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Re:	Release:	1268
	Service Request:	14834
	Error Reports:	None
	Programs:	PP1042S, PP1042SE, PP1042SI, PP1042ST
	CICS Programs:	None
	Copymembers:	CPFD1042, CPWS142E, CPWS142I
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	(1042-S Laser Form)
	Table Updates:	None
	Urgency:	Urgent (See Timing of Installation)

This release addresses the following Service Request:

Service Request 14834

Service Request 14834 asks that the following modifications be made to the 1999 1042-S Reporting Process.

Record format changes on Accounts Payable (AP) Record

- The existing Employee Name field should be expanded from a length of 26 to 45. A second Employee Name field with a length of 45 should be added to the AP record.
- A second Employee Address field with a length of 30 should be added to the AP record.
- An Account Number field with a length of 9 should be added to the AP record.

Record format changes on 1042-S Extract Record

- The existing Employee Name field should be expanded from a length of 26 to 45. A second Employee Name field with a length of 45 should be added to the 1042-S Extract record.

Form 1042-S

The reporting year displayed on the 1042-S Laser Form should be changed to '1999'.

If the social security number from the Accounts Payable (AP) record does not match a social security number on the EDB, the Account Number from the AP record should be displayed in box 6 of the employee's 1042-S form. If the social security number from the AP record matches the social security number on the EDB, the Employee ID from the EDB should be displayed in box 6 of the employee's 1042-S form.

1042-S Magnetic Tape

The second Employee Name on the 1042-S Extract file should be moved to the second Employee Name field on the Record 'Q' type record.

Programs

PP1042S

The length associated with the 1042-S Extract file has been increased to a total length of 354 on the File Description (FD) and Sort Description (SD).

PP1042SE

The second employee name field has been moved to the second employee name field in the save record.

PP1042SI

Logic has been added to move the Account Number from the Accounts Payable record to the existing Employee ID field in the 1042-S Extract record. The second Employee Name from the Accounts Payable record has been moved to the second Employee Name field in the 1042-S Extract record. The second Employee Address from the Accounts Payable record has been moved to the existing Employee Address field in the 1042-S record.

PP1042ST

Logic has been added to move the second Employee Name from the 1042-S Extract record to the employee's 'Q' record.

Copymembers

CPFD1042

This copymember contains the file definitions for the 1042-S processing.

The record length has been changed from 290 to 354.

CPWS142E

This copymember contains the record layout for the 1042-S extract record.

The length of the existing Employee Name field has been increased from 26 to 45. In addition, a second Employee Name field has been added with a length of 45.

CPWS142I

This copymember contains the record layout for the Accounts Payable Interface record.

An Account Number field with a length of 9 has been added. The length of the existing Employee Name field has been increased from 26 to 45, and a second Employee Name field has been added with a length of 45. In addition, a second Employee Address field has been added with a length of 30.

1042-S Laser Form

The format of the 1042-S Laser form has not changed. However, the year displayed on the 1042-S Laser form has been changed to **1999**.

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. Modify and install copymembers CPFD1042, CPWS142E, and CPWS142I.
2. Modify and install Batch programs PP1042S, PP1042SE, PP1042SI, and PP1042ST.
3. Compile, and link Batch *modified* programs PP1042S, PP1042SE, and PP1042ST into the Batch LOADLIB.
4. DB2 Precompile, compile, and link Batch *modified* program PP1042SI into the Batch LOADLIB.
5. Compile, and link Batch *unmodified* programs PPP722, PP1042SF, and PP1042SR into the Batch LOADLIB.
6. DB2 Precompile, compile, and link Batch *unmodified* program PP1042SP into the Batch LOADLIB.
7. Bind plans for PPP722 and PPP730.
8. Install the modified objects into production.
9. 1042-S Laser Form:

At UCOP, the Overlay Generation Language (OGL) software is installed on the VM side only. Therefore, the 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 1999 FormDefs (*FIALNA99, FIALNB99*) and 1042-S 1999 PageDefs (*PIALNA99, PIALNB99*) are in the PAYDIST.R1268.FDEFPDEF library.

The source pre-assembled OGL commands (*ALNA99, ALNB99*) are in the PAYDIST.R1268.OGLLIB library.

10. JCL Changes

The record length (LRECL) associated with the DD Name of S1042FL should be changed to LRECL=354.

The record length for the Accounts Payable Interface File has been changed to 281. JCL changes should be made to the local JCL that writes the output Accounts Payable Interface File.

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Timing of Installation

The installation of this release is urgent in that it must be tested and ready to meet prescribed 1042-S reporting deadlines to the Internal Revenue Service.

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 Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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