

Test Plan
RELEASE 1552

UCRS Funds Changes

February 13, 2004
09:00 AM

Enterprise IT Services
Information Systems & Computing
Office of the President
University of California

Table of Contents

<i>Testing Overview</i>	<i>1</i>
<i>CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)</i>	<i>2</i>
<i>EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)</i>	<i>3</i>
<i>One-time Process (PPOT1552)</i>	<i>4</i>
<i>EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB2)</i>	<i>6</i>
<i>February MO Compute (CFEB04MO)</i>	<i>7</i>
<i>February B1 Compute (CFEB04B1)</i>	<i>10</i>
<i>February B2 Compute (CFEB04B2)</i>	<i>11</i>
<i>Daily IVR Extract Process (RUNIIVR)</i>	<i>12</i>
<i>UCRS Interface File (RUNI730S)</i>	<i>20</i>
<i>UCRS Treasury File (RUNI730T)</i>	<i>23</i>

Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1552. The test is made up of the following components:

1. Control Table Data Base (CTL) Initial Load (LOADCTL)
2. Employee Data Base (EDB) Initial Load (LOADEDDB)
3. One-time Process (PPOT1552)
4. Employee Data Base (EDB) Load (LOADEDDB2)
5. February MO Compute (CFEB04MO)
6. February B1 Compute (CFEB04B1)
7. February B2 Compute (CFEB04B2)
8. IVR Interface File (RUNIIVR)
9. UCRS Interface File (RUNI730S)
10. UCRS Treasury File (RUNI730T)

CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

Description

This job loads the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base. The members in PDS UDB2CTL already reflect the updates applied to the DB2 Control tables.

EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database for testing the one-time.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

One-time Process (PPOT1552)

Description

This job converts the Multi-Asset Fund to the new Balanced Growth Fund and the Money Market Fund to the existing Savings Fund. Note that the one-time specification record contains a mode of 'UPDATE'.

Verification

One-time OT15521 report:

Verify on page 1 of the report that the message "EDB UPDATE SELECTED" is issued.

Verify on page 2 of the report for the following totals:

BENEFITS RECORDS READ:	509
BENEFITS RECORDS UPDATED:	4
BRSC RECORDS DELETED:	12
BRSC RECORDS UPDATED:	1
BRSC RECORDS INSERTED:	11
DEDUCTION RECORDS READ:	12
DEDUCTION RECORDS DELETED:	12
DEDUCTION RECORDS UPDATED:	1
DEDUCTION RECORDS INSERTED:	11
ECF RECORDS WRITTEN:	53

PPP1800 report:

Verify on the PPP1800 report, which follows the One-time Process, for the following employees:

Note that the new BRS Effective Date is the date that the one-time is run.

EMPLOYEE ID NBR	E L E M E N T NUMBER DESCRIPTION	PREVIOUS CONTENT	CURRENT CONTENT
000050001	0129 DCP PLAN CODE	M	S
	023G GRS-TO-NET DATA	10.00	60.00
	203G GRS-TO-NET DATA	50.00	.00
	228G GRS-TO-NET DATA	1000.00	.00
	339G GRS-TO-NET DATA	.00	1000.00
	023E BRSC DATA	01/01/93	02/12/00
	203E BRSC DATA	01/01/00	
	228E BRSC DATA	01/01/95	
	339E BRSC DATA		02/12/04

Final
February 13, 2004

EMPLOYEE ID NBR	E L E M E N T NUMBER DESCRIPTION	PREVIOUS CONTENT	CURRENT CONTENT
000050006	0129 DCP PLAN CODE	A	O
000050008	0129 DCP PLAN CODE	A	O
	252G GRS-TO-NET DATA	10.00	.00
	343G GRS-TO-NET DATA	.00	10.00
	252E BRSC DATA	01/01/01	
	343E BRSC DATA		02/12/04
000050024	023G GRS-TO-NET DATA	.00	130.00
	203G GRS-TO-NET DATA	130.00	.00
	023E BRSC DATA		02/12/04
	203E BRSC DATA	01/01/93	
000050042	001G GRS-TO-NET DATA	.00	100.00
	293G GRS-TO-NET DATA	100.00	.00
	001E BRSC DATA		02/12/04
	293E BRSC DATA	02/01/91	
000050090	001G GRS-TO-NET DATA	.00	2.00
	232G GRS-TO-NET DATA	.00	5.00
	236G GRS-TO-NET DATA	5.00	.00
	293G GRS-TO-NET DATA	2.00	.00
	001E BRSC DATA		02/12/04
	232E BRSC DATA		02/12/04
	236E BRSC DATA	01/01/02	
	293E BRSC DATA	01/01/02	
000050900	0129 DCP PLAN CODE	M	S
	229G GRS-TO-NET DAT	1.00	.00
	357G GRS-TO-NET DAT	.00	1.00
	229E BRSC DATA	01/01/03	
	357E BRSC DATA		02/12/04

EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB2)

Description

This job loads the EDB database for subsequent tests.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

Final
February 13, 2004

February MO Compute (CFEB04MO)

Description

This job executes the MO compute for Pay Period End Date 02/29/2004.

Verification

Verify on the PPP4401 report that the appropriate UCRS deductions are taken for the following employees. In addition, verify the YTD totals for the appropriate deductions.

Employee ID 00000001

335	DEP CARE	400.00	___	338	HCRA REDUCT	400.00	___
003	TAX DEF EQTY	200.00	___	339	TD-BGF	75.00	___
014	FEDERAL TAX	5,494.45	___	301	NRA FED TAX	33.10	___
050	SUPPL LIFE	696.00	___	043	DEP LIF INS.	1.70	___
157	S LEGALCARE	10.00	_O_	340	ARAG LEGAL	8.49	___
040	AD&D INSUR	5.60	___	307	BC HIGH CONT	220.37	___C
241	VISION PLAN	13.47	___C		DEDUCTION SUM	13,209.87	___
NEW BALANCES				339 Y TD-BGF		75.00	

Employee ID 000050002

047	KAISER NORTH	74.92	___	335	DEP CARE	400.00	___
214	DCP GIC	97.50	___	009	MEDICARE	58.00	___
356	TD-TIPS FUND	20.00	___	002	TAX DEF BOND	250.00	___
014	FEDERAL TAX	154.04	___	012	CA STATE TAX	36.13	___
340	ARAG LEGAL	12.73	___	040	AD&D INSUR	4.40	___
011	ADDL CAL TAX	40.00	___	049	KAISER NORTH	614.78	___C
NEW BALANCES				356 Y TD-TIPS FUND		20.00	

Employee ID 000050003

047	KAISER NORTH	3.50	___	401	PARKING 401	50.00	___
009	MEDICARE	32.42	___	013	OASDI	138.64	___
342	TD-TIPS-%	109.75	___	357	TD-BGF-%	662.38	___
012	CA STATE TAX	19.55	___	040	AD&D INSUR	0.18	___
049	KAISER NORTH	234.33	___C	118	DELTA DENTAL	33.30	___C
111	UCRS-REDUCT	19.00	___C				
NEW BALANCES				342 Y TD-TIPS-%	109.75	357 Y TD-BGF-%	662.38

Employee ID 000050005

304	BC PPO	308.40	___	335	DEP CARE	300.00	___
213	DCP BOND	214.67	___	009	MEDICARE	142.46	___

Final
February 13, 2004

339 TD-BGF	50.00	___	014	FEDERAL TAX	1,626.28	___
050 SUPPL LIFE	483.75	___	043	DEP LIF INS.	1.70	___
040 AD&D INSUR	8.80	___	023	UCRS-SAVING	130.00	___
287 US SVG BD-2	100.00	___	288	US SVG BD-3	250.00	___
305 BC PPO CONT	547.23	___C	118	DELTA DENTAL	62.08	___C
NEW BALANCES 339 Y TD-BGF			50.00			

Employee ID 000050007

STDT STAT: 1 UI: C **DCP PLAN: O**
RETR-H SP RETR-0 FICA-M INS RED-

347 DCP CAS BGF	51.46	___	009	MEDICARE	9.95	___
309 CM(BC) CONT	48.00	___C				
NEW BALANCES 347 Y DCP CAS BGF			51.46			

Employee ID 000050010

STDT STAT: 1 UI: C **DCP PLAN: T**
RETR-H SP RETR-0 FICA-M INS RED-

335 DEP CARE	300.00	___	338	HCRA REDUCT	300.00	D___
348 DCP CAS-TIPS	407.50	___	009	MEDICARE	78.78	___
012 CA STATE TAX	136.36	___	309	CM(BC) CONT	48.00	D_C
118 DELTA DENTAL	33.30	D_C	118	DELTA DENTAL	33.30	___C
241 VISION PLAN	13.47	___C		DEDUCTION SUM	2,451.46	
NEW BALANCES 348 Y DCP CAS-TIPS			407.50			

