

Supporting Revenue Requirements Workpapers

PNM Exhibit HEM-4

Is contained in the following 546 pages.

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Henry E. Monroy Index of Exhibits

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H1 Base and Test	Rule 530 Schedule H-1
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WP OM-1	Summary of Operation and Maintenance Expenses, Base Linkage and Test Summary in COS format.
WP OM-2	Summary of Operation and Maintenance Expenses, Base and Test Period
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WP-LA-4	PNM Labor Normalization
WP-LA-5	PNMR Services Company Labor Normalization
WP-LA-6	San Juan Generating Station Labor Normalization
WP-LA-7	PNM Overtime
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<i>Tab Reference</i>	<i>Description</i>
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WP SS-3	Summary of Shared Services Adjustments, Base Period
WP SS-4	Depreciation expense allocation, Base Period
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HEM - 4 - General Taxes	
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WP GT-2	Property Taxes Allocation and Test Period Calculation
WP GT-3	Property Tax Rates
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HEM - 4 - Revenue Credits	
Tab Reference	Description
WP RC-1	Summary of revenue credits, base period, adjustments to the base period, linkage and test period.
WP RC-2	Summary of Miscellaneous Service Charges for the base and test period.
WP RC-3	Other Retail Revenue summary
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HEM - 4 - Allocators	
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AL-1	Summary of Base Period Allocators
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HEM - 4 - Coal Mine Decommissioning	
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WP CMD-2	Coal Mine Decommissioning Normalization
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PNM Exhibit HEM-4: Supporting Revenue Requirements Workpapers

WP-Plant

Is contained in the following 356 pages.

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1	PNM Exhibit HEM-4				
2	WP Plant - Lead Sheet				
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4	Tab Reference	Description	Purpose	Provides Information To	Requires Information From
5	B-3	Rule 530 Schedule B-3	Gross Monthly Plant Balances, by Plant FERC Account and Location	WP Plant - 1, H-7	WP Plant - 3, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 8
6	C-1	Rule 530 Schedule C-1	Accumulated Reserve Monthly Plant Balances, by Plant FERC Account and Location	N/A	C-1a, WP Plant - 4, WP Plant - 5, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 12, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 13
7	C-1a	Detail Support Schedule for Rule 530 C-1	Accumulated Depreciation Reserve, by Plant FERC Account and Location	WP Plant - 1	WP Plant - 6, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 9
8	H-7	Rule 530 Schedule H-7	Depreciation and Amortization Expense	WP Plant 1b	B-3, C-4, WP Plant - 1c
9	WP Plant-1	Net Plant In Service Monthly Balances, Base, Linkage and Test	Calculates net plant in service balances, by Plant FERC Account and Location	PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Test	B-3, C-1a
10	WP Plant-1a	Summary of Net Plant Balances In Cost of Service Format, Base and Test	Summarizes net plant in service balances in cost of service format.	PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Base Adj; PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Test	WP Plant - 1, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 8, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 9
11	WP Plant-1b	Summary of Depreciation In Cost of Service Format, Base and Test	Summarizes depreciation expense in cost of service format.	PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Base Adj; PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Test	H-7, WP Plant - 4, WP SS-Shared Services.xlsx; WP SS-3, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 12
12	WP Plant-1c	Summary of Linkage and Test Period Monthly Depreciation Expense	Provides a summary of Linkage and Test Period Monthly Depreciation Expense by FERC plant Account	H-7	WP Plant 4, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 12
13	WP Plant-2	Gross Plant Activity, Linkage and Test	Provides gross plant activity, by Funding Project, FERC Account, Location, by month	WP Plant - 3	Manual Inputs
14	WP Plant-3	Gross Plant Balances, Linkage and Test	Provides gross plant balances, by Funding Project, FERC Account, Location, by month	B-3	WP Plant - 2, B-3
15	WP Plant-4	Depreciation Expense, Linkage and Test	Calculates depreciation expense, by Funding Project, FERC Account, Location, by month	WP Plant - 5, C-1, WP Plant - 1c	WP Plant - 3, WP Plant-7, Manual Inputs
16	WP Plant-5	Establish Accumulated Reserve Balances for Cost of Removal, Retirement, and PV2	Calculates Beginning Accumulated Reserve Balances for Cost of Removal, Retirement and PV2 Lease Acquisition activity.	WP Plant - 6, C-1	WP Plant - 2, Manual Inputs
17	WP Plant-6	Accumulated Depreciation Balances, Linkage and Test	Provides accumulated depreciation balances, by Funding Project, FERC Account, Location, by month	C-1a	WP Plant - 4, WP Plant - 5, C-1a
18	WP Plant-7	Depreciation Rates, Existing and Proposed	Provides depreciation rates, existing and proposed, by FERC Account and Location	WP Plant - 4, WP Plant - 12	Manual Inputs
19	WP Plant-8	Gross Corporate Plant Balances and PNM Share Allocation	Calculates PNM share of Corporate Gross Plant and provides Monthly unallocated Corporate Gross Plant Balances by location for Linkage and Test Period	B-3, WP Plant 15	WP Plant 10, WP Plant 14
20	WP Plant-9	Corporate Plant Accumulated Reserve Balances and PNM Allocation	Calculates PNM share of Corporate Plant Accumulated Reserve and provides Monthly unallocated Corporate Plant Accumulated Reserve Balances by location for Linkage and Test Period	C-1a, WP Plant 15	WP Plant 11, WP Plant 12
21	WP Plant-10	Gross Corporate Plant Activity, Linkage and Test	Provides Corporate gross plant activity, by Funding Project, FERC Account, Location, by month	WP Plant 8	Manual Inputs
22	WP Plant-11	Corporate Gross Plant Balances, Linkage and Test	Provides gross plant balances, by Funding Project, FERC Account, Location, by month for Corporate Plant	B-3, WP Plant - 1a, WP Plant - 8	WP Plant - 10, WP Plant - 8
23	WP Plant-12	Corporate Plant Depreciation Expense, Linkage and Test	Calculates Corporate Plant depreciation expense, by Funding Project, FERC Account, Location, by month	WP Plant - 9	WP Plant - 8, WP Plant - 7
24	WP Plant-13	Establish Accumulated Reserve Balances for Retirements on Corporate Plant	Calculates Beginning Accumulated Reserve Balances for Retirements for Corporate Plant	WP Plant - 9	WP Plant - 10
25	WP Plant-14	Corporate Accumulated Depreciation Balances, Linkage and Test	Provides accumulated depreciation balances, by Funding Project, FERC Account, Location, by month for Corporate Plant	C-1a, WP Plant - 1a, WP Plant - 9	WP Plant - 12, WP Plant - 13, WP Plant - 9
26	WP Plant-15	Corporate Allocation Rates	Provides corporate allocation rates for Base Period to calculate PNM's share of Corporate Plant	WP Plant - 8, WP Plant - 9	Manual Inputs
27	WP Plant-15a	Corporate Allocation Rates	Provides corporate allocation rates for Test Period to calculate PNM's share of Corporate Plant	WP Plant - 8, WP Plant - 9	Manual Inputs
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30	Note: File name is provided, if worksheet is linked to external workbook.				

