Test Plan
RELEASE 1347

Modifications in PPS to support Faculty Summer Salary DCP Deduction/Contribution

May 25, 2001

Information Systems & Computing
Office of the President
University of California
<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>TESTING OVERVIEW</td>
<td>1</td>
</tr>
<tr>
<td>CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)</td>
<td>2</td>
</tr>
<tr>
<td>EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)</td>
<td>3</td>
</tr>
<tr>
<td>UPDATE VSAM CONTROL TABLES (RUN010)</td>
<td>4</td>
</tr>
<tr>
<td>JUNE MO COMPUTE (COMJUNMO)</td>
<td>5</td>
</tr>
<tr>
<td>JUNE B1 COMPUTE (COMJUNB1)</td>
<td>32</td>
</tr>
<tr>
<td>JUNE B2 COMPUTE (COMJUNB2)</td>
<td>35</td>
</tr>
<tr>
<td>EXPENSE DISTRIBUTION PROCESS -JUNE (RUNEXPDT)</td>
<td>38</td>
</tr>
<tr>
<td>UCRS INTERFACE FILE PROCESS (RUNI730)</td>
<td>42</td>
</tr>
<tr>
<td>DAILY IVR EXTRACT PROCESS (RUNIIVR)</td>
<td>45</td>
</tr>
<tr>
<td>ON-LINE FIELD LEVEL HELP</td>
<td>48</td>
</tr>
<tr>
<td>EDB ON-LINE RUSH CHECKS TESTING</td>
<td>49</td>
</tr>
</tbody>
</table>
Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1347. 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. Update VSAM Control Tables (RUN010)
4. June MO Compute (COMJUNMO)
5. June B1 Compute (COMJUNB1)
6. June B2 Compute (COMJUNB2)
7. June Expense Distribution Process (RUNEXPDT)
8. UCRS Interface File process (RUNI730)
9. Daily IVR Extract Process (RUNIIVR)
10. On-line Field Level Help
11. EDB On-line Rush Checks Testing
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 database. The PDS UDB2CTL already reflects the updates applied to the DB2 Control tables.

*Updates to the DB2 GTN and DOS Tables must be applied via job RUN010, which is included in this test plan.*
EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database.

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 database.
Update VSAM Control Tables (RUN010)

Description

This job updates the VSAM DOS and GTN Control Tables.

Verification

Program PPP010 has been modified to edit the input Faculty Summer Salary Indicator value, and the new GTN Set Indicator value of ‘S’.

The input transactions in CARDLIB (DOSTEST) and CARDLIB (GTNTEST) are for test only, not for production usage.

The input transactions in CARDLIB (DOSTEST) and CARDLIB (GTNTEST) are for test only, not for production usage.

The input DOS transactions set the Faculty Summer Salary Indicator to a value of ‘Y’ for DOS Codes REG, OLT, OLN, and SMN. The input transactions for DOS Codes OLT, OLN, and SMN should pass the edit, except on the transaction for DOSA Code REG. Verify that the message 01-633 “DOS cannot be eligible for retirement and summer salary” is issued for the input transaction associated with the DOS Code REG.

The input GTN transactions contain the appropriate values to add the Faculty Summer Salary DCP Deduction GTN numbers and Faculty Summer Salary Contribution GTN numbers. In addition, the GTN Set Indicator for these specific GTN numbers is set to a value of ‘S’. Verify that no messages are issued to set the GTN Set Indicator value to ‘S’ for these particular GTN numbers associated with the Faculty Summer Salary Deductions and Contributions.

Note that PPP851 should be run immediately to update the DB2 DOS and GTN Tables. Otherwise incorrect results may occur in the subsequent jobs of this test plan.
June MO Compute (COMJUNMO)

Description

This job processes the MO pay cycle for June earnings.

Verification

GTN Surepay (NACHA File)

The Fidelity Summer Salary DCP Deductions (GTN 387) and Fidelity Summer Salary DCP Contributions (GTN 380) are reported under separate Batch Headers (Type 5 in column 1).

*Note the Type ‘7’ records in each separate batch contain a Money Class Identifier (Column 45) that identifies the reported Fidelity DCP amount as Summer Salary DCP amounts.*

Verify that the following employees who have selected Fidelity as the Summer Salary DCP option are reported on the NACHA File:

Record 127 - Batch Header Record (Type 5 in column 1) For Fidelity Summer Salary DCP Deductions

Record 128 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777555112’ in columns through 48, Employee Name ‘QUARTER, JANINE’ in columns 55 through 76.

Record 129 – Addenda Record (Type 7 in column 1) – Money Class value of ‘5’ in column 45, Fidelity DCP Deduction Amount of ‘0000000017500’ in columns 49 through 61.

Record 130 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777000118’ in columns through 48, Employee Name ‘WEST, PAUL’ in columns 55 through 76.

Record 131 – Addenda Record (Type 7 in column 1) – Money Class value of ‘5’ in column 45, Fidelity DCP Deduction Amount of ‘0000000052500’ in columns 49 through 61.

Record 132 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777000121’ in columns through 48, Employee Name ‘GREEN, LESTER’ in columns 55 through 76.

Record 133 – Addenda Record (Type 7 in column 1) – Money Class value of ‘5’ in column 45, Fidelity DCP Deduction Amount of ‘0000000003500’ in columns 49 through 61.

Record 134 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777555135’ in columns through 48, Employee Name ‘LA FRANCE, KATIE’ in columns 55 through 76.
Record 135 – Addenda Record (Type 7 in column 1) – Fidelity DCP Deduction Amount of ‘0000000003500’ in columns 49 through 61.

Record 135 – Addenda Record (Type 7 in column 1) – Money Class value of ‘5’ in column 45, Fidelity DCP Deduction Amount of ‘0000000003500’ in columns 49 through 61.

Record 136 - Batch Control Record (Type 8 in column 1)

Record 137 - Batch Header Record (Type 5 in column 1) For Fidelity Summer Salary DCP Contributions

Record 138 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777555112’ in columns through 48, Employee Name ‘QUARTER, JANINE’ in columns 55 through 76.

Record 139 – Addenda Record (Type 7 in column 1) – Money Class value of ‘6’ in column 45, Fidelity DCP Deduction Amount of ‘0000000017500’ in columns 49 through 61.

Record 140 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777000118’ in columns through 48, Employee Name ‘WEST, PAUL’ in columns 55 through 76.

Record 141 – Addenda Record (Type 7 in column 1) – Money Class value of ‘6’ in column 45, Fidelity DCP Deduction Amount of ‘0000000052500’ in columns 49 through 61.

Record 142 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777000121’ in columns through 48, Employee Name ‘GREEN, LESTER’ in columns 55 through 76.

Record 143 – Addenda Record (Type 7 in column 1) – Money Class value of ‘6’ in column 45, Fidelity DCP Deduction Amount of ‘0000000003500’ in columns 49 through 61.

Record 144 – Entry Detail Record (Type 6 in column 1) – Social Security Number ‘777555135’ in columns through 48, Employee Name ‘LA FRANCE, KATIE’ in columns 55 through 76.

Record 145 – Addenda Record (Type 7 in column 1) – Money Class value of ‘6’ in column 45, Fidelity DCP Deduction Amount of ‘0000000003500’ in columns 49 through 61.

Record 146 - Batch Control Record (Type 8 in column 1)

Record 147 – File Control Record (Type 9 in column 1)

**PPP4401 Report (REPORTS PDS, Member P4401MO)**

Verify the Faculty Summer Salary DCP deductions, Regular DCP deductions, and DCP Casual deductions for the following employees on the PPP4401 report provided.

**Employee ID 777000100**
This employee has a 401(a)(17) limit of \(170,000\) due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘H’

- **Summer Salary DCP Deduction**

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- **DCP Casual Deduction**

  The *Total FYTD DCP Eligible Gross Amount* is \(50,000\), which is determined by adding the FYTD Retirement Gross (EDB 5543) (zero), FYTD Summer Salary DCP Gross (EDB 5551) (zero), and FYTD Safe Harbor DCP Gross (EDB 5552) (50,000).

