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1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Endine 03/31/2015														
5	Test Period Endine 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Dixon, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
11															
12	Accumulated Depreciation Production Plant														
13	Steam Production														
14	Algodones														
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241
22		716	317	716317	Asset Retirement Costs - Steam	10,056	10,080	10,104	10,127	10,151	10,175	10,199	10,222	10,246	10,270
23						4,086,333	4,086,356	4,086,380	4,086,404	4,086,428	4,086,451	4,086,475	4,086,499	4,086,522	4,086,546
24															
25	Four Corners														
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416
28		715	311	715311	Structures & Improvements	7,009,196	7,014,716	7,014,306	7,012,918	7,043,528	7,052,139	6,954,270	6,863,087	6,873,700	6,883,413
29		715	312	715312	Boiler Plant Equipment	71,709,716	71,328,571	71,269,918	71,424,852	71,480,091	71,525,295	71,598,507	71,846,217	71,797,103	71,527,230
30		715	314	715314	Turbogenerator Units	7,815,015	7,838,804	7,854,750	7,874,635	7,894,528	7,914,417	7,934,306	7,954,198	7,974,085	7,993,974
31		715	315	715315	Accessory Electric Equipment	7,115,479	7,123,648	7,132,139	7,140,581	7,148,863	7,157,275	7,165,587	7,174,270	7,182,952	7,191,635
32		715	316	715316	Misc Power Plant Equipment	4,318,844	4,307,735	4,323,136	4,243,625	4,264,180	4,284,576	4,274,293	4,295,313	4,416,115	4,437,216
33		715	317	715317	Asset Retirement Costs - Steam	73,452	74,477	75,101	75,885	76,866	77,444	78,224	79,005	79,785	80,566
34						98,024,452	97,840,491	97,742,468	97,898,840	98,011,120	98,125,504	98,000,997	98,116,504	98,222,316	98,112,550
35															
36	Reeves														
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	10,184	10,186	10,191	10,195	10,199	10,202	10,206	10,209	10,213	10,217
39		713	311	713311	Structures & Improvements	2,847,257	2,848,840	2,850,541	2,852,133	2,853,774	2,855,316	2,856,901	2,858,591	2,860,073	2,861,666
40		713	312	713312	Boiler Plant Equipment	9,558,536	9,580,309	9,619,026	9,649,787	9,680,515	9,713,244	9,741,980	9,772,734	9,803,478	9,834,223
41		713	314	713314	Turbogenerator Units	19,126,203	19,161,097	19,184,718	19,217,554	19,250,650	19,283,805	19,220,414	19,289,453	19,255,754	19,224,611
42		713	315	713315	Accessory Electric Equipment	627,206	633,198	639,073	644,936	650,931	656,806	662,804	668,862	674,830	680,817
43		713	316	713316	Misc Power Plant Equipment	101,554	104,167	106,820	109,452	112,223	115,096	117,776	120,751	123,237	126,103
44		713	317	713317	Asset Retirement Costs - Steam	742,065	742,090	742,115	742,141	742,166	742,192	742,217	742,243	742,268	742,293
45						32,515,707	32,580,010	32,652,478	32,726,217	32,800,410	32,874,865	32,861,394	32,935,592	33,009,971	33,084,170
46															
47	San Juan														
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
50		760	311	760311	Structures & Improvements	72,471,695	72,529,122	72,825,035	72,756,723	72,844,983	72,966,583	73,064,911	73,164,567	73,267,337	73,091,922
51		760	312	760312	Boiler Plant Equipment	223,208,450	223,714,298	223,346,654	223,771,125	227,588,798	223,541,740	224,443,115	225,406,247	226,223,578	227,206,718
52		760	314	760314	Turbogenerator Units	52,854,447	53,087,642	53,314,078	53,528,209	53,572,095	53,705,417	54,022,563	54,255,853	54,483,164	54,722,475
53		760	315	760315	Accessory Electric Equipment	37,716,161	37,760,694	37,809,734	37,856,640	37,954,670	37,968,243	38,018,208	38,080,284	38,158,358	38,228,432
54		760	316	760316	Misc Power Plant Equipment	9,267,546	9,280,570	9,126,230	9,104,164	9,125,620	9,147,093	9,168,560	9,190,027	9,211,489	9,232,943
55		760	317	760317	Asset Retirement Costs - Steam	171,344	185,103	198,861	212,622	226,382	240,141	253,901	267,660	281,420	295,179
56						395,192,884	397,007,040	393,451,191	395,215,484	398,313,163	397,451,261	398,691,256	400,404,654	401,681,345	402,687,266
57															
58	All - Steam														
59			310		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
60			310.1		Land Right of Way	13,600	13,602	13,606	13,611	13,615	13,619	13,622	13,626	13,630	13,633
61			311		Structures & Improvements	82,960,668	83,038,207	83,335,954	83,288,744	83,387,784	83,520,476	83,641,560	83,862,545	83,680,600	83,392,050
62			312		Boiler Plant Equipment	306,126,844	306,291,378	303,884,497	304,464,868	305,408,064	306,445,475	307,434,510	308,496,497	309,248,259	310,222,369
63			314		Turbogenerator Units	81,342,274	81,626,565	81,888,157	82,163,024	82,287,965	82,548,335	82,730,606	83,017,183	83,201,624	83,569,981
64			315		Accessory Electric Equipment	45,657,690	45,713,770	45,786,946	45,855,841	45,956,268	45,958,119	46,047,422	46,127,159	46,211,893	46,288,878
65			316		Misc Power Plant Equipment	14,211,384	14,227,737	13,587,427	13,569,453	13,672,192	13,677,910	13,661,562	13,777,133	13,782,373	13,827,604
66			317		Asset Retirement Costs - Steam	497,116	511,750	526,185	540,774	555,563	569,852	584,541	599,170	613,719	628,308
67	Total Steam Production Accumulated Reserve					530,818,787	531,425,007	527,972,517	529,924,945	531,210,370	532,737,686	533,939,724	535,543,252	537,015,158	537,676,532
68															
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70	Nuclear Production														
71	Palo Verde Unit 1														
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
74		721	321	721321	Structures and Improvements	3,785,377	3,805,224	3,826,114	3,846,936	3,867,801	3,887,372	3,908,279	3,928,424	3,949,510	3,969,407
75		721	322	721322	Reactor Plant Equipment	9,049,807	9,108,347	9,184,204	9,255,604	9,331,903	9,408,822	9,482,113	9,556,882	9,628,867	9,736,702
76		721	323	721323	Turbogenerator Units	3,018,519	3,018,424	3,036,103	3,060,247	3,082,214	3,088,086	3,097,579	3,110,574	3,136,195	3,164,853
77		721	324	721324	Accessory Electric Equipment	2,309,609	2,308,717	2,314,736	2,317,459	2,327,404	2,325,916	2,334,809	2,340,675	2,345,720	2,351,777
78		721	325	721325	Misc Power Plant Equipment	755,248	757,112	763,106	764,363	774,466	780,617	786,786	792,950	799,087	801,854
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	915,264	914,734	913,204	912,174	911,144	910,114	909,084	908,054	907,023	905,993
80						19,815,014	19,912,560	20,038,268	20,160,778	20,291,135	20,404,399	20,518,647	20,640,564	20,769,413	20,937,636
81															
82	Palo Verde Unit 2														
83		722	320	722320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
85		722	321	722321	Structures and Improvements	2,955,868	2,966,009	2,978,831	2,987,855	2,998,761	3,008,905	3,018,824	3,030,793	3,041,749	3,052,480
86		722	322	722322	Reactor Plant Equipment	11,930,611	12,024,038	12,124,708	12,195,868	12,287,375	12,378,668	12,482,788	12,533,035	12,609,513	12,754,478
87		722	323	722323	Turbogenerator Units	3,630,664	3,640,578	3,666,706	3,703,391	3,725,680	3,738,628	3,716,820	3,740,838	3,754,199	3,764,218
88		722	324	722324	Accessory Electric Equipment	2,057,711	2,063,478	2,069,250	2,073,629	2,045,380	2,051,109	2,055,917	2,061,606	2,067,285	2,071,150
89		722	325	722325	Misc Power Plant Equipment	1,834,754	1,546,872	1,559,178	1,575,531	1,589,781	1,601,028	1,618,755	1,630,490	1,644,216	1,647,008
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	1,050,186	1,040,381	1,042,565	1,028,749	1,014,934	1,031,118	1,027,303	1,023,487	1,019,671	1,015,856
91						23,179,804	23,300,355	23,439,295	23,565,243	23,661,217	23,811,456	23,920,156	24,130,745	24,233,299	
92															
93	Palo Verde Unit 3														
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
95		723	320.1	723320.1	Land - Right of Way	22,340	22,376	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
96		723	321	723321	Structures and Improvements	17,078,287	17,114,316	17,150,492	17,243,447	17,290,358	17,324,590	17,377,987	17,417,204	17,487,516	17,528,251
97		723	322	723322	Reactor Plant Equipment	27,654,867	27,807,802	27,687,755	27,766,464	27,922,618	28,056,643	28,215,745	28,358,643	28,483,833	28,615,785
98		723	323	723323	Turbogenerator Units	10,236,498	10,309,381	10,273,914	10,277,284	10,427,513	10,464,698	10,347,646	10,397,991	10,401,566	10,484,116
99		723	324	723324	Accessory Electric Equipment	6,886,372	6,884,713	6,923,043	6,900,226	6,818,886	6,937,626	6,946,513	6,863,367	6,967,976	7,000,320
100		723	325	723325	Misc Power Plant Equipment	2,216,795	2,207,540	2,418,290	2,414,413	2,455,883	2,477,260	2,496,642	2,520,046	2,541,291	2,541,910
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	1,328,447	1,322,003	1,325,559	1,324,115	1,322,671	1,321,228	1,319,784	1,318,340	1,316,896	1,315,452
102						65,603,400	65,869,009	65,446,472	66,068,395	66,170,214	66,578,317	66,729,308	67,033,284	67,276,021	67,714,490
103															
104	Palo Verde Common														
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
107		724	321	724321	Structures and Improvements	6,850,704	6,938,126	7,008,350	7,113,283	7,200,226	7,256,816	7,345,808	7,435,138	7,525,065	7,630,417
108		724	322	724322	Reactor Plant Equipment	2,050,855	2,062,823	2,075,139	2,086,117	2,098,530	2,110,880	2,123,333	2,136,099	2,157,515	2,168,787
109		724	323	724323	Turbogenerator Units	306,330	308,264	309,099	310,380	312,355	313,853	311,481	313,453	314,220	317,279
110		724	324	724324	Accessory Electric Equipment	629,980	633,372	630,808	634,638	638,150	641,602	646,237	648,263	652,030	655,828
111		724	325	724325	Misc Power Plant Equipment	5,109,749	5,127,107	5,224,611	5,264,334	5,293,924	5,249,904	5,442,242	5,501,638	5,561,085	5,654,782
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-	-
113						14,945,518	15,107,887	15,268,966	15,408,752	15,572,436	15,706,645	15,871,086	16,044,581	16,209,913	16,427,111
114															
115	Nuclear Production Gross Plant - Palo Verde 1 & 2														
116			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
118			321		Structures and Improvements	11,208,281	11,286,679	11,407,226	11,573,647	11,666,813	11,734,023	11,825,506	11,915,676	12,007,869	12,109,292
119			322		Reactor Plant Equipment	22,367,755	22,517,600	22,692,238	22,843,237	23,018,097	23,184,543	23,367,128	23,520,850	23,676,723	23,847,245
120			323		Turbogenerator Units	6,944,979	6,873,228	6,908,275	6,968,752	7,016,137	7,038,037	7,077,053	7,069,385	7,101,874	7,160,688
121			324		Accessory Electric Equipment	4,760,330	4,764,443	4,808,564	4,795,180	4,784,291	4,798,407	4,828,497	4,834,497	4,848,802	4,863,841
122			325		Misc Power Plant Equipment	5,645,501	5,748,719	5,805,256	5,853,450	5,912,817	5,872,248	6,031,466	6,051,193	6,150,784	6,219,624
123			326		Asset Retirement Costs Nuclear Prod Plant	1,965,450	1,940,615	1,955,769	1,950,923	1,946,078	1,941,222	1,936,386	1,931,541	1,926,695	1,921,849
124						53,858,486	53,990,184	53,857,340	53,971,189	54,354,240	54,808,483	55,064,133	55,363,201	55,712,766	56,217,342
125															
126	Nuclear Production Gross Plant - Palo Verde 3														
127			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
128			320.1		Land - Right of Way	22,340	22,376	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
129			321		Structures and Improvements	19,261,655	19,447,024	19,512,608	19,613,875	19,699,434	19,745,462	19,826,580	19,918,684	19,995,671	20,071,723
130			322		Reactor Plant Equipment	28,339,480	28,495,290	28,364,466	28,483,836	28,633,228	28,783,998	28,928,849	29,074,005	29,201,103	29,334,717
131			323		Turbogenerator Units	10,557,941	10,487,468	10,376,247	10,480,744	10,531,032	10,569,280	10,451,473	10,502,476	10,508,233	10,589,870
132			324		Accessory Electric Equipment	7,096,137	7,115,837	7,135,232	7,115,277	7,131,412	7,191,317	7,162,325	7,179,455	7,189,429	7,218,820
133			325		Misc Power Plant Equipment	4,010,044	4,119,907	4,153,835	4,180,191	4,238,418	4,271,581	4,312,762	4,353,924	4,395,087	4,426,841
134			326		Asset Retirement Costs Nuclear Prod Plant	1,328,447	1,322,003	1,325,559	1,324,115	1,322,671	1,321,228	1,319,784	1,318,340	1,316,896	1,315,452
135						70,545,440	70,924,905	70,930,468	71,200,078	71,561,179	71,883,665	72,027,334	72,383,477	72,819,305	73,194,301
136															

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137	All - Nuclear														
138			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	22,240	22,276	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
140			321		Structures and Improvements	30,870,224	30,843,704	31,019,846	31,189,521	31,360,247	31,477,492	31,651,897	31,826,668	32,001,940	32,181,014
141			322		Reactor Plant Equipment	50,706,216	51,012,893	51,078,806	51,304,073	51,641,220	51,978,543	52,293,069	52,594,659	52,877,926	53,480,982
142			323		Turbogenerator Units	17,269,011	17,270,597	17,284,522	17,449,486	17,542,768	17,605,397	17,473,526	17,571,461	17,610,157	17,760,567
143			324		Accessory Electric Equipment	11,826,662	11,910,780	11,943,896	11,881,852	11,925,713	11,959,918	11,983,875	12,013,012	12,048,241	12,082,572
144			325		Misc Power Plant Equipment	9,772,545	9,868,026	9,985,191	10,042,841	10,143,235	10,243,829	10,344,456	10,445,116	10,545,780	10,646,485
145			326		Asset Retirement Costs Nuclear Prod Plant	3,203,807	3,267,617	3,281,376	3,275,936	3,269,749	3,267,459	3,259,170	3,249,881	3,243,591	3,237,302
146	Total Nuclear Production Accumulated Reserve					123,543,926	124,225,889	124,594,600	125,175,169	125,915,421	126,550,146	127,024,448	127,724,674	128,350,071	129,411,581
147															
148	Other Production														
149															
150	Other Production - Gas														
151	Afton														
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
153		702	340.1	702340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
154		702	341	702341	Structures and Improvements	7,265,415	6,956,883	7,000,339	7,083,519	7,146,901	7,210,292	7,273,711	7,337,131	7,400,550	7,463,969
155		702	342	702342	Fuel Holders, Producers, Accessories	12,661,893	12,651,917	12,832,200	12,972,859	13,113,019	13,253,376	13,393,737	13,534,098	13,674,454	13,814,813
156		702	344	702344	Generators	22,957,243	23,734,142	22,648,287	23,158,292	23,368,517	23,578,642	23,788,768	23,537,816	24,127,217	24,126,618
157		702	345	702345	Accessory Electric Equipment	1,681,294	1,700,537	1,667,693	1,686,869	1,706,045	1,725,221	1,744,400	1,763,578	1,782,758	1,524,797
158		702	346	702346	Misc Power Plant Equipment	1,130,737	1,144,708	1,151,858	1,159,109	1,166,360	1,174,011	1,181,462	1,188,913	1,196,364	1,203,815
159		702	347	702347	Asset Retirement Costs - Other Production	213,573	212,544	213,514	216,885	218,255	219,625	221,266	222,908	224,027	226,187
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-	-
161						46,114,775	45,445,230	45,835,162	46,277,224	46,719,297	47,161,368	47,603,474	47,603,701	48,405,880	48,370,199
162															
163	Las Vegas														
164		717	340	717340	Land and Land Rights	-	-	-	-	-					
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-					
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067
168		717	344	717344	Generators	-	-	-	-	-					
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-					
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-					
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-					
172		717	348	717348	Battery Storage	-	-	-	-	-					
173						80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888
174															
175	Lordsburg														
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
177		703	340.1	703340.1	Land - Right of Way	77,266	77,814	78,563	78,911	79,480	80,009	80,557	81,106	81,655	82,203
178		703	341	703341	Structures and Improvements	4,721,833	4,749,835	4,768,027	4,786,279	4,804,501	4,822,722	4,840,944	4,859,166	4,877,388	4,895,610
179		703	342	703342	Fuel Holders, Producers, Accessories	821,480	825,732	829,885	834,238	838,491	842,743	846,996	851,248	855,502	859,754
180		703	344	703344	Generators	8,440,773	8,513,095	8,583,425	8,654,751	8,726,077	8,797,403	8,870,158	8,942,487	8,687,369	8,759,332
181		703	345	703345	Accessory Electric Equipment	757,626	762,001	768,175	773,450	778,725	784,000	789,274	794,549	799,824	805,098
182		703	346	703346	Misc Power Plant Equipment	1,047,579	1,055,769	1,063,960	1,072,151	1,080,341	1,088,532	1,096,722	1,104,913	1,113,104	1,121,294
183		703	347	703347	Asset Retirement Costs - Other Production	317	320	323	325	328	331	334	337	340	342
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-	-	-	-
185						15,876,693	15,984,471	16,042,788	14,200,105	16,307,673	10,415,240	16,524,986	16,834,007	16,415,180	16,525,834
186															
187	Luna														
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
190		706	341	706341	Structures and Improvements	3,803,457	3,842,140	3,862,893	3,923,642	3,964,391	4,005,139	4,045,888	4,086,637	4,127,386	4,168,134
191		706	342	706342	Fuel Holders, Producers, Accessories	3,265,138	3,297,819	3,230,500	3,263,181	3,295,862	3,328,544	3,361,225	3,393,906	3,426,587	3,459,268
192		706	344	706344	Generators	6,859,106	8,963,616	9,073,471	9,187,220	9,295,170	9,411,019	9,523,108	9,635,180	9,747,260	9,859,341
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
194		706	346	706346	Misc Power Plant Equipment	2,519,808	2,546,761	2,573,801	2,601,040	2,628,178	2,655,317	2,682,455	2,709,593	2,736,733	2,763,870
195		706	347	706347	Asset Retirement Costs - Other Production	38,007	39,886	41,070	42,155	43,239	44,324	45,408	46,493	47,577	48,661
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-	-	-
197						16,377,445	18,560,226	18,803,836	19,017,238	19,230,841	19,444,343	19,658,076	19,871,809	20,085,541	20,299,275
198															
199	Rio Bravo														
200		046	340	046340	Land and Land Rights					-					
201		046	340.1	046340.1	Land - Right of Way					-					
202		046	341	046341	Structures and Improvements					23,377,594	23,487,373	23,598,643	23,710,512	23,822,082	23,933,652
203		046	342	046342	Fuel Holders, Producers, Accessories					-					
204		046	344	046344	Generators					-					
205		046	345	046345	Accessory Electric Equipment					-					
206		046	346	046346	Misc Power Plant Equipment					-					
207		046	347	046347	Asset Retirement Costs - Other Production					-					
208		046	348	046348	Battery Storage					-					
209						-	-	-	-	23,377,594	23,487,373	23,598,643	23,710,512	23,822,082	23,933,652