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1 Public Service Company of New Mexico										2 Schedule B-3										3 Offprint Cost of Plant in Service by Monthly Installments										4 Base Pay Criteria 2/21/2035										5 Base Pay Criteria 2/21/2035										6 Link to WPP Plant Lead Sheet										7 Base Payed Source Base Payed Date & Historical Information from the Company's Books and Records.										8 This schedule is positioned by WPP Without Memory										9 Location										10 Location										11 Location										12 Location										13 Location										14 Location										15 Location										16 Location										17 Location										18 Location										19 Location										20 Location										21 Location										22 Location										23 Location										24 Location										25 Location										26 Location										27 Location										28 Location										29 Location										30 Location										31 Location										32 Location										33 Location										34 Location										35 Location										36 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Table 1. Financial Statement of the Company												
Line Item	Account Description	Balance Sheet				Income Statement				Cash Flow Statement		
		Assets	Liabilities	Equity	Net Income	Operating	Investing	Financing	Operating	Investing	Financing	
1	Assets											
2	Current Assets											
3	Cash and Cash Equivalents	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
4	Accounts Receivable	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
5	Inventory	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
6	Prepaid Expenses	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
7	Other Current Assets	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
8	Non-Current Assets											
9	Property, Plant, and Equipment	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
10	Intangible Assets	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
11	Other Non-Current Assets	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
12	Liabilities											
13	Current Liabilities											
14	Accounts Payable	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
15	Short-Term Debt	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
16	Other Current Liabilities	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
17	Non-Current Liabilities											
18	Long-Term Debt	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
19	Other Non-Current Liabilities	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
20	Equity											
21	Common Stock	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
22	Retained Earnings	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
23	Other Equity	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
24	Net Income	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
25	Net Loss	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
26	Net Change in Cash	0	0	0	0	0	0	0	0	0	0	0
27	Free Cash Flow	10,000,000	10,000,000	10,00								

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Schedule D-3										7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100						
Original Cost of Plant in Service by Monthly Balance										3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100		
Date Retired Ending 12/31/2015										4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100			
Date in WIP Plant Ending 12/31/2015										5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100				
Date in WIP Plant Ending 12/31/2015										6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	6																																					

