Test Plan
RELEASE 1558

Consolidated Billing Reporting Fix

March 19, 2004
08:00 AM

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

Testing Overview.......................................................................................................................... 1
CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)............................................................. 2
EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)................................................... 3
HISTORICAL PREMIUM ACTIVITY (HPA) INITIAL LOAD (LOADHPA)................................. 4
Consolidated Billing Reporting (RUN563).................................................................................. 5
Consolidated Billing Reporting (RUN564).................................................................................. 7
Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1558. 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 (LOADEDB)
3. Historical Premium Activity Load (LOADHPA)
4. Consolidated Billing Reporting (RUN563)
5. Consolidated Billing Reporting (RUN564)
CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

**Description**

This job loads the DB2 CTL database.

**Verification**

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

Description

This job initially 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 data base.
HISTORICAL PREMIUM ACTIVITY (HPA) INITIAL LOAD (LOADHPA)

Description

This job loads the HPA Tables for consolidated Billings testing.

Verification

In order to assure successful completion of this job, verify that the HPA has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
**Consolidated Billing Reporting (RUN563)**

**Description**

This job produces the Consolidated Billing Reports PPP5632 and PPP5633.

**Verification**

V translated to **Merced**
E translated to **Continuing Education of the Bar**
B translated to **UC Press – Books**
J translated to **UC Press - Journals**

Verify the translated Location Indicator descriptions for the following employees on the PPP5632 Report (UNMATCHED CURRENT MONTH ACTIVITY):

### Page 4 of PPP563 Report

<table>
<thead>
<tr>
<th>EID</th>
<th>SSN</th>
<th>EMP STATUS CODE</th>
<th>PAY SCH</th>
<th>HIR</th>
</tr>
</thead>
<tbody>
<tr>
<td>777000034</td>
<td>777-55-5034</td>
<td>Active</td>
<td>BW</td>
<td>07/</td>
</tr>
</tbody>
</table>

### Page 13 of PPP5632 Report

<table>
<thead>
<tr>
<th>EID</th>
<th>SSN</th>
<th>EMP STATUS CODE</th>
<th>PAY SCH</th>
<th>HIRE</th>
</tr>
</thead>
<tbody>
<tr>
<td>555000105</td>
<td>555-22-2105</td>
<td>Active</td>
<td>MO</td>
<td>07/</td>
</tr>
</tbody>
</table>
### Page 29 of PPP5632 Report

**PLAN CODE: KS Kaiser South**

<table>
<thead>
<tr>
<th>Employee Name</th>
<th>EFF Date</th>
<th>END Date</th>
<th>Code</th>
<th>PAID</th>
<th>EID</th>
<th>SSN</th>
<th>EMP STATUS</th>
<th>PAY SCH</th>
<th>HIRE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEE013,TEST013</td>
<td>12/01/2003</td>
<td></td>
<td>U</td>
<td>2</td>
<td>333333013</td>
<td>333-33-3013</td>
<td>Active</td>
<td>MO</td>
<td></td>
</tr>
</tbody>
</table>

Employees with benefits data on EDB, no PAR record

### Page 45 of PPP5632 Report

**PLAN CODE: VI Vision Services**

<table>
<thead>
<tr>
<th>Employee Name</th>
<th>EFF Date</th>
<th>END Date</th>
<th>Code</th>
<th>PAID</th>
<th>EID</th>
<th>SSN</th>
<th>EMP STATUS</th>
<th>PAY SCH</th>
<th>HIRE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JACOBS,JEREMY D</td>
<td>12/01/2003</td>
<td></td>
<td>U</td>
<td>1</td>
<td>701000061</td>
<td>701-55-5061</td>
<td>Active</td>
<td>MO</td>
<td></td>
</tr>
</tbody>
</table>

Employees with benefits data on EDB, no PAR record
Consolidated Billing Reporting (RUN564)

Description

This job produces the Consolidated Billing Reports PPP5641 (RECONCILIATION BY EMPLOYEE WITHIN DEPARTMENT).

Verification

V translated to Merced
E translated to Continuing Education of the Bar
B translated to UC Press – Books
J translated to UC Press - Journals

Verify the translated Location Indicator descriptions for the following employees on the PPP5641 Report (RECONCILIATION BY EMPLOYEE WITHIN DEPARTMENT):

Page 1 of PPP5641 Report

<table>
<thead>
<tr>
<th>EMPLOYEE NAME</th>
<th>EMPLOYEE ID</th>
<th>SSN</th>
<th>EMPLOY STATUS</th>
<th>PLAN CODE</th>
<th>COV CODE</th>
<th>COV MONTH</th>
<th>PLAN COV EFF</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEE013,TEST013</td>
<td>333333013</td>
<td>333-33-3013</td>
<td>Active</td>
<td>KS Kaiser South</td>
<td>U</td>
<td>01/01/04</td>
<td>12/01/03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>KS Kaiser South</td>
<td>U</td>
<td>02/01/04</td>
<td>12/01/03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>KS Kaiser South</td>
<td>U</td>
<td>03/01/04</td>
<td>12/01/03</td>
</tr>
</tbody>
</table>

Department Total for All Plans: 713.49

Department Employee Count: 1

Page 124 of PPP5641 Report

<table>
<thead>
<tr>
<th>PLAN CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>KS Kaiser South</td>
<td>713.49</td>
</tr>
</tbody>
</table>

Department Total for All Plans: 713.49
### EMPLOYEE NAME | EMPLOYEE ID | SSN | EMPLOY STATUS
---|---|---|---
JACOBS, JEREMY D | 701000061 | 701-55-5061 | Active

### PLAN CODE | COV CODE | COV MONTH | PLAN COV EFF | AMOUNT
---|---|---|---|---
VI Vision Services | U | 01/01/04 | 12/01/03 | 40.41

Department Total for All Plans: 40.41
Department Employee Count: 1

---

### EMPLOYEE NAME | EMPLOYEE ID | SSN | EMPLOY STATUS
---|---|---|---
APARTMENTS, COOPER | 777000034 | 777-55-5034 | Active

### PLAN CODE | COV CODE | COV MONTH | PLAN COV EFF | AMOUNT
---|---|---|---|---
D1 Delta Dental | U | 01/01/04 | 01/01/04 | 0.01
D1 Delta Dental | U | 02/01/04 | 01/01/04 | 0.01
D1 Delta Dental | U | 03/01/04 | 01/01/04 | 0.01

Department Total for All Plans: 0.03
Department Employee Count: 1
<table>
<thead>
<tr>
<th>PLAN CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1</td>
<td>99.90</td>
</tr>
</tbody>
</table>

Department Total for All Plans: 99.90
Department Employee Count: 1