Release 1431
Service Request 14872
EIC Enhancement for ETAX Screen

Test Plan

8/29/02

Information Systems & Computing
Office of the President
University of California
BATCH

Verification

Output reports (SYSOUT) for all jobs are provided for verification in the REPORTS dataset. It is important to verify all reports especially those involving reconciliation between Job steps. Additionally, sequential files and/or downloaded DB2 tables are available for machine verification where noted in the Instructions.

Job Run Instructions

1. Note, the test VSAM CTL file (RCSTORE) is available for table lists.

2. LOADCTL. Load the test version of the DB2 CTL.

3. LOADEDB. Load the test version of the DB2 EDB.

4. RUN250A. This job prints selected EDB records and may be used to verify EDB input values prior to the Compute Process run below.

5. RUNCP. This job runs a Bi-Weekly Compute Process (08/04/01 End Date). A PAR listing (PPP440) is provided.

The following sequential files are provided for comparison:

<table>
<thead>
<tr>
<th>JCL Dataset</th>
<th>Output Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>XPIAB1</td>
<td>PPP350</td>
</tr>
<tr>
<td>XCPAB1</td>
<td>PPP380</td>
</tr>
<tr>
<td>XCHG39B1</td>
<td>PPP390</td>
</tr>
<tr>
<td>XPAR39B1</td>
<td>PPP390</td>
</tr>
<tr>
<td>XCOM39B1</td>
<td>PPP390</td>
</tr>
<tr>
<td>XFNPARB1</td>
<td>PPP400</td>
</tr>
<tr>
<td>XCHG40B1</td>
<td>PPP400</td>
</tr>
<tr>
<td>XCHG41B1</td>
<td>PPP410</td>
</tr>
</tbody>
</table>
Note the following PAR report PPP4401 employees:

A. 000050008 – This employee is enrolled for the Earned Income Credit (EIC) rebate (i.e., a “G” Balance for GTN 099) and has a Federal Tax Withholding Allowances (EDB #0128) value of “999” (non-resident aliens who claim exempt status under a tax treaty). In the prior program version, this employee would receive an EIC rebate (i.e., a negative deduction). In the release modified version, the EIC rebate is bypassed (the employee is ineligible due to the Withholding Allowances value of “999”). Note that FWT Gross is not developed for these employees. Their Medicare Gross continues to be posted to the Year-to-date EIC Exempt Earnings (EDB #5552) amount so that they may be applied to the annual EIC limit should their tax status change in the future.

B. 000050120 – This employee is enrolled for the Earned Income Credit (EIC) rebate and has a Federal Tax Withholding Allowances (EDB #0128) value of “998” (exempt from withholding because of no tax liability). Since the employee receives only a small amount of pay and is within the annual EIC earnings maximum, an EIC rebate of $58.00 is developed (i.e., this negative deduction acts like a functional refund and increases net pay). Note that FWT Gross is developed for the employee and applied to Year-to-date FWT Gross (EDB 5502).

6. RUN250B. This job lists various EDB employee records after the Compute update.

ONLINE Testing

Data to verify the ETAX and ITAX screen display modifications is not provided. Note that for each screen, only the location of entry/display fields within the map has changed. That is, no new field elements have been added to the screen and no elements have been removed from the screen; only the placement of elements within the screen has changed. Refer to Service Request 14872 for “before” and “after” images of the ETAX and ITAX screens.