters on the System Parameter Table were updated to the new values:

<i>Parameter</i>	<i>Value</i>	<i>Description</i>
009	06.60	Flat State Tax %
108	10.23	Flat SWT Bonus Tax %

## **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**. The revised personal income state tax rates apply to earnings paid on or after November 1, 2009. Therefore, this release should be implemented so that the revised tax rates are in effect for the following paydays, depending upon campus applicability: either the semi-monthly payday of November 23, or the bi-weekly payday of November 25 or the monthly payday of December 1.

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 [baskar.chitravel@ucop.edu](mailto:baskar.chitravel@ucop.edu), or call 510-987-0692.

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