Employee ID 000050012

STDT STAT: 1 UI: C **DCP PLAN: O**
RETR-U SP RETR-0 FICA-E INS RED-

TUC	DUC	SHC	COV	TITLE	SB	RET	DOS	GROSS	RATE	TIME H	TIME %	PERIOD
FX			C	3130		0	OLN	5,155.56	5,155.56 %	160.00	1.0000	02/29/04
349 SS BGF DED								180.44	___	395 SS BGF CON	180.44	___
013 OASDI								318.01	___	014 FEDERAL TAX	1,192.07	___
050 SUPPL LIFE								1.67	___	043 DEP LIF INS.	1.47	___
221 PACIFI CONTR								216.17	___C	118 DELTA DENTAL	33.30	___C
NEW BALANCES 349 Y SS BGF DED			180.44	395 Y SS BGF CON	180.44							

Employee ID 000050013

STDT STAT: 1 UI: C **DCP PLAN: T**
RETR-U SP RETR-0 FICA-E INS RED-

TUC	DUC	SHC	COV	TITLE	SB	RET	DOS	GROSS	RATE	TIME H	TIME %	PERIOD
FX			C	1984		0	OLN	8,300.00	8,300.00 %	160.00	1.0000	02/29/04
315 WEST HTH ADV								22.00	___	350 SS TIPS DED	290.50	___
394 SS TIPS CON								290.50	___	013 OASDI	500.84	___

Final
February 13, 2004

NEW BALANCES 350 Y SS TIPS DED 290.50 394 Y SS TIPS CON 290.50

Employee ID 000050016

STDT STAT: 1 UI: C DCP PLAN: O
RETR-U SP RETR-0 FICA-E INS RED-

345	DCP - BGF	54.96	___	009	MEDICARE	52.18	___
014	FEDERAL TAX	566.76	___	012	CA STATE TAX	150.12	___
325	SUPPL DIS	7.77	___	040	AD&D INSUR	2.20	___
305	BC PPO CONT	308.24	___C	245	PMI CONTRIB	19.43	___C

NEW BALANCES 345 Y DCP - BGF 54.96

Employee ID 000050017

STDT STAT: 1 UI: C DCP PLAN: T
RETR-U SP RETR-0 FICA-E INS RED-

346	DCP - TIPS	54.96	___	009	MEDICARE	53.43	___
014	FEDERAL TAX	588.30	___	012	CA STATE TAX	158.13	___
118	DELTA DENTAL	33.30	___C	241	VISION PLAN	13.47	___C

NEW BALANCES 346 Y DCP - TIPS 54.96

February B1 Compute (CFEB04B1)

Description

This job executes the B1 compute for Pay Period End Date 02/14/2004.

Verification

Verify on the PPP4401 report that the appropriate UCRS deductions are taken for the following employees. In addition, verify the YTD totals for the appropriate deductions.

Employee ID 000050008

STDT STAT: 1 UI: C **DCP PLAN: O**
RETR-U SP RETR-0 FICA-E INS RED-

343	NTD-BGF	5.00	S__				
344	NTD-TIPS	14.62	___	344	NTD-TIPS	2.88	S__
NEW BALANCES	343 S NTD-BGF			5.00			
	344 S NTD-TIPS			2.88	344 Y NTD-TIPS		14.62

Employee ID 000050024

STDT STAT: 1 UI: C **DCP PLAN: S**
RETR-U SP RETR-2 FICA-N INS RED-

211	DCP SAVINGS	61.99	___	356	TD-TIPS FUND	5.00	___
342	TD-TIPS-%	19.35	___	357	TD-BGF-%	38.69	___
339	TD-BGF	50.00					
NEW BALANCES	301 Y NRA FED TAX			49.65	339 Y TD-BGF		50.00
	342 Y TD-TIPS-%			19.35	356 Y TD-TIPS FUND		5.00
	357 Y TD-BGF-%			38.69			

February B2 Compute (CFEB04B2)

Description

This job executes the B2 compute for Pay Period End Date 02/28/2004.