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 07/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15	Balance 2/1/15	Balance 3/1/15
210															
211	La Luz														
212		752	340	752340	Land and Land Rights										
213		752	340.1	752340.1	Land - Right of Way										
214		752	341	752341	Structures and Improvements										
215		752	342	752342	Fuel Holders, Producers, Accessories										
216		752	344	752344	Generators										
217		752	345	752345	Accessory Electric Equipment										
218		752	346	752346	Misc Power Plant Equipment										
219		752	347	752347	Asset Retirement Costs - Other Production										
220		752	348	752348	Battery Storage										
221						-	-	-	-	-	-	-	-	-	-
222															
223															
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	77,266	77,814	78,263	78,911	79,460	80,009	80,557	81,106	81,655	82,203
226			341		Structures and Improvements	15,833,246	15,582,679	15,704,860	15,827,252	39,227,206	39,535,347	39,793,307	40,027,267	40,241,228	40,495,186
227			342		Fuel Holders, Producers, Accessories	16,855,277	16,762,535	16,931,852	17,117,145	17,294,438	17,471,732	17,649,025	17,826,318	18,003,610	18,180,907
228			344		Generators	40,250,217	40,213,850	40,687,161	41,000,464	41,293,764	41,787,065	42,180,365	42,464,663	42,561,946	42,755,271
229			345		Accessory Electric Equipment	2,435,920	2,403,438	2,435,869	2,460,319	2,484,770	2,509,220	2,533,674	2,558,128	2,582,583	2,575,956
230			346		Misc Power Plant Equipment	4,704,144	4,748,734	4,789,520	4,833,200	4,875,880	4,917,859	4,960,036	5,003,419	5,046,199	5,088,970
231			347		Asset Retirement Costs - Other Production	251,192	253,850	256,507	259,165	261,823	264,480	267,138	269,796	272,453	275,111
232			348		Battery Storage	-	-	-	-	-	-	-	-	-	-
233	Total Other Production Plant - Gas					80,449,761	80,100,914	80,817,364	81,575,555	105,716,541	106,585,717	107,466,366	108,260,917	108,809,571	109,207,647
234															
235	Other Production - Renewables:														
236	Renewables 2013														
237		753	340	753340	Land and Land Rights		-	-	-	-	-	-	-	-	-
238		753	340.1	753340.1	Land - Right of Way		-	-	-	-	-	-	-	-	-
239		753	341	753341	Structures and Improvements		-	-	-	-	-	-	-	-	-
240		753	342	753342	Fuel Holders, Producers, Accessories		-	-	-	-	-	-	-	-	-
241		753	344	753344	Generators	7,649,534	7,892,591	8,143,849	8,395,107	8,647,364	8,898,621	9,150,480	9,402,137	9,653,794	9,905,452
242		753	345	753345	Accessory Electric Equipment	539,495	558,973	578,451	597,929	617,407	636,885	656,363	675,841	695,319	714,797
243		753	346	753346	Misc Power Plant Equipment	153,788	159,629	165,469	171,310	177,150	183,991	188,831	194,672	200,512	206,353
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	437,243	448,621	468,999	487,377	525,756	554,134	582,512	610,890	639,268	667,646
246						8,740,060	9,059,814	9,356,768	9,669,123	9,967,677	10,273,631	10,578,186	10,883,540	11,188,894	11,494,249
247															
248	Renewables 2013														
249		754	340	754340	Land and Land Rights		-	-	-	-	-	-	-	-	-
250		754	340.1	754340.1	Land - Right of Way		-	-	-	-	-	-	-	-	-
251		754	341	754341	Structures and Improvements		-	-	-	-	-	-	-	-	-
252		754	342	754342	Fuel Holders, Producers, Accessories		-	-	-	-	-	-	-	-	-
253		754	344	754344	Generators	454,327	570,033	691,286	813,540	932,038	1,055,335	1,176,484	1,297,691	1,418,879	1,540,266
254		754	345	754345	Accessory Electric Equipment	31,159	39,058	47,228	55,600	63,875	72,150	80,425	88,699	96,974	105,249
255		754	346	754346	Misc Power Plant Equipment	1,248	1,731	2,013	2,455	2,837	3,179	3,541	3,803	4,265	4,627
256		754	347	754347	Asset Retirement Costs - Other Production		-	-	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage		-	-	-	-	-	-	-	-	-
258						486,867	610,820	740,708	870,595	998,730	1,130,444	1,260,370	1,390,194	1,520,118	1,650,142
259															
260	Renewables 2014														
261		755	340	755340	Land and Land Rights										
262		755	340.1	755340.1	Land - Right of Way										
263		755	341	755341	Structures and Improvements										
264		755	342	755342	Fuel Holders, Producers, Accessories										
265		755	344	755344	Generators										
266		755	345	755345	Accessory Electric Equipment										
267		755	346	755346	Misc Power Plant Equipment										
268		755	347	755347	Asset Retirement Costs - Other Production										
269		755	348	755348	Battery Storage										
270						-	-	-	-	-	-	-	-	-	-
271															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 01/31/2015														
5	Test Period Ending 01/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Lee/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
272	Renewables 2013														
273		756	340	756340	Land and Land Rights										
274		756	340.1	756340.1	Land - Right of Way										
275		756	341	756341	Structures and Improvements										
276		756	342	756342	Fuel Holders, Producers, Accessories										
277		756	344	756344	Generators										
278		756	345	756345	Accessory Electric Equipment										
279		756	346	756346	Misc Power Plant Equipment										
280		756	347	756347	Asset Retirement Costs - Other Production										
281		756	34h	756346	Battery Storage										
283						-	-	-	-	-	-	-	-	-	-
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
285			340.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
286			341		Structures and Improvements	-	-	-	-	-	-	-	-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
288			344		Generators	8,094,856	8,462,274	8,835,135	9,208,047	9,570,201	9,932,357	10,296,883	10,659,828	11,022,773	11,445,718
289			345		Accessory Electric Equipment	579,654	598,079	625,779	653,505	681,782	709,015	736,788	764,541	792,293	820,048
290			346		Misc Power Plant Equipment	155,174	161,380	167,562	173,765	179,967	186,176	192,372	198,575	204,777	210,980
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
292			34h		Battery Storage	417,243	440,621	468,099	497,377	525,756	554,134	582,512	610,890	639,268	667,646
293	Total Other Production Plant - Renewables					9,247,927	9,662,354	10,097,476	10,533,718	10,966,907	11,401,375	11,808,556	12,273,834	12,709,112	13,144,391
294															
295	Total Other Production Accumulated Reserve					85,082,588	88,763,148	92,909,840	97,108,274	114,682,748	117,992,087	119,384,922	120,514,756	121,518,843	122,340,038
296															
297	Total Accumulated Reserve Production					744,045,286	745,412,334	743,476,157	747,708,787	773,404,330	777,281,021	780,271,094	783,802,681	786,880,950	789,734,114
298															
299															
300															
301															
302	Accumulated Reserve Transmission Plant														
303															
304	Step-Up Transformers & Generation Interconnections - Excluding PV2														
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,189,048	7,185,863	7,222,754	7,249,587	7,276,349	7,303,167	7,330,033	7,356,101	7,389,733	7,416,399
308															
307	Step-Up Transformers - PV2														
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	256,789	257,592	258,295	258,197	260,000	260,803	261,800	262,409	263,212	264,015
309															
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,435,837	7,443,455	7,481,148	7,508,785	7,536,349	7,563,970	7,591,840	7,618,518	7,652,945	7,680,413
311															
312	Transmission System Accumulated Reserve - Allocated														
313		201	350	201350	Land and Land Rights	11,490	11,487	11,485	11,482	11,479	11,477	11,474	11,472	11,469	11,467
314		201	350.1	201350.1	Land - Right of Way	16,281,719	16,340,910	16,420,303	16,499,556	16,578,740	16,658,020	16,737,245	16,816,481	16,895,704	16,974,950
315		201	352	201352	Structures and Improvements	7,487,156	7,540,393	7,593,722	7,647,119	7,700,508	7,747,870	7,799,158	7,851,687	7,900,575	7,949,712
316		201	353	201353	Station Equipment	107,426,758	108,161,972	108,983,037	108,183,269	108,165,836	106,665,756	109,083,212	109,535,906	110,037,877	110,504,372
317		201	354	201354	Towers and Fixtures	16,100,834	16,153,725	16,206,670	16,259,879	16,312,569	16,365,307	16,418,037	16,470,767	16,523,573	16,577,059
318		201	355	201355	Poles and Fixtures	55,215,783	55,413,014	55,656,007	55,859,077	56,045,205	56,243,003	56,441,834	56,648,367	56,747,229	56,929,433
319		201	356	201356	Overhead Conductors and Devices	50,263,874	50,388,888	50,514,481	50,640,367	50,715,440	50,841,280	50,965,539	51,089,708	50,964,048	50,987,153
320		201	357	201357	Underground Conduit	860,431	862,599	865,268	867,806	870,304	872,777	875,240	877,709	880,177	882,645
321		201	359	201359	Roads and Trails	963,215	976,191	989,224	1,002,217	1,015,417	1,028,501	1,041,595	1,054,687	1,067,761	1,080,876
322						256,028,241	257,865,111	258,647,708	258,968,972	259,419,683	260,429,148	261,373,305	262,356,783	262,954,342	263,918,873
323															
324	Transmission System Accumulated Reserve - PV2														
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
326		723	350.1	723350.1	Land - Right of Way	354,270	355,405	356,443	357,493	358,545	359,598	360,650	361,701	362,754	363,806
327		723	352	723352	Structures and Improvements	141,591	142,588	143,567	144,553	145,474	146,352	147,209	148,143	149,286	150,305
328		723	353	723353	Station Equipment	1,481,575	1,490,248	1,498,437	1,507,825	1,541,492	1,548,401	1,554,804	1,561,254	1,565,969	1,570,541
329		723	354	723354	Towers and Fixtures	636,243	638,618	640,851	643,818	645,995	648,373	650,758	653,125	655,418	657,472
330		723	355	723355	Poles and Fixtures	357,004	357,701	358,481	359,226	358,922	360,623	361,384	362,035	361,808	363,270
331		723	356	723356	Overhead Conductors and Devices	1,077,481	1,080,190	1,082,774	1,084,473	1,086,592	1,088,572	1,090,620	1,092,575	1,085,008	1,087,465
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	17,821	17,813	18,004	18,077	18,106	18,256	18,259	18,442	18,534	18,627
334						4,066,588	4,082,563	4,098,237	4,345,090	4,155,097	4,170,176	4,183,774	4,197,266	4,194,666	4,210,480
335															
336	Transmission System Accumulated Reserve - High Lonesome Mesa														
337		202	350	202350	Land and Land Rights	279	280	281	282	283	284	285	285	286	287
338		202	350.1	202350.1	Land - Right of Way	252,575	254,289	264,054	269,814	273,618	281,472	287,229	293,022	298,845	304,660
339		202	352	202352	Structures and Improvements	5,045	5,325	5,567	5,809	6,053	13,533	13,013	13,495	13,983	14,487
340		202	353	202353	Station Equipment	270,709	282,167	292,262	335,784	349,518	356,283	367,891	367,481	375,998	385,344
341		202	354	202354	Towers and Fixtures	5,387	6,236	6,551	6,845	7,140	7,436	7,732	8,030	8,328	8,626
342		202	355	202355	Poles and Fixtures	1,288,405	1,314,544	1,340,653	1,367,148	1,393,235	1,419,865	1,446,281	1,472,528	1,497,501	1,523,211
343		202	356	202356	Overhead Conductors and Devices	419,806	428,456	437,127	445,805	454,466	463,209	471,846	480,483	489,183	497,884
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	6,858	10,169	10,009	11,043	11,480	11,816	12,350	12,744	13,216	13,647
346						2,253,435	2,305,497	2,357,305	2,446,515	2,497,473	2,557,767	2,596,731	2,648,318	2,699,317	2,748,113

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347															
348	Transmission System Accumulated Reserve - Dedicated Retail														
349															
350		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663	663	663	663
351		204	350.1	204350.1	Land - Right of Way	454,854	456,145	457,435	458,726	460,017	461,307	462,598	463,889	465,179	466,470
352		204	352	204352	Structures and Improvements	44,449	44,926	45,216	45,504	45,792	46,080	46,368	46,656	46,944	47,232
353		204	353	204353	Station Equipment	373,444	373,299	374,153	373,007	375,861	376,715	377,570	378,424	379,278	380,132
354		204	354	204354	Towers and Fixtures	5,191	5,220	5,441	5,592	5,680	5,803	5,924	6,044	6,165	6,286
355		204	355	204355	Poles and Fixtures	4,592,244	4,573,541	4,584,838	4,596,135	4,607,432	4,618,730	4,630,027	4,641,324	4,652,621	4,663,918
356		204	356	204356	Overhead Conductors and Devices	2,760,747	2,768,167	2,773,993	2,779,818	2,785,644	2,790,869	2,796,494	2,802,320	2,807,745	2,813,571
357		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
358		204	359	204359	Roads and Trails	6,097	6,739	6,990	6,541	6,892	6,843	6,894	7,145	7,297	7,448
359						8,281,873	8,228,501	8,248,726	8,267,755	8,287,382	8,307,010	8,326,637	8,348,064	8,365,893	8,385,519
360															
361	Transmission System Accumulated Reserve - Dedicated FERC														
362		205	350	205350	Land and Land Rights	-	-	3,656	3,667	3,678	3,685	3,695	3,704	3,713	3,722
363		205	350.1	205350.1	Land - Right of Way	3,648	3,649	-	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	3,509	3,018	3,524	3,533	3,539	3,546	3,554	3,561	3,568	3,576
365		205	353	205353	Station Equipment	91,819	92,076	92,332	92,587	92,842	93,098	93,354	89,213	89,555	89,797
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	526,408	527,351	528,310	529,263	530,212	531,163	532,114	533,065	534,016	534,967
368		205	356	205356	Overhead Conductors and Devices	117,402	118,144	118,385	118,626	118,868	119,109	119,350	119,591	119,833	120,074
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-	-
371						743,274	744,743	746,204	747,672	749,136	750,601	752,068	749,135	750,685	752,136
372															
373	All - Transmission														
374			350		Land and Land Rights	17,432	17,430	16,086	16,094	16,101	16,108	16,116	16,122	16,131	16,138
375			350.1		Land - Right of Way	19,227,157	19,414,489	19,498,215	19,585,593	19,672,970	19,760,348	19,847,725	19,935,103	20,022,480	20,109,792
376			352		Structures and Improvements	7,681,042	7,726,750	7,761,596	7,846,477	7,901,434	7,956,260	8,009,288	8,063,342	8,120,356	8,175,789
377			353		Station Equipment	109,643,207	110,259,712	110,644,121	110,526,352	110,529,481	111,035,253	111,466,922	111,932,278	112,443,223	112,930,187
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,423,837	7,423,435	7,481,148	7,508,765	7,536,349	7,563,970	7,591,640	7,618,528	7,642,025	7,670,413
379			354		Towers and Fixtures	16,240,344	16,801,923	16,859,613	16,915,955	16,971,266	17,026,939	17,082,451	17,137,886	17,193,404	17,249,442
380			355		Poles and Fixtures	61,987,823	62,224,158	62,468,464	62,710,866	62,936,167	63,172,263	63,413,810	63,627,209	63,793,275	64,013,798
381			356		Overhead Conductors and Devices	54,641,305	54,783,833	54,926,361	55,068,889	55,180,409	55,303,136	55,441,040	55,584,677	55,384,411	55,513,052
382			357		Underground Conduit	880,431	862,393	865,268	867,826	870,384	872,777	875,240	877,709	880,177	882,645
383			359		Roads and Trails	986,784	1,010,511	1,024,242	1,037,973	1,051,750	1,065,520	1,079,288	1,093,059	1,106,828	1,120,587
384	Total Accumulated Reserve Transmission Plant					279,335,253	280,704,151	281,575,234	282,044,718	282,646,341	283,773,672	284,434,153	285,216,283	286,004,897	287,082,735
385															
386															
387															
388	Accumulated Reserve Distribution Plant														
389	Distribution Substations Accumulated Reserve - Dedicated FERC														
390		100	360	100360	Land and Land Rights	-		-	-						
391		100	360.1	100360.1	Land - Right of Way	-		-	-						
392		100	361	100361	Structures and Improvements	30,249	31,043	31,726	32,423	33,130	33,828	34,530	35,235	35,939	36,639
393		100	362	100362	Station Equipment	1,061,405	1,063,836	1,070,064	1,067,025	1,073,894	1,073,860	1,079,621	1,092,348	1,086,261	1,091,751
394		100	363	100363	Battery Storage	-		-	-						
395		100	364	100364	Poles, Towers and Fixtures	-		-	-						
396		100	365	100365	Overhead Conductors and Devices - Primary	-		-	-						
397		100	366	100366	Underground Conduit	-		-	-						
398		100	367	100367	Underground Conductors and Devices - Primary	-		-	-						
399		100	368	100368	Line Transformers	-		-	-						
400		100	374	100374	Asset Retirement Costs - Distribution	-		-	-						
401						1,091,655	1,094,877	1,101,800	1,100,337	1,107,025	1,107,695	1,114,151	1,116,478	1,122,196	1,128,390
402															
403	Distribution Substations Accumulated Reserve - PNM														
404		101	360	101360	Land and Land Rights	241,851	241,854	241,857	241,860	241,863	241,865	241,868	241,871	241,874	241,877
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
406		101	361	101361	Structures and Improvements	3,826,301	3,801,580	3,817,214	3,832,795	3,848,427	4,003,995	4,019,570	4,048,807	4,064,063	4,089,158
407		101	362	101362	Station Equipment	53,759,669	54,000,361	54,546,307	54,681,868	55,213,382	55,581,837	55,777,884	55,976,474	56,317,707	56,843,958
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
415						57,827,822	58,234,010	58,715,478	58,876,422	59,433,012	59,749,797	60,048,232	60,267,199	60,623,671	60,974,091

