

Release 1853

**Service Request 82445
PCT Lump Sum 2008**

Test Plan

February 10, 2009

Payroll/Personnel Services, ATS, IR&C
Office of the President
University of California

TABLE OF CONTENTS

Testing Overview2

Batch Test Plan3

LOADCTL: Control Table (CTL) Initial Load 3

LOADEDDB: Employee Data Base (EDB) Load..... 3

RUNONET: PCT Lump Sum..... 4

Attachment A5

Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1853.

The test is made up of the following components:

- Control Table Data Base (CTL) Initial Load (LOADCTL)
- Employee Data Base (EDB) Initial Load (LOADEDDB)
- One-time Lump Sum (RUNONET)

Batch Test Plan

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.

LOADEDDB: Employee Data Base (EDB) Load

Description

This job loads the EDB database as of December 2008 Month End.

Verification

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

RUNONET: PCT Lump Sum

Description

This job produces the one-time EX Lump Sum Roster, EX Lump Sum Warnings and Control Report, a tab-delimited reporting file, and separate FT transaction files for the MO, MA, SM, and BW pay cycles. The program reads a file of employee IDs and incremental rates, a parameter file, and a sequential PAR file with data from October 2007 through December 2008.

The parameter file has the following values:

- MO batch number: 100
- BW batch number: 105
- MA batch number: blank
- SM batch number: blank
- MO/MA end date of second lump sum period: 12/31/08
- BW end date of second lump sum period: 12/13/08
- SM end date of second lump sum period: blank
- FT transaction date for second lump sum: 12/31/08

Verification

PPOT1853 creates two reports:

- OT18531 is the roster report.
- OT18532 is the warnings and control report.

Confirm that the various test cases behaved as expected by comparing the locally produced reports with the release supplied reports. Additionally, compare the output ELECFILE, FTPAYMO, FTPAYBW, FTPAYMA, and FTPAYSM files produced locally to the release-supplied files.

Refer to the test cases used in testing the one-time program in Attachment A at the end of this document:

Release 1853
February 10, 2009

Attachment A

ID	TUC/R	PRI	Elig?	SEP	LSP1 rate	LSP1 hours	LSP1 total	LSP2 rate	LSP2 hours	LSP2 total	comments
000050032	EX/C	MO	Y	run date*	2.50	1128.00	2820.00	5.15	352.00	1812.80	separated on run date, still eligible; START dists excluded from proration
000050071	EX/C	MO	Y		2.00	902.40	1804.80	5.00	281.60	1408.00	
000050073	EX/C	MO	Y		2.50	0.00	0.00	5.15	100.00	515.00	paid BYA only for LSP1 period
333333005	EX/C	MO	Y		2.00	696.00	1392.00	5.00	8.00	40.00	
333333016	EX/C	MO	Y		2.50	2256.00	5640.00	5.15	704.00	3625.00	active EX appt, with expired dist only
444000071	EX/C	MO	Y		2.50	2256.00	5640.00	5.15	704.00	3625.00	active EX appt, on leave
501000075	EX/C	BW	Y		2.00	2240.00	4480.00	5.00	560.00	2800.00	
501000078	EX/C	MO	Y		2.00	2256.00	4512.00	0.00	704.00	0.00	LSP2 rate is zero
616000001	EX/C	MO	Y		2.50	2256.00	5640.00	5.15	704.00	3625.00	payments split across 4 distributions
999888009	EX/C	MO	Y		2.00	2256.00	4512.00	5.00	704.00	3520.00	
000050012	FX/C	MO	N		2.00			5.00			not EX/C
000050015	99/S	MO	N		2.00			5.00			not EX/C
000050017	CX/S	BW	N		2.00			5.00			not EX/C
000050028	NX/C	MO	N		2.00			5.00			not EX/C
000050030	EX/C	BW	N	01/31/09	2.00			5.00			separated prior to run date
000050031	IX/U	BW	N		2.00			5.00			not EX/C
000050035	LX/C	MO	N		2.00			5.00			not EX/C
000050036	HX/C	BW	N		2.00			5.00			not EX/C
000050038	RX/C	MO	N		2.00			5.00			not EX/C
000050046	GS/C	BW	N		2.00			5.00			not EX/C
000050061	TX/C	BW	N		2.00			5.00			not EX/C
000050093	BX/C	BW	N		2.00			5.00			not EX/C
000050106	SX/C	BW	N		2.00			5.00			not EX/C
000050128	CX/C K3/C PA/C 99/C	MO MO MO MO	N		2.00			5.00			not EX/C
444000070	EX/C	MO	N		2.00			5.00			no active EX appts, only future EX appts
444000072	EX/U	MO	N		2.50			5.15			uncovered EX appt only
444000073	EX/U	MO	N		2.50			5.15			uncovered EX appt only
501000015	FF/C	MO	N		2.00			5.00			not EX/C
501000076	EX/C	MO	N		2.50			5.15			no active EX appts on run date
888000114	EX/U	MO	N		2.00			5.00			uncovered EX appt only