Release 1736
Service Requests 81573
UCRP Overpayment Process

Test Plan

11/2/06

Information Resources & Communications
Office of the President
University of California
UCRP Overpayment Process
Test Plan
11/2/06

BATCH Testing

**Testing Overview**

Generally speaking, UCRS retirement processing for ORCA Overpayments is effective as long as there have been no changes in the Basic Rate, DCP Rate or Regents Reduction rate. That is to say, its accuracy is not restricted to the five month UCRS history process which is associated with the Payroll Compute and Rush Checks.

However, when there is a rate change, overpayments for earnings paid prior to the rate change may yield inaccurate retirements calculations.

Since a UCRS rate change is not expected prior to June 30, 2007 the CPWSORIC copy member has been updated with the current BRT retirement rates as well a CPWSORIC Last Effective Date of June 30, 2007. Thus, all overpayments processed against earnings paid prior to this date will use the rate contained in CPWSORIC (rather than the BRT). In this manner, the rate change will be anticipated so that before and after this date, overpayments will be processed properly. However, because of the CPWSORIC usage, the full flexibility of the BRT release modifications (i.e., collective bargaining attribute sensitivity) cannot be demonstrated unless future pay cycles beyond this date are created or the CPWSORIC Last Effective Date is manipulated for testing.

At UCOP, we performed vigorous collective bargaining sensitive BRT testing using a back-dated value for the CPWSORIC Last Effective Date. However, this method is not recommended for campuses since great care must be taken so that the proper version is implemented in production.
Installation Testing

In order to test the proper installation of this release, “Before/After” testing is recommended. First, select your PAR cases (as per below). Then, perform the “before” overpayments (from Main Menu enter function “SPCL”, then enter function “OVPY” along with the Employee ID and PAR Control Number. On the OVPY screen, enter the overpayment data and press Update (the overpayment information will be printed). After the two (below) “before” overpayments have been produced, install the release modified version of PPOROVPY into the region. Now, delete the two “before” entries via the “DLTE” function and then, re-enter the overpayments (i.e., this time the release version is used).

1. As per Error Report 1936, select a PAR employee whose Retirement Plan Code is “N” (no retirement) and who also has a Dues or Agency deduction for one of the following Bargaining Units which use a modified “retirement” gross for calculation: “HX” (GTN #376 or 457), “RX” (GTN #375 or 461), or “TX” (GTN #371 or 463). If an Overpayment is attempted using the current (original) version of PPOROVPY, an ASRA abend will occur. However, if the release modified version of PPOROVPY is used, the overpayment will be generated as per anticipated (refer to cover letter).

2. Test normal UCRS overpayment processing. First, select a PAR employee whose Retirement Plan Code is “U” (UCRS). Create an overpayment for the individual using the current (original) version of PPOROVPY. Next, enter the same overpayment for the same employee using the release modified version of PPOROVPY. Examine the UCRS deductions (i.e., DCP GTN #733 and Regents Reduction GTN #111). No difference between the original version test and the release modified test version should be observed.