Verification

Verify on the PPP4401 report that the appropriate UCRS deductions are taken for the following employees. In addition, verify the YTD totals for the appropriate deductions.

Employee ID 000050008

STDT STAT: 1 UI: C DCP PLAN: O
RETR-U SP RETR-0 FICA-E INS RED-

344	NTD-TIPS	17.50	___
343	NTD-BGF	2.72	D__
344	NTD-TIPS	2.88	D__
343	NTD-BGF	5.00	S__

NEW BALANCES	343 Y NTD-BGF	2.72
	344 Y NTD-TIPS	35.00
	343 S NTD-BGF	7.28

Employee ID 000050024

STDT STAT: 1 UI: C DCP PLAN: S
RETR-U SP RETR-2 FICA-N INS RED-

339	TD-BGF	50.00	___
342	TD-TIPS-%	19.47	___
356	TD-TIPS FUND	5.00	___
357	TD-BGF-%	38.95	___

NEW BALANCES	339 Y TD-BGF	100.00
	342 Y TD-TIPS-%	38.82
	356 Y TD-TIPS FUND	10.00
	357 Y TD-BGF-%	77.64

Daily IVR Extract Process (RUNIIVR)

Description

This job produces the daily IVR Extract File.

Verification

- *Output IVR History Deduction File:*

Verify that the following data elements have been added to the Output IVR History Deduction File.

Record 1298 (Employee ID 000000001, SSN 552142011)

Position 12 – 1 (Group Code)

Positions 13 - 15 – 339 (TD-BGF)

Positions 26 – 35 - 0000075.00 (G-Balance)

Positions 46 – 55 - 0000075.00 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1335 (Employee ID 000050002, SSN 555555002)

Position 12 – 1 (Group Code)

Positions 13 - 15 – 356 (TD-TIPS Fund)

Positions 26 – 35 - 0000020.00 (G-Balance)

Positions 46 – 55 - 0000020.00 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1347 (Employee ID 000050003, SSN 555555003)

Position 12 – 2 (Group Code)

Positions 13 - 15 – 342 (TD-TIPS %)

Positions 26 – 35 - 0000005.00 (G-Balance)

Positions 46 – 55 - 0000109.75 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1348 (Employee ID 000050003, SSN 555555003)

Position 12 – 2 (Group Code)

Positions 13 - 15 – 357 (TD-BGF %)

Positions 26 – 35 - 0000030.00 (G-Balance)

Positions 46 – 55 - 0000662.38 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1385 (Employee ID 000050007, SSN 555555007)

Note that DCP related deductions on the IVR records have YTD balances and zero G balances.

Position 12 – 3 (Group Code)

Positions 13 - 15 – 347 (DCP Casual BGF)

Positions 26 – 35 - 0000000.00 (G-Balance)

Positions 46 – 55 - 0000051.46 (Y-Balance)

Positions 56 – 65 - 01/01/1900 (Effective Date)

Record 1391 (Employee ID 000050008, SSN 555555008)

Position 12 – 4 (Group Code)

Positions 13 - 15 – 343 (NTD BGF)

Positions 26 – 35 - 0000010.00 (G-Balance)

Positions 46 – 55 - 0000002.72 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1392 (Employee ID 000050008, SSN 555555008)

Position 12 – 4 (Group Code)

Positions 13 - 15 – 344 (NTD TIPS)

Positions 26 – 35 - 0000035.00 (G-Balance)

Positions 46 – 55 - 0000035.00 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1396 (Employee ID 000050010, SSN 555555010)

Position 12 – 3 (Group Code)

Positions 13 - 15 – 348 (DCP Casual TIPS)

Positions 26 – 35 - 0000000.00 (G-Balance)

Positions 46 – 55 - 0000407.50 (Y-Balance)

Positions 56 – 65 - 01/01/1900 (Effective Date)

Record 1409 (Employee ID 000050012, SSN 555555012)

Position 12 – **3** (Group Code)

Positions 13 - 15 – **349** (SS DCP BGF - **Deduction**)

Positions 26 – 35 - **0000000.00** (G-Balance)

Positions 46 – 55 - **0000180.44** (Y-Balance)