  The *Combined DCP Compensation Limit* is \(120,000\), which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 50,000 from 170,000 \((170,000 – 50,000 = 120,000)\).

  The *Current Safe Harbor Gross* for this pay period is \(30,000\). This Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The *YTD Safe Harbor Gross* is \(30,000\). This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

  The *DCP Casual Deduction* is \(2,250\). The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Current Safe Harbor Gross of 30,000 is selected. Therefore, the employee’s eligible DCP Casual deduction is calculated by taking 7.5% of the Current Safe Harbor Gross of 30,000.00 \((7.5\% \text{ of } 30,000 = 2,250.00)\).

**Employee ID 777000101**

This employee has a 401(a)(17) limit of \(170,000\) due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘H’

- **Summer Salary DCP Deduction**

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 15,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- **DCP Casual Deduction**
The **Total FYTD DCP Eligible Gross Amount** is **40,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543) (zero), FYTD Summer Salary DCP Gross (EDB 5551) (zero), and FYTD Safe Harbor DCP Gross (EDB 5552) (**40,000**).

The **Combined DCP Compensation Limit** is **130,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 40,000 from 170,000 (170,000 – 40,000 = 130,000).

The **Current Safe Harbor Gross** for this pay period is **35,000**. This Current Safe Harbor Gross is the total current earnings subject to OASDI.

The **YTD Safe Harbor Gross** is **40,000**. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

The **DCP Casual Deduction** is **2,625.00**. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Current Safe Harbor Gross of 35,000 is selected. Therefore, the employee’s eligible DCP Casual deduction is calculated by taking 7.5% of the Current Safe Harbor Gross of 35,000.00 (7.5% of 35,000 = 2,625.00).

**Employee ID 777000102**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘H’

- **Summer Salary DCP Deduction**

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Thus, even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction.

- **DCP Casual Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **100,400**, which is determined by adding the FYTD Retirement Gross (EDB 5543) (zero), FYTD Summer Salary DCP Gross (EDB 5551) (**20,000**), and FYTD Safe Harbor DCP Gross (EDB 5552) (**80,400**).

  The **Combined DCP Compensation Limit** is **69,600**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 100,400 from 170,000 (170,000 – 100,400 = 69,600).

  The **Current Safe Harbor Gross** for this pay period is **30,000**. This Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The **YTD Safe Harbor Gross** is **80,400**. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year. This employee has already reached the OASDI maximum of 80,400.
No Partial OASDI Earnings is calculated, since the YTD Safe Harbor Gross of 80,400 is already at the OASDI maximum of 80,400.

The DCP Casual Deduction is 0. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, Current Safe Harbor Gross, or Partial OASDI Earnings is selected. In this case, the Partial OASDI Earnings of 0 (zero) is selected; the employee has already reached his/her OASDI maximum limit.

Employee ID 777000104

This employee has a 401(a)(17) limit of 170,000 due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘H’

- Summer Salary DCP Deduction

This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- DCP Casual Deduction

The Total FYTD DCP Eligible Gross Amount is 160,000, which is determined by adding the FYTD Retirement Gross (EDB 5543) (50,000), FYTD Summer Salary DCP Gross (EDB 5551) (10,000), and FYTD Safe Harbor DCP Gross (EDB 5552) (100,000).

The Combined DCP Compensation Limit is 10,000, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 150,000 from 170,000 (170,000 – 160,000 = 10,000).

The Current Safe Harbor Gross for this pay period is 30,000. The Current Safe Harbor Gross is the total current earnings subject to OASDI.

The YTD Safe Harbor Gross is 80,000. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

The DCP Casual Deduction is 30.00. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, Current Safe Harbor Gross, or Partial OASDI Earnings is selected. In this case, the Combined DCP Compensation Limit of 10,000 is selected.

The Partial OASDI Earnings is calculated. Note that 400.00 is left before reaching the OASDI maximum of 80,400 (YTD Safe Harbor Gross  = 80,000). Thus, only 400.00 of the Combined DCP Compensation Limit of 10,000 should be used for the calculation.
The DCP Casual deduction is calculated by taking 7.5% of the Partial OASDI Earnings of 400.00 (7.5% of 400.00 = 30.00).

**Employee ID 777000107**

The employee is not eligible for any DCP deduction due to his/her Retirement Eligibility Code of ‘N’ (not in a retirement plan).

**Employee ID 777000109**

This employee has a 401(a)(17) limit of \textbf{170,000} due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The \textit{Summer Salary Compensation Limit} is \textbf{42,500}, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The \textit{Summer Salary Limit} is \textbf{42,500}, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

  The \textit{Total FYTD DCP Eligible Gross Amount} is \textbf{120,000}, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The \textit{Combined DCP Compensation Limit} is \textbf{50,000}, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (120,000) from the 401(a)(17) Limit (170,000), (170,000 – 120,000 = 50,000).

  The \textit{Current Summer Salary Gross Earnings} for this pay period is \textbf{10,000}.

  The \textit{Summer Salary DCP Deduction} is \textbf{350.00}. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction of 350.00 is calculated by taking 3.5% of the Current Summer Salary Gross Earnings of 10,000 (3.5% of 10,000 = 350.00).

- **Regular DCP Deduction**

  The \textit{Total FYTD DCP Eligible Gross Amount} is \textbf{120,000}, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The \textit{Combined DCP Compensation Limit} is \textbf{50,000}, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (120,000) from the 401(a)(17) Limit (170,000), (170,000 –
120,000 = 50,000). Since a Summer Salary Deduction was taken, the **Remaining Combined DCP Compensation Limit** is **40,000**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 10,000 was used in calculating the Summer Salary DCP deduction (50,000 – 10,000 = 40,000).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross Earnings of 20,000 is selected. Due to the employee’s YTD Retirement Gross (EDB 5505) of 100,000 is over the OASDI limit of 80,400, 4% is used in calculating the regular DCP deduction.

The **Regular DCP Deduction** is **781.00**, which is calculated by taking 4% of the Current Retirement Gross Earnings of 20,000.00 less 19.00 (4% of 20,000 – 19.00 = 781.00).

**Employee ID 777000110**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- Summer Salary DCP Deduction

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **42,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

  The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000), (170,000 – 170,000 = 0).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of 0 is selected. The employee’s eligible Summer Salary DCP deduction is zero (0), which is calculated by taking 3.5% of the Combined DCP Compensation Limit of 0 (3.5% of 0 = 0).

- Regular DCP Deduction
The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000), \(170,000 - 170,000 = 0\). Since a Summer Salary Deduction was not taken, no Remaining Combined DCP Compensation Limit is calculated.

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of **0** is selected.

The **Regular DCP Deduction** is **0**. The employee’s eligible Regular DCP deduction is zero, because the Combined DCP Compensation Limit is zero, indicating that the Combined DCP maximum has been reached.

**Employee ID 777000113**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- Summer Salary DCP Deduction

  The **Summer Salary Compensation Limit** of **42,500** is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **0**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 42,500 = 0).

  The **Total FYTD DCP Eligible Gross Amount** is **122,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **47,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (122,500) from the 401(a)(17) Limit (170,000) \(170,000 - 122,500 = 47,500\).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **0**. No Faculty Summer Salary deduction is taken, because the Summer Salary Limit of 42,500 has been reached.
• Regular DCP Deduction

The **Total FYTD DCP Eligible Gross Amount** is **122,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **47,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (122,500) from the 401(a)(17) Limit (122,500), (170,000 – 122,500 = 47,500). The **Remaining Combined DCP Compensation Limit** is not calculated, since no Summer Salary Deduction was taken.

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross Earnings of 20,000 is selected. Due to the employee’s YTD Retirement Gross (EDB 5505) of 80,400 is at the OASDI maximum of 80,400, 4% is used in calculating the regular DCP deduction.

The **Regular DCP Deduction is 781.00**, which is calculated by taking 4% of the Current Retirement Gross Earnings of 20,000.00 less 19.00 (4% of 20,000 – 19.00 = 781.00).

**Employee ID 777000114**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

• Summer Salary DCP Deduction

The **Summer Salary Compensation Limit** of **42,500** is calculated by taking 25% of the 401(a)(17) limit (170,000).

The **Summer Salary Limit** is **2,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 40,000 = 2,500).

