

Other property and investments.

# PNM 530 Schedules F Series

Schedule F-1: Other property and investments.

# PNM Schedule F-1

Other property and investments.

*This Schedule is also being provided electronically see index for location.*

	A	B	C	D	E	F	G	H	I
1	Public Service Company of New Mexico								
2	Schedule F-1								
3	Other Property and Investments								
4	Base Period Ending 3/31/2015								
5	Test Period Ending 9/30/2016								
6									
7	Description	FERC	Base Period Beginning Balance Apr-14	Base Period Activity (Note 1)	Base Period Ending Balance Mar-15	Linkage Activity Apr-15 - Sep-15	Test Period Activity Oct-16 - Sep-16	Test Period Ending Balance Sep-16	
8									
9	Non-Utility Property								
10	Sub-Station Sites-- Land	121	4,843	-	4,843	-	-	4,843	
11	Ribble Water Rights	121	81,273	-	81,273	-	-	81,273	
12	Person Station-Schwartzman (1)	121	880,232	(880,232)	-	-	-	-	
13	PNM South	121	12,416	-	12,416	-	-	12,416	
14	Total Non-Utility Property	121	978,764	(880,232)	98,532	-	-	98,532	
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16	Non-Utility Depreciation Reserve	122	2,653	-	2,653	-	-	2,653	
17									
18	Other Special Funds								
19	Palo Verde Decommissioning Trust	128	225,841,971	25,886,099	251,728,070	6,670,959	13,890,253	272,289,282	
20	San Juan Decommissioning Trust	128	4,408,206	1,327,998	5,736,204	235,184	735,654	6,707,042	
21	Rabbi Trust	128	435,749	(169,257)	266,492	(18,400)	(41,800)	206,292	
22	Total Other Special Funds	128	230,685,926	27,044,839	257,730,765	6,887,743	14,584,107	279,202,616	
23									
24	Corporate								
25	Non-Utility Property								
26	College St. Station	121	1,205	-	1,205	-	-	1,205	
27	Total Non-Utility Property	121	1,205	-	1,205	-	-	1,205	
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31	Notes:								
32	Note 1: Base period activity reflects transfer of plant held for future use to plant in service pursuant to the purchase of the Rio Bravo Generating Station.								
33	Note 2: Base period amounts are from the Company's Books and Records.								
34	Note 3: PNM is not requesting these amounts in this rate case filing. This is being provided for informational purposes. Refer to the testimony of PNM Witness Monroy.								
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46	This schedule is sponsored by PNM Witness Henry Monroy								