January 13, 1998

Re: Release: 1165  
Service Request: N/A  
Error Reports: 1524  
Programs: None  
DB2 Programs: PPFAU019  
CICS Programs: None  
Copymembers: None  
Include members: None  
DDL members: None  
Bind members: None  
CICS maps: None  
Forms: None  
Table updates: None  
Urgency: Not urgent (See Timing of Installation)

Error Report 1524

In its originally released form, PPFAU019 incorrectly determined the number of Fund Group accumulators and of PPP4205 print lines. These incorrect determinations resulted from two causes:

1. The number of Fund Group accumulators was based upon the count of PPPFND rows returned to PPP420 by PPFAU018. This caused it to carry duplicate accumulators for a single FND_GROUP_CODE because of the (correct) existence of two rows for that FND_GROUP_CODE in the PPPFND table, differentiated only by Location Code.

2. The number of possible PPP4205 print lines was set equal to the number of Fund Group accumulators when, in fact, it should have been greater than the number of accumulators by one to accommodate the 'Grand Total' print line.
The initialization routines in PPFAU019 have been modified to:

1. Determine the number of Fund Group accumulators by adding one to the number of distinct FND_GROUP_CODE values found on the PPPFND table for the ‘PPP4205’ FND_GROUPING_DEF.

2. Determine the number of PPP4205 print lines by adding one to the number of Fund Group accumulators.

**Installation Instructions**

This release assumes the installation of release 1138. If you have not installed that release, replace the version of PPFAU019 supplied in that release with the version supplied in this release. The testing of the release should proceed exactly as specified in the release 1138 test plan.

If you have installed release 1138, you should:

1. Install, pre-compile, compile and link-edit the modified program PPFAU019.

2. Bind plan PPP420.

If you have run a payroll compute since installing release 1138 you will have observed on the PPP4205 report the problem which this release is design to correct. Re-running the PPP420 program using the data from that payroll compute will demonstrate that the error has been corrected.

**Timing of Installation**

Installation of this release is not urgent. This release assumes the installation of release 1138 and is meaningless until that release has been installed. As always, campuses are encouraged to install releases in a timely fashion and in the sequence in which they are received.

If there are any questions please send electronic mail to William.Gayle@ucop.edu or call (510)987-9614.

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