Positions 56 – 65 - **01/01/1900** (Effective Date)

Record 14010 (Employee ID 000050012, SSN 555555012)

Position 12 – **3** (Group Code)

Positions 13 - 15 – **395** (SS DCP BGF - **Contribution**)

Positions 26 – 35 - **0000000.00** (G-Balance)

Positions 46 – 55 - **0000180.44** (Y-Balance)

Positions 56 – 65 - **01/01/1900** (Effective Date)

Record 1415 (Employee ID 000050013, SSN 555555013)

Position 12 – **3** (Group Code)

Positions 13 - 15 – **350** (SS DCP TIPS - **Deduction**)

Positions 26 – 35 - **0000000.00** (G-Balance)

Positions 46 – 55 - **0000290.50** (Y-Balance)

Positions 56 – 65 - **01/01/1900** (Effective Date)

Record 1416 (Employee ID 000050013, SSN 555555013)

Position 12 – **3** (Group Code)

Positions 13 - 15 – **394** (SS DCP TIPS - **Contribution**)

Positions 26 – 35 - **0000000.00** (G-Balance)

Positions 46 – 55 - **0000290.50** (Y-Balance)

Positions 56 – 65 - **01/01/1900** (Effective Date)

Record 1433 (Employee ID 000050016, SSN 555555016)

Position 12 – **3** (Group Code)

Positions 13 - 15 – **345** (DCP Career BGF)

Positions 26 – 35 - **0000000.00** (G-Balance)

Positions 46 – 55 - **0000054.96** (Y-Balance)

Positions 56 – 65 - **01/01/1900** (Effective Date)

Record 1438 (Employee ID 000050017, SSN 555555017)

Position 12 – 3 (Group Code)

Positions 13 - 15 – 346 (DCP Career TIPS)

Positions 26 – 35 - 0000000.00 (G-Balance)

Positions 46 – 55 - 0000054.96 (Y-Balance)

Positions 56 – 65 - 01/01/1900 (Effective Date)

Record 1481 (Employee ID 000050024, SSN 555555024)

Position 12 – 1 (Group Code)

Positions 13 - 15 – 339 (TD BGF)

Positions 26 – 35 - 0000100.00 (G-Balance)

Positions 46 – 55 - 0000100.00 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1482 (Employee ID 000050024, SSN 555555024)

Position 12 – 1 (Group Code)

Positions 13 - 15 – 356 (TD TIPS)

Positions 26 – 35 - 0000010.00 (G-Balance)

Positions 46 – 55 - 0000010.00 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1483 (Employee ID 000050024, SSN 555555024)

Position 12 – 2 (Group Code)

Positions 13 - 15 – 342 (TD TIPS %)

Positions 26 – 35 - 0000001.00 (G-Balance)

Positions 46 – 55 - 0000038.82 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

Record 1484 (Employee ID 000050024, SSN 555555024)

Position 12 – 2 (Group Code)

Positions 13 - 15 – 357 (TD BGF %)

Positions 26 – 35 - 0000002.00 (G-Balance)

Positions 46 – 55 - 0000077.64 (Y-Balance)

Positions 56 – 65 - 01/01/2004 (Effective Date)

- ***Output IVR Deduction File:***

Verify that the following data elements have been added to the Output IVR Deduction File.

Record 646 (Employee ID 000000001, SSN 552142011)

Position 23 – **1** (Group Code)

Positions 24 - 26 – **339** (TD-BGF)

Positions 27 – 36 - **0000075.00** (G-Balance)

Positions 47 – 56 - **0000075.00** (Y-Balance)

Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 667 (Employee ID 000050002, SSN 555555002)

Position 23 – **1** (Group Code)

Positions 24 - 26 – **356** (TD-TIPS Fund)

Positions 27 – 36 - **0000020.00** (G-Balance)

Positions 47 – 56 - **0000020.00** (Y-Balance)

Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 679 (Employee ID 000050003, SSN 555555003)

Position 23 – **2** (Group Code)

Positions 24 - 26 – **342** (TD-TIPS %)

Positions 27 – 36 - **0000005.00** (G-Balance)

Positions 46 – 56 - **0000109.75** (Y-Balance)

Positions 56 – 66 - **01/01/2004** (Effective Date)

Record 680 (Employee ID 000050003, SSN 555555003)

Position 23 – **2** (Group Code)

Positions 24 - 26 – **357** (TD-BGF %)

Positions 27 – 36 - **0000030.00** (G-Balance)

Positions 47 – 56 - **0000662.38** (Y-Balance)

Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 712 (Employee ID 000050007, SSN 555555007)

Note that DCP related deductions on the IVR records have YTD balances and zero G balances.

