Error Report 1938

Error report 1938 identifies an error in the PPP130 processing of 457(b) deletions. Program PPESTEDB is missing logic to zero out the G-balance and initialize the effective date when Fidelity passes transactions containing asterisks in the amount and date for GTNs 396 and 397 (457(b) deductions).

Program

PPESTEDB

PPESTEDB processes the daily EDB update transactions transmitted to campuses from UCOP. It is modified to zero out the G-balance and initialize the effective date when Fidelity passes transactions containing asterisks in the amount and date for GTNs 396 and 397.
Installation Instructions

Program Preparation

Note: At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

Note: "DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively). "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

1. Install, compile and link the modified programs listed in the following table.

<table>
<thead>
<tr>
<th>Program</th>
<th>DB2?</th>
<th>Compile</th>
<th>Package Bind?</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPESTEDB</td>
<td>YES</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

Plan Binds

Bind the plan(s) listed in the following table.

<table>
<thead>
<tr>
<th>Bind Member</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP130</td>
<td></td>
</tr>
</tbody>
</table>

Test Plan

An installation Test Plan is provided with this release.

Perform any desired additional campus testing.

Timing of Installation

The installation of this release is Date Mandated.

This release must be installed by November 19, 2004, to be in place before the next set of Fidelity 457(b) transactions is delivered to locations.

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 Baskar.Chitravel@ucop.edu, or call (510) 987-0692.

Baskar Chitravel