The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000) (170,000 – 170,000 = 0).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.
The **Summer Salary DCP Deduction** is **0**. No Faculty Summer Salary deduction is taken, because the Combined DCP Compensation Limit is zero.

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000), \((170,000 - 170,000) = 0\). The **Remaining Combined DCP Compensation Limit** is not calculated, since no Summer Salary Deduction was taken.

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

  The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of zero is selected. This employee has reached the Combined DCP Compensation Limit; no Regular DCP Deduction is taken.

**Employee ID 777000116**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **131,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **1,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit \((42,500 - 41,000) = 1,500\).

  The **Combined DCP Compensation Limit** is **39,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (131,000) from the 401(a)(17) Limit (170,000), \((170,000 - 131,000) = 39,000\).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.
The **Summer Salary DCP Deduction** is 52.50. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of 1,500 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Summer Salary Limit of 1,500 (3.5% of 1,500 = 52.50).

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is 131,000, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is 39,000, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (131,000) from the 401(a)(17) Limit (170,000), (170,000 – 131,000 = 39,000). The **Remaining Combined DCP Compensation Limit** is 37,500, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 1,500 was used in calculating the Summer Salary DCP deduction (39,000 – 1,500 = 37,500).

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is 20,000.

  The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross Earnings of 20,000 is selected. Since the employee’s YTD Retirement Gross (EDB 5505) of 60,000 is not over the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.

  The **Regular DCP Deduction** is 381.00, which is calculated by taking 2% of the Current Retirement Gross Earnings of 20,000.00 less 19.00 (2% of 20,000 – 19.00 = 381.00).

**Employee ID 777000119**

This employee has a 401(a)(17) limit of 170,000 due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is 42,500, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is 13,500, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 29,000 = 13,500).

  The **Total FYTD DCP Eligible Gross Amount** is 169,000, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).
The **Combined DCP Compensation Limit** is **1,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (120,000) from the 401(a)(17) Limit (170,000), (170,000 – 169,000 = 1,000).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is **35.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of 1,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Summer Salary Limit of 1,000 (3.5% of 1,000 = 35.00).

- Regular DCP Deduction

The **Total FYTD DCP Eligible Gross Amount** is **169,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **1,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (169,000) from the 401(a)(17) Limit (170,000), (170,000 – 169,000 = 1,000). The **Remaining Combined DCP Compensation Limit** is **0**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 1,000 was used in calculating the Summer Salary DCP deduction (1,000 – 1,000 = 0).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The **Regular DCP Deduction** is **0**. The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. This employee has reached the Combined DCP Compensation Limit; no Regular DCP Deduction is taken.

**Employee ID 777000121**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- Summer Salary DCP Deduction

The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

The **Summer Salary Limit** is **42,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).
The **Total FYTD DCP Eligible Gross Amount** is **169,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **1,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (169,000) from the 401(a)(17) Limit (170,000), (170,000 – 169,000 = 1,000).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is **35.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of 1,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Summer Salary Limit of 1,000 (3.5% of 1,000 = 35.00).

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **169,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **1,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (169,000) from the 401(a)(17) Limit (170,000), (170,000 – 169,000 = 1,000). The **Remaining Combined DCP Compensation Limit** is **0**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 1,000 was used in calculating the Summer Salary DCP deduction (1,000 – 1,000 = 0).

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

  The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Remaining Combined DCP Compensation Limit of 0 is selected.

  The **Regular DCP Deduction** is **0**, because the Remaining Combined DCP Compensation Limit has been reached.

**Employee ID 777000125**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**
The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

The **Summer Salary Limit** is **37,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 5,000 = 37,500).

The **Total FYTD DCP Eligible Gross Amount** is **155,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **15,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (155,000) from the 401(a)(17) Limit (170,000), (170,000 – 155,000 = 15,000).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Current Summer Salary Gross Earnings (3.5% of 10,000 = 350.00).

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **155,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **15,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (155,000) from the 401(a)(17) Limit (170,000), (170,000 – 155,000 = 15,000). The **Remaining Combined DCP Compensation Limit** is **5,000**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 10,000 was used in calculating the Summer Salary DCP deduction (15,000 – 10,000 = 5,000).

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

  The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Remaining Combined DCP Compensation Limit of 5,000 is selected. Since the employee’s YTD Retirement Gross (EDB 5505) of 60,000 is not over the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.
The **Regular DCP Deduction** is **81.00**, which is calculated by taking 2% of the Remaining Combined DCP Compensation Limit of 5,000.00 less 19.00 (2% of 5,000 – 19.00 = 81.00).

**Employee ID 777000126**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **22,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 20,000 = 22,500).

  The **Total FYTD DCP Eligible Gross Amount** is **150,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **20,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (150,000) from the 401(a)(17) Limit (170,000), (170,000 – 150,000 = 20,000). The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Current Summer Salary Gross Earnings (3.5% of 10,000 = 350.00).

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **150,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **20,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (150,000) from the 401(a)(17) Limit (170,000), (170,000 – 150,000 = 20,000). The **Remaining Combined DCP Compensation Limit** is **10,000**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 10,000 was used in calculating the Summer Salary DCP deduction (20,000 – 10,000 = 10,000).
The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is 20,000.

The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Remaining Combined DCP Compensation Limit of 10,000 is selected. Since the employee’s YTD Retirement Gross (EDB 5505) of 60,000 is not over the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.

The **Regular DCP Deduction is 181.00**, which is calculated by taking 2% of the Remaining Combined DCP Compensation Limit of 10,000.00 less 19.00 (2% of 10,000 – 19.00 = 181.00).

**Employee ID 777000130**

This employee has a 401(a)(17) limit of 170,000 due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **2,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 40,000 = 2,500).

  The **Total FYTD DCP Eligible Gross Amount** is **160,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **10,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (160,000) from the 401(a)(17) Limit (170,000), (170,000 – 160,000 = 10,000).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **87.50**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of 2,500 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of the Current Summer Salary Gross Earnings (3.5% of 2,500 = 87.50).

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **160,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).
The **Combined DCP Compensation Limit** is **10,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (160,000) from the 401(a)(17) Limit (170,000), (170,000 – 160,000 = 10,000). The **Remaining Combined DCP Compensation Limit** is **7,500**, which is determined by subtracting the amount used in calculating the Summer Salary DCP deduction from the Combined DCP Compensation Limit. In this case, 2,500 was used in calculating the Summer Salary DCP deduction (10,000 – 2,500 = 7,500).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Remaining Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Remaining Combined DCP Compensation Limit of 7,500 is selected. Since the employee’s YTD Retirement Gross (EDB 5505) of 60,000 is not over the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.

The **Regular DCP Deduction is 131.00**, which is calculated by taking 2% of the Remaining Combined DCP Compensation Limit of 7,500.00 less 19.00 (2% of 7,500 – 19.00 = 131.00).

**Employee ID 777000132**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’.

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **22,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 20,000 = 22,500).

  The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000), (170,000 – 170,000 = 0).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of 0 is selected. The employee’s eligible Summer Salary DCP deduction is 0; the Summer Salary Limit has been reached.

  - **Regular DCP Deduction**
The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (170,000) from the 401(a)(17) Limit (170,000), \((170,000 – 170,000 = 0)\).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of **0** is selected.

The **Regular DCP Deduction** is **0**; the Combined DCP Compensation Limit has been reached.

**Employee ID 777000134**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **0**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit \((42,500 – 42,500 = 0)\).

  The **Total FYTD DCP Eligible Gross Amount** is **152,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **17,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (152,500) from the 401(a)(17) Limit (170,000), \((170,000 – 152,500 = 17,500)\).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of **0** is selected. The employee’s eligible Summer Salary DCP deduction is **0**; the Summer Salary Limit has been reached.

- **Regular DCP Deduction**
The **Total FYTD DCP Eligible Gross Amount** is **152,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **17,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (152,500) from the 401(a)(17) Limit (170,000), \((170,000 – 152,500 = 17,500)\).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Combined DCP Compensation Limit of 17,500 is selected. Since the YTD Retirement Gross of 50,000 is under the OASDI limit of 80,400, 2\% is used in calculating the Regular DCP deduction.