Position 24 – **3** (Group Code)

Positions 24 - 26 – **347** (DCP Casual BGF)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000051.46** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 717 (Employee ID 000050008, SSN 555555008)

Position 24 – **4** (Group Code)

Positions 24 - 26 – **343** (NTD BGF)

Positions 27 – 36 - **0000010.00** (G-Balance)

Positions 47 – 56 - **000002.72** (Y-Balance)

Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 718 (Employee ID 000050008, SSN 555555008)

Position 24 – **4** (Group Code)

Positions 24 - 26 – **344** (NTD TIPS)

Positions 27 – 36 - **0000035.00** (G-Balance)

Positions 47 – 56 - **000035.00** (Y-Balance)

Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 721 (Employee ID 000050010, SSN 555555010)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **348** (DCP Casual TIPS)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000407.50** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 731 (Employee ID 000050012, SSN 555555012)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **349** (SS DCP BGF - **Deduction**)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000180.44** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 732 (Employee ID 000050012, SSN 555555012)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **395** (SS DCP BGF - **Contribution**)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000180.44** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 737 (Employee ID 000050013, SSN 555555013)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **350** (SS DCP TIPS - **Deduction**)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000290.50** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 738 (Employee ID 000050013, SSN 555555013)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **394** (SS DCP TIPS - **Contribution**)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000290.50** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 754 (Employee ID 000050016, SSN 555555016)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **345** (DCP Career BGF)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000054.96** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 759 (Employee ID 000050017, SSN 555555017)

Position 23 – **3** (Group Code)

Positions 24 - 26 – **346** (DCP Career TIPS)

Positions 27 – 36 - **0000000.00** (G-Balance)

Positions 47 – 56 - **0000054.96** (Y-Balance)

Positions 57 – 66 - **01/01/1900** (Effective Date)

Record 795 (Employee ID 000050024, SSN 555555024)

Position 23 – 1 (Group Code)

Positions 24 - 26 – **339** (TD BGF)
Positions 27 – 36 - **0000100.00** (G-Balance)
Positions 47 – 56 - **0000100.00** (Y-Balance)
Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 796 (Employee ID 000050024, SSN 555555024)

Position 23 – 1 (Group Code)

Positions 24 - 26 – **356** (TD TIPS)
Positions 27 – 36 - **0000010.00** (G-Balance)
Positions 47 – 56 - **0000010.00** (Y-Balance)
Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 797 (Employee ID 000050024, SSN 555555024)

Position 23 – 2 (Group Code)

Positions 24 - 26 – **342** (TD TIPS %)
Positions 27 – 36 - **0000001.00** (G-Balance)
Positions 47 – 56 - **0000038.82** (Y-Balance)
Positions 57 – 66 - **01/01/2004** (Effective Date)

Record 798 (Employee ID 000050024, SSN 555555024)

Position 23 – 2 (Group Code)

Positions 24 - 26 – **357** (TD BGF %)
Positions 27 – 36 - **0000002.00** (G-Balance)
Positions 47 – 56 - **0000077.64** (Y-Balance)
Positions 57 – 66 - **01/01/2004** (Effective Date)

UCRS Interface File (RUNI730S)

Description

This job produces the UCRS Interface File.

Verification

Verify the deductions for the following Employee IDs on the interface file. Verify the data in the Contribution Segment of the interface record.

- Record 1 (**Employee ID 000000001, SSN 552142011**)

Note that because of the file being variable length, the actual positions are offset by 4 bytes when the Fileaid dump listing is run.

Column 480 – ‘C’ (Segment Type)
Columns 481 – 482 (Plan Code)
Columns 483 - 489 (Contribution Amount)
Columns 490 – 493 (Contribution Tax Year)
Columns 494 – 502 (Contribution Year-To-Date)

```
C37000750{200400000750{  
4CFFFFFFFFCFFFFFFFFFFFFC  
03370007500200400000000  
480...85...90...95....0..
```

- Record 2 (**Employee ID 000050002, SSN 555555002**)

Note that because of the file being variable length, the actual positions are offset by 4 bytes when the Fileaid dump listing is run.

