Release 1922

Service Request 82950
UCRP Restart and Expense Transfers

Test Plan

May 6, 2010
Payroll/Personnel Services, ATS, IR&C
Office of the President
University of California
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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of this release.

It includes the following batch process:

- RUNEXP: Expense Distribution for June 2010 (June test data is for installation verification purposes only; the release should be installed in time for Expense Distribution for May 2010)
Batch Test Plan

This plan addresses the compute, UCRP interface, and expense distribution.

LOADCTL: Control Table (CTL) Initial Load

Description

This job loads the DB2 CTL database.

Verification

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

LOADEDB: Employee Data Base (EDB) Load

Description

This job loads the EDB database.

Verification

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

RUNEXP: Expense Distribution for June 2010

Description

This job runs expense distribution for an XX compute (expense transfers only) for June 2010; the PAR file for the compute (.FPARMERG) has been provided, as has the PAR report (.F4401XX). (June test data is for installation verification purposes only; the release should be installed in time for Expense Distribution for May 2010.)

Verification

Verify that the test results, particularly for DD GLTXN (.FGLTRANS) and DD TOEUPDT (.FTOEUPDT) match those provided. Appendix A includes an explanation of the test cases.
### Appendix A – Test Cases

<table>
<thead>
<tr>
<th>ID</th>
<th>R e t</th>
<th>F I C</th>
<th>DOS</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>222222034</td>
<td>H</td>
<td>M</td>
<td>REG</td>
<td>Safe Harbor; composite amount is zero. No split occurs.</td>
</tr>
<tr>
<td>000050070</td>
<td>U</td>
<td>E</td>
<td>REG</td>
<td>UCRP @ 4% and SMS DCP. Entire amount is treated as UCRP.</td>
</tr>
<tr>
<td>501000056</td>
<td>U</td>
<td>E</td>
<td>OLT</td>
<td>Summer Salary only; had reached FY max, so contribution on original earnings was reduced from the normal amount. Entire amount is treated as FSS.</td>
</tr>
<tr>
<td>501000058</td>
<td>U</td>
<td>E</td>
<td>OLN</td>
<td>Summer Salary only. Entire amount is treated as FSS.</td>
</tr>
<tr>
<td>444000051</td>
<td>U</td>
<td>E</td>
<td>REG</td>
<td>Original composite amount is fictional (1.00). Entire amount is treated as UCRP.</td>
</tr>
<tr>
<td>444000052</td>
<td>U</td>
<td>E</td>
<td>OLT</td>
<td>Original composite amount is fictional (1.00). Entire amount is treated as FSS.</td>
</tr>
</tbody>
</table>