Re: Release: 1322
Service Request: 14847
Programs: PPP124 PPP722, PP1042SR
CICS Programs: None
Copymembers: None
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 14847

Service Request 14847 asks that the following modifications be made to the year 2000 1042-S Reporting Process.

One of the changes asked among several changes in Service Request 14847 is the obsolescence of data element 5539 (Employment-To-Date Tax Treaty Gross) in the Payroll/Personnel System (PPS). The obsolescence of this data element requires changes in the Monthly Periodic Maintenance Process, Calendar Year-end Process, Monthly and Yearly tax reporting of Nonresident Aliens, and the computes (Rush Checks and regular compute). Therefore due to time constraints, the obsolescence of data element 5539 will be made in a subsequent release as Phase II (Obsolescence of EDB 5539).

Form 1042-S

The reporting year displayed on the 1042-S Laser Form should be changed to ‘2000’.

Edit Changes

Currently, if the 1042-S Net Income is greater than zero and the Tax Treaty Income Code is not ‘15’, message “Net Income Valid for Income Code 15 Only” is issued on the PPP7309 report.

The Tax Treaty Income Code of ‘16’ should be included in the above edit, and the message should be changed to “Net Income Valid for Income Codes 15 and 16 Only”.

December 19, 2000
Currently, if the 1042-S Withholding Allowance is greater than zero and the Tax Treaty Income Code is not ‘15’, message “Withholding Allowance Valid for Income Code 15 Only” is issued on the PPP7309 report.

The Tax Treaty Income Code of ‘16’ should be included in the above edit, and the message should be changed to “Withholding Allowance Valid for Income Codes 15 and 16 Only”.

**Data Element 5539**

Release 1131 modified the Payroll Personnel System (PPS) to no longer use the ETD Tax Treaty Gross (EDB 5539) to compare against the Tax Treaty Dollar Limit (EDB 1174) for nonresident alien students who were exempt from Federal taxes up to a specified dollar limit per calendar year. Therefore EDT Tax Treaty Gross (EDB 5539) should be made obsolete in PPS. *Note that the obsolescence of data element 5539 will be made in a subsequent release as Phase II.*

**Report Format Changes**

Report PPP1241 (Payroll Processing Monthly Non-Resident Alien Tax) should be modified to remove the label and the data associated to the ETD Tax Treaty Gross.

The report heading on the PPP7223 report (Update PPP730 1042S Extract – 1042-S Extract Updates) should be modified to include the run time information in the report heading.

**Programs**

PPP124

The column heading and the associated data for ETD Tax Treaty Gross have been removed from the PPP1241 report.

Since Release 1131 has modified modules PPEM001 and PPEY101 to compare the YTD Tax Treaty Gross to the Tax Treaty Limit, the action message has been changed from “ETD GROSS EXCEEDED TREATY LIMIT” to “YTD GROSS EXCEEDED TREATY LIMIT”.

PPP722

The run time information has been included in the reporting heading of the PPP7223 report.

PP1042SR

Tax Treaty Income Code of ‘16’ has been included in the edit that determines whether message “Net Income Valid for Income Code 15 Only” should be issued. In addition, the message has been modified to include Tax Treaty Income Code of ‘16’.

Tax Treaty Income Code of ‘16’ has been included in the edit that determines whether message “Withholding Allowance Valid for Income Code 15 Only” should be issued. In addition, the message has been modified to include Tax Treaty Income Code of ‘16’.

**Test Plan**

A separate Test Plan document has been provided with this release.

**Installation Instructions**

1. Modify and install Batch programs PPP124, PPP722, and PP1042SR.
2. Compile, and link Batch modified program PP1042SR into the Batch LOADLIB.

3. DB2 Precompile, compile, and link Batch modified DB2 programs PPP124 and PPP722 into the Batch LOADLIB.


5. Install the modified objects into production.

6. 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 2000 FormDefs (FIALNA00, FIALNB00) and 1042-S 2000 PageDefs (PIALNA00, PIALNB00) are in the PAYDIST.R1322.FDEFPDEF library.

   The source pre-assembled OGL commands (ALNA00, ALNB00) are in the PAYDIST.R1322.OGLLIB library.

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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