The **Regular DCP Deduction is 331.00**, which is calculated by taking 2\% of the Combined DCP Compensation Limit of 17,500.00 less 19.00 \((2\% \text{ of } 17,500 – 19.00 = 331.00)\).

**Employee ID 777000137**

This employee has a 401(a)(17) limit of **275,000** due to Covered Compensation Limit Code of ‘G’. The employee’s Retirement Eligibility Code is ‘U’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **68,750**, which is calculated by taking 25\% of the 401(a)(17) limit (275,000).

  The **Summer Salary Limit** is **0**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit \((68,750 – 68,750 = 0)\).

  The **Total FYTD DCP Eligible Gross Amount** is **228,750**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **46,250**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (228,750) from the 401(a)(17) Limit (275,000), \((275,000 – 228,750 = 46,250)\).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer
Salary Limit of 0 is selected. The employee’s eligible Summer Salary DCP deduction is 0; the Summer Salary Limit has been reached.

- Regular DCP Deduction

The **Total FYTD DCP Eligible Gross Amount** is **228,750**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **46,250**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (228,750) from the 401(a)(17) Limit (275,000), \(275,000 - 228,750 = 46,250\).

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross of 20,000 is selected.

Currently, the YTD Retirement Gross is 70,000. Therefore, of the Current Retirement Gross of 20,000, 10,400 (portion under the OASDI limit of 80,400) is used to calculate the Regular DCP Deduction, and 9,600 (portion over the OASDI Limit of 80,400) is used to calculate the Regular DCP Deduction at 4%.

The **Regular DCP Deduction is 573.00**, which is calculated by taking 2% of the 10,400 and taking 4% of the 9,600 less 19.00 (2% of 10,400 + 4% of 9,600 – (19.00) = 573).

**Employee ID 777000141**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘P’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

The **Summer Salary Limit** is **32,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit \(42,500 – 10,000 = 32,500\).

The **Total FYTD DCP Eligible Gross Amount** is **10,000**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).
The **Combined DCP Compensation Limit** is **160,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (10,000) from the 401(a)(17) Limit (170,000), (170,000 – 10,000 = 160,000).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of 10,000 (3.5% of 10,000 = 350.00).

- Regular DCP Deduction

  This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘P’.

**Employee ID 777000143**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘S’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **42,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

  The **Total FYTD DCP Eligible Gross Amount** is **0**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **170,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (0) from the 401(a)(17) Limit (170,000), (170,000 – 0 = 170,000).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of 10,000 (3.5% of 10,000 = 350.00).

- Regular DCP Deduction
This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘S’.

**Employee ID 777000144**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘F’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

  The *Summer Salary Compensation Limit* is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The *Summer Salary Limit* is **32,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 10,000 = 32,500).

  The *Total FYTD DCP Eligible Gross Amount* is **10,000**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The *Combined DCP Compensation Limit* is **160,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (10,00) from the 401(a)(17) Limit (170,000), (170,000 – 10,000 = 160,000).

  The *Current Summer Salary Gross Earnings* for this pay period is **10,000**.

  The *Summer Salary DCP Deduction* is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of 10,000 (3.5% of 10,000 = 350.00).

- Regular DCP Deduction

  This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘F’.

**Employee ID 777000151**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘P’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

  The *Summer Salary Compensation Limit* is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).
The **Summer Salary Limit** is 0, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 42,500 = 0).

The **Total FYTD DCP Eligible Gross Amount** is **42,500**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **127,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (42,500) from the 401(a)(17) Limit (170,000), (170,000 – 42,500 = 127,500).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is 0. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of 0 is selected. The employee has reached the Summer Salary Limit.

- Regular DCP Deduction

  This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘P’.

**Employee ID 777000152**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘P’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **13,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 29,000 = 13,500).

  The **Total FYTD DCP Eligible Gross Amount** is **29,000**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **141,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (29,000) from the 401(a)(17) Limit (170,000), (170,000 – 29,000 = 141,000).

  The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

  The **Summer Salary DCP Deduction** is **350.00**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the
Current Summer Salary Gross Earnings of 10,000 is selected. The employee’s eligible Summer Salary DCP deduction is calculated by taking 3.5% of 10,000 (3.5% of 10,000 = 350.00).

- Regular DCP Deduction

This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘P’.

**Employee ID 777000153**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘P’, and a blank Covered Compensation Limit Code.

- Summer Salary DCP Deduction

  The *Summer Salary Compensation Limit* is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The *Summer Salary Limit* is **13,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

  The *Total FYTD DCP Eligible Gross Amount* is **0**, which is determined by adding the FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The *Combined DCP Compensation Limit* is **170,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (0) from the 401(a)(17) Limit (170,000), (170,000 – 0 = 170,000).

  The *Current Summer Salary Gross Earnings* for this pay period is **0**.

  The *Summer Salary DCP Deduction* is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Current Summer Salary Gross Earnings of 0 is selected. The employee does not get a Summer Salary DCP, because this employee has no current summer salary.

- Regular DCP Deduction

  This employee is not eligible for Regular DCP Deduction, because the Retirement Eligibility Code is ‘P’.

**Employee ID 777000155**

This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘U’, and a Covered Compensation Limit Code of ‘N’

- Summer Salary DCP Deduction
The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

The **Summer Salary Limit** is **42,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

The **Total FYTD DCP Eligible Gross Amount** is **100,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **70,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (100,000) from the 401(a)(17) Limit (170,000), (170,000 – 100,000 = 70,000).

The **Current Summer Salary Gross Earnings** for this pay period is **0**.

The **Summer Salary DCP Deduction** is **0**. The employee has no Current Summer Salary.

- Regular DCP Deduction

  The **Total FYTD DCP Eligible Gross Amount** is **100,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **70,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (100,000) from the 401(a)(17) Limit (170,000), (170,000 – 100,000 = 70,000).

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **10,000**.

  The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross Earnings of 10,000 is selected.

  Currently, YTD Retirement Gross is 79,000. From the Current Retirement Gross of 10,000, 1,400 (the portion under the OASDI limit of 80,400) is used to calculate the Regular DCP Deduction at 2%, and 8,600 (the portion over the OASDI Limit of 80,400) is used to calculate the Regular DCP Deduction at 4%.

  The **Regular DCP Deduction is 353.00**, which is calculated by taking 2% of the 1,400 and 4% of the 8,600 less 19.00 (2% of 1,400 + 4% of 8,600 – 19.00 = 353).

**Employee ID 777000158**
This employee has a Retirement Eligibility Code (EDB 0122) with value of ‘U’, and a Covered Compensation Limit Code of ‘N’

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The **Summer Salary Limit** is **42,500**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 0 = 42,500).

  The **Total FYTD DCP Eligible Gross Amount** is **165,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **5,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (165,000) from the 401(a)(17) Limit (170,000), (170,000 – 165,000 = 5,000).

  The **Current Summer Salary Gross Earnings** for this pay period is **0**.

  The **Summer Salary DCP Deduction** is **0**. The employee has no Current Summer Salary.

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **165,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is **5,000**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (165,000) from the 401(a)(17) Limit (170,000), (170,000 – 165,000 = 5,000).

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **10,000**.

  The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Combined DCP Compensation limit of 5,000 is selected.

  Currently, YTD Retirement Gross is 80,400.00. Since the employee has already reached the OASDI Maximum of 80,400, 4% is used to calculate the Regular DCP deduction. Therefore, the entire 5,000 of the Combined DCP Compensation Limit is used to calculate the Regular DCP Deduction at 4%.

  The **Regular DCP Deduction is 181.00**, which is calculated by taking 4% of the 5,000 less 19.00 (4% of 5,000 – (19.00) = 181.00).
June B1 Compute (COMJUNB1)

Description

This job processes the B1 pay cycle for June earnings.

Verification

Verify the Faculty Summer Salary DCP deductions, Regular DCP deductions, and DCP Casual deductions for the following employees on the PPP4401 report provided.

PPP4401 Report (REPORTS PDS, Member P4401B1)

Employee ID 777000103

This employee has a 401(a)(17) limit of 170,000 due to Covered Compensation Limit Code of ‘N’.

