

Release 1712

**Service Request 81529
Cost Allocation - Workers comp**

Test Plan

June 29, 2006

Payroll/Personnel Services, ATS, IR&C
Office of the President
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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1712. It includes plans for batch processes:

- RUNPED: a pay edit to show the TL transaction behavior
- RUNEXP: Expense Distribution
- RUN004: WCR table maintenance

In addition, the online CICS EDTL function can be tested by using data similar to that used for the RUNPED testing, and then reviewing the resulting expense transfer transactions in the THF.

Batch Test Plan

This plan addresses the major batch processes that are affected by the addition of the Online Earnings Statement Indicator to the EDB and the PAR file.

LOADCTL: Control Table (CTL) Initial Load

Description

This job loads the DB2 CTL database.

Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base. The members in PDS UDB2CTL already reflect the Control Table update transactions provided with the release.

LOADEDDB: Employee Data Base (EDB) Initial Load

Description

This job loads the EDB database.

Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base.

LOAETH: Expense Transfer History (ETH) Initial Load

Description

This job loads the ETH database.

Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base.

RUNPED: 01/31/06 MO PAY EDIT

Description

This job processes the 01/31/06 MO pay edit cycle, paid 02/01/06.

Verification

Verify that the job has completed normally.

Two TL transactions are in the pay edit:

ID	From FAU	To FAU	Gross
000050001	3427402VVVV63000WWWWW2	3486601XXXX19900ZZZZZZ2	500.00
000050066	3486601XXXX19900ZZZZZZ2	3427402VVVV63000WWWWW2	500.00

These will become E1/E2/E3 transactions that can be reviewed in report PPP3701. Verify that the Workers' Comp/ESP values (fourth E2 item from the **right**) are:

ID	WC/ESP
000050001	02310
000050066	01430

RUNEXP: Expense Distribution

Description

This job runs expense distribution for January 2006.

Verification

Verify that the job has completed normally. Verify the following amounts on the PPP5206 report:

Loc	Type	From	To	Rate	Amount
L	1			.0273	0.00
3	1			.0273	80,186.23
3	2	444918		.0150	155.15
3	3	63000	63999	.0449	20,046.53

RUN004: WCR Table Maintenance

Description

This job runs processes WCR table update transactions.

Verification

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Verify that the job has completed normally. Review the results in reports PPP0400 and PPP0423. WCR-specific messages 01-920, 01-923, 01-924, 01-925, and 01-926 will be triggered; invalid record types (message 01-921) are instead caught by CT-020 (transaction ID/sequence number is invalid).