Re: Release: 2057
Service Requests: 83753
Cobol Programs: None
Copy Members: None
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
CICS Help: None
Forms: 1042-S Laser Form
Table Updates: None
Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 83753

Service Request 83753 requests modifications to the Form 1042-S, Foreign Person’s U.S. Source Income Subject to Withholding, for tax year 2012 for those campuses that are not using the GLACIER Tax Compliance Software to produce their forms.

Forms

1042-S Laser Form - Employee Copy B and C and Employer Copy E

Modifications were made to the OGL (Overlay Generation Language) program which overlays the 1042-S print file with the physical form. All references to year 2011 were replaced with year 2012.

Installation Instructions

At UCOP, the Overlay Generation Language (OGL) software is used to assemble the 1042-S form. The Print Services Facility (PSF) is used to assemble the FormDefs and PageDefs. Your campus may have different procedures.

The 1042-S Employee Copy B and C FormDefs (FIALNA12) and PageDefs (PIALNA12) sources for 2012 are in the PAYDIST.R2057.FDEFPDEF library. The source pre-assembled OGL commands member (ALNA12) resides in the PAYDIST.R2057.OGLLIB library.

The 1042-S Employer Copy E FormDefs (FIALNB12) and PageDefs (PIALNB12) source for 2012 are in the PAYDIST.R2057.FDEFPDEF library. The source pre-assembled OGL command member (ALNB12) resides in the PAYDIST.R2057.OGLLIB library.
Sample JCL for assembling the above for printing the 1042-S forms can be found in the PAYDIST.R2057.JCL library.

PAYDIST. R2057.JCL (PSFASM)
PAYDIST. R2057.JCL (OVLYASMA)
PAYDIST. R2057.JCL (OVLYASMB)

Test Plan

- **Print 1042-S Copies “B” and “C” (PRT1042A)**

  This job prints the employee copies of the 1042-S forms using OGL. Verify that the Tax Reporting Year of ‘2012’ is displayed on the Laser Forms and that the data lines up in appropriate boxes.

  Your campus may have different procedures for the printing of the 1042-S forms.

  Note: The test JCL provided uses a small sample of test data provided with the release.

- **Print 1042-S Copy “E” (PRT1042B)**

  This job prints the employer copy of the 1042-S forms using OGL. Verify that the Tax Reporting Year of ‘2012’ is displayed on the Laser Forms and that the data lines up in appropriate boxes.

  Your campus may have different procedures for the printing of the 1042-S forms.

  Note: The test JCL provided uses a small sample of test data provided with the release.

Timing of Installation

The timing of this release is **date mandated**. The Form 1042-S changes must be implemented in time for campuses to produce the forms and distribute them to the Internal Revenue Service (IRS) and the recipient on or before March 15, 2013.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence. For technical questions, please send electronic mail to Nadine.Schumaker@ucop.edu or call 510-587-6108. For functional questions, please send electronic mail to John.Barrett@ucop.edu or call 510-987-0903.

Nadine Schumaker