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Re: Release: 1416
     Reference Release: 1404
     Service Request: 14867
     Error Reports: 1798
     Programs: PPP562
     CICS Programs: None
     Copymembers: None
     Include Members: None
     DDL Members: None
     Bind Members: None
     CICS Maps: None
     Forms: None
     Table Updates: None
     Urgency: Urgent (See Timing of Installation)

Error Report 1798

Service Request 14867 asked for the display and inclusion of premiums associated with the asterisk, question mark, and 000 “plan codes” on the Self-Billing Statement (SBS). These undefined premium amounts follow the defined plan coverage codes on the Self-Billing Statement. These modifications were issued in Release 1404.

Error Report 1798 stated that negative aggregate amounts for these undefined plans were not being reported correctly as negative on the SBS file. The amount was incorrectly reported to UCOP HR/Benefits Accounting as a positive number, and that positive amount was included in the UCOP campus billing. The PPP5623 Self Billing Statement report correctly reported the negative amounts.

Programs

PPP562
PPP562 reads the final Enrollment file from PPP561 and produces the PPP5622 Benefits Deduction Register, PPP5623 Self Billing Statement and the tab-delimited SBS files. It has been modified to correctly handle negative totals for the undefined codes on the tab-delimited Self Billing Statement files for Life, Disability and AD&D.

Test Plan

A “before and after” test was performed at UCOP.
1. The PPPHPA data issued with Release 1404 was loaded. The data was edited to make the HPA_ACT_PREMIUM_AMTS negative for any row with a HPA_COV_CODE of ‘*’, ‘?’ or ‘000’. These are the undefined plan entries for Life, Disability and AD&D.

2. The previous Base version of PPP562 was run. The negative amounts were confirmed in the PPP5623 Self Billing Statement reports. The three SBS files were browsed to confirm that the amounts for the undefined plans matched in amount, but were positive.

3. The release version of PPP562 was then installed and run with the same PPPHPA data. The negative amounts were again confirmed in the PPP5623 Self Billing Statement reports. The three SBS files were browsed to confirm that the amounts for the undefined plans matched and were now correctly reported as negative.

**Installation Instructions**

1. Install the modified COBOL source for program PPP562.
2. DB2 pre-compile, compile and link batch program PPP562.
3. Bind the plan for program PPP562.

**Timing of Installation**

The installation of this release is Urgent. Campuses are urged to install this release prior to next month's creation of the SBS files in order to minimize incorrect payments involving the undefined plan entries. Campuses should evaluate past reporting for these undefined plan codes for the April, May, and June files. Campuses should send electronically the amounts to be adjusted and corresponding detail to UCOP HR/Benefits.

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

If there are any questions, please send electronic mail to Phil.Thompson@ucop.edu, or call at (510) 987-0468.

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