- Summer Salary DCP Deduction

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- DCP Casual Deduction

  The Total FYTD DCP Eligible Gross Amount is 150,000, which is determined by adding the FYTD Retirement Gross (EDB 5543) (80,000), FYTD Summer Salary DCP Gross (EDB 5551) (zero), and FYTD Safe Harbor DCP Gross (EDB 5552) (70,000).

  The Combined DCP Compensation Limit is 20,000, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 150,000 from 170,000 (170,000 – 150,000 = 20,000).

  The Current Safe Harbor Gross for this pay period is 30,000. The Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The YTD Safe Harbor Gross is 70,000. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

  The DCP Casual Deduction is 1,500.00. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Combined DCP
Compensation Limit of 20,000 is selected. The employee’s eligible DCP Casual deduction is calculated by taking 7.5% of the Combined DCP Compensation Limit of 20,000.00 (7.5% of 20,000 = 1,500.00).

**Employee ID 777000106**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’.

- **Summer Salary DCP Deduction**

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- **DCP Casual Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543) (120,000), FYTD Summer Salary DCP Gross (EDB 5551) (zero), and FYTD Safe Harbor DCP Gross (EDB 5552) (50,000).

  The **Combined DCP Compensation Limit** is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 170,000 from 170,000 (170,000 – 170,000 = 0).

  The **Current Safe Harbor Gross** for this pay period is **30,000**. The Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The **YTD Safe Harbor Gross** is **50,000**. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

  The **DCP Casual Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Combined DCP Compensation Limit of 0 is selected. Thus, no DCP Casual Deduction is taken, because the Combined DCP Compensation Limit has been reached.

**Employee ID 777000115**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’.

- **Summer Salary DCP Deduction**

  The **Summer Salary Compensation Limit** is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).
The **Summer Salary Limit** is 0, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 42,500 = 0).

The **Total FYTD DCP Eligible Gross Amount** is 42,500, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is 127,500, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (42,500) from the 401(a)(17) Limit (170,000), (170,000 – 42,500 = 127,500).

The **Current Summer Salary Gross Earnings** for this pay period is 10,000.

The **Summer Salary DCP Deduction** is 0. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of 0 is selected. The employee’s eligible Summer Salary DCP deduction is 0; the Summer Salary Limit has been reached.

- **Regular DCP Deduction**

  The **Total FYTD DCP Eligible Gross Amount** is 42,500, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

  The **Combined DCP Compensation Limit** is 127,500, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (42,500) from the 401(a)(17) Limit (170,000), (170,000 – 42,500 = 127,500). The **Remaining Combined DCP Compensation Limit** is not calculated, since the Summer Salary Deduction is not taken.

  The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is 20,000.

  The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross of 20,000 is selected. Since the YTD Retirement Gross of 40,000 is under the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.

  The **Regular DCP Deduction is 381.00**, which is calculated by taking 2% of the Current Retirement Gross of 20,000 less 19.00 (2% of 20,000 – 19.00 = 381.00).
June B2 Compute (COMJUNB2)

Description

This job processes the B2 pay cycle for June earnings.

Verification

Verify the Faculty Summer Salary DCP deductions, Regular DCP deductions, and DCP Casual deductions for the following employees on the PPP4401 report provided.

PPP4401 Report (REPORTS PDS, Member P4401B2)

Employee ID 777000103

This employee has a 401(a)(17) limit of 170,000 due to Covered Compensation Limit Code of ‘N’.

- Summer Salary DCP Deduction

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- DCP Casual Deduction

  The Total FYTD DCP Eligible Gross Amount is 170,000, which is determined by adding the FYTD Retirement Gross (EDB 5543) (80,000), FYTD Summer Salary DCP Gross (EDB 5551) (zero), and FYTD Safe Harbor DCP Gross (EDB 5552) (90,000).

  The Combined DCP Compensation Limit is 0, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 170,000 from 170,000 (170,000 – 170,000 = 0).

  The Current Safe Harbor Gross for this pay period is 30,000. The Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The YTD Safe Harbor Gross is 90,000. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

  The DCP Casual Deduction is 0. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Combined DCP
Compensation Limit of 0 is selected. The employee has reached the maximum Combined DCP Compensation Limit.

**Employee ID 777000106**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’.

- **Summer Salary DCP Deduction**

  This employee has a Retirement Eligibility Code (EDB 0122) of ‘H’. Even though this employee has current Summer Salary earnings of 10,000, the employee is not eligible for the Summer Salary deduction due to his/her Retirement Eligibility Code.

- **DCP Casual Deduction**

  The *Total FYTD DCP Eligible Gross Amount* is **170,000**, which is determined by adding the FYTD Retirement Gross (EDB 5543) (**120,000**), FYTD Summer Salary DCP Gross (EDB 5551) (**zero**), and FYTD Safe Harbor DCP Gross (EDB 5552) (**50,000**).

  The *Combined DCP Compensation Limit* is **0**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount of 170,000 from 170,000 (170,000 – 170,000 = 0).

  The *Current Safe Harbor Gross* for this pay period is **30,000**. The Current Safe Harbor Gross is the total current earnings subject to OASDI.

  The *YTD Safe Harbor Gross* is **50,000**. This YTD gross is compared to the OASDI Maximum from the System Parameter table to determine whether the employee has reached the OASDI limit for the calendar year.

  The *DCP Casual Deduction* is **0**. The lesser of the Combined DCP Compensation Limit, YTD Safe Harbor Gross, or Current Safe Harbor Gross is selected. In this case, the Combined DCP Compensation Limit of 0 is selected. Thus, no DCP Casual Deduction is taken, because the Combined DCP Compensation Limit has been reached.

**Employee ID 777000115**

This employee has a 401(a)(17) limit of **170,000** due to Covered Compensation Limit Code of ‘N’.

- **Summer Salary DCP Deduction**

  The *Summer Salary Compensation Limit* is **42,500**, which is calculated by taking 25% of the 401(a)(17) limit (170,000).

  The *Summer Salary Limit* is **0**, which is determined by subtracting the FYTD Faculty Summer Salary DCP Gross from the Summer Salary Compensation Limit (42,500 – 42,500 = 0).
The **Total FYTD DCP Eligible Gross Amount** is **42,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **127,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (42,500) from the 401(a)(17) Limit (170,000), (170,000 – 42,500 = 127,500).

The **Current Summer Salary Gross Earnings** for this pay period is **10,000**.

The **Summer Salary DCP Deduction** is **0**. The lesser of the Combined DCP Compensation Limit, Summer Salary Limit, or Current Summer Salary Gross Earnings is selected. In this case, the Summer Salary Limit of 0 is selected. The employee’s eligible Summer Salary DCP deduction is 0; the Summer Salary Limit has been reached.

- **Regular DCP Deduction**

The **Total FYTD DCP Eligible Gross Amount** is **62,500**, which is determined by adding the FYTD Retirement Gross (EDB 5543), FYTD Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).

The **Combined DCP Compensation Limit** is **107,500**, which is determined by subtracting the Total FYTD DCP Eligible Gross Amount (62,500) from the 401(a)(17) Limit (170,000), (170,000 – 62,500 = 127,500). The **Remaining Combined DCP Compensation Limit** is not calculated, since a Summer Salary Deduction is not taken.

The **Current Retirement Gross Earnings** (current earnings subject to retirement) for this pay period is **20,000**.

The lesser of the Combined DCP Compensation Limit or Current Retirement Gross Earnings is selected. In this case, the Current Retirement Gross of 20,000 is selected. Since the YTD Retirement Gross of 60,000 is under the OASDI limit of 80,400, 2% is used in calculating the Regular DCP deduction.

The **Regular DCP Deduction is 400.00**, which is calculated by taking 2% of the Current Retirement Gross of 20,000 (2% of 20,000 = 381.00). Note that the 19.00 was already taken from the B1 compute.
Expense Distribution Process -June (RUNEXPDT)

Description

This job processes the monthly Expense Distribution for the month of June.

Programs PPP500, PPP520, and PPP530 were modified to process the Faculty Summer Salary benefits.

