This release addresses the following Service Request:

**Service Request 13430**

Service Request 13430, dated May 15, 1997, requests that PPS periodic EDB maintenance be modified such that Nonresident Alien Federal Tax (GTN301) be established whenever Citizenship Status Code (EDB 0109) changes from an “E” to an “N”. A Citizenship Status Code value of “E” identifies an employee as a nonresident alien whose wages *are not* subject to withholding tax. A Citizenship Status Code value of “N” identifies an employee as a nonresident alien whose wages *are* subject to withholding tax. Release 1093 (Service Request 14261) addressed the automatic establishment of the Nonresident Alien Federal Tax for employees whose Citizenship Status Code is explicitly set to an “N”.

July 3, 1997
Service Request 13433

Service Request 13433, dated June 25, 1997, requests that the PPS monthly and calendar year periodic EDB maintenance be modified such that an Exempt Nonresident Alien’s (Citizenship Status Code - EDB 0109, equal to “E”) tax treaty exemptions be limited to a specific dollar amount each calendar year (Year-to-Date Gross - Under a Tax Treaty - EDB 5537) instead of being limited by an employee-to-date dollar amount (Employee-to-Date Gross - Under a Tax Treaty - EDB 5539).

DB2 Programs

PPEM001

Program PPEM001 handles Nonresident Alien Tax related monthly consistency edits.

Currently, this program changes Citizenship Status Code from an “E” to an “N” when either the Tax Treaty End Date (EDB1172) and/or the Tax Treaty Dollar Limit (EDB1172) have been exceeded. Nonresident Alien tax is not being established. With this release, when Citizenship Status Code changes from an “E” to an “N”, the Nonresident Alien Federal Tax is established.

Currently, this program uses the Employee-to-Date Gross - Under a Tax Treaty (EDB 5539) when determining whether or not an employee has exceeded the dollar amount of their Tax Treaty Dollar Limit (EDB 1174). With this release, Year-to-Date Gross - Under a Tax Treaty (EDB 5537) will be used in making this determination.

PPEY001

Program PPEY001 handles Nonresident Alien Tax related calendar year-end consistency edits.

Currently, this program changes Citizenship Status Code from an “E” to an “N” when either the Tax Treaty End Date (EDB1172) and/or the Tax Treaty Dollar Limit (EDB1172) have been exceeded. Nonresident Alien tax is not being established. With this release, when Citizenship Status Code changes from an “E” to an “N”, the Nonresident Alien Federal Tax is established.

Currently, this program uses the Employee-to-Date Gross - Under a Tax Treaty (EDB 5539) when determining whether or not an employee has exceeded the dollar amount of their Tax Treaty Dollar Limit (EDB 1174). With this release, Year-to-Date Gross - Under a Tax Treaty (EDB 5537) will be used in making this determination.

PPEY101

Program PPEY101 handles Nonresident Alien Tax related year-end consistency edits.

Currently, this program changes Citizenship Status Code from an “E” to an “N” when the Form 8233 Indicator (EDB0167) is blank or equal to “N”. Nonresident Alien tax is not being established. With this release, when Citizenship Status Code changes from an “E” to an “N”, the Nonresident Alien Federal Tax is established.

Bind Members

PPP130

The following members have been added to this bind statement:

PPEY001
PPEY101
PPEM001
Test Plan

The Test Plan has been included as a separate document with this release.

Installation Instructions

Installation of this release requires the following steps:

1. Install modified programs PPEY001, PPEY101, and PPEM001.
2. Install modified bind member PPP130.
3. DB2-precompile, compile, and link PPEY001, PPEY101, and PPEM001 into the batch loadlib (LOADLIB).
4. Bind the plan for PPP130.
5. Perform installation testing described above to ensure proper installation.
6. Perform any desired local testing.
7. Install the programs and bind member into production.

Timing of Installation

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 Susan.Isaacs@ucop.edu, or call at (510) 987-0012.

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