



Control Number: 51415



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SOAH DOCKET NO. 473-21-0538  
PUC DOCKET NO. 51415

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APPLICATION OF SOUTHWESTERN §  
ELECTRIC POWER COMPANY FOR §  
AUTHORITY TO CHANGE RATES §  
BEFORE THE STATE OFFICE  
OF  
ADMINISTRATIVE HEARINGS

**SOUTHWESTERN ELECTRIC POWER COMPANY'S SUPPLEMENTAL RESPONSE TO  
CITIES ADVOCATING REASONABLE DEREGULATION'S FOURTH SET OF  
REQUESTS FOR INFORMATION**

**MARCH 31, 2021**

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**Files provided electronically on the PUC Interchange**

📎 CARD 4-6 Supplemental Attachment 1.xlsx

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**SOAH DOCKET NO. 473-21-0538  
PUC DOCKET NO. 51415**

**SOUTHWESTERN ELECTRIC POWER COMPANY'S SUPPLEMENTAL RESPONSE  
TO CITIES ADVOCATING REASONABLE DEREGULATION'S FOURTH SET OF  
REQUESTS FOR INFORMATION**

**Question No. CARD 4-6:**

Payroll related expenses: Please provide the following information for each pay period following the test year through the latest available date for each employee group with a separate payroll annualization in the Company's work papers to the extent that information is available, preferably in an Excel-compatible file with fully functional formulas. Please update this response as additional pay periods become available:

- a. number of employees
- b. regular pay
- c. overtime pay
- d. compensated absences not included in b. above
- e. incentives or bonuses
- f. regular hours
- g. overtime hours

**Response No. CARD 4-6:**

See CARD 4-6 Attachment 1 for the SWEPCO payroll information requested for periods subsequent to the test year ended 3/31/2020.

**Supplemental Response No. CARD 4-6**

During the preparation of the Company's response to CARD 8-1, it was determined that an error was made while preparing CARD 4-6 Attachment 1. Please see CARD 4-6 Supplemental Attachment 1 for the revised information.

Prepared By: Frances K. Bourland

Title: Regulatory Acctg Case Mgr

Sponsored By: Michael A. Baird

Title: Mng Dir Acctng Policy & Rsrch

SOUTHWESTERN ELECTRIC POWER COMPANY  
 PAYROLL INFORMATION BY PAY PERIOD  
 FOR PAY PRIODS SUBSEQUENT TO THE TEST YEAR ENDED 3/31/2020

SOAH Docket No. 473-21-0538  
 PUC Docket No. 51415  
 CARD's 4th RFI, Q. # CARD 4-6S  
 Supplemental Attachment 1

Pay Period Start	Pay Period End	# employees	Base \$	OT \$	Incentives	Regular hours	OT hours
3/21/2020	4/3/2020	1,457	4,958,465	468,773		115,486	7,724
4/4/2020	4/17/2020	1,458	4,348,428	1,376,585		108,129	23,396
4/18/2020	5/1/2020	1,455	4,662,077	1,318,582		111,693	22,542
5/2/2020	5/15/2020	1,454	4,753,040	669,120		115,110	11,084
5/16/2020	5/29/2020	1,454	4,552,200	731,604		115,150	11,254
	5/31/2020				240,707		
5/30/2020	6/12/2020	1,458	5,041,366	501,193		115,201	8,377
6/13/2020	6/26/2020	1,455	5,062,566	516,917		115,140	8,523
6/27/2020	7/10/2020	1,457	4,390,502	646,722		115,311	10,227
	7/17/2020				37,759		
7/11/2020	7/24/2020	1,457	4,259,093	425,750		115,066	8,207
7/25/2020	8/7/2020	1,455	4,595,011	1,511,896		109,528	24,847
8/8/2020	8/21/2020	1,455	4,809,396	1,057,833		112,374	16,305
	8/31/2020				138,960		
8/22/2020	9/4/2020	1,455	4,654,448	2,749,362		103,703	47,886
9/5/2020	9/18/2020	1,457	4,524,160	1,507,012		111,438	22,964
9/19/2020	10/2/2020	1,455	4,892,715	904,665		114,122	13,688
10/3/2020	10/16/2020	1,454	4,774,792	1,389,713		111,864	22,889
	10/31/2020				35,431		