*Campuses must set up the appropriate liability accounts associated with Faculty Summer Salary benefits on the VSAM Account/Fund Tables. The specific VSAM Account/Fund tables are not provided with this release.*

Verification

If campuses are using the data sent with this release for testing, verify the specific data on the following reports.

**PPP5001 Report (REPORTS PDS, Member PPP5001)**

- **PPP5001 Report** (Benefit Control Summary)

Note that the Faculty Summer Salary DCP Contribution GTN numbers are 380 through 386.

<table>
<thead>
<tr>
<th>GTN NUMBER</th>
<th>CURRENT AMOUNT</th>
<th>C-O-H AMOUNT</th>
<th>GTN TOTAL AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>049</td>
<td>21,084.18</td>
<td>0.00</td>
<td>1,084.18</td>
</tr>
<tr>
<td>052</td>
<td>1,121.74</td>
<td>0.00</td>
<td>1,121.74</td>
</tr>
<tr>
<td>057</td>
<td>7,223.00</td>
<td>0.00</td>
<td>7,223.00</td>
</tr>
<tr>
<td>064</td>
<td>859.25</td>
<td>0.00</td>
<td>859.25</td>
</tr>
<tr>
<td>111</td>
<td>508.12</td>
<td>0.00</td>
<td>508.12</td>
</tr>
<tr>
<td>112</td>
<td>38.00</td>
<td>0.00</td>
<td>38.00</td>
</tr>
<tr>
<td>118</td>
<td>7,773.54</td>
<td>0.00</td>
<td>7,773.54</td>
</tr>
<tr>
<td>207</td>
<td>3,814.32</td>
<td>0.00</td>
<td>3,814.32</td>
</tr>
<tr>
<td>221</td>
<td>1,548.48</td>
<td>0.00</td>
<td>1,548.48</td>
</tr>
<tr>
<td>241</td>
<td>2,662.59</td>
<td>0.00</td>
<td>2,662.59</td>
</tr>
<tr>
<td>245</td>
<td>1,036.16</td>
<td>0.00</td>
<td>1,036.16</td>
</tr>
<tr>
<td>275</td>
<td>1,380.43</td>
<td>0.00</td>
<td>1,380.43</td>
</tr>
<tr>
<td>316</td>
<td>489.58</td>
<td>0.00</td>
<td>489.58</td>
</tr>
</tbody>
</table>
### PPP5202 Report (Input/Output Reconciliation)

Verify the total for the Type 2 Faculty Summer Salary benefits.

<table>
<thead>
<tr>
<th>MTCHG</th>
<th>IAP</th>
<th>GRAD STUDENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>RETR</td>
<td>OFFSET</td>
<td>TUITION</td>
</tr>
<tr>
<td>TYPE 2 RCD</td>
<td>14,117.43</td>
<td>.00</td>
</tr>
<tr>
<td>UCDI</td>
<td>WRKR</td>
<td>UNEMP</td>
</tr>
<tr>
<td>INS</td>
<td>COMP</td>
<td>INS</td>
</tr>
<tr>
<td>TYPE 2 RCD</td>
<td>1,397.64</td>
<td>92,344.21</td>
</tr>
<tr>
<td>VISION</td>
<td>GRAD STUDENT</td>
<td>LEGAL</td>
</tr>
<tr>
<td>FEET</td>
<td>FACULTY</td>
<td>PROG</td>
</tr>
<tr>
<td>TYPE 2 RCD</td>
<td>2,662.59</td>
<td>.00</td>
</tr>
<tr>
<td>GRAD STUDENT</td>
<td>FACULTY</td>
<td></td>
</tr>
<tr>
<td>FEE 2</td>
<td>SUMMER SAL</td>
<td></td>
</tr>
<tr>
<td>TYPE 2 RCD</td>
<td>.00</td>
<td>6,273.75</td>
</tr>
<tr>
<td>TOTAL</td>
<td>59,243.60</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### PPP5203 Report (Error And Warning Messages)

Employee ID 000050004 has a Faculty Summer Salary benefit over 350.00. Verify that the message 52-063 “Remaining benefit charged to miscellaneous account” is issued for this employee.

### PPP5205 Report (Contribution Liability Report)

Note that the Faculty Summer Salary DCP Contribution GTN numbers are 380 through 386.

<table>
<thead>
<tr>
<th>DEDUCTION CODE</th>
<th>DESCRIPTION</th>
<th>CONTRIBUTION AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>049</td>
<td>KAISER NORTH</td>
<td>21,084.18</td>
</tr>
</tbody>
</table>
### PPP5302 Report (Distribution of Payroll Expense)

#### PPP5302 Report (REPORTS PDS, Member PPP5302)

Verify that the old column heading of “MATCHNG CONTRIB” has been changed to “MATCHNG CONTRIB/FSS” to include the reporting of the detail Faculty Summer Salary benefit amounts.

Some of the employees listed on this report with Employee IDs 7770001000 through 777000160 may have Faculty Summer Salary benefit amounts reported for DOS Codes of “SMN”, “OLT”, or “OLN”. Under column heading “MATCHNG CONTRIB/FSS”, verify the benefit amounts are displayed for certain employees with DOS Codes of “SMN”, “OLT”, or “OLN”. For example, beginning on page 10, Employee IDs 777000126, 777000143, 777000122 have Faculty Summer Salary benefits reported.

On page 17, the total benefit amount reported for the current month should be “17,832.63” under column heading “MATCHNG CONTRIB/FSS”

The Total Benefit Charges by Object Code specifically for Faculty Summer Salary (Object Code 8650) should be 6,973.75. By adding each of the benefits amounts for Object Codes 8600, 8700, and 8650 should yield a total equivalent to 17,832.63.

On page 21, the total benefit amount for Object Code 8650 (Faculty Summer Salary) is broken up into benefit amounts by unit codes. Unit Codes of 99, A3, and TX display a benefit amount of 350.00, 6,273.75, and 350.00 respectively for a total Benefit amount of 6,973.75.

### PPP5304 Report (Exp Dist & GL Gross-to-Net Summary)

Verify the specific debit and credit totals for the following specific Faculty Summer Salary liability accounts:

<table>
<thead>
<tr>
<th>Employee ID</th>
<th>Plan Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>052</td>
<td>KAISER SOUTH</td>
<td>1,121.74</td>
</tr>
<tr>
<td>057</td>
<td>HIGH OPT CON</td>
<td>7,223.00</td>
</tr>
<tr>
<td>064</td>
<td>HEALTH NET</td>
<td>859.25</td>
</tr>
<tr>
<td>111</td>
<td>UCRS-REDUCT</td>
<td>508.12</td>
</tr>
<tr>
<td>112</td>
<td>PERS-REDUCT</td>
<td>38.00</td>
</tr>
<tr>
<td>118</td>
<td>DELTA DENTAL</td>
<td>7,773.54</td>
</tr>
<tr>
<td>207</td>
<td>CORE MED-CON</td>
<td>3,814.32</td>
</tr>
<tr>
<td>221</td>
<td>PACIFI CONTR</td>
<td>1,548.48</td>
</tr>
<tr>
<td>241</td>
<td>VISION PLAN</td>
<td>2,662.59</td>
</tr>
<tr>
<td>245</td>
<td>PMI CONTRIB</td>
<td>1,036.16</td>
</tr>
<tr>
<td>275</td>
<td>UCC POS CONT</td>
<td>1,380.43</td>
</tr>
<tr>
<td>316</td>
<td>WHA CONTRIB</td>
<td>489.58</td>
</tr>
<tr>
<td>328</td>
<td>NEW MEX HMO</td>
<td>365.00</td>
</tr>
<tr>
<td>380</td>
<td>SS FLDTY CON</td>
<td>770.00</td>
</tr>
<tr>
<td>381</td>
<td>SS SAVGS CON</td>
<td>3,456.25</td>
</tr>
<tr>
<td>382</td>
<td>SS EQUITY CON</td>
<td>297.50</td>
</tr>
<tr>
<td>383</td>
<td>SS BOND CON</td>
<td>735.00</td>
</tr>
<tr>
<td>384</td>
<td>SS ICCF CON</td>
<td>385.00</td>
</tr>
<tr>
<td>385</td>
<td>SS MNYMT CON</td>
<td>1,050.00</td>
</tr>
<tr>
<td>386</td>
<td>SS MULTI CON</td>
<td>175.00</td>
</tr>
<tr>
<td>701</td>
<td>DP MED DPI</td>
<td>1,683.53</td>
</tr>
<tr>
<td>702</td>
<td>DP MED TIP</td>
<td>1,204.18</td>
</tr>
</tbody>
</table>

