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CHESTER FERGUSON  CAROLINE RIDER
MABEL LAI           JUDY SIMS
BOB MERRYMANN       BARBARA VANDEN BORRE
XUAN MY HO

Re: Release: 1098
Service Requests:  13416, 13417, 13420
Error Reports:     1361, 1442
Programs:          PPGRSARP, PPNRARPT, PPCMCHG, PPCMFET, PPCMUPD,
                   PPSTARPT, PPTAXUI, PPTAXUIR, PPTAXW2R, PPTAXW2T
DB2 Programs:      PPEM001, PPEM004, PPEM101, PPEXERP, PPEY001, PPEY101,
                   PHMARTL, PPP130, PPP400, PPMCMUL, PPMCMUTW,  
                   PPTAXEDB, PPTAXUIT, PPTAXW2, PPTAXW2F, USER12
CICS Programs:     PPIBAL
Copymembers:       CPLNKGRS, CPLNKGR1, CPLNKHDA, CPLNKUIR, CPLNKUIT
Include Members:   CPWSRPM, CPWSTXTP, CPWSTXUI, CPWSXTRC, CPWSXIC2
DDL Members:       TBPCM10A, TBPCM00C, PPVPCM1, PPVPCM2, PPVZPCM,
                   PPVHDA2
Bind Members:      PPP600
CICS Maps:         PPIBAL0
Forms:             None
Table Updates:     System Messages Table, Data Element Table
Urgency:           Date-Mandated (See Timing of Installation)

This release addresses the following Service Requests and Error Reports:

**Service Request 13416**

Service Request 13416 asks that modifications be made to the California Quarterly Reporting process, effective first quarterly reporting of 1997.

Currently, the State Withholding Taxable Gross (EDB 5506) amount is stored on the EDB only on a year-to-date (YTD) basis. It is asked that a new data element be created to store a quarter-to-date (QTD) balance for State Withholding Taxable Gross (EDB 5547). PPS should begin collecting and storing the Quarter-to-Date California State Withholding Taxable Gross effective with employee earnings paid on and after January 1, 1997.

It is asked that each employee’s Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) be captured from the EDB, and included on the Unemployment Insurance (UI) Extract File for California UI Reporting. The employee’s Quarter-to-Date California State Withholding Taxable Gross should also be included on the California State Unemployment Insurance magnetic tape as well as on the existing Quarterly UI reports.
In addition, two existing UI extract edits associated with messages 60-101 and 60-127 should be changed.

**Service Request 13417**

Service Request 13417 asks that modifications be made to the W-2 Reporting Process for the 1996 W-2 reporting year.

Existing EDB 5504 (Nonqualified Deferred Income Plan, NDIP) was used in prior years to store earnings paid under NDIP. Since all Nonqualified Deferred Income Plan payments have been made and NDIP has been discontinued prior to 1996, EDB 5504 is used to store the amount of interest paid to TX employees who qualified to receive retroactive range and merit payments in 1996.

It is asked that the following changes be made to the W-2 process:

The fields designated for reporting the NDIP amounts on the W-2 magnetic tape should be zero-filled. The NDIP amount reported on the W-2 Laser form should be removed.

The TX Interest should be added to the sum of each employee’s Total Federal Withholding Taxable Gross and Total State Withholding Taxable Gross in the W-2 Extract Process, and reported on the W-2 Laser form. In addition, each employee’s TX Interest should be reported on the W-2 Laser form.

The YTD DCP Casual Fidelity (EDB 6278) should be added to the sum of each employee’s Total YTD DCP Casual Contributions in the W-2 Extract Process, and reported on the W-2 Laser form.

The YTD DCP Regular Fidelity (EDB 6217) and YTD DCP Regular Calvert (EDB 6218) should be added to the sum of each employee’s Total YTD DCP Regular Contributions in the W-2 Extract Process, and reported on the W-2 Laser form.

Two existing W-2 Extract edits associated with messages 60-126 and 60-128 should be modified.

A new field designated for military employees with Basic Quarters pay, Subsistence pay, and Combat pay should be included in the record structures of the appropriate W-2 records.

The field designated for Income Tax withheld by Third-Party Payer on the W-2 ‘E’ Type record should be moved to the W-2 ‘T’ Type record.

The existing texts related to the NDIP amounts should be changed on the W-2 reports to texts related to the TX Interest.