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417	Distribution Substations Accumulated Reserve - Renewables														
418		102	360	102360	Land and Land Rights			-							
419		102	360.1	102360.1	Land - Right of Way			-							
420		102	361	102361	Structures and Improvements			-							
421		102	362	102362	Station Equipment			-							
422		102	363	102363	Battery Storage	644,214	647,849	651,384	714,939	738,455	761,990	785,525	809,060	832,596	856,131
423		102	364	102364	Poles, Towers and Fixtures			-							
424		102	365	102365	Overhead Conductors and Devices - Primary			-							
425		102	366	102366	Underground Conduit			-							
426		102	367	102367	Underground Conductors and Devices - Primary			-							
427		102	368	102368	Line Transformers			-							
428		102	374	102374	Asset Retirement Costs - Distribution			-							
429						644,214	647,849	651,384	714,939	738,455	761,990	785,525	809,060	832,596	856,131
430															
431	Total Distribution Substation Accumulated Reserve														
432			360		Land and Land Rights	241,051	241,054	241,057	241,060	241,063	241,065	241,068	241,071	241,074	241,077
433			360.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
434			361		Structures and Improvements	3,806,650	3,972,731	3,958,850	3,885,728	4,013,557	4,027,824	4,083,300	4,083,331	4,104,027	4,125,705
435			362		Station Equipment	54,821,275	55,156,722	55,618,371	55,949,593	56,385,267	56,578,709	56,857,915	57,055,774	57,402,868	57,724,700
436			363		Battery Storage	644,214	647,849	651,384	714,939	738,455	761,990	785,525	809,060	832,596	856,131
437			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
438			365		Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
439			366		Underground Conduit	-	-	-	-	-	-	-	-	-	-
440			367		Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
441			368		Line Transformers	-	-	-	-	-	-	-	-	-	-
442			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
443						59,514,190	59,998,756	60,508,662	60,811,668	61,377,171	61,611,492	61,948,308	62,193,237	62,583,465	62,953,612
444															
445	Primary Distribution System Accumulated Reserve - PNM														
446			360	360	Land and Land Rights	61	61	60	60	60	60	59	59	59	59
447			360.1	360.1	Land - Right of Way	599,534	605,882	611,231	616,579	621,928	627,281	632,634	637,987	643,340	648,693
448			361	361	Structures and Improvements	2,623,575	2,635,422	2,647,844	2,659,623	2,671,591	2,683,640	2,696,884	2,708,231	2,720,818	2,732,917
449			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	0
450			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
451			364	364	Poles, Towers and Fixtures	76,571,483	76,907,414	77,236,205	77,561,687	77,757,519	78,072,791	78,393,175	78,709,326	78,700,768	76,174,022
452			365	365	Overhead Conductors and Devices - Primary	45,104,072	45,271,803	45,363,915	45,517,430	45,653,551	45,810,464	45,973,268	46,130,054	48,250,776	46,308,516
453			366	366	Underground Conduit	46,403,012	46,595,106	46,785,692	46,976,743	47,169,619	47,362,775	47,556,182	47,750,153	47,940,555	48,307,835
454			367	367	Underground Conductors and Devices - Primary	60,677,288	60,914,685	61,154,705	61,392,310	61,670,247	61,865,747	62,075,970	62,272,182	62,421,840	62,916,127
455			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
456			374	374	Asset Retirement Costs - Distribution	48,897	49,006	49,133	49,236	49,354	49,469	49,584	49,700	49,815	49,935
457						232,079,778	232,980,060	233,646,571	234,714,678	235,542,849	236,478,226	237,381,195	238,251,235	238,743,800	238,427,089
458															
459	Primary Distribution System Accumulated Reserve - Renewables														
460			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
461			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
462			361	361	Structures and Improvements	2,729	3,440	4,164	4,929	5,873	6,418	7,162	7,807	8,851	9,398
463			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
464			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
465			364	364	Poles, Towers and Fixtures	11,601	14,328	14,964	15,600	16,238	16,877	17,566	18,244	18,780	19,416
466			365	365	Overhead Conductors and Devices - Primary	17,455	18,867	20,378	21,789	23,400	23,522	24,023	25,734	26,845	27,957
467			366	366	Underground Conduit	3,701	3,928	4,154	4,380	4,606	4,832	5,058	5,284	5,510	5,736
468			367	367	Underground Conductors and Devices - Primary	12,309	13,121	13,935	14,748	15,562	16,375	17,188	18,002	18,815	19,628
469			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
470			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
471						50,385	53,883	57,414	60,845	64,477	68,008	71,539	75,071	78,802	82,134
472															
473	Secondary Distribution System New Plant - PNM														
474			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
475			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
476			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
477			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
478			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
479			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
480			365	365	Overhead Conductors and Devices - Primary	23,216,168	23,305,581	23,351,924	23,431,686	23,501,510	23,565,493	23,660,658	23,747,355	23,809,502	23,782,649
481			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
482			367	367	Underground Conductors and Devices - Primary	31,236,146	31,356,256	31,466,914	31,804,748	31,723,573	31,847,954	31,958,033	32,057,381	32,129,274	32,182,768
483			368	368	Line Transformers	70,230,465	70,512,897	70,844,264	71,003,682	71,254,888	71,711,815	72,072,756	72,422,567	72,747,121	72,881,571
484			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
485						124,685,778	125,186,839	125,678,700	126,040,726	126,581,970	127,145,681	127,897,446	128,277,195	128,736,807	128,846,989

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484															
485	Secondary Distribution System New Plant - Renewables														
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
490			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
491			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
493			365	365	Overhead Conductors and Devices - Primary	9,745	9,815	10,347	10,959	11,531	12,104	12,676	13,248	13,820	14,392
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
495			367	367	Underground Conductors and Devices - Primary	6,234	6,355	7,174	7,593	8,011	8,430	8,849	9,267	9,686	10,105
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
498						15,979	16,170	17,521	18,552	19,543	20,533	21,524	22,515	23,506	24,497
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM														
501		103	360	103360	Land and Land Rights	61	61	60	60	60	60	59	59	59	59
502		103	360.1	103360.1	Land - Right of Way	600,034	605,882	611,231	616,579	621,928	627,281	632,634	637,987	643,340	648,693
503		103	361	103361	Structures and Improvements	2,823,575	2,835,622	2,847,844	2,859,623	2,871,581	2,883,840	2,896,844	2,908,731	2,720,810	2,732,917
504		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-	0
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-	-
506		103	364	103364	Poles, Towers and Fixtures	76,571,483	76,807,814	77,236,205	77,501,647	77,757,519	78,071,791	78,393,175	78,709,326	78,709,768	78,174,022
507		103	365	103365	Overhead Conductors and Devices - Primary	68,723,200	68,527,485	68,713,839	68,949,425	69,154,061	69,403,348	69,839,656	69,877,499	70,010,277	69,981,235
508		103	366	103366	Underground Conduit	45,403,917	46,595,105	46,745,017	46,926,745	47,360,819	47,362,775	47,550,195	47,740,551	47,940,551	48,107,035
509		103	367	103367	Underground Conductors and Devices - Primary	91,812,434	92,273,041	92,636,615	92,958,057	93,241,400	93,713,701	94,039,345	94,371,215	94,688,906	94,988,820
510		103	368	103368	Line Transformers	70,230,465	70,572,597	70,844,264	71,003,993	71,258,466	71,751,815	72,071,756	72,422,567	72,787,131	72,881,571
511		103	374	103374	Asset Retirement Costs - Distribution	48,847	49,005	49,173	49,238	49,354	49,469	49,564	49,700	49,815	49,930
512						316,715,554	318,177,019	319,574,773	320,755,495	322,324,819	323,623,917	325,074,642	326,478,538	327,479,907	327,274,669
513	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables														
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
517		104	361	104361	Structures and Improvements	2,732	3,440	4,144	4,929	5,673	6,418	7,162	7,907	8,651	9,396
518		104	362	104362	Station Equipment	-	-	-	-	-	-	-	-	-	-
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-	-
520		104	364	104364	Poles, Towers and Fixtures	13,491	14,226	14,964	15,680	16,236	16,872	17,508	18,144	18,780	19,416
521		104	365	104365	Overhead Conductors and Devices - Primary	27,198	29,882	30,565	32,248	33,932	35,615	37,298	38,982	40,665	42,348
522		104	366	104366	Underground Conduit	3,701	3,928	4,154	4,380	4,606	4,832	5,058	5,284	5,510	5,736
523		104	367	104367	Underground Conductors and Devices - Primary	18,444	19,476	21,108	22,341	23,573	24,805	26,037	27,269	28,501	29,734
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-	-
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
526						65,564	70,453	74,975	79,497	84,019	88,541	93,064	97,586	102,108	106,630
527															
528															
529	Services Accumulated Reserve - PNM														
530		103	369	103369	Services	30,194,275	32,348,529	32,530,727	32,730,956	32,924,110	33,117,708	33,311,395	33,506,803	33,647,535	33,841,053
531		103	369.1	103369.1	Services - Underground	8,253,569	54,582,051	54,876,569	55,171,295	55,467,767	55,764,324	56,060,896	56,303,975	56,602,603	56,901,850
532						38,447,844	86,930,617	87,407,284	87,902,161	88,391,876	88,882,035	89,372,195	89,808,874	90,250,468	90,742,883
533															
534	Meters Accumulated Reserve - PNM														
535		106	370	106370	Meters	12,654,661	12,794,157	12,769,829	12,571,075	12,011,240	12,751,217	12,891,540	13,032,138	13,172,886	12,929,749
536						12,654,661	12,794,157	12,769,829	12,571,075	12,011,240	12,751,217	12,891,540	13,032,138	13,172,886	12,929,749
537															
538	Private Lighting Accumulated Reserve - 371														
539		106	371	106371	Installations on Customers' Premises	9,101,288	9,128,181	9,125,839	9,125,839	9,114,463	9,114,463	9,122,670	9,122,670	9,103,127	9,086,197
540		106	371.1	106371.1	Leased Flood Lighting	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
541						9,371,212	9,398,104	9,395,762	9,395,762	9,384,386	9,384,386	9,392,593	9,392,593	9,373,050	9,356,120
542															
543	Street Lighting Accumulated Reserve - 373														
544		106	373	106373	Street Lighting and Signal Systems	7,261,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,001	7,642,686
545						7,261,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,001	7,642,686
546															
547	Total Lighting Accumulated Reserve														
548			371			9,101,288	9,128,181	9,125,839	9,125,839	9,114,463	9,114,463	9,122,670	9,122,670	9,103,127	9,086,197
549			371.1			269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
550			373			7,261,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,001	7,642,686
551						16,633,036	16,716,716	16,740,692	16,772,910	16,785,203	16,819,723	16,866,928	16,907,341	16,936,051	16,998,806

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6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
552															
553	All-Distribution														
554			360		Land and Land Rights	242,012	242,015	242,017	242,020	242,023	242,025	242,028	242,030	242,033	242,036
555			360.1		Land - Right of Way	609,534	609,882	611,231	616,579	621,928	627,281	632,634	637,987	643,340	648,693
556			361		Structures and Improvements	6,332,954	6,371,703	6,410,778	6,449,778	6,488,851	6,727,851	6,766,946	6,780,809	6,814,389	6,848,308
557			362		Station Equipment	54,821,375	55,156,222	55,611,371	55,949,591	56,286,167	56,070,702	56,859,215	57,058,774	57,403,968	57,734,709
558			363		Battery Storage	644,314	607,849	681,384	714,919	748,455	781,990	785,525	809,060	823,596	838,131
559			364		Poles, Towers and Fixtures	76,585,174	76,972,141	77,251,168	77,517,286	77,772,735	78,089,603	78,430,681	78,720,470	78,725,548	78,193,431
560			365		Overhead Conductors and Devices - Primary	68,570,199	68,696,271	68,744,404	68,981,674	69,187,993	69,434,001	69,677,254	69,816,390	70,000,947	70,073,564
561			366		Underground Conduit	46,407,814	46,599,033	46,785,846	46,981,122	47,174,225	47,367,607	47,561,240	47,755,479	47,949,961	48,113,577
562			367		Underground Conductors and Devices - Primary	91,932,674	92,202,317	92,457,732	93,002,398	93,265,393	93,726,506	94,063,549	94,356,034	94,578,716	94,728,640
563			368		Line Transformers	70,270,465	70,532,097	70,844,364	71,003,193	71,258,466	71,771,815	72,077,256	72,422,567	72,747,111	72,981,271
564			369		Services	30,144,375	29,344,526	29,539,717	29,730,956	29,924,110	30,117,598	30,311,265	30,504,803	30,647,515	30,681,012
565			369.1		Services - Underground	6,253,569	54,562,091	54,876,507	55,171,205	55,467,767	55,764,228	56,060,890	56,303,915	56,603,893	56,901,650
566			370		Meters	12,654,643	12,744,107	12,768,829	12,771,075	12,651,240	12,731,217	12,681,340	13,022,138	13,172,846	12,929,745
567			371		Installations on Customers' Premises	6,101,288	6,128,181	6,125,829	6,125,639	6,114,402	6,114,483	6,122,679	6,122,679	6,101,137	9,886,197
568			373		Leased Fixed Liability	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
569			373		Street Lighting and Signal Systems	7,283,824	7,318,833	7,344,020	7,377,348	7,400,817	7,435,337	7,474,235	7,514,748	7,561,901	7,640,980
570			374		Asset Retirement Costs - Distribution	48,892	49,005	49,123	49,228	49,334	49,468	49,584	49,700	49,815	49,930
571	Total Accumulated Reserve Distribution Plant					512,183,255	534,647,918	537,034,015	538,072,746	541,274,328	543,748,918	546,250,476	548,517,378	550,525,793	551,011,843
572															
573															
574	Accumulated Reserve General & Intangible Plant (303,389-391)														
575	Production General & Intangible Accumulated Reserve														
576		770	303	770303	Miscellaneous Intangible Plant	2,512,586	2,544,136	2,850,081	2,726,633	2,600,045	2,472,252	2,343,870	3,009,104	3,080,847	3,151,487
577		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
578		770	390	770390	Structures and Improvements	170,143	171,017	171,893	172,768	173,643	174,518	175,394	176,270	177,145	178,021
579		770	390.5	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
580		770	390.2	770390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
581		770	391	770391	Office Furniture and Equipment	263,143	265,166	239,267	241,235	280,555	244,873	246,842	248,758	250,075	257,591
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
583		770	391.2	770391.2	Office Furniture and Equipment - PCs	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348
584		770	391.3	770391.3	Computer Hardware	-	-	1,919	3,097	2,244	2,395	2,547	2,698	2,850	3,002
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
586		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
587		770	392	770392	Transportation Equipment - Light	482,715	483,106	477,345	477,868	501,427	494,357	488,462	494,742	501,021	507,300
588		770	392.1	770392.1	Transportation Equipment - Heavy	119,401	118,328	117,250	116,174	119,095	120,023	120,947	121,871	122,798	124,630
589		770	392.2	770392.2	Transportation Equipment - Trailers	72,006	72,090	72,173	73,257	72,340	72,424	72,508	72,591	72,675	72,758
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
591		770	393	770393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
592		770	394	770394	Tools, Shop & Garage Equipment	416,294	421,023	425,753	430,487	517,436	434,868	444,418	449,527	454,201	458,897
593		770	395	770395	Laboratory Equipment	9,851	9,925	10,000	10,074	10,149	10,223	10,298	10,372	10,447	10,521
594		770	396	770396	Power Operated Equipment	1,544,173	1,573,734	1,187,275	1,349,971	1,141,261	1,152,762	1,163,263	1,174,264	1,185,271	1,196,272
595		770	397	770397	Communication Equipment	1,799,172	1,815,675	1,833,223	1,618,410	1,633,832	1,649,287	1,665,096	1,680,635	1,696,077	1,711,519
596		770	397.1	7703972	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
597		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
598		770	399.1	770399.1	ARO General Plant-1	859,970	859,970	859,970	859,970	859,970	859,970	859,970	859,970	859,970	859,970
599	Total Production General & Intangible Accumulated Reserve					10,353,791	10,469,485	10,541,647	10,303,268	10,811,884	10,572,041	10,682,462	10,780,252	10,883,431	10,909,435
600															
601	PV Unit 1 General & Intangible Accumulated Reserve														
602		723	303	723303	Miscellaneous Intangible Plant	1,276,159	1,301,515	1,330,920	1,358,298	1,385,681	1,412,748	1,440,188	1,467,649	1,495,110	1,522,396
603		723	389	723389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
604		723	390	723390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
605		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
606		723	390.2	723390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
607		723	391	723391	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
608		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
609		723	391.2	723391.2	Office Furniture and Equipment - PCs	-	-	-	-	-	-	-	-	-	-
610		723	391.3	723391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
611		723	391.5	723391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
612		723	391.7	723391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
613		723	392	723392	Transportation Equipment - Light	287,566	289,858	292,151	294,446	297,139	298,331	300,833	303,221	305,609	307,997
614		723	392.1	723392.1	Transportation Equipment - Heavy	3,907	3,900	3,774	4,158	4,541	4,895	5,301	5,691	6,076	6,460
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,156	1,172	1,187	1,202	1,218	1,233	1,248	1,264	1,278	1,295
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
617		723	393	723393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	-
619		723	395	723395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
620		723	396	723396	Power Operated Equipment	161,708	163,506	165,304	167,101	168,899	170,697	172,494	174,292	176,090	177,888
621		723	397	723397	Communication Equipment	127,588	128,727	129,865	28,699	30,986	32,279	33,572	34,875	36,183	17,486
622		723	397.1	7233972	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
623		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
624		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
625	Total PV Unit 1 General & Intangible Accumulated Reserve					1,857,104	1,890,289	1,923,427	1,855,209	1,888,465	1,921,413	1,953,658	1,986,994	2,020,327	2,033,644