- **PPP5302 Report** (Distribution of Payroll Expense)
- **PPP5304 Report** (Exp Dist & GL Gross-to-Net Summary)
### GTN SUREPAY ENTRIES

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3-115968-</td>
<td>SUMMER SAL EMPLOYEE DCP - FIDELITY</td>
<td>0.00</td>
<td>770.00</td>
</tr>
<tr>
<td>3-115969-</td>
<td>SUMMER SAL EMPLOYEE DCP - SAVINGS</td>
<td>0.00</td>
<td>3,456.25</td>
</tr>
<tr>
<td>3-115970-</td>
<td>SUMMER SAL EMPLOYEE DCP - EQUITY</td>
<td>0.00</td>
<td>52.50</td>
</tr>
<tr>
<td>3-115971-</td>
<td>SUMMER SAL EMPLOYEE DCP - BOND</td>
<td>0.00</td>
<td>735.00</td>
</tr>
<tr>
<td>3-115972-</td>
<td>SUMMER SAL EMPLOYEE DCP - GUAR INSU</td>
<td>700.00</td>
<td>1,085.00</td>
</tr>
<tr>
<td>3-115973-</td>
<td>SUMMER SAL EMPLOYEE DCP - MONEY MAR</td>
<td>0.00</td>
<td>1,050.00</td>
</tr>
<tr>
<td>3-115974-</td>
<td>SUMMER SAL EMPLOYEE DCP - MULTI-ASS</td>
<td>0.00</td>
<td>175.00</td>
</tr>
</tbody>
</table>

#### PPP5306 Report (Benefit Account Post)

Verify the specific debit and credit totals for the following specific Faculty Summer Salary liability accounts:

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ACCOUNT DESCRIPTION</th>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3-115961-</td>
<td>SUMMER SAL CONTRIB DCP - FIDELITY</td>
<td>770.00</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>770.00</td>
<td></td>
</tr>
<tr>
<td>3-115962-</td>
<td>SUMMER SAL CONTRIB DCP - SAVINGS</td>
<td>3,456.25</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>3,456.25</td>
<td></td>
</tr>
<tr>
<td>3-115963-</td>
<td>SUMMER SAL CONTRIB DCP - EQUITY</td>
<td>297.50</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>297.50</td>
<td></td>
</tr>
<tr>
<td>3-115964-</td>
<td>SUMMER SAL CONTRIB DCP - BOND</td>
<td>735.00</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>735.00</td>
<td></td>
</tr>
<tr>
<td>3-115966-</td>
<td>SUMMER SAL CONTRIB DCP - GUAR INSUR</td>
<td>385.00</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>385.00</td>
<td></td>
</tr>
<tr>
<td>3-115966-</td>
<td>SUMMER SAL CONTRIB DCP - MONEY MARK</td>
<td>1,050.00</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>1,050.00</td>
<td></td>
</tr>
<tr>
<td>3-115967-</td>
<td>SUMMER SAL CONTRIB DCP - MULTI-ASSE</td>
<td>175.00</td>
<td></td>
</tr>
<tr>
<td>3-115960-</td>
<td>SUMMER SALARY UCRS CONTRIBUTION</td>
<td>175.00</td>
<td></td>
</tr>
</tbody>
</table>
UCRS Interface File Process (RUNI730)

Description

This job produces the Monthly UCRS Interface File.

Program PPI730 has been modified to pass the employee Faculty Summer Salary DCP Deduction and employer Faculty Summer Salary DCP Contribution amounts to UCRS. The current monthly and year-to-date Faculty Summer Salary DCP deduction and contribution amounts are passed on the Contribution Segment of the UCRS interface record with the appropriate plan codes.

Each Faculty Summer Salary DCP GTN is mapped to an existing plan code, which is the same as the regular DCP plan code. In addition, each Faculty Summer Salary DCP GTN is mapped to a memo plan code so that the amounts for both the employee Faculty Summer Salary DCP deduction and employer Faculty Summer Salary DCP contribution are kept separate.

Verification

PPI7303 Report

To ensure that the release has been correctly installed, verify the total amounts on the following plan codes associated with the appropriate Faculty Summer Salary GTN Numbers:

Plan Code 44 – 3,562.26 (Total amount should contain amounts for GTN 217, 380, and 387.

Plan Code 46 (Memo Plan) – 770.00 (Total amount should contain amount for GTN 387.
Plan Code 47 (Memo Plan) – 770.00 (Total amount should contain amount for GTN 380.
Plan Code 52 (Memo Plan) – 3,456.25 (Total amount should contain amount for GTN 388.
Plan Code 55 (Memo Plan) – 52.50 (Total amount should contain amount for GTN 389.
Plan Code 56 (Memo Plan) – 735.00 (Total amount should contain amount for GTN 390.
Plan Code 57 (Memo Plan) – 385.00 (Total amount should contain amount for GTN 391.
Plan Code 58 (Memo Plan) – 1,050.00 (Total amount should contain amount for GTN 392.
Plan Code 59 (Memo Plan) – 175.00 (Total amount should contain amount for GTN 303.
Plan Code 61 (Memo Plan) – 3,456.25 (Total amount should contain amount for GTN 381.
Plan Code 62 (Memo Plan) – 297.50- (Total amount should contain amount for GTN 382.
Plan Code 63 (Memo Plan) – 735.00 (Total amount should contain amount for GTN 383.
Plan Code 64 (Memo Plan) – 385.00 (Total amount should contain amount for GTN 384.
Plan Code 65 (Memo Plan) – 1,050.00 (Total amount should contain amount for GTN 385.
Plan Code 66 (Memo Plan) – 175.00 (Total amount should contain amount for GTN 386.

Plan Code 71 – 36,337.97 (Total amount should contain amounts for GTN 211, 381, 388.
Plan Code 72 – **1,919.41** (Total amount should contain amounts for GTN 212, 382, 389.
Plan Code 73 – **3,080.83** (Total amount should contain amounts for GTN 213, 383, 390.
Plan Code 74 – **1,282.46** (Total amount should contain amounts for GTN 214, 384, 391.
Plan Code 75 – **3,767.35** (Total amount should contain amounts for GTN 215, 385, 392.
Plan Code 76 – **902.33** (Total amount should contain amounts for GTN 216, 386, 393.

**UCRS Interface File**

Verify the data on the following records.

- **Record 143** – Employee ID 777000109 (columns 55 through 63)

  Plan Code 52 (202 through 203), Monthly Employee Faculty Summer Salary DCP Savings Deduction (GTN 388) = 350.00 (columns 204 through 210), YTD Employee Faculty Summer Salary DCP Savings Deduction = 350.00 (columns 215 through 223).

  Plan Code 61 (242 through 243), Monthly Employer Faculty Summer Salary DCP Savings Contribution (GTN 381) = 350.00 (columns 244 through 250), YTD Employer Faculty Summer Salary DCP Savings Contribution = 350.00 (columns 255 through 263).

  Plan Code 71 (282 through 283), Monthly Amount = 1,481.00 (GTN 211 + 381 + 388) (columns 284 through 290), YTD Amount = 1,481.00 (GTN 211 + 381 + 388) (columns 295 through 303).

- **Record 146** – Employee ID 777000112 (columns 55 through 63)

  Plan Code 44 (202 through 203), Monthly Amount = 1,131.00 (GTN 217 + 380 + 393) (columns 204 through 210), YTD Amount = 1,131.00 (GTN 217 + 380 + 387) (columns 215 through 223).

  Plan Code 46 (242 through 243), Monthly Employee Faculty Summer Salary DCP Fidelity Deduction (GTN 387) = 175.00 (columns 244 through 250), YTD Employee Faculty Summer Salary DCP Fidelity Deduction = 175.00 (columns 255 through 263).