**Service Request 13420**

Service Request 13420 asks that modifications be made to the PPIMAL0 screen (via the IBAL function) in the EDB On-line Inquiry Subsystem as a result of Service Request 13416, which asked that modifications be made to the Payroll/Personnel System for 1997 quarterly reporting to the State of California’s Employment Development Department (EDD).

It is asked that the PPIMAL0 screen be modified to include the display of the employee’s Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) and the Quarter-to-Date California State Income Tax Withheld (EDB 6012). In addition, the PPIMAL0 screen help text should be changed appropriately, and the field help texts added for EDB 5547 and EDB 6012.

**Error Report 1361**

Error Report 1361 states that a problem exists in PPTAXUIT where the counts of the number of employees who received pay for a pay period for each month of the quarter may be incorrect.
The State of California’s Employment Development Department (EDD) requires a count of the number of employees who received pay for a pay period which included the 12th of the month for each month of the quarter.

The DB2 Select statement counts the number of pay entries for each employee who received reportable pay where the pay period end date falls in the desired range for each month of the reporting quarter. However, an employee whose pay cycle is bi-weekly may be incorrectly counted in certain months. December of 1996 is one such month. If the employee only received pay for the last half of December (Pay Period End Date 12/30/96), the employee is counted. This employee should not have been counted. The range of the Pay Period Begin Date of 12/15/96 and Pay Period End Date of 12/30/96 does not include the 12th day of December.

With this release, PPTAXUIT has been corrected to count the number of employees with reportable pay where the range of the Pay Period Begin Date and Pay Period End Date includes the 12th day of the appropriate month.

**Error Report 1442**

Error Report 1442 states that the second level subscript name in program PPTAXEDB is incorrectly coded to point to the Additional California State Withholding Tax (EDB 6011) amount on the Deduction Array returned from PPDSAUTL. Instead of coding the second level subscript name of XDSA-QTD-P, a second level subscript name of XDSA-GTN-P was coded. Thus, the incorrect second level subscript name pointed to a zero amount in the entry on the Deduction Array. The error appears in paragraphs 32000-UI-EXCEPTION-REPORTING and 33000-SUPPRESSED-REPORTING.

The correct second level subscript name of XDSA-QTD-P has been coded for pointing to the correct entry (Additional California State Withholding Tax) on the Deduction Array in program PPTAXEDB.

**Programs**

- The following programs have been modified to rename the ‘FILLER-5547’ field to ‘QTD-SWT-GROSS’ in the COBOL ‘REPLACE BY’ Clause:
  
  PPNRARPT  
  PPSTARPT

- PPGRSPAR

  Similar to the existing logic which adds the current calculated State Withholding Taxable Gross to the Year-to-Date State Withholding Taxable Gross (EDB 5506), the current calculated State Withholding Taxable Gross is added to the Quarter-to-Date State Withholding Taxable Gross (EDB 5547).

- PPCMCHG

  Logic has been added to this module to set the Change Indicator for updated field QTD-SWT-GROSS.

- PPCCMFET

  Logic has been added to this module to assign the old and new values of data element 5547 to the appropriate working storage area.

- PPCCMUPD

  Logic has been added to this module to calculate the TEMP-NUMBER for data element 5547.
Logic has been added to this module to report the Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) on the appropriate UI (Unemployment Insurance) reports.

- **PPTAXUIR**

  Logic has been added to this module to report the Quarter-to-Date California State Withholding Taxable Gross on the appropriate UI reports.

- **PPTAXW2R**

  The description ‘NONQUAL - NDIP’ has been changed to ‘TX INTEREST’ on the appropriate reports.

- **PPTAXW2T**

  The record formats of the ‘W’, ‘I’, ‘T’, Type records have been changed.

### DB2 Programs

- The following programs and modules have been modified to rename the ‘FILLER-5547’ to ‘QTD-SWT-GROSS’ in the COBOL ‘REPLACE BY’ Clause:

  - PPEXERPT
  - PPEM001
  - PPEM004
  - PPEM101
  - PPEY001
  - PPEY101

- **PPHDAUTL**

  Logic has been added to this module to capture the data element 5547 amount on the PPPPCM Table, and move the amount to the linkage area.

- **PPP130**

  The ‘FILLER-5547’ field has been renamed to QTD-SWT-GROSS.

  Logic has been added to this program to move the updated Quarter-to-Date California State Withholding Taxable Gross to the QTD-SWT-GROSS column on the PPPPCM Table.