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10	Description	Location Number	FERC	Sub/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
627															
628	Renewables General & Intangible Accumulated Reserve														
629		753	303	753303	Miscellaneous Intangible Plant										
630		753	389	753389	Land and Land Rights										
631		753	390	753390	Structures and Improvements										
632		753	390.1	753390.1	Bulk Power Office Building Remodeline										
633		753	390.2	753390.2	Bulk Power Office Building										
634		753	391	753391	Office Furniture and Equipment										
635		753	391.1	753391.1	Office Furniture and Equipment - PC System										
636		753	391.2	753391.2	Office Furniture and Equipment - PC's										
637		753	391.3	753391.3	Computer Hardware										
638		753	391.5	753391.5	Computer Hardware - Solar										
639		753	391.7	753391.7	Computer Hardware										
640		753	392	753392	Transportation Equipment - Light										
641		753	392.1	753392.1	Transportation Equipment - Heavy										
642		753	392.2	753392.2	Transportation Equipment - Trailers										
643		753	392.4	753392.4	Transportation Equipment - Leaseback										
644		753	393	753393	Stores Equipment										
645		753	394	753394	Tools, Shop & Garage Equipment										
646		753	395	753395	Laboratory Equipment										
647		753	396	753396	Power Operated Equipment										
648		753	397	753397	Communication Equipment	3,056	3,195	3,334	3,472	3,611	3,750	3,889	4,028	4,167	4,306
649		753	397.1	753397.1	Communication Equipment - Tri-State										
650		753	398	753398	Miscellaneous Equipment										
651		753	399.1	753399.1	ARO General Plant-1										
652	Total Renewables General & Intangible Accumulated Reserve					3,056	3,195	3,334	3,472	3,611	3,750	3,889	4,028	4,167	4,306
653															
654	Bulk Power Operations														
655		700	303	700303	Miscellaneous Intangible Plant	536,223	543,350	550,478	557,605	564,728	571,855	578,977	586,107	593,227	600,351
656		700	389	700389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
657		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
658		700	390.1	700390.1	Bulk Power Office Building Remodeline	4,949,446	4,980,125	5,026,405	5,064,684	5,102,964	5,141,243	5,179,523	5,217,802	5,074,240	5,313,398
659		700	390.2	700390.2	Bulk Power Office Building	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,515,193	4,547,027	4,542,877	4,542,877
660		700	391	700391	Office Furniture and Equipment	-	-	-	-	-	47,745	48,040	48,334	48,629	48,923
661		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
662		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
663		700	391.3	700391.3	Computer Hardware	28,738	26,841	25,239	23,809	24,014	24,218	24,423	24,628	24,833	25,037
664		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
665		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
666		700	392	700392	Transportation Equipment - Light	-	-	-	-	-	23,805	23,805	23,805	23,805	23,805
667		700	392.1	700392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
668		700	392.2	700392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
669		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
670		700	393	700393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
671		700	394	700394	Tools, Shop & Garage Equipment	-	-	-	-	-	82,204	82,204	82,204	82,204	82,204
672		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
673		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
674		700	397	700397	Communication Equipment	14,076	14,188	14,301	14,413	14,525	14,638	14,750	14,862	14,974	15,087
675		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
676		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
677		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
678	Total Bulk Power Operations					10,025,568	10,068,584	10,113,491	10,157,584	10,203,110	10,402,788	10,470,913	10,540,565	10,404,710	10,451,535

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Montoy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Lev/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
674															
675	Energy Management System Facilities														
680		006	303	006303	Miscellaneous Intangible Plant	5,497,001	5,568,758	5,884,517	5,760,775	5,837,035	5,973,686	6,088,000	6,183,517	6,281,033	6,378,550
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	3,287,509	3,303,077	3,318,645	3,334,057	3,334,523	3,345,351	3,355,778	3,366,206	3,377,018	3,387,218
683		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
684		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
685		006	391	006391	Office Furniture and Equipment	309,177	315,503	322,749	329,534	336,317	343,099	349,825	356,635	363,445	370,253
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
688		006	391.3	006391.3	Computer Hardware	450,472	457,225	463,905	126,598	133,324	139,885	146,787	154,286	163,281	172,431
689		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
690		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
691		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
692		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
693		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
695		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
696		006	394	006394	Tools, Shop & Garage Equipment	17,007	17,507	18,280	18,770	18,478	18,885	19,586	19,875	20,353	20,361
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	2,314,408	2,430,791	2,858,743	2,231,109	2,249,442	2,266,568	2,280,054	2,308,080	2,326,330	2,342,821
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	1,240	1,281	1,423	1,567	1,713	1,859	2,007	2,156	2,306	2,457
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
703	Total Energy Management System Facilities					12,376,708	12,520,449	12,663,164	11,812,410	11,950,833	12,091,004	12,248,987	12,391,048	12,533,865	12,674,073
704															
705	Other Division Offices/Customer Service														
706		100	303	100303	Miscellaneous Intangible Plant	5,728,807	5,729,085	5,731,294	5,241,307	5,159,599	5,165,001	5,172,273	5,179,555	5,186,842	5,194,129
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	6,271,074	6,306,751	6,342,893	6,379,577	6,410,257	6,452,933	6,489,842	6,526,913	6,454,500	6,481,626
709		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
710		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
711		100	391	100391	Office Furniture and Equipment	801,380	808,598	814,880	788,096	794,870	801,230	807,825	815,462	821,818	829,284
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	26,768	27,434	28,100	28,767	29,433	30,100	30,766	31,432	32,108	32,864
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	23,861	25,119	26,369	27,619	28,868	30,119	31,369	32,756	34,006	35,320
714		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
715		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
716		100	391.7	100391.7	Computer Hardware	298	447	596	1,081	2,771	3,955	51,960	100,551	149,675	198,855
717		100	392	100392	Transportation Equipment - Light	70,972	73,280	72,661	74,496	75,132	76,792	79,428	80,963	81,441	84,567
718		100	392.1	100392.1	Transportation Equipment - Heavy	66,864	69,280	(43,773)	(43,550)	(40,527)	(38,041)	(37,281)	(35,051)	(34,053)	(32,412)
719		100	392.2	100392.2	Transportation Equipment - Trailers	744,480	787,214	799,051	802,693	805,434	808,825	815,480	822,134	828,789	835,445
720		100	392.4	100392.4	Transportation Equipment - Leaseback	44,653	41,888	41,888	41,888	41,888	41,888	41,888	41,888	44,651	49,005
721		100	393	100393	Stores Equipment	48,023	48,200	48,377	8,348	8,397	8,449	8,501	8,552	8,604	8,656
722		100	394	100394	Tools, Shop & Garage Equipment	3,011,265	3,080,431	3,124,003	2,955,814	2,985,467	3,036,668	3,081,123	3,119,581	3,160,814	3,212,041
723		100	395	100395	Laboratory Equipment	440,873	445,037	449,202	453,366	457,531	461,695	465,860	470,024	474,189	478,353
724		100	396	100396	Power Operated Equipment	270,871	278,119	282,249	286,317	304,563	310,015	316,944	324,482	330,929	341,866
725		100	397	100397	Communication Equipment	3,324,689	3,377,702	3,422,892	3,471,036	3,512,210	3,561,334	3,610,524	3,659,417	3,708,026	3,719,047
726		100	397.1	100397.1	Communication Equipment - Tri-State	-	-	-	-	10,018	10,696	11,353	12,021	12,021	12,357
727		100	398	100398	Miscellaneous Equipment	118,346	117,986	118,844	170,291	331,636	122,880	124,966	126,751	127,135	124,518
728		100	399.1	100399.1	ARO General Plant-1	15,419	15,448	15,472	15,496	15,524	15,551	15,577	15,603	15,629	15,656
729	Total Other Division Offices/Customer Service					21,065,671	21,240,779	21,243,104	20,717,020	20,719,367	20,907,003	21,125,548	21,343,737	21,431,121	21,431,083
730															
731	Communications - Transmission														
732		201	303	201303	Miscellaneous Intangible Plant	23,305,260	23,320,337	23,335,395	23,298,619	21,313,547	21,328,594	21,341,522	21,356,489	21,371,457	21,386,424
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	9,886,819	9,900,784	9,915,731	9,970,640	10,005,617	10,040,856	10,075,498	10,110,834	10,077,525	10,085,398
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
737		201	391	201391	Office Furniture and Equipment	1,342,799	1,356,286	1,368,473	1,374,806	1,367,814	1,386,133	1,411,288	1,423,417	1,435,547	1,452,415
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	99,160	100,233	100,233	-	-	-	-	-	-	-
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	38,220	37,844	39,421	7,151	3,013	3,875	4,737	-	-	-
740		201	391.3	201391.3	Computer Hardware	2,604,093	2,664,942	2,726,070	2,788,750	2,848,371	2,907,437	2,966,402	3,024,756	3,081,709	3,109,608
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602
744		201	392.1	201392.1	Transportation Equipment - Heavy	820,009	832,819	843,048	855,877	867,807	878,736	891,565	903,010	916,451	918,863
745		201	392.2	201392.2	Transportation Equipment - Trailers	45,075	47,172	48,670	50,376	51,848	53,257	54,742	56,248	57,872	59,741
746		201	392.4	201392.4	Transportation Equipment - Leaseback	28,076	29,076	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303
747		201	393	201393	Stores Equipment	45,276	45,591	45,911	46,226	46,546	46,862	47,180	47,498	47,819	48,133
748		201	394	201394	Tools, Shop & Garage Equipment	1,260,847	1,221,241	1,230,171	1,234,881	1,273,445	1,295,021	1,309,671	1,322,490	1,339,257	1,335,578
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	457,270	466,493	470,585	474,764	478,923	483,041	487,060	499,671	504,853	510,876
751		201	397	201397	Communication Equipment	7,231,222	7,269,193	7,275,598	6,248,764	6,215,455	6,261,409	6,445,302	6,511,120	6,576,122	6,603,796
752		201	397.1	201397.1	Communication Equipment - Tri-State	8,182	8,451	8,728	10,506	11,272	13,046	13,592	13,819	14,369	15,127
753		201	398	201398	Miscellaneous Equipment	-	42	169	296	424	551	678	806	934	1,061
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
755	Total Communications - Transmission					47,101,877	47,336,874	47,573,488	44,409,923	44,617,766	44,864,196	45,083,532	45,385,240	45,480,804	45,546,726

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4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Mooney														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Mooney for discussion of adjustment/changes to the base period.														
10	Description	Location Number	FERC	Jur/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
753	Total General & Intangible Plant														
754			303		Miscellaneous Intangible Plant	36,849,228	39,068,883	39,284,543	37,014,209	37,078,803	37,721,063	37,582,830	37,742,456	38,008,568	38,233,738
755			389		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
756			390		Structures and Improvements	19,549,093	19,681,098	19,764,048	19,847,049	19,930,048	20,013,588	20,096,313	20,180,519	20,306,130	20,127,163
757			390.1		Bulk Power Office Building Remodeling	4,949,546	4,988,175	5,016,495	5,044,884	5,107,864	5,141,243	5,179,253	5,217,802	5,074,240	5,113,799
758			390.2		Bulk Power Office Building	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,519,197	4,542,827	4,542,827	4,542,827
759			391		Office Furniture and Equipment	2,716,289	2,745,814	2,745,519	2,723,773	2,808,556	2,834,168	2,863,419	2,892,627	2,892,113	2,923,466
760			391.1		Office Furniture and Equipment - PC System	159,957	327,607	326,334	28,767	29,433	30,100	30,766	31,432	32,158	32,864
761			391.2		Office Furniture and Equipment - PC's	2,749,487	2,752,310	2,755,134	2,718,118	2,721,226	2,723,242	2,725,454	2,728,794	2,727,954	2,724,487
762			391.3		Computer Hardware	3,041,202	3,149,211	3,217,126	2,641,250	3,007,553	3,073,854	3,140,159	3,206,462	3,273,765	3,314,058
763			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
764			391.7		Computer Hardware	398	447	496	1,681	2,771	3,455	53,969	100,551	149,675	198,855
765			392		Transportation Equipment - Light	843,495	855,049	848,162	849,713	876,748	889,990	895,131	904,433	914,478	926,292
766			392.1		Transportation Equipment - Heavy	1,005,571	1,012,115	921,141	936,059	850,810	865,780	980,640	995,516	1,011,288	1,027,540
767			392.2		Transportation Equipment - Trailers	913,217	917,648	921,081	926,310	930,010	935,860	942,978	952,776	960,015	969,237
768			392.4		Transportation Equipment - Leaseback	73,690	70,965	74,193	74,193	74,193	74,193	74,193	74,193	77,154	80,201
769			393		Stores Equipment	83,298	93,854	84,486	54,574	54,043	55,312	55,061	56,059	56,419	56,789
770			394		Tools, Shop & Garage Equipment	4,688,589	4,745,496	4,907,757	4,660,070	4,907,217	4,873,724	4,937,782	4,993,617	5,056,977	5,008,874
771			395		Laboratory Equipment	450,722	454,869	458,281	463,440	467,679	471,818	476,157	480,396	484,635	488,874
772			396		Power Operated Equipment	2,059,072	2,094,742	2,130,413	2,076,893	2,093,646	2,129,935	2,147,599	2,180,016	2,208,280	2,121,688
773			397		Communication Equipment	15,223,142	15,474,631	15,477,776	17,818,488	13,788,863	13,911,156	14,062,229	14,215,027	14,363,818	14,207,105
774			397.1		Communication Equipment - Tri-State	8,140	8,955	8,778	10,500	21,291	22,722	24,172	25,613	28,288	28,454
775			398		Miscellaneous Equipment	117,280	118,918	120,536	122,154	123,772	125,391	127,052	128,714	130,375	132,037
776			399.1		ARO General Plant-1	675,389	675,415	675,441	675,468	675,494	675,520	675,547	675,573	675,599	675,625
777	Total Accumulated Reserve General & Intangible Plant - PNM					102,602,015	103,530,208	104,101,790	99,317,482	100,035,171	100,767,213	101,569,795	102,341,683	102,800,555	103,055,030
778															
779															
780	Total Electric Plant in Service		101/106			1,858,330,508	1,864,335,820	1,866,187,107	1,867,583,333	1,867,784,179	1,705,803,422	1,717,915,519	1,720,598,106	1,726,812,196	1,731,483,491
781															
782	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	-
783						-	-	-	-	-	-	-	-	-	-
784	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	-
785						-	-	-	-	-	-	-	-	-	-
786	Total Electric Plant					1,858,330,508	1,864,335,820	1,866,187,107	1,867,583,333	1,867,784,179	1,705,803,422	1,717,915,519	1,720,598,106	1,726,812,196	1,731,483,491
787															
788	Corporate Unallocated				Miscellaneous Intangible Plant	81,220,387	61,844,851	62,501,082	45,976,223	46,642,246	47,560,080	48,192,983	47,715,747	49,527,758	50,589,475
789			389		Land and Land Rights	-	-	-	-	-	-	-	-	-	(14,103)
790			390		Structures and Improvements	11,266,247	11,077,282	11,085,302	12,098,216	12,207,358	12,216,267	12,429,214	12,540,247	12,824,776	12,713,712
791			390.1		Bulk Power Office Building Remodeling										
792			390.2		Bulk Power Office Building										
793			391		Office Furniture and Equipment	1,165,364	1,181,518	1,194,471	1,205,518	1,218,445	1,231,271	1,244,200	1,257,228	1,270,155	1,189,995
794			391.1		Office Furniture and Equipment - PC System	33,032	33,032	33,032							
795			391.2		Office Furniture and Equipment - PC's	464,581	477,348	490,195	502,966	515,781	528,577	541,374	554,172	566,969	579,766
796			391.3		Computer Hardware	13,267,574	11,515,741	11,747,668	10,137,776	10,377,808	10,564,345	10,750,850	11,005,232	11,218,318	11,432,841
797			391.5		Computer Hardware - Solar										
798			391.7		Computer Hardware										
799			392		Transportation Equipment - Light										
800			392.1		Transportation Equipment - Heavy										
801			392.2		Transportation Equipment - Trailers	1,376	1,392	1,408	1,424	1,440	1,456	1,472	1,488	1,504	1,520
802			392.4		Transportation Equipment - Leaseback	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140
803			393		Stores Equipment										
804			394		Tools, Shop & Garage Equipment	3,579	3,725	3,870	4,015	4,161	4,306	4,452	4,597	4,747	5,233
805			395		Laboratory Equipment	52,241	53,614	63,988	64,379	64,731	65,104	65,476	65,848	66,221	66,593
806			396		Power Operated Equipment									179	3,519
807			397		Communication Equipment	1,047,725	1,074,416	1,099,393	1,124,705	1,149,017	1,173,432	1,198,648	1,223,452	1,248,272	1,273,085
808			397.1		Communication Equipment - Tri-State										
809			398		Miscellaneous Equipment	152,827	154,074	155,322	80,334	81,010	81,686	82,362	83,038	83,714	84,390
810			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
811	Total Accumulated Reserve Corporate Plant					82,225,890	84,240,940	85,298,470	71,241,113	72,486,926	73,573,988	74,577,188	74,476,193	76,687,845	77,847,294
812															
813	Total Electric Plant in Service - with Corporate					1,745,572,598	1,750,560,560	1,755,485,583	1,738,824,446	1,720,251,115	1,779,177,020	1,787,492,705	1,795,074,289	1,803,479,841	1,809,430,789
814															
815	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-	-	-
816						-	-	-	-	-	-	-	-	-	-
817	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	-	-
818						-	-	-	-	-	-	-	-	-	-
819	Total Electric Plant - with Corporate		114			1,745,572,598	1,750,560,560	1,755,485,583	1,738,824,446	1,720,251,115	1,779,177,020	1,787,492,705	1,795,074,289	1,803,479,841	1,809,430,789
820															
821															
822	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
823	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.														
824	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP DM - O&M Workpaper for the corresponding O&M adjustment.														
825	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
826	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														
827															