  Plan Code 47 (282 through 283), Monthly Employer Faculty Summer Salary DCP Fidelity Contribution (GTN 381) = 175.00 (columns 284 through 290), YTD Employer Faculty Summer Salary DCP Fidelity Contribution = 175.00 (columns 295 through 303).

- **Record 150** – Employee ID 777000116 (columns 55 through 63)

  Plan Code 55 (202 through 203) Monthly Employee Faculty Summer Salary DCP Equity Deduction (GTN 389) = 52.50 (columns 204 through 210), YTD Employee Faculty Summer Salary DCP Equity Contribution = 52.50 (columns 215 through 223).

  Plan Code 62 (242 through 243), Monthly Employer Faculty Summer Salary DCP Equity Contribution (GTN 382) = 52.50 (columns 244 through 250), YTD Employer Faculty Summer Salary DCP Equity Contribution = 52.50 (columns 255 through 263).
Plan Code 72 (282 through 283), Monthly Amount = 486.00 (GTN 212 + 382 + 389) (columns 284 through 290), YTD Amount = 486.00 (GTN 212 + 382 + 389) (columns 295 through 303).

• **Record 153** – Employee ID 777000119 (columns 55 through 63)

Plan Code 56 (202 through 203), Monthly Employee Faculty Summer Salary DCP Bond Deduction (GTN 389) = 35.50 (columns 204 through 210), YTD Employee Faculty Summer Salary DCP Bond Deduction = 35.50 (columns 215 through 223).

Plan Code 63 (242 through 243), Monthly Employer Faculty Summer Salary DCP Bond Contribution (GTN 382) = 35.50 (columns 244 through 250), YTD Employer Faculty Summer Salary DCP Bond Contribution = 35.50 (columns 255 through 263).

Plan Code 73 (282 through 283), Monthly Amount = 70.00 (GTN 213 + 383 + 390) (columns 284 through 290), YTD Amount = 70.00 (GTN 213 + 383 + 390) (columns 295 through 303).

• **Record 156** – Employee ID 777000122 (columns 55 through 63)

Plan Code 57 (202 through 203), Monthly Employee Faculty Summer Salary DCP ICCF Deduction (GTN 389) = 35.00 (columns 204 through 210), YTD Employee Faculty Summer Salary DCP ICCF Deduction = 35.00 (columns 215 through 223).

Plan Code 64 (242 through 243), Monthly Employer Faculty Summer Salary DCP ICCF Contribution (GTN 382) = 35.00 (columns 244 through 250), YTD Employer Faculty Summer Salary DCP ICCF Contribution = 35.00 (columns 255 through 263).

Plan Code 74 (282 through 283), Monthly Amount = 70.00 (GTN 214 + 384 + 391) (columns 284 through 290), YTD Amount = 70.00 (GTN 214 + 384 + 391) (columns 295 through 303).

• **Record 159** – Employee ID 777000125 (columns 55 through 63)

Plan Code 58 (202 through 203), Monthly Employee Faculty Summer Salary DCP Money Market Deduction (GTN 392) = 350.00 (columns 204 through 210), YTD Employee Faculty Summer Salary DCP Money Market Deduction = 350.00 (columns 215 through 223).

Plan Code 65 (242 through 243), Monthly Employer Faculty Summer Salary DCP Money Market Contribution (GTN 385) = 350.00 (columns 244 through 250), YTD Employer Faculty Summer Salary DCP Money Market Contribution = 350.00 (columns 255 through 263).

Plan Code 75 (282 through 283), Monthly Amount = 781.00 (GTN 215 + 385 + 392) (columns 284 through 290), YTD Amount = 781.00 (GTN 215 + 385 + 392) (columns 295 through 303).
Daily IVR Extract Process (RUNIIVR)

Description

This job produces the daily IVR Extract File (IVRGNEW).

The IVR/Web interface process has been modified to additionally pass the Faculty Summer Salary DCP year-to-date amounts, both employee deductions and employer contributions, on the interface whenever those values change. These are identified as deduction Group 3 (DCP Retirement Deductions).

No changes were necessary in program PPIIVR to additionally pass the Faculty Summer Salary DCP year-to-date amounts for both employee deductions and employer contributions; the necessary changes were made in copymember CPWSXIVR.

Verification

• Output IVR Deduction Update File:

  Verify that the following records contain the appropriate deductions and contributions for the particular employees on the Output IVR Deduction Update File.

  • SSN 777555109, Employee ID 777000109

    Record 463, (Record 541 on output IVR History Deduction File)

    Group Code set to ‘3’ – Column 23
    GTN Number set to ‘381’- Columns 24 through 26
    Deduction G-Balance set to ‘0000000.00’
    Deduction Y-Balance set to ‘0000350.00’ – Columns 47 through 56

    Record 464, (Record 542 on output IVR History Deduction File)

    Group Code set to ‘3’ – Column 23
    GTN Number set to ‘388’- Columns 24 through 26
    Deduction G-Balance set to ‘0000000.00’
    Deduction Y-Balance set to ‘0000350.00’ – Columns 47 through 56

  • SSN 777555112, Employee ID 777000112

    Record 472, (Record 550 on output IVR History Deduction File)

    Group Code set to ‘3’ – Column 23
GTN Number set to ‘380’ - Columns 24 through 26  
Deduction G-Balance set to ‘0000000.00’  
Deduction Y-Balance set to ‘0000175.00’ – Columns 47 through 56

Record 473, (Record 551 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23  
GTN Number set to ‘387’ - Columns 24 through 26  
Deduction G-Balance set to ‘0000000.00’  
Deduction Y-Balance set to ‘0000175.00’ – Columns 47 through 56

- SSN 777555116, Employee ID 777000116

Record 478, (Record 556 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23  
GTN Number set to ‘382’ - Columns 24 through 26  
Deduction G-Balance set to ‘0000000.00’  
Deduction Y-Balance set to ‘0000052.50’ – Columns 47 through 56

Record 479, (Record 557 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23  
GTN Number set to ‘389’ - Columns 24 through 26  
Deduction G-Balance set to ‘0000000.00’  
Deduction Y-Balance set to ‘0000052.50’ – Columns 47 through 56

- SSN 777555122, Employee ID 777000122
Record 492, (Record 570 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23
GTN Number set to ‘384’ - Columns 24 through 26
Deduction G-Balance set to ‘0000000.00’
Deduction Y-Balance set to ‘0000035.00’ – Columns 47 through 56

Record 493, (Record 571 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23
GTN Number set to ‘391’ - Columns 24 through 26
Deduction G-Balance set to ‘0000000.00’
Deduction Y-Balance set to ‘0000035.00’ – Columns 47 through 56

• SSN 777555125, Employee ID 777000125

Record 500, (Record 578 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23
GTN Number set to ‘385’ - Columns 24 through 26
Deduction G-Balance set to ‘0000000.00’
Deduction Y-Balance set to ‘0000350.00’ – Columns 47 through 56

Record 501, (Record 579 on output IVR History Deduction File)

Group Code set to ‘3’ – Column 23
GTN Number set to ‘392’ - Columns 24 through 26
Deduction G-Balance set to ‘0000000.00’
Deduction Y-Balance set to ‘0000350.00’ – Columns 47 through 56
On-line Field Level Help

Description

Existing format on the EDB Inquiry screen IBAL has been changed.

Verification

Verify that the Help Text is correct by pressing the PF1 key for each data value and field label highlighted on the screen below.

Three additional data and field text are displayed on this screen. The displayed data are the FYTD Retirement Gross (EDB 5543), FYTD Faculty Summer Salary DCP Gross (EDB 5551), and FYTD Safe Harbor DCP Gross (EDB 5552).
EDB On-line Rush Checks Testing

Rush Checks testing

The on-line Rush Checks System has been tested by the user at UCOP. The Cancellation of pay with Faculty Summer Salary Deductions and Contributions, via the CNCL function, has been tested. The Rush Checks Handdrawns with Faculty Summer Deductions and Contributions, via the OPT1 option, have been tested.

Campuses should test the on-line Rush Checks System. Test cases can be set up using Employee IDs 777000100 through 777000159, similar to the batch Compute tests provided with this release.