- **PPP400**

  Similar to existing logic which reduces the existing Year-to-Date California State Withholding Taxable Gross (EDB 5506) by the amount of the calculated Reduction Amount Total, logic has been added to reduce the Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) by the amount of the calculated Reduction Amount Total.

- **PPP610**

  The description ‘NONQUAL - NDIP’ has been changed to ‘TX INTEREST’ on the PPP6102 report.
A temporary one line of code, (temporarily commented out), has been placed in section 30000-UI-EXTRACT. This temporary one line of code has been coded in the program to force a value of zero in the reporting of each employee’s Quarter-to-Date California State Withholding Taxable Gross on the UI magnetic tape and UI reports for 1996 fourth quarter reporting only. **Therefore, the temporary one line of code must be uncommented out for 1996 fourth quarter reporting only.** A follow-up release, before the 1997 first quarter is run, will delete the temporary one line of code.

30000-UI-EXTRACT SECTION.
30000-ENTRY.

*----> TEMPORARY LINE OF CODE FOR 1996 4TH QUARTER UI REPORTING
*----> ONLY.
*----> UNCOMMENT OUT FOR 1996 4TH UI REPORTING ONLY.

```
MOVE ZEROS TO TXUI-EMP-QTD-CA-SWT-GRS.  <=uncommented
*----> TEMPORARY LINE OF CODE ABOVE
```

The Quarter-to-Date California State Withholding Taxable Gross (EDB 5547), Year-to-Date Executive Life Insurance Imputed Income (EDB 5518), Year-to-Date Other Income (EDB 5519), and Year-to-Date Non-cash Fringe Benefits (EDB 5535) have been added to the Unemployment Insurance (UI) Extract File for California UI Reporting.

Each employee’s Quarter-to-Date California State Withholding Taxable Gross is included on the California State Unemployment Insurance magnetic tape as well as on the existing Quarterly UI reports.

Two existing UI extract edits associated with messages 60-101 and 60-127 have been changed.

The TX Interest has been added to the sum of each employee’s Total Federal Withholding Taxable Gross and Total State Withholding Taxable Gross in the W-2 Extract Process.

The YTD DCP Casual Fidelity (EDB 6278) has been added to the sum of each employee’s Total YTD DCP Casual Contributions in the W-2 Extract Process.

The YTD DCP Regular Fidelity (EDB 6217) and YTD DCP Regular Calvert (EDB 6218) have been added to the sum of each employee’s Total YTD DCP Regular Contributions in the W-2 Extract Process.

Two existing W-2 Extract edits associated with messages 60-126 and 60-128 have been modified.

The existing texts related to the NDIP amounts have been changed on the W-2 reports to texts related to TX Interest.

- **PPPCMUTL**

  Similar to existing logic which moves each value on the PPPPCM Table to the field in the linkage area, logic has been added to move Quarter-to-Date California State Withholding Taxable Gross to appropriate field in the linkage area.

- **PPPCMUTW**

  Similar to existing logic which updates the values in the appropriate columns on the PPPPCM table, logic has been added to update the value in the QTD-SWT-GROSS column on the PPPPCM table.
• PPTAXUIT

The record formats on the ‘S’ Type and ‘ST’ Type records have been changed to include the Quarter-to-Date California State Withholding Taxable Grosses.

• PPTAXW2

The description ‘NONQUAL - NDIP’ has been changed to ‘TX INTEREST’ on the PPP6014 report.

• PPTAXW2F

Each employee’s Total YTD DCP Casual contributions (sum of DCP Casual funds, EDB 6036 + EDB 6037, + EDB 6038 + EDB 6039 + EDB 6155 + EDB 6156 + EDB 6278) is reported in box 14.

Each employee’s Total YTD DCP Regular contributions (sum of DCP Regular Funds, EDB 6211 + EDB 6212 + EDB 6213 + EDB 6214 + EDB 6215 + EDB 6216 + EDB 6217 + EDB 6218) is reported in box 14.

Each employee’s TX Interest (EDB 5504) is reported in box 14, labeled as ‘INTEREST’.

Box 11 no longer reports the NDIP amount.

The total Federal Withholding Taxable Gross reported in box 1 includes the employee’s TX Interest (EDB 5504).

The Total State Withholding Taxable Gross reported in box 17 includes the employee’s TX Interest (EDB 5504).

• USER12

Logic has been added to this program to move the updated Quarter-to-Date California State Withholding Taxable Gross to the QTD-SWT-GROSS column on the PPPPCM Table.