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3	Schedule C-1 a														
4	Accumulated Provision for Depreciation and Amortization by Functional Classification														
5	Base Period Ending 03/31/2015														
6	Test Period Ending 09/30/2016														
7	Link to WP Plant Lead Sheet														
8	Base Period data is historical information from the Company's Books and Records.														
9	This schedule is sponsored by Pilot Witness Monroy														
10	Please see the Direct Testimony and Exhibits of Pilot Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
11	Description	Location Number	FERC	Lev/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in CDS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
12	Accumulated Depreciation Production Plant														
13	Steam Production														
14	Algodones														
15		716	310	716310	Land and Land Rights	-	-	-					-	-	
16		716	310.1	716310.1	Land Right of Way	-	-	-					-	-	
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470					-	645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200					-	1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622					-	1,544,622	
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744					-	195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241					-	31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,263	10,317	10,141					-	10,141	
23						4,084,540	4,086,594	4,086,417	-	-	-	-	-	4,086,417	
24															
25	Four Corners														
26		715	310	715310	Land and Land Rights	-	-	-					-	-	
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416					-	3,416	
28		715	311	715311	Structures & Improvements	6,873,933	6,904,456	6,915,306					-	6,915,306	
29		715	312	715312	Boiler Plant Equipment	71,076,771	71,035,501	71,692,259					-	71,692,259	
30		715	314	715314	Turbogenerator Units	8,033,863	8,033,752	8,033,641					-	8,033,641	
31		715	315	715315	Accessory Electric Equipment	7,201,375	7,210,719	7,220,490					-	7,220,490	
32		715	316	715316	Misc Power Plant Equipment	4,459,416	4,481,520	4,503,938					-	4,503,938	
33		715	317	715317	Asset Retirement Costs - Steam	81,346	80,177	82,807					-	82,807	
34						98,731,922	98,351,591	98,471,958	-	-	-	-	-	98,471,958	
35															
36	Reeves														
37		713	310	713310	Land and Land Rights	-	-	-					-	-	
38		713	310.1	713310.1	Land Right of Way	10,229	10,224	10,228					-	10,228	
39		713	311	713311	Structures A Improvements	2,863,246	2,865,005	2,866,671					-	2,866,671	
40		713	312	713312	Boiler Plant Equipment	9,865,100	9,895,078	9,926,855					-	9,926,855	
41		713	314	713314	Turbogenerator Units	10,381,908	10,394,666	10,426,063					-	10,426,063	
42		713	315	713315	Accessory Electric Equipment	607,220	613,413	609,704					-	609,704	
43		713	316	713316	Misc Power Plant Equipment	128,678	131,055	134,430					-	134,430	
44		713	317	713317	Asset Retirement Costs - Steam	247,319	247,544	247,370					-	247,370	
45						33,154,893	33,223,605	33,308,371	-	-	-	-	-	33,308,371	
46															
47	San Juan														
48		760	310	760310	Land and Land Rights	-	-	-					-	-	
49		760	310.1	760310.1	Land Right of Way	-	-	-					-	-	
50		760	311	760311	Structures A Improvements	73,121,831	73,244,606	73,274,793		(2,322)			(2,322)	73,272,471	
51		760	312	760312	Boiler Plant Equipment	727,769,288	728,468,349	729,480,523		(90)			(90)	729,480,433	
52		760	314	760314	Turbogenerator Units	54,455,832	55,377,453	55,389,108		(1)			(1)	55,389,107	
53		760	315	760315	Accessory Electric Equipment	38,298,513	38,308,724	38,438,935		(0)			(0)	38,438,935	
54		760	316	760316	Misc Power Plant Equipment	9,254,420	9,275,886	9,297,365		(0)			(0)	9,297,365	
55		760	317	760317	Asset Retirement Costs - Steam	304,939	322,608	336,458					-	336,458	
56						403,708,829	404,958,728	406,177,189	-	(2,420)		-	(2,420)	406,174,769	
57															
58	All - Steam														
59			310		Land and Land Rights	-	-	-	-			-	-	-	
60			310.1		Land Right of Way	13,637	13,640	13,644	-	-		-	-	13,644	
61			311		Structures & Improvements	83,524,380	83,659,842	83,702,238	-	(2,322)		-	(2,322)	83,699,916	
62			312		Boiler Plant Equipment	319,472,208	313,458,828	319,738,827	-	(90)		-	(90)	319,738,738	
63			314		Turbogenerator Units	83,876,224	84,351,012	84,395,433	-	(1)		-	(1)	84,395,432	
64			315		Accessory Electric Equipment	46,387,551	46,468,599	46,554,874	-	(0)		-	(0)	46,554,874	
65			316		Misc Power Plant Equipment	13,873,856	13,920,317	13,966,943	-	(8)		-	(8)	13,966,674	
66			317		Asset Retirement Costs - Steam	647,907	652,486	672,075	-	-		-	-	672,075	
67	Total Steam Production Accumulated Reserve					535,180,014	540,529,721	547,044,005	-	(2,420)	-	-	(2,420)	547,041,585	
68															
69															

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 07/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Inc/FERC	FERC Description	Balance 7/1/15	Balance 7/1/15	Base Period Ending Balance 7/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 7/31/15	Reference
70	Nuclear Production														
71	Palo Verde Unit 1														
72			321	320	721320	Land and Land Rights	-	-	-					-	-	
73			321	320.1	721320.1	Land - Right of Way	-	-	-					-	-	
74			321	321	721321	Structures and Improvements	3,990,510	4,011,564	4,032,775					-	4,032,775	
75			321	322	721322	Reactor Plant Equipment	9,833,548	9,917,207	10,004,464					-	10,004,464	
76			321	323	721323	Turbogenerator Units	3,189,105	3,212,819	3,235,706					-	3,235,706	
77			321	324	721324	Accessory Electric Equipment	2,258,003	2,264,190	2,270,305					-	2,270,305	
78			321	325	721325	Misc Power Plant Equipment	808,353	815,734	822,833					-	822,833	
79			321	326	721326	Asset Retirement Costs Nuclear Prod Plant	804,863	901,953	907,901	(902,901)				-	-	
80							21,064,677	21,235,952	21,168,784	(902,901)	-	-	-	(902,901)	20,465,883	
81																
82	Palo Verde Unit 2														
83			322	320	722320	Land and Land Rights	-	-	-					-	-	
84			322	320.1	722320.1	Land - Right of Way	-	-	-					-	-	
85			322	321	722321	Structures and Improvements	3,063,418	3,074,497	3,086,479			4,993,079		4,993,079	8,079,558	
86			322	322	722322	Reactor Plant Equipment	12,845,858	12,927,221	13,009,478			6,190,573		6,190,573	19,200,051	
87			322	323	722323	Turbogenerator Units	3,807,149	3,832,204	3,857,289			3,355,812		3,355,812	7,213,101	
88			322	324	722324	Accessory Electric Equipment	2,076,501	2,082,354	2,088,214			2,787,624		2,787,624	4,875,838	
89			322	325	722325	Misc Power Plant Equipment	1,663,428	1,679,247	1,695,253			1,151,284		1,151,284	2,846,616	
90			322	326	722326	Asset Retirement Costs Nuclear Prod Plant	1,012,040	1,004,225	1,004,409	(1,004,409)				(1,004,409)	-	
91							24,466,394	24,604,748	24,741,121	(1,004,409)	-	18,478,451	-	17,474,042	42,215,164	
92																
93	Palo Verde Unit 3															
94			323	320	723320	Land and Land Rights	-	-	-					-	-	
95			323	320.1	723320.1	Land - Right of Way	21,087	22,713	22,768					-	22,768	
96			323	321	723321	Structures and Improvements	17,224,791	17,428,206	17,640,727					-	17,640,727	
97			323	322	723322	Reactor Plant Equipment	29,073,915	29,201,912	29,215,171					-	29,215,171	
98			323	323	723323	Turbogenerator Units	10,559,138	10,607,488	10,656,764					-	10,656,764	
99			323	324	723324	Accessory Electric Equipment	7,001,907	7,021,309	7,039,906					-	7,039,906	
100			323	325	723325	Misc Power Plant Equipment	2,564,729	2,587,674	2,611,524					-	2,611,524	
101			323	326	723326	Asset Retirement Costs Nuclear Prod Plant	1,314,009	1,322,565	1,211,121	(1,211,121)				(1,211,121)	-	
102							68,017,195	68,272,467	68,540,481	(1,211,121)	-	-	-	(1,211,121)	67,329,870	
103																
104	Palo Verde Common															
105			724	320	724320	Land and Land Rights	-	-	-					-	-	
106			724	320.1	724320.1	Land - Right of Way	-	-	-					-	-	
107			724	321	724321	Structures and Improvements	7,724,583	7,830,052	7,905,727					-	7,905,727	
108			724	322	724322	Reactor Plant Equipment	2,181,086	2,200,109	2,274,902					-	2,274,902	
109			724	323	724323	Turbogenerator Units	316,654	321,579	323,533					-	323,533	
110			724	324	724324	Accessory Electric Equipment	436,572	862,565	866,544					-	866,544	
111			724	325	724325	Misc Power Plant Equipment	5,735,676	5,815,448	5,815,750					-	5,815,750	
112			724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-				-	-	
113							16,630,471	16,830,554	17,086,457	-	-	-	-	-	17,086,457	
114																
115	Nuclear Production Gross Plant - Palo Verde 1 & 2															
116				320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
117				320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	
118				321		Structures and Improvements	17,210,237	17,307,020	17,403,079	-	-	4,993,079	-	4,993,079	17,396,151	
119				322		Reactor Plant Equipment	24,113,864	24,325,618	24,530,544	-	-	6,190,573	-	6,190,573	30,721,117	
120				323		Turbogenerator Units	7,205,448	7,259,400	7,308,685	-	-	3,355,812	-	3,355,812	10,664,497	
121				324		Accessory Electric Equipment	4,873,017	4,898,255	4,902,882	-	-	2,787,624	-	2,787,624	7,690,506	
122				325		Misc Power Plant Equipment	6,295,605	6,371,851	6,448,387	-	-	1,151,364	-	1,151,364	7,599,750	
123				326		Asset Retirement Costs Nuclear Prod Plant	1,817,003	1,812,153	1,907,112	(1,907,112)	-	-	-	(1,907,112)	-	
124							30,618,851	57,064,610	57,500,882	(1,907,112)	-	18,478,451	-	16,571,339	74,072,021	
125																
126	Nuclear Production Gross Plant - Palo Verde 3															
127				320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
128				320.1		Land - Right of Way	22,857	22,732	22,768	-	-	-	-	-	22,768	
129				321		Structures and Improvements	20,150,845	20,228,680	20,325,636	-	-	-	-	-	20,325,636	
130				322		Reactor Plant Equipment	29,791,243	29,827,282	29,973,472	-	-	-	-	-	29,973,472	
131				323		Turbogenerator Units	10,665,689	10,714,681	10,744,608	-	-	-	-	-	10,744,608	
132				324		Accessory Electric Equipment	7,222,433	7,242,254	7,282,047	-	-	-	-	-	7,282,047	
133				325		Misc Power Plant Equipment	4,476,631	4,526,497	4,576,745	-	-	-	-	-	4,576,745	
134				326		Asset Retirement Costs Nuclear Prod Plant	1,314,009	1,312,565	1,211,121	(1,211,121)	-	-	-	(1,211,121)	-	
135							73,555,665	73,864,652	74,236,477	(1,211,121)	-	-	-	(1,211,121)	72,025,356	
136																

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 7/1/15	Balance 7/1/15	Base Period Ending Balance 3/31/15	Remove of PV AND Note 1	Remove Capital Assoc. with 133 MW of SI Link 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
119	All - Nuclear														
120			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
139			320.1		Land - Right of Way	22,607	22,733	22,768	-	-	-	-	-	22,768	
140			321		Structures and Improvements	32,363,202	32,545,710	32,728,708	-	-	4,993,079	-	4,993,079	37,721,786	
141			322		Reactor Plant Equipment	53,819,107	54,153,300	54,504,816	-	-	6,190,573	-	6,190,573	60,694,549	
142			323		Turbogenerator Units	17,875,135	17,974,060	18,073,294	-	-	3,355,812	-	3,355,812	21,429,105	
143			324		Accessory Electric Equipment	12,094,047	12,130,506	12,166,069	-	-	2,787,024	-	2,787,024	14,952,593	
144			325		Misc Power Plant Equipment	10,777,236	10,938,406	11,095,172	-	-	1,151,364	-	1,151,364	12,170,535	
145			326		Asset Retirement Costs Nuclear Prod Plant	3,231,812	3,224,273	3,218,433	(3,218,433)	-	-	-	(3,218,433)	-	
146	Total Nuclear Production Accumulated Reserve					130,175,536	130,949,371	131,737,259	(3,218,433)	-	18,478,451	-	15,260,018	148,997,277	
147															
148	Other Production														
149															
150	Other Production - Gen														
151	Afton														
152		702	340	702340	Land and Land Rights	-	-	-					-	-	
153		702	340.1	702340.1	Land - Right of Way	-	-	-					-	-	
154		702	341	702341	Structures and Improvements	7,527,477	7,590,996	7,654,527					-	7,654,527	
155		702	342	702342	Fuel Holders, Producers, Accessories	13,955,313	14,035,499	14,175,885					-	14,175,885	
156		702	344	702344	Generators	24,358,450	24,580,339	24,801,826					-	24,801,826	
157		702	345	702345	Accessory Electric Equipment	1,544,598	1,564,201	1,584,060					-	1,584,060	
158		702	346	702346	Misc Power Plant Equipment	1,213,268	1,218,717	1,226,167					-	1,226,167	
159		702	347	702347	Asset Retirement Costs - Other Production	227,678	229,248	230,818					-	230,818	
160		702	348	702348	Battery Storage	-	-	-					-	-	
161						49,874,734	49,219,905	49,673,279	-	-	-	-	-	49,673,279	
162															
163	Las Vegas														
164		717	340	717340	Land and Land Rights										
165		717	340.1	717340.1	Land - Right of Way								-	-	
166		717	341	717341	Structures and Improvements	33,823	33,823	33,823					-	-	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,017	47,017	47,017					-	33,823	
168		717	344	717344	Generators								-	47,017	
169		717	345	717345	Accessory Electric Equipment								-	-	
170		717	346	717346	Misc Power Plant Equipment								-	-	
171		717	347	717347	Asset Retirement Costs - Other Production								-	-	
172		717	348	717348	Battery Storage								-	-	
173						80,888	80,888	80,888	-	-	-	-	-	-	
174														80,888	
175	Lordsburg														
176		703	340	703340	Land and Land Rights	-	-	-					-	-	
177		703	340.1	703340.1	Land - Right of Way	82,752	82,900	82,849					-	83,849	
178		703	341	703341	Structures and Improvements	4,913,853	4,932,054	4,950,776					-	4,950,776	
179		703	342	703342	Fuel Holders, Producers, Accessories	864,007	868,260	872,513					-	872,513	
180		703	344	703344	Generators	8,831,283	8,903,256	8,975,217					-	8,975,217	
181		703	345	703345	Accessory Electric Equipment	818,273	819,648	820,923					-	820,923	
182		703	346	703346	Misc Power Plant Equipment	1,134,485	1,137,675	1,145,466					-	1,145,466	
183		703	347	703347	Asset Retirement Costs - Other Production	345	348	351					-	351	
184		703	348	703348	Battery Storage	-	-	-					-	-	
185						16,832,087	16,749,541	16,848,994	-	-	-	-	-	16,848,994	
186															
187	Luna														
188		706	340	706340	Land and Land Rights	-	-	-					-	-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-					-	-	
190		706	341	706341	Structures and Improvements	4,208,087	4,249,020	4,290,823					-	4,290,823	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,491,049	3,524,830	3,557,311					-	3,557,311	
192		706	344	706344	Generators	9,982,012	10,064,473	10,226,878					-	10,226,878	
193		706	345	706345	Accessory Electric Equipment	-	-	-					-	-	
194		706	346	706346	Misc Power Plant Equipment	2,787,224	2,819,000	2,847,746					-	2,847,746	
195		706	347	706347	Asset Retirement Costs - Other Production	48,746	50,530	51,815					-	51,815	
196		706	348	706348	Battery Storage	-	-	-					-	-	
197						20,524,928	20,741,844	20,974,804	-	-	-	-	-	20,974,804	
198															
199	Rio Bravo														
200		046	340	046340	Land and Land Rights	-	-	-					-	-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-					-	-	
202		046	341	046341	Structures and Improvements	24,048,100	24,138,750	24,229,600					-	24,229,600	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
204		046	344	046344	Generators	805	1,616	2,429					-	2,429	
205		046	345	046345	Accessory Electric Equipment	182	364	548					-	548	
206		046	346	046346	Misc Power Plant Equipment	637	1,298	1,959					-	1,959	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-					-	-	
208		046	348	046348	Battery Storage	-	-	-					-	-	
209						24,047,724	24,122,044	24,234,537	-	-	-	-	-	24,234,537	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 7/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
211															
212	La Luz														
213		752	340	752340	Land and Land Rights								-	-	
214		752	340.1	752340.1	Land - Right of Way								-	-	
215		752	341	752341	Structures and Improvements								-	-	
216		752	342	752342	Fuel Holders, Producers, Accessories								-	-	
217		752	344	752344	Generators								-	-	
218		752	345	752345	Accessory Electric Equipment								-	-	
219		752	346	752346	Misc Power Plant Equipment								-	-	
220		752	347	752347	Asset Retirement Costs - Other Production								-	-	
221		752	348	752348	Battery Storage								-	-	
222						-	-	-	-	-	-	-	-	-	
223															
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	83,253	83,200	83,849	-	-	-	-	-	83,849	
226			341		Structures and Improvements	40,738,217	40,925,550	41,159,071	-	-	-	-	-	41,159,071	
227			342		Fuel Holders, Producers, Accessories	18,354,338	18,473,457	18,653,776	-	-	-	-	-	18,653,776	
228			344		Generators	43,177,559	43,289,466	44,006,451	-	-	-	-	-	44,006,451	
229			345		Accessory Electric Equipment	2,255,313	2,380,273	2,405,531	-	-	-	-	-	2,405,531	
230			346		Misc Power Plant Equipment	5,133,825	5,177,680	5,221,739	-	-	-	-	-	5,221,739	
231			347		Asset Retirement Costs - Other Production	277,769	280,426	283,084	-	-	-	-	-	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					110,119,305	110,919,223	111,817,501	-	-	-	-	-	111,817,501	
234															
235	Other Production - Renewables														
236	Renewables 2011														
237		753	340	753340	Land and Land Rights	-	-	-					-	-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-					-	-	
239		753	341	753341	Structures and Improvements	-	-	-					-	-	
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
241		753	344	753344	Generators	10,157,110	10,408,787	10,660,425					-	10,660,425	
242		753	345	753345	Accessory Electric Equipment	734,275	753,753	773,231					-	773,231	
243		753	346	753346	Misc Power Plant Equipment	232,189	218,033	223,874					-	223,874	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-					-	-	
245		753	348	753348	Battery Storage	896,075	459,727	471,078					-	471,078	
246						11,799,603	11,840,281	12,128,608	-	-	-	-	-	12,128,608	
247															
248	Renewables 2012														
249		754	340	754340	Land and Land Rights	-	-	-					-	-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-					-	-	
251		754	341	754341	Structures and Improvements	-	-	-					-	-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
253		754	344	754344	Generators	1,861,554	1,792,841	1,804,128					-	1,804,128	
254		754	345	754345	Accessory Electric Equipment	133,293	131,798	130,073					-	130,073	
255		754	346	754346	Misc Power Plant Equipment	4,009	5,252	5,714					-	5,714	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-					-	-	
257		754	348	754348	Battery Storage	-	-	-					-	-	
258						1,748,088	1,801,891	2,039,915	-	-	-	-	-	2,039,915	
259															
260	Renewables 2014														
261		755	340	755340	Land and Land Rights	-	-	-					-	-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-					-	-	
263		755	341	755341	Structures and Improvements	-	-	-					-	-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
265		755	344	755344	Generators	104,883	186,520	292,515					-	292,515	
266		755	345	755345	Accessory Electric Equipment	14,286	24,223	36,897					-	36,897	
267		755	346	755346	Misc Power Plant Equipment	678	2,236	4,264					-	4,264	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-					-	-	
269		755	348	755348	Battery Storage	-	-	-					-	-	
270						120,044	212,987	333,775	-	-	-	-	-	333,775	
271															