Column 417 – ‘C’ (Segment Type)
Columns 418 – 419 (Plan Code)
Columns 420 - 426 (Contribution Amount)
Columns 427 – 430 (Contribution Tax Year)
Columns 431 – 439 (Contribution Year-To-Date)

```
CHAR C38000200{200400000200{  
ZONE 44444444444444444444CFFFFFFFFCFFFFFFFFFFFFC44  
NUMR 00000000000000000003380002000200400000200000  
401...5...10...15...20...25...30...35...40.
```

- Record 7 (**Employee ID 000050007, SSN 555555007**)

Note that because of the file being variable length, the actual positions are offset by 4 bytes when the Fileaid dump listing is run.

Column 165 – ‘C’ (Segment Type)
Columns 166 – 167 (Plan Code)
Columns 168 - 174 (Contribution Amount)
Columns 175 – 178 (Contribution Tax Year)
Columns 179 – 188 (Contribution Year-To-Date)

```
C87000514F200400000514F  
CFFFFFFFFCFFFFFFFFFFFFFC  
38700051462004000005146  
165...70...75...80...85...
```

- Record 9 (**Employee ID 000050010, SSN 555555010**)

Note that because of the file being variable length, the actual positions are offset by 4 bytes when the Fileaid dump listing is run.

Column 291 – ‘C’ (Segment Type)
Columns 292 – 293 (Plan Code)
Columns 294 - 300 (Contribution Amount)
Columns 301 – 304 (Contribution Tax Year)
Columns 305 – 314 (Contribution Year-To-Date)

```
C80004075{200400004075{  
CFFFFFFFFCFFFFFFFFFFFFFC  
38000407502004000040750  
290...95...0...5...10...
```

- Record 11 (**Employee ID 000050012, SSN 555555012**)

Note that because of the file being variable length, the actual positions are offset by 4 bytes when the Fileaid dump listing is run.

Column 291 – ‘C’ (Segment Type)
Columns 292 – 293 (Plan Code)
Columns 294 - 300 (Contribution Amount)
Columns 301 – 304 (Contribution Tax Year)
Columns 305 – 314 (Contribution Year-To-Date)

```
C77003608H200400003608H  
CFFFFFFFFCFFFFFFFFFFFFFC  
37700360882004000036088  
290...95...0...5...10...15
```


UCRS Treasury File (RUNI730T)

Description

This job produces the UCRS Interface File.

Verification

Verify the credit/debit total deduction amounts for the following plan codes on the PPI7305 report:

Note that the Balanced Growth Fund Contribution Total is comprised of three UC Funds. Therefore, the total contribution amount in the Balanced Growth Fund Contribution is separated into TIPS (5% of contribution total), Bond Fund (30% of contribution total), and Equity Fund (65% of contribution total).

Account Name	Account	Fund	Sub	Debit	Credit
PLAN 09 CONTRIBUTIONS	136081	999992	0	10.00	
PLN09 EQUITY CLEARING ACCT	132181	999993	0		6.50
PLN09 BOND CLEARING ACCOUNT	133181	999994	0		3.00
PLN09 TIPS CLEARING ACCOUNT	138181	999998	0		0.50
PLAN 37 CONTRIBUTIONS	136083	999992	0	1,182.98	
PLN37 EQUITY CLEARING ACCT	132183	999993	0		768.94
PLN37 BOND CLEARING ACCOUNT	133183	999994	0		354.89
PLN37 TIPS CLEARING ACCOUNT	138183	999998	0		59.15
PLAN 77 CONTRIBUTIONS	136085	999992	0	587.17	
PLN77 EQUITY CLEARING ACCT	132185	999993	0		381.66
PLN77 BOND CLEARING ACCOUNT	133185	999994	0		176.15
PLN77 TIPS CLEARING ACCOUNT	138185	999998	0		29.36
PLAN 87 CONTRIBUTIONS	136087	999992	0	51.46	
PLN87 EQUITY CLEARING ACCT	132187	999993	0		33.45
PLN87 BOND CLEARING ACCOUNT	133187	999994	0		15.44
PLN87 TIPS CLEARING ACCOUNT	138187	999998	0		2.57