CICS Programs

• PPWIBAL

PPWIBAL is the screen processor for the EDB Inquiry Dollars Information screen. The employee’s Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) has been added as a displayed field. The employee’s Quarter-to-Date California State Income Tax Withheld (EDB 6012) has been added as a displayed field.

Copymembers

• CPLNKGRS

Field name KGRS-FILLER-5547 has been renamed to KGRS-QTD-SWT-GROSS

• CPLNKGR1

Field name KGR1-FILLER-5547 has been renamed to KGR1-QTD-SWT-GROSS

• CPLNKHDA

Field name FILLER-5547 has been renamed to QTD-SWT-GROSS
• CPLNKUIR

The linkage has been changed to include the field for Quarter-to-Date California State Withholding Taxable Gross.

• CPLNKUIT

The linkage has been changed to include the field for Quarter-to-Date California State Withholding Taxable Gross.

• CPWSRPCM

Field Name QTD-SWT-GROSS has been added to this copymember.

• CPWSTXTP

The record structure of the ‘S’ Type and ‘ST’ Type records have been changed.

• CPWSTXUI

Fields for EDB 5547, EDB 5518, EDB 5519, and EDB 5535 have been added to this copymember.

• CPWSXTRC

System Parameter value 278 has been added to the internal DCP Casual Funds Table.

System Parameter values 217 and 218 have been added to the internal DCP Regular Funds Table

• CPWSXIC2

Field name FILLER-ELM-5547 has been renamed to SWT-GRS-QTD-ELMT.

Field name FILLER-NAME-5547 has been renamed to SWT-GRS-QTD-DESC.

Include members

• The following Include members have been modified to include the QTD_SWT_GROSS column name:

  PPPVPCM1
  PPPVPCM2
  PPPVZPCM
  PPPVHDA2

DDL members

• The following DDL members have been modified to include the QTD_SWT_GROSS column name:

  PPPVPCM1
  PPPVPCM2
  PPPVZPCM
  PPPVHDA2
• TBPCM10A
  This DDL has been created to ALTER table PPPPCM.

**Bind Members**

• Bind member PPP600 has been changed to include PPCALUTL in the Bind Member List.

**CICS Maps**

• PPIBAL0 is the map used for the EDB Inquiry Dollars Information screen. Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) and Quarter-to-Date California State Income Tax Withheld (EDB 6012) have been added as displayed fields, labeled as ‘QTD SWT GRS:’ and ‘QTD SWT DED:’ respectively.

**Table Updates**

**System Messages Table**

• The text in Message 60-128 has been changed.

  The update transactions in PAYDIST.R1098.CARDLIB(MSGPROD), and the completed facsimile form UPAY554 sent with this release, are supplied for both Test and Production.

**Data Element Table**

• Data Element 5547 (QTD SWT GROSS) has been added to the table.

  The update transactions in PAYDIST.R1098.CARDLIB(DETPROD), and the completed form UPAY553 sent with this release, are supplied for both Test and Production.

**W-2 Laser Form**

The format of the W-2 Laser form has not changed. However, the year displayed on the W-2 Laser form has been changed to 1996 (See Attachment 1).

**JCL Changes**

• Due to the addition of four data elements on the UI Extract file in PPP600, the record length has been increased to 80. The record length coded in the DD Name (UIFILE) should be changed to 80.

**Installation Instructions**

Installation instructions are included with this release as a separate document. Campuses are encouraged to read through the entire set of installation instructions prior to beginning installation of the release.
Test Plan

A complete test plan is included with the release. Campuses are encouraged to use the Base System test materials, as well as augmenting them with any desired local tests.

Timing of Installation

Installation of this release is urgent in that it must be tested and ready to meet prescribed tax reporting deadlines.

This release must be installed prior to freezing a copy of the EDB database.

After the final compute with a December 1996 check date is run and before the first compute with a January 1997 check date is run, a frozen copy of the EDB database must be created. This “Frozen” copy is known as the FROZEN EDB, to differentiate it from the LIVE EDB.

The Quarter Periodic Maintenance should be run on the LIVE EDB. Since this is the fourth quarter, the Calendar Year Periodic Maintenance would also be performed at this time.

The computes with a January 1997 check date should be run on the LIVE EDB, and the PAR records loaded into the DB2 PAR Table.

The fourth quarter tax reporting, using the FROZEN EDB and LIVE DB2 PAR Table, should be run.

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