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10	Description	Location Number	FERC	Inv/FERC	FERC Description	Balance 7/1/13	Balance 7/1/15	Base Period Ending Balance 7/31/15	Remove PV ARO Note 1	Remove Capital Assoc. with 332 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in CDS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Endine Balance 7/31/15	Reference
272	Renewables 2013														
273		756	340	756140	Land and Land Rights								-	-	
274		756	340.1	756140.1	Land - Right of Way								-	-	
275		756	341	756141	Structures and Improvements								-	-	
276		756	342	756142	Fuel Holders, Producers, Accessories								-	-	
277		756	344	756144	Generators								-	-	
278		756	345	756145	Accessory Electric Equipment								-	-	
279		756	346	756146	Misc Power Plant Equipment								-	-	
280		756	347	756147	Asset Retirement Costs - Other Production								-	-	
281		756	348	756148	Battery Storage								-	-	
282						-	-	-	-	-	-	-	-	-	
283															
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-		-	-	-	
285			340.1		Land - Right of Way	-	-	-	-	-		-	-	-	
286			341		Structures and Improvements	-	-	-	-	-		-	-	-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-		-	-	-	
288			344		Generators	11,923,644	12,378,237	12,457,068	-	-		-	-	12,457,068	
289			345		Accessory Electric Equipment	802,364	899,774	940,301	-	-		-	-	940,301	
290			346		Misc Power Plant Equipment	217,860	223,021	233,852	-	-		-	-	233,852	
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-		-	-	-	
292			348		Battery Storage	806,025	456,727	471,078	-	-		-	-	471,078	
293	Total Other Production Plant - Renewables					13,899,713	13,963,758	14,502,298	-	-	-	-	-	14,502,298	
294															
295	Total Other Production Accumulated Reserve					123,410,074	124,875,480	129,314,800	-	-	-	-	-	129,314,800	
296															
297	Total Accumulated Reserve Production					703,171,679	706,754,472	800,094,744	(3,218,423)	(7,420)	18,478,491	-	15,257,598	815,352,342	
298															
299															
300															
301															
302	Accumulated Reserve Transmission Plant														
303															
304	Step-Up Transformers & Generation Interconnections - Excluding PV3														
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,432,195	7,457,092	7,483,788					-	7,483,788	
306															
307	Step-Up Transformers - PV3														
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	264,818	265,620	266,423					-	266,423	
309															
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,697,013	7,723,712	7,750,211	-	-	-	-	-	7,750,211	
311															
312	Transmission System Accumulated Reserve - Allocated														
313		201	350	201350	Land and Land Rights	11,464	11,487	11,677	-	-	-	-	-	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,054,073	19,133,250	19,212,824	-	-	-	-	-	19,212,824	
315		201	352	201352	Structures and Improvements	7,843,189	8,036,764	8,088,797	-	-	-	-	-	8,088,797	
316		201	353	201353	Station Equipment	110,754,828	111,673,961	111,556,640	-	-	-	-	-	111,556,640	
317		201	354	201354	Towers and Fixtures	16,631,066	16,687,328	16,742,075	-	-	-	-	-	16,742,075	
318		201	355	201355	Poles and Fixtures	57,018,728	57,185,111	57,716,824	-	-	-	-	-	57,716,824	
319		201	356	201356	Overhead Conductors and Devices	50,765,715	50,833,334	51,113,438	-	-	-	-	-	51,113,438	
320		201	357	201357	Underground Conduit	865,113	887,542	889,050	-	-	-	-	-	889,050	
321		201	359	201359	Roads and Trails	1,093,970	1,107,006	1,120,661	-	-	-	-	-	1,120,661	
322						264,101,015	265,015,908	266,454,007	-	-	-	-	-	266,454,007	
323															
324	Transmission System Accumulated Reserve - PV3														
325		723	350	723350	Land and Land Rights	-	-	-					-	-	
326		723	350.1	723350.1	Land - Right of Way	364,640	365,900	366,952					-	366,952	
327		723	352	723352	Structures and Improvements	150,094	151,025	154,300					-	154,300	
328		723	353	723353	Station Equipment	1,576,722	1,577,895	1,582,845					-	1,582,845	
329		723	354	723354	Towers and Fixtures	651,754	667,384	664,544					-	664,544	
330		723	355	723355	Poles and Fixtures	307,925	383,477	363,944					-	363,944	
331		723	356	723356	Overhead Conductors and Devices	1,080,604	1,091,024	1,093,565					-	1,093,565	
332		723	357	723357	Underground Conduit	-	-	-					-	-	
333		723	359	723359	Roads and Trails	18,720	18,817	18,924					-	18,924	
334						4,223,283	4,230,048	4,244,779	-	-	-	-	-	4,244,779	
335															
336	Transmission System Accumulated Reserve - High Lonesome Mesa														
337		202	350	202350	Land and Land Rights	388	288	72					-	72	
338		202	350.1	202350.1	Land - Right of Way	316,428	316,245	320,914					-	320,914	
339		202	352	202352	Structures and Improvements	14,933	15,415	15,457					-	15,457	
340		202	353	202353	Station Equipment	394,673	402,830	410,711					-	410,711	
341		202	354	202354	Towers and Fixtures	8,924	9,225	9,525					-	9,525	
342		202	355	202355	Poles and Fixtures	1,349,527	1,275,206	1,284,532					-	1,284,532	
343		202	356	202356	Overhead Conductors and Devices	504,655	513,431	429,761					-	429,761	
344		202	357	202357	Underground Conduit	-	-	-					-	-	
345		202	359	202359	Roads and Trails	14,078	14,508	14,815					-	14,815	
346						2,797,536	2,647,641	2,486,288	-	-	-	-	-	2,486,288	

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10	Description	Location Number	FERC	Lpr/FERC	FERC Description	Balance 7/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ANO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
347															
348	Transmission System Accumulated Reserve - Dedicated Retail														
349		204	350	204350	Land and Land Rights	663	663	663					-	663	
350		204	350.1	204350.1	Land - Right of Way	467,781	469,053	470,342					-	470,342	
351		204	352	204352	Structures and Improvements	47,520	47,808	48,098					-	48,098	
352		204	353	204353	Station Equipment	380,987	381,843	382,695					-	382,695	
353		204	354	204354	Towers and Fixtures	6,496	6,527	6,848					-	6,848	
354		204	355	204355	Poles and Fixtures	4,075,215	4,086,513	4,097,810					-	4,097,810	
355		204	356	204356	Overhead Conductors and Devices	3,818,936	2,824,622	3,830,247					-	3,830,247	
356		204	357	204357	Underground Conduit	-	-	-					-	-	
357		204	359	204359	Roads and Trails	7,509	7,750	7,901					-	7,901	
358						8,405,146	8,424,779	8,444,401	-	-	-	-	-	8,444,401	
359															
360															
361	Transmission System Accumulated Reserve - Dedicated FERC														
362		205	350	205350	Land and Land Rights	3,731	3,740	3,749					-	3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-					-	-	
364		205	352	205352	Structures and Improvements	3,584	3,091	3,599					-	3,599	
365		205	353	205353	Station Equipment	80,040	80,281	80,523					-	80,523	
366		205	354	205354	Towers and Fixtures	-	-	-					-	-	
367		205	355	205355	Poles and Fixtures	535,918	536,869	537,820					-	537,820	
368		205	356	205356	Overhead Conductors and Devices	120,215	120,557	120,798					-	120,798	
369		205	357	205357	Underground Conduit	-	-	-					-	-	
370		205	359	205359	Roads and Trails	-	-	-					-	-	
371						755,588	755,038	756,490	-	-	-	-	-	756,490	
372															
373	All - Transmission														
374			350		Land and Land Rights	16,145	16,153	16,161					-	16,161	
375			350.1		Land - Right of Way	20,187,041	20,284,447	20,371,833					-	20,371,833	
376			352		Structures and Improvements	8,195,029	8,255,224	8,310,748					-	8,310,748	
377			353		Station Equipment	113,197,258	113,575,883	114,023,724					-	114,023,724	
378			353.1		Station Equipment - Step-up Mine and Aux	7,697,013	7,723,612	7,750,212					-	7,750,212	
379			354		Towers and Fixtures	17,207,071	17,285,063	17,422,703					-	17,422,703	
380			355		Poles and Fixtures	64,134,344	64,347,460	64,600,641					-	64,600,641	
381			356		Overhead Conductors and Devices	55,299,291	55,443,371	55,547,810					-	55,547,810	
382			357		Underground Conduit	885,110	887,582	890,056					-	890,056	
383			359		Roads and Trails	1,134,387	1,146,136	1,161,906					-	1,161,906	
384	Total Accumulated Reserve Transmission Plant					288,057,583	288,497,230	290,136,176	-	-	-	-	-	290,136,176	
385															
386															
387															
388	Accumulated Reserve Distribution Plant														
389	Distribution Substations Accumulated Reserve - Dedicated FERC														
390		100	360	100360	Land and Land Rights								-	-	
391		100	360.1	100360.1	Land - Right of Way								-	-	
392		100	361	100361	Structures and Improvements	37,344	38,050	38,757					-	38,757	
393		100	362	100362	Station Equipment	1,085,849	1,100,153	1,101,916					-	1,101,916	
394		100	363	100363	Battery Storage								-	-	
395		100	364	100364	Poles, Towers and Fixtures								-	-	
396		100	365	100365	Overhead Conductors and Devices - Primary								-	-	
397		100	366	100366	Underground Conduit								-	-	
398		100	367	100367	Underground Conductors and Devices - Primary								-	-	
399		100	368	100368	Line Transformers								-	-	
400		100	374	100374	Asset Retirement Costs - Distribution								-	-	
401						1,123,193	1,138,203	1,140,673	-	-	-	-	-	1,140,673	
402															
403	Distribution Substations Accumulated Reserve - PNM														
404		101	360	101360	Land and Land Rights	241,080	241,083	241,085					-	241,085	
405		101	360.1	101360.1	Land - Right of Way	-	-	-					-	-	
406		101	361	101361	Structures and Improvements	4,101,386	4,129,594	4,149,630					-	4,149,630	
407		101	362	101362	Station Equipment	56,846,817	57,186,817	57,526,864					-	57,526,864	
408		101	363	101363	Battery Storage	-	-	-					-	-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-					-	-	
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-					-	-	
411		101	366	101366	Underground Conduit	-	-	-					-	-	
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-					-	-	
413		101	368	101368	Line Transformers	-	-	-					-	-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-					-	-	
415						61,200,347	61,560,394	61,918,078	-	-	-	-	-	61,918,078	

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10	Description	Location Number	FERC	Lev/FERC	FERC Description	Balance 2/1/15	Balance 7/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SI Unit 4 Note 2	Relfect PV Unit 2 Owner Trust in CCN Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
416	Distribution Substations Accumulated Reserve - Renewables														
417			107	360	107360 Land and Land Rights								-	-	
418			107	360.1	107360.1 Land - Right of Way								-	-	
419			107	361	107361 Structures and Improvements								-	-	
420			107	362	107362 Station Equipment								-	-	
421			107	363	107363 Battery Storage	879,666	917,874	941,410					-	941,410	
422			107	364	107364 Poles, Towers and Fixtures								-	-	
423			107	365	107365 Overhead Conductors and Devices - Primary								-	-	
424			107	366	107366 Underground Conduit								-	-	
425			107	367	107367 Underground Conductors and Devices - Primary								-	-	
426			107	368	107368 Line Transformers			-					-	-	
427			107	374	107374 Asset Retirement Costs - Distribution								-	-	
428													-	-	
429						879,666	917,874	941,410	-	-	-	-	-	941,410	
430													-	-	
431	Total Distribution Substation Accumulated Reserve														
432			360		Land and Land Rights	141,680	241,085	241,085					-	241,085	
433			360.1		Land - Right of Way	-	-	-					-	-	
434			361		Structures and Improvements	4,146,724	4,167,644	4,188,587					-	4,188,587	
435			362		Station Equipment	57,944,671	58,288,770	58,630,780					-	58,630,780	
436			363		Battery Storage	879,666	917,874	941,410					-	941,410	
437			364		Poles, Towers and Fixtures	-	-	-					-	-	
438			365		Overhead Conductors and Devices - Primary	-	-	-					-	-	
439			366		Underground Conduit	-	-	-					-	-	
440			367		Underground Conductors and Devices - Primary	-	-	-					-	-	
441			368		Line Transformers	-	-	-					-	-	
442			374		Asset Retirement Costs - Distribution	-	-	-					-	-	
443						63,213,043	63,616,271	64,009,761	-	-	-	-	-	64,009,761	
444															
445	Primary Distribution System Accumulated Reserve - PNM														
446			360	360	Land and Land Rights	51	58	58	-	-	-	-	-	58	
447			360.1	360.1	Land - Right of Way	654,046	659,400	664,753	-	-	-	-	-	664,753	
448			361	361	Structures and Improvements	2,744,971	2,757,064	2,769,133	-	-	-	-	-	2,769,133	
449			362	362	Station Equipment	0	(0)	(0)	-	-	-	-	-	(0)	
450			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
451			364	364	Poles, Towers and Fixtures	78,501,148	78,701,733	79,033,094	-	-	-	-	-	79,033,094	
452			365	365	Overhead Conductors and Devices - Primary	46,333,598	46,489,172	46,607,857	-	-	-	-	-	46,607,857	
453			366	366	Underground Conduit	48,300,837	48,500,144	48,697,363	-	-	-	-	-	48,697,363	
454			367	367	Underground Conductors and Devices - Primary	63,727,224	63,976,446	64,169,003	-	-	-	-	-	64,169,003	
455			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
456			374	374	Asset Retirement Costs - Distribution	50,045	50,161	50,276	-	-	-	-	-	50,276	
457						239,314,925	240,134,157	240,991,536	-	-	-	-	-	240,991,536	
458															
459	Primary Distribution System Accumulated Reserve - Renewables														
460			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
461			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
462			361	361	Structures and Improvements	10,140	10,885	11,629	-	-	-	-	-	11,629	
463			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
464			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
465			364	364	Poles, Towers and Fixtures	20,248	21,297	22,256	-	-	-	-	-	22,256	
466			365	365	Overhead Conductors and Devices - Primary	29,515	31,100	32,700	-	-	-	-	-	32,700	
467			366	366	Underground Conduit	6,033	6,332	6,634	-	-	-	-	-	6,634	
468			367	367	Underground Conductors and Devices - Primary	20,793	21,971	23,167	-	-	-	-	-	23,167	
469			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
470			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
471						86,828	91,587	96,387	-	-	-	-	-	96,387	
472															
473	Secondary Distribution System New Plant - PNM														
474			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
475			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
476			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
477			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
478			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
479			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
480			365	365	Overhead Conductors and Devices - Primary	23,852,338	23,832,226	23,993,324	-	-	-	-	-	23,993,324	
481			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
482			367	367	Underground Conductors and Devices - Primary	32,201,435	32,419,732	32,516,859	-	-	-	-	-	32,516,859	
483			368	368	Line Transformers	73,744,888	73,569,863	73,927,284	-	-	-	-	-	73,927,284	
484			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
485						129,798,659	129,821,760	130,437,468	-	-	-	-	-	130,437,468	