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Line Item	Description	Location Number	FISC	C	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico													
2	Electricity													
3	Electricity													
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Line	Description	Location Number	FFCC	2	A4	A5	A6	A7	A8	A9	A10	A11	A12	A13	A14	A15	A16	A17	A18	A19	A20	A21	A22	A23	A24	A25	A26	A27	A28	A29	A30	A31	A32	A33	A34	A35	A36	A37	A38	A39	A40	A41	A42	A43	A44	A45	A46	A47	A48	A49	A50	A51	A52	A53	A54	A55	A56	A57	A58	A59	A60	A61	A62	A63	A64	A65	A66	A67	A68	A69	A70	A71	A72	A73	A74	A75	A76	A77	A78	A79	A80	A81	A82	A83	A84	A85	A86	A87	A88	A89	A90	A91	A92	A93	A94	A95	A96	A97	A98	A99	A100	A101	A102	A103	A104	A105	A106	A107	A108	A109	A110	A111	A112	A113	A114	A115	A116	A117	A118	A119	A120	A121	A122	A123	A124	A125	A126	A127	A128	A129	A130	A131	A132	A133	A134	A135	A136	A137	A138	A139	A140	A141	A142	A143	A144	A145	A146	A147	A148	A149	A150	A151	A152	A153	A154	A155	A156	A157	A158	A159	A160	A161	A162	A163	A164	A165	A166	A167	A168	A169	A170	A171	A172	A173	A174	A175	A176	A177	A178	A179	A180	A181	A182	A183	A184	A185	A186	A187	A188	A189	A190	A191	A192	A193	A194	A195	A196	A197	A198	A199	A200	A201	A202	A203	A204	A205	A206	A207	A208	A209	A210	A211	A212	A213	A214	A215	A216	A217	A218	A219	A220	A221	A222	A223	A224	A225	A226	A227	A228	A229	A230	A231	A232	A233	A234	A235	A236	A237	A238	A239	A240	A241	A242	A243	A244	A245	A246	A247	A248	A249	A250	A251	A252	A253	A254	A255	A256	A257	A258	A259	A260	A261	A262	A263	A264	A265	A266	A267	A268	A269	A270	A271	A272	A273	A274	A275	A276	A277	A278	A279	A280	A281	A282	A283	A284	A285	A286	A287	A288	A289	A290	A291	A292	A293	A294	A295	A296	A297	A298	A299	A300	A301	A302	A303	A304	A305	A306	A307	A308	A309	A310	A311	A312	A313	A314	A315	A316	A317	A318	A319	A320	A321	A322	A323	A324	A325	A326	A327	A328	A329	A330	A331	A332	A333	A334	A335	A336	A337	A338	A339	A340	A341	A342	A343	A344	A345	A346	A347	A348	A349	A350	A351	A352	A353	A354	A355	A356	A357	A358	A359	A360	A361	A362	A363	A364	A365	A366	A367	A368	A369	A370	A371	A372	A373	A374	A375	A376	A377	A378	A379	A380	A381	A382	A383	A384	A385	A386	A387	A388	A389	A390	A391	A392	A393	A394	A395	A396	A397	A398	A399	A400	A401	A402	A403	A404	A405	A406	A407	A408	A409	A410	A411	A412	A413	A414	A415	A416	A417	A418	A419	A420	A421	A422	A423	A424	A425	A426	A427	A428	A429	A430	A431	A432	A433	A434	A435	A436	A437	A438	A439	A440	A441	A442	A443	A444	A445	A446	A447	A448	A449	A450	A451	A452	A453	A454	A455	A456	A457	A458	A459	A460	A461	A462	A463	A464	A465	A466	A467	A468	A469	A470	A471	A472	A473	A474	A475	A476	A477	A478	A479	A480	A481	A482	A483	A484	A485	A486	A487	A488	A489	A490	A491	A492	A493	A494	A495	A496	A497	A498	A499	A500	A501	A502	A503	A504	A505	A506	A507	A508	A509	A510	A511	A512	A513	A514	A515	A516	A517	A518	A519	A520	A521	A522	A523	A524	A525	A526	A527	A528	A529	A530	A531	A532	A533	A534	A535	A536	A537	A538	A539	A540	A541	A542	A543	A544	A545	A546	A547	A548	A549	A550	A551	A552	A553	A554	A555	A556	A557	A558	A559	A560	A561	A562	A563	A564	A565	A566	A567	A568	A569	A570	A571	A572	A573	A574	A575	A576	A577	A578	A579	A580	A581	A582	A583	A584	A585	A586	A587	A588	A589	A590	A591	A592	A593	A594	A595	A596	A597	A598	A599	A600	A601	A602	A603	A604	A605	A606	A607	A608	A609	A610	A611	A612	A613	A614	A615	A616	A617	A618	A619	A620	A621	A622	A623	A624	A625	A626	A627	A628	A629	A630	A631	A632	A633	A634	A635	A636	A637	A638	A639	A640	A641	A642	A643	A644	A645	A646	A647	A648	A649	A650	A651</
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2. Accumulated Expenses for Repairs and Amortization by Functional Classification																												
3. Total Period Ending 03/31/2015																												
4. Link to WFP Fund and Class																												
5. This schedule is prepared by the PMS Management																												
6. This schedule is monitored by PMS Management																												
7. Please use the Direct Transmittal and Exhibit of PMS, WFP, and the Exhibit																												

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