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2	Schedule C-1 a														
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4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
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8	This schedule is sponsored by PNM Witness Mooney														
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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 7/1/15	Balance 7/1/15	Base Period Ending Balance 7/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SI Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 6	Total Base Period Adjustments	Adjusted Base Period Ending Balance 7/31/15	Reference
486															
487	Secondary Distribution System New Plant - Renewables														
488			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
489			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
490			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
491			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
492			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
493			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
494			365	365	Overhead Conductors and Devices - Primary	15,394	18,019	16,834	-	-	-	-	-	16,834	-
495			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
496			367	367	Underground Conductors and Devices - Primary	10,703	11,112	11,926	-	-	-	-	-	11,926	-
497			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
498			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
499						25,097	27,132	28,760	-	-	-	-	-	28,760	-
500															
501	Total Primary/Secondary System Distribution Accumulated Reserve - PNM														
502		103	360	103360	Land and Land Rights	59	58	58					-	58	
503		103	360.1	103360.1	Land - Right of Way	654,046	659,400	664,793					-	664,793	
504		103	361	103361	Structures and Improvements	2,744,971	2,757,084	2,769,133					-	2,769,133	
505		103	362	103362	Station Equipment	0	(0)	(0)					-	(0)	
506		103	363	103363	Battery Storage	-	-	-					-	-	
507		103	364	103364	Poles, Towers and Fixtures	78,501,148	78,765,713	79,033,094					-	79,033,094	
508		103	365	103365	Overhead Conductors and Devices - Primary	70,193,738	70,421,308	70,601,181					-	70,601,181	
509		103	366	103366	Underground Conduit	48,203,837	48,500,144	48,697,383					-	48,697,383	
510		103	367	103367	Underground Conductors and Devices - Primary	95,018,659	95,388,178	95,687,862					-	95,687,862	
511		103	368	103368	Line Transformers	73,244,868	73,509,807	73,927,284					-	73,927,284	
512		103	374	103374	Asset Retirement Costs - Distribution	50,045	50,161	50,276					-	50,276	
513						368,701,368	370,115,819	371,431,006	-	-	-	-	-	371,431,006	
514															
515	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables														
516		104	360	104360	Land and Land Rights	-	-	-					-	-	
517		104	360.1	104360.1	Land - Right of Way	-	-	-					-	-	
518		104	361	104361	Structures and Improvements	10,140	10,885	11,629					-	11,629	
519		104	362	104362	Station Equipment	-	-	-					-	-	
520		104	363	104363	Battery Storage	-	-	-					-	-	
521		104	364	104364	Poles, Towers and Fixtures	20,548	21,297	22,256					-	22,256	
522		104	365	104365	Overhead Conductors and Devices - Primary	44,709	47,118	49,314					-	49,314	
523		104	366	104366	Underground Conduit	6,032	6,232	6,634					-	6,634	
524		104	367	104367	Underground Conductors and Devices - Primary	31,414	33,285	35,094					-	35,094	
525		104	368	104368	Line Transformers	-	-	-					-	-	
526		104	374	104374	Asset Retirement Costs - Distribution	-	-	-					-	-	
527						112,723	118,809	125,147	-	-	-	-	-	125,147	
528															
529	Services Accumulated Reserve - PNM														
530		105	369	105369	Services	33,725,602	33,919,706	34,118,839					-	34,118,839	
531		105	369.1	105369.1	Services - Underground	57,175,245	57,453,018	57,743,244					-	57,743,244	
532						90,900,847	91,372,724	91,862,083	-	-	-	-	-	91,862,083	
533															
534	Meters Accumulated Reserve - PNM														
535		106	370	106370	Meters	12,548,936	12,664,255	12,805,850					-	12,805,850	
536						12,548,936	12,664,255	12,805,850	-	-	-	-	-	12,805,850	
537															
538	Private Lighting Accumulated Reserve - 371														
539		106	371	106371	Installations on Customers' Premises	8,056,279	8,054,412	8,042,294					-	8,042,294	
540		106	371.1	106371.1	Leased Flood Lighting	269,923	269,923	269,923					-	269,923	
541						8,326,202	8,324,335	8,312,217	-	-	-	-	-	8,312,217	
542															
543	Street Lighting Accumulated Reserve - 373														
544		106	373	106373	Street Lighting and Signal Systems	7,566,287	7,581,408	7,571,904					-	7,571,904	
545						7,566,287	7,581,408	7,571,904	-	-	-	-	-	7,571,904	
546															
547	Total Lighting Accumulated Reserve														
548			371			8,056,279	8,054,412	8,042,294					-	8,042,294	
549			371.1			269,923	269,923	269,923					-	269,923	
550			373			7,566,287	7,581,408	7,571,904					-	7,571,904	
551						15,892,488	15,905,743	15,884,121	-	-	-	-	-	15,884,121	

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10	Description	Location Number	FERC	Lev FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SI Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
552	All - Distribution														
554			360		Land and Land Rights	242,038	242,043	242,043	-	-		-	-	242,043	
555			360.1		Land - Right of Way	654,046	659,400	684,753	-	-		-	-	684,753	
556			361		Structures and Improvements	6,901,636	6,935,593	6,969,349	-	-		-	-	6,969,349	
557			362		Station Equipment	57,944,671	58,588,770	58,630,779	-	-		-	-	58,630,779	
558			363		Battery Storage	875,666	917,874	941,410	-	-		-	-	941,410	
559			364		Poles, Towers and Fixtures	78,571,496	78,780,010	79,055,350	-	-		-	-	79,055,350	
560			365		Overhead Conductors and Devices - Primary	70,230,446	70,468,309	70,650,715	-	-		-	-	70,650,715	
561			366		Underground Conduit	48,200,809	48,508,476	48,703,988	-	-		-	-	48,703,988	
562			367		Underground Conductors and Devices - Primary	94,050,152	95,429,463	95,722,957	-	-		-	-	95,722,957	
563			368		Line Transformers	73,244,466	73,569,803	73,927,294	-	-		-	-	73,927,294	
564			369		Services	33,725,602	33,917,709	34,118,839	-	-		-	-	34,118,839	
565			369.1		Services - Underground	57,175,245	57,453,010	57,743,244	-	-		-	-	57,743,244	
566			370		Meters	13,549,835	13,654,355	13,805,650	-	-		-	-	13,805,650	
567			371		Installations on Customers' Premises	8,956,775	9,054,417	9,047,294	-	-		-	-	9,047,294	
568			371.1		Leased Flood Lighting	269,023	304,093	269,023	-	-		-	-	269,023	
569			373		Street Lighting and Signal Systems	7,568,287	7,581,408	7,571,804	-	-		-	-	7,571,804	
570			374		Asset Retirement Costs - Distribution	50,045	50,151	50,276	-	-		-	-	50,276	
571	Total Accumulated Reserve Distribution Plant					553,321,408	554,703,814	557,110,969	-	-	-	-	-	557,110,969	
572															
573															
574	Accumulated Reserve General & Intangible Plant (303,389-399)														
575	Production General & Intangible Accumulated Reserve														
576		770	303	770303	Miscellaneous Intangible Plant	3,257,554	3,289,407	3,357,371					-	3,357,371	
577		770	389	770388	Land and Land Rights	-	-	-					-	-	
578		770	390	770390	Structures and Improvements	176,898	178,772	180,647					-	180,647	
579		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-					-	-	
580		770	390.2	770390.2	Bulk Power Office Building	-	-	-					-	-	
581		770	391	770391	Office Furniture and Equipment	254,596	256,422	256,728					-	256,728	
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,680,348	2,689,348	2,689,348					-	2,689,348	
584		770	391.3	770391.3	Computer Hardware	3,153	3,305	3,456					-	3,456	
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-					-	-	
586		770	391.7	770391.7	Computer Hardware	-	-	-					-	-	
587		770	392	770392	Transportation Equipment - Light	512,340	515,046	526,938					-	526,938	
588		770	392.1	770392.1	Transportation Equipment - Heavy	137,004	139,378	141,753					-	141,753	
589		770	392.2	770392.2	Transportation Equipment - Trailers	72,842	77,925	73,009					-	73,009	
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
591		770	393	770393	Stores Equipment	-	-	-					-	-	
592		770	394	770394	Tools, Shop & Garage Equipment	462,018	468,345	473,046					-	473,046	
593		770	395	770395	Laboratory Equipment	58,596	10,670	10,745					-	10,745	
594		770	396	770396	Power Operated Equipment	1,207,274	1,218,271	1,229,277					-	1,229,277	
595		770	397	770397	Communication Equipment	1,609,659	1,624,541	1,638,077					-	1,638,077	
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-					-	-	
597		770	398	770398	Miscellaneous Equipment	-	-	-					-	-	
598		770	391.1	770391.1	ARO General Plant-1	659,870	659,870	659,870					-	659,870	
599	Total Production General & Intangible Accumulated Reserve					11,018,000	11,128,365	11,241,665	-	-	-	-	-	11,241,665	
600															
601	PV Unit 3 General & Intangible Accumulated Reserve														
602		723	303	723303	Miscellaneous Intangible Plant	1,548,802	1,577,654	1,604,806					-	1,604,806	
603		723	389	723389	Land and Land Rights	-	-	-					-	-	
604		723	390	723390	Structures and Improvements	-	-	-					-	-	
605		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-					-	-	
606		723	390.2	723390.2	Bulk Power Office Building	-	-	-					-	-	
607		723	391	723391	Office Furniture and Equipment	-	-	-					-	-	
608		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
609		723	391.2	723391.2	Office Furniture and Equipment - PC's	-	-	-					-	-	
610		723	391.3	723391.3	Computer Hardware	-	-	-					-	-	
611		723	391.5	723391.5	Computer Hardware - Solar	-	-	-					-	-	
612		723	391.7	723391.7	Computer Hardware	-	-	-					-	-	
613		723	392	723392	Transportation Equipment - Light	310,305	312,773	315,180					-	315,180	
614		723	392.1	723392.1	Transportation Equipment - Heavy	6,844	7,927	7,611					-	7,611	
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,310	1,328	1,341					-	1,341	
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
617		723	393	723393	Stores Equipment	-	-	-					-	-	
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-					-	-	
619		723	395	723395	Laboratory Equipment	-	-	-					-	-	
620		723	396	723396	Power Operated Equipment	179,685	181,483	183,281					-	183,281	
621		723	397	723397	Communication Equipment	18,467	19,520	20,513					-	20,513	
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-					-	-	
623		723	398	723398	Miscellaneous Equipment	-	-	-					-	-	
624		723	391.1	723391.1	ARO General Plant-1	-	-	-					-	-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve					2,065,953	2,100,203	2,132,734	-	-	-	-	-	2,132,734	

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624															
625	Renewables General & Intangible Accumulated Reserve														
626		753	303	753303	Miscellaneous Intangible Plant								-	-	
627		753	389	753389	Land and Land Rights								-	-	
628		753	390	753390	Structures and Improvements								-	-	
629		753	390.1	753390.1	Bulk Power Office Building Remodeling								-	-	
630		753	390.2	753390.2	Bulk Power Office Building								-	-	
631		753	391	753391	Office Furniture and Equipment								-	-	
632		753	391.1	753391.1	Office Furniture and Equipment - PC System								-	-	
633		753	391.2	753391.2	Office Furniture and Equipment - PC's								-	-	
634		753	391.3	753391.3	Computer Hardware								-	-	
635		753	391.5	753391.5	Computer Hardware - Solar								-	-	
636		753	391.7	753391.7	Computer Hardware								-	-	
637		753	392	753392	Transportation Equipment - Light								-	-	
638		753	392.1	753392.1	Transportation Equipment - Heavy								-	-	
639		753	392.2	753392.2	Transportation Equipment - Trailers								-	-	
640		753	392.4	753392.4	Transportation Equipment - Leaseback								-	-	
641		753	393	753393	Stores Equipment								-	-	
642		753	394	753394	Tools, Shop & Garage Equipment								-	-	
643		753	395	753395	Laboratory Equipment								-	-	
644		753	396	753396	Power Operated Equipment								-	-	
645		753	397	753397	Communication Equipment	4,445	4,544	4,723					-	4,723	
646		753	397.1	753397.1	Communication Equipment - Tri-State								-	-	
647		753	398	753398	Miscellaneous Equipment								-	-	
648		753	399.1	753399.1	ARO General Plant-1								-	-	
649	Total Renewables General & Intangible Accumulated Reserve					4,445	4,544	4,723	-	-	-	-	-	4,723	
650															
651	Bulk Power Operations														
652		700	303	700303	Miscellaneous Intangible Plant	607,478	614,603	621,738					-	621,738	
653		700	389	700389	Land and Land Rights	-	-	-					-	-	
654		700	390	700390	Structures and Improvements	-	-	-					-	-	
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,157,358	5,191,418	5,225,477					-	5,225,477	
656		700	390.2	700390.2	Bulk Power Office Building	4,542,827	4,542,827	4,542,827					-	4,542,827	
657		700	391	700391	Office Furniture and Equipment	49,217	49,512	49,806					-	49,806	
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-					-	-	
660		700	391.3	700391.3	Computer Hardware	27,465	25,894	78,323					-	78,323	
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-					-	-	
662		700	391.7	700391.7	Computer Hardware	-	-	-					-	-	
663		700	392	700392	Transportation Equipment - Light	23,605	23,605	23,605					-	23,605	
664		700	392.1	700392.1	Transportation Equipment - Heavy	-	-	68					-	68	
665		700	392.2	700392.2	Transportation Equipment - Trailers	-	-	11					-	11	
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
667		700	393	700393	Stores Equipment	-	-	-					-	-	
668		700	394	700394	Tools, Shop & Garage Equipment	82,704	82,704	82,704					-	82,704	
669		700	395	700395	Laboratory Equipment	-	-	-					-	-	
670		700	396	700396	Power Operated Equipment	-	-	-					-	-	
671		700	397	700397	Communication Equipment	15,199	15,311	15,424					-	15,424	
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-					-	-	
673		700	398	700398	Miscellaneous Equipment	-	-	-					-	-	
674		700	399.1	700399.1	ARO General Plant-1	-	-	-					-	-	
675	Total Bulk Power Operations					10,448,554	10,545,573	10,592,677	-	-	-	-	-	10,592,677	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification													-	
4	Base Period Ending 07/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	(or)FERC	FERC Description	Balance 7/1/15	Balance 7/1/15	Base Period Ending Balance 7/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner TNUC in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 7/31/15	Reference
679															
679	Energy Management System Facilities														
680		006	303	006303	Miscellaneous Intangible Plant	6,470,124	6,561,697	6,653,271					-	6,653,271	
681		006	389	006389	Land and Land Rights	-	-	-					-	-	
682		006	390	006390	Structures and Improvements	3,397,805	3,408,423	3,419,034					-	3,419,034	
683		006	390.1	0063901	Bulk Power Office Building Remodeling	-	-	-					-	-	
684		006	390.2	0063902	Bulk Power Office Building	-	-	-					-	-	
685		006	391	006391	Office Furniture and Equipment	677,054	383,854	390,653					-	390,653	
686		006	391.1	0063911	Office Furniture and Equipment - PC System	-	-	-					-	-	
687		006	391.2	0063912	Office Furniture and Equipment - PC's	-	-	-					-	-	
688		006	391.3	0063913	Computer Hardware	143,393	190,586	108,641					-	108,641	
689		006	391.5	0063915	Computer Hardware - Solar	-	-	-					-	-	
690		006	391.7	006391.7	Computer Hardware	-	-	-					-	-	
691		006	392	006392	Transportation Equipment - Light	-	-	-					-	-	
692		006	392.1	0063921	Transportation Equipment - Heavy	-	-	-					-	-	
693		006	392.2	0063922	Transportation Equipment - Trailers	-	-	-					-	-	
694		006	392.4	0063924	Transportation Equipment - Leaseback	-	-	-					-	-	
695		006	393	006393	Stores Equipment	-	-	-					-	-	
696		006	394	006394	Tools, Shop & Garage Equipment	20,702	23,057	24,771					-	24,771	
697		006	395	006395	Laboratory Equipment	-	-	-					-	-	
698		006	396	006396	Power Operated Equipment	-	-	-					-	-	
699		006	397	006397	Communication Equipment	2,361,846	2,379,916	2,397,142					-	2,397,142	
700		006	397.1	0063971	Communication Equipment - Tri-State	-	-	-					-	-	
701		006	398	006398	Miscellaneous Equipment	2,601	2,762	2,915					-	2,915	
702		006	399.1	006399.1	ARO General Plant-1	-	-	-					-	-	
703	Total Energy Management System Facilities					12,833,523	12,948,307	13,080,826	-	-	-	-	-	13,080,826	
704															
705	Other Division Offices/Customer Service														
706		100	303	100303	Miscellaneous Intangible Plant	5,205,192	5,207,661	5,217,545					-	5,217,545	
707		100	389	100389	Land and Land Rights	-	-	-					-	-	
708		100	390	100390	Structures and Improvements	6,556,307	6,581,257	6,626,226					-	6,626,226	
709		100	390.1	1003901	Bulk Power Office Building Remodeling	-	-	-					-	-	
710		100	390.2	1003902	Bulk Power Office Building	-	-	-					-	-	
711		100	391	100391	Office Furniture and Equipment	828,708	844,163	851,650					-	851,650	
712		100	391.1	1003911	Office Furniture and Equipment - PC System	33,730	34,496	35,262					-	35,262	
713		100	391.2	1003912	Office Furniture and Equipment - PC's	34,370	37,820	38,870					-	38,870	
714		100	391.3	1003913	Computer Hardware	-	-	-					-	-	
715		100	391.5	1003915	Computer Hardware - Solar	-	-	-					-	-	
716		100	391.7	1003917	Computer Hardware	355,743	312,687	371,034					-	371,034	
717		100	392	100392	Transportation Equipment - Light	86,095	87,704	92,314					-	92,314	
718		100	392.1	1003921	Transportation Equipment - Heavy	(30,780)	(29,166)	(27,543)					-	(27,543)	
719		100	392.2	1003922	Transportation Equipment - Trailers	843,176	848,917	855,658					-	855,658	
720		100	392.4	1003924	Transportation Equipment - Leaseback	49,005	50,903	61,100					-	61,100	
721		100	393	100393	Stores Equipment	9,057	9,464	9,871					-	9,871	
722		100	394	100394	Tools, Shop & Garage Equipment	3,152,382	3,183,257	3,233,547					-	3,233,547	
723		100	395	100395	Laboratory Equipment	482,518	486,682	490,847					-	490,847	
724		100	396	100396	Power Operated Equipment	245,034	259,815	264,096					-	264,096	
725		100	397	100397	Communication Equipment	3,764,328	3,817,240	3,863,003					-	3,863,003	
726		100	397.1	1003971	Communication Equipment - Tri-State	14,025	14,693	15,361					-	15,361	
727		100	398	100398	Miscellaneous Equipment	129,006	131,427	133,828					-	133,828	
728		100	399.1	100399.1	ARO General Plant-1	15,682	15,708	15,734					-	15,734	
729	Total Other Division Offices/Customer Service					21,488,451	21,899,188	22,347,501	-	-	-	-	-	22,347,501	
730															
731	Communications - Transmission														
732		201	303	201303	Miscellaneous Intangible Plant	21,401,261	21,416,259	21,431,326					-	21,431,326	
733		201	389	201389	Land and Land Rights	-	-	-					-	-	
734		201	390	201390	Structures and Improvements	10,100,702	10,135,483	10,171,265					-	10,171,265	
735		201	390.1	2013901	Bulk Power Office Building Remodeling	-	-	-					-	-	
736		201	390.2	2013902	Bulk Power Office Building	-	-	-					-	-	
737		201	391	201391	Office Furniture and Equipment	1,464,552	1,476,693	1,488,835					-	1,488,835	
738		201	391.1	2013911	Office Furniture and Equipment - PC System	-	-	-					-	-	
739		201	391.2	2013912	Office Furniture and Equipment - PC's	-	-	-					-	-	
740		201	391.3	201391.3	Computer Hardware	3,168,494	3,227,155	3,285,581					-	3,285,581	
741		201	391.5	2013915	Computer Hardware - Solar	-	-	-					-	-	
742		201	391.7	201391.7	Computer Hardware	-	-	-					-	-	
743		201	392	201392	Transportation Equipment - Light	2,602	2,602	2,602					-	2,602	
744		201	392.1	2013921	Transportation Equipment - Heavy	932,024	945,205	957,583					-	957,583	
745		201	392.2	2013922	Transportation Equipment - Trailers	61,755	63,268	66,730					-	66,730	
746		201	392.4	201392.4	Transportation Equipment - Leaseback	37,396	40,648	44,191					-	44,191	
747		201	393	201393	Stores Equipment	46,450	48,768	49,085					-	49,085	
748		201	394	201394	Tools, Shop & Garage Equipment	1,356,872	1,378,777	1,397,657					-	1,397,657	
749		201	395	201395	Laboratory Equipment	-	-	-					-	-	
750		201	396	201396	Power Operated Equipment	516,784	522,721	528,642					-	528,642	
751		201	397	201397	Communication Equipment	6,871,577	6,740,434	6,810,376					-	6,810,376	
752		201	397.1	2013971	Communication Equipment - Tri-State	15,910	16,683	17,456					-	17,456	
753		201	398	201398	Miscellaneous Equipment	1,189	1,316	1,444					-	1,444	
754		201	399.1	201399.1	ARO General Plant-1	-	-	-					-	-	
755	Total Communications - Transmission					45,779,614	46,018,725	46,262,773	-	-	-	-	-	46,262,773	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 07/31/2015														
5	Test Period Ending 06/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Jur/FERC	FERC Description	Balance 7/1/15	Balance 7/1/15	Base Period Ending Balance 7/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 7/31/15	Reference
757	Total General & Intangible Plant														
758			303		Miscellaneous Intangible Plant	38,456,601	38,667,841	38,880,050					-	38,880,050	
759			389		Land and Land Rights	-	-	-					-	-	
760			390		Structures and Improvements	20,215,716	20,303,425	20,392,277					-	20,392,277	
761			390.1		Bulk Power Office Building Remodeling	5,151,354	5,191,414	5,230,477					-	5,230,477	
762			390.2		Bulk Power Office Building	4,542,827	4,542,827	4,542,827					-	4,542,827	
763			391		Office Furniture and Equipment	2,987,329	3,010,644	3,039,281					-	3,039,281	
764			391.1		Office Furniture and Equipment - PC System	31,730	34,466	35,303					-	35,303	
765			391.2		Office Furniture and Equipment - PC's	2,725,718	2,730,964	2,778,218					-	2,778,218	
766			391.3		Computer Hardware	3,280,505	3,448,892	3,513,400					-	3,513,400	
767			391.5		Computer Hardware - Solar	-	-	-					-	-	
768			391.7		Computer Hardware	255,743	312,887	371,038					-	371,038	
769			392		Transportation Equipment - Light	938,407	942,436	960,831					-	960,831	
770			392.1		Transportation Equipment - Heavy	3,047,087	3,062,744	3,079,472					-	3,079,472	
771			392.2		Transportation Equipment - Trailers	978,084	984,956	996,749					-	996,749	
772			392.4		Transportation Equipment - Leaseback	86,203	90,731	105,261					-	105,261	
773			393		Stores Equipment	57,907	58,232	58,957					-	58,957	
774			394		Tools, Shop & Garage Equipment	5,075,778	5,143,226	5,231,220					-	5,231,220	
775			395		Laboratory Equipment	492,133	497,252	501,591					-	501,591	
776			396		Power Operated Equipment	2,148,691	2,177,493	2,205,296					-	2,205,296	
777			397		Communication Equipment	14,449,921	14,601,551	14,754,256					-	14,754,256	
778			397.1		Communication Equipment - Tri-State	29,835	31,376	32,817					-	32,817	
779			398		Miscellaneous Equipment	131,693	135,595	137,188					-	137,188	
780			399.1		ARO General Plant-1	675,652	675,878	675,704					-	675,704	
781	Total Accumulated Reserve General & Intangible Plant - PNM					103,848,150	104,643,035	105,483,394	-	-	-	-	-	105,483,394	
782															
783															
784	Total Electric Plant in Service		101/106			1,737,456,768	1,744,788,541	1,752,806,583	(3,218,433)	(2,420)	18,478,451	-	15,257,598	1,768,064,181	
785						-	-	-						-	
786	Electric Plant Purchased		102			-	-	-		-	-	-	-	-	
787						-	-	-						-	
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	
789															
790	Total Electric Plant					1,737,456,768	1,744,788,541	1,752,806,583	(3,218,433)	(2,420)	18,478,451	-	15,257,598	1,768,064,181	
791															
792														-	
793	Corporate Unallocated														
794			389		Miscellaneous Intangible Plant	51,572,283	52,286,597	53,034,233				(13,538,159)	(13,538,159)	39,496,074	
795			390		Land and Land Rights	(18,103)	(18,103)	(18,103)				3,869	3,869	(14,234)	
796			390.1		Structures and Improvements	12,828,717	12,843,772	12,958,724				(2,887,923)	(2,887,923)	10,170,965	
797			390.2		Bulk Power Office Building Remodeling							-	-	-	
798			391		Bulk Power Office Building							-	-	-	
799			391.1		Office Furniture and Equipment	1,201,358	1,213,612	1,225,869				(777,355)	(777,355)	448,514	
800			391.2		Office Furniture and Equipment - PC System							-	-	-	
801			391.3		Office Furniture and Equipment - PC's	597,583	605,381	616,158				(139,704)	(139,704)	476,454	
802			391.5		Computer Hardware	11,691,754	11,807,283	12,002,324				(3,388,914)	(3,388,914)	8,613,410	
803			391.7		Computer Hardware - Solar							-	-	-	
804			392		Computer Hardware		525	525				-	-	-	
805			392.1		Transportation Equipment - Light							(139)	(139)	486	
806			392.2		Transportation Equipment - Heavy							-	-	-	
807			392.4		Transportation Equipment - Trailers	1,438	1,552	1,568				(354)	(354)	1,214	
808			393		Transportation Equipment - Leaseback	18,140	18,140	18,140				(4,099)	(4,099)	14,041	
809			394		Stores Equipment							-	-	-	
810			395		Tools, Shop & Garage Equipment	5,724	6,215	6,707				(1,516)	(1,516)	5,191	
811			396		Laboratory Equipment	66,968	66,898	66,898				(15,142)	(15,142)	51,856	
812			397		Power Operated Equipment	3,698	3,878	4,057				(221)	(221)	3,835	
813			397.1		Communication Equipment	1,297,911	1,223,829	1,349,331				(328,331)	(328,331)	1,021,000	
814			398		Communication Equipment - Tri-State							-	-	-	
815			399.1		Miscellaneous Equipment	87,796	88,477	89,147				(26,147)	(26,147)	63,000	
816	Total Accumulated Reserve Corporate Plant				ARO General Plant-1	8,817	8,817	8,817				(1,457)	(1,457)	7,360	
817						79,268,158	80,414,680	81,566,409	-	-	-	(20,599,572)	(20,599,572)	60,966,837	
818	Total Electric Plant in Service - with Corporate					1,816,727,926	1,825,203,220	1,834,251,082	(3,218,433)	(2,420)	18,478,451	(20,599,572)	(5,341,974)	1,829,009,108	
819															
820	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	-	-	
821															
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	-	
823															
824	Total Electric Plant - with Corporate		114			1,816,727,926	1,825,203,220	1,834,251,082	(3,218,433)	(2,420)	18,478,451	(20,599,572)	(5,341,974)	1,829,009,108	
825															
826															
827															
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.														
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.														
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Sec/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
11													
12	Accumulated Depreciation Production Plant												
13	Steam Production												
14	Algodones												
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-	
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,022	1,544,022	1,544,022	1,544,022	1,544,022	1,544,022	1,544,022	
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,141	10,164	10,287	10,410	10,433	10,456	10,479	
23						4,085,817	4,086,840	4,086,963	4,086,686	4,086,709	4,086,732	4,086,755	
24													
25	Four Corners												
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416	3,416	3,416	3,416	3,416	
28		715	311	715311	Structures & Improvements	6,913,586	6,915,680	6,924,508	6,933,235	6,938,501	6,021,751	6,922,153	
29		715	312	715312	Boiler Plant Equipment	71,089,259	71,230,394	71,774,637	71,554,611	71,672,701	71,594,743	71,397,496	
30		715	314	715314	Turbogenerator Units	8,053,641	8,064,471	8,082,571	8,043,076	8,058,359	8,071,436	8,045,655	
31		715	315	715315	Accessory Electric Equipment	7,220,490	7,217,023	7,235,204	7,215,606	7,220,178	7,219,779	7,224,070	
32		715	316	715316	Misc Power Plant Equipment	4,503,938	4,521,489	4,543,418	4,527,675	4,578,608	4,597,255	4,617,143	
33		715	317	715317	Asset Retirement Costs - Steam	82,097	83,050	84,703	85,137	85,888	86,921	87,386	
34						98,473,951	98,537,024	98,647,467	98,363,779	98,410,241	98,495,103	98,344,461	
35													
36	Reeves												
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	
38		713	310.1	713310.1	Land Right of Way	10,228	10,231	10,235	10,238	10,242	10,246	10,249	
39		713	311	713311	Structures & Improvements	2,466,671	2,468,335	2,469,006	2,854,241	2,856,036	2,857,691	2,842,089	
40		713	312	713312	Boiler Plant Equipment	9,926,855	9,957,733	9,988,364	9,781,771	9,760,520	9,801,198	9,593,405	
41		713	314	713314	Turbogenerator Units	19,428,063	19,461,141	19,496,368	19,477,055	19,480,774	19,520,199	19,512,842	
42		713	315	713315	Accessory Electric Equipment	699,704	700,911	732,292	702,845	704,344	710,842	701,283	
43		713	316	713316	Misc Power Plant Equipment	534,410	537,233	540,055	108,976	111,701	114,427	83,281	
44		713	317	713317	Asset Retirement Costs - Steam	742,370	745,476	748,587	248,096	248,096	248,096	248,096	
45						33,306,301	33,380,160	33,463,677	33,183,460	33,197,923	33,273,298	32,991,914	
46													
47	San Juan												
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-	
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	
50		760	311	760311	Structures & Improvements	73,277,471	73,306,591	73,336,876	73,380,822	73,521,050	73,634,671	73,699,414	
51		760	312	760312	Boiler Plant Equipment	229,460,413	229,825,220	230,831,906	230,715,874	231,721,407	232,658,408	232,744,779	
52		760	314	760314	Turbogenerator Units	55,369,197	55,284,192	55,507,243	55,058,856	55,207,244	55,502,261	55,064,481	
53		760	315	760315	Accessory Electric Equipment	36,436,815	36,479,704	36,507,250	36,511,699	36,585,228	36,652,071	36,681,245	
54		760	316	760316	Misc Power Plant Equipment	9,297,348	9,268,487	9,295,845	9,288,525	9,316,020	9,329,304	9,331,385	
55		760	317	760317	Asset Retirement Costs - Steam	736,458	739,950	743,443	746,934	750,429	753,922	757,414	
56						406,574,769	406,123,470	407,001,007	407,313,815	408,761,870	410,144,661	406,859,788	
57													
58	AR - Steam												
59			310		Land and Land Rights	-	-	-	-	-	-	-	
60			310.1		Land Right of Way	13,644	13,648	13,651	13,655	13,655	13,662	13,666	
61			311		Structures & Improvements	83,098,918	83,103,884	83,768,843	83,802,904	83,842,082	84,059,582	84,108,106	
62			312		Boiler Plant Equipment	312,726,748	312,872,583	314,099,417	313,691,478	314,723,232	315,713,548	315,244,631	
63			314		Turbogenerator Units	84,295,433	84,324,335	84,823,343	84,124,711	84,297,698	84,650,549	84,163,899	
64			315		Accessory Electric Equipment	46,954,874	46,548,882	46,835,990	46,526,104	46,705,492	46,778,436	46,782,451	
65			316		Misc Power Plant Equipment	13,965,874	13,956,450	14,010,078	13,980,837	14,037,571	14,082,228	14,064,460	
66			317		Asset Retirement Costs - Steam	872,075	876,443	880,810	881,179	885,438	889,697	703,956	
67	Total Steam Production Accumulated Reserve					543,041,865	543,133,284	543,705,815	542,937,240	544,515,151	545,033,724	545,232,239	
68													
69													

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mander, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Jur/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
70	Nuclear Production												
71	Palo Verde Unit 1												
72			721	320	721320	Land and Land Rights	-	-	-	-	-	-	-	
73			721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	
74			721	321	721321	Structures and Improvements	4,012,775	4,052,783	4,072,791	4,090,047	4,130,552	4,150,337	4,146,330	
75			721	322	721322	Reactor Plant Equipment	10,004,404	10,096,887	10,130,269	10,252,852	10,344,852	10,436,828	10,498,358	
76			721	323	721323	Turbogenerator Units	3,235,788	3,260,445	3,265,181	3,289,622	3,314,181	3,338,734	3,342,435	
77			721	324	721324	Accessory Electric Equipment	7,270,205	7,278,256	7,282,207	7,285,157	7,291,078	7,296,997	7,299,815	
78			721	325	721325	Misc Power Plant Equipment	423,033	429,052	435,472	441,924	847,418	851,860	858,021	
79			721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
80							20,465,880	20,615,403	20,764,421	20,859,752	21,006,081	21,150,567	21,245,755	
81														
82	Palo Verde Unit 2													
83			722	320	722320	Land and Land Rights	-	-	-	-	-	-	-	
84			722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	
85			722	321	722321	Structures and Improvements	8,070,556	8,126,045	8,172,513	8,216,580	8,263,101	8,309,623	8,354,954	
86			722	322	722322	Reactor Plant Equipment	19,200,051	19,338,575	19,477,098	19,564,414	19,722,922	19,881,428	19,969,621	
87			722	323	722323	Turbogenerator Units	7,213,101	7,265,746	7,314,472	7,349,838	7,393,508	7,444,164	7,472,957	
88			722	324	722324	Accessory Electric Equipment	4,875,838	4,900,047	4,924,295	4,922,624	4,946,820	4,971,017	4,969,344	
89			722	325	722325	Misc Power Plant Equipment	2,845,616	2,872,598	2,896,580	2,923,070	2,949,892	2,976,005	3,001,081	
90			722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
91							43,215,184	43,501,071	43,785,078	43,980,454	43,276,336	43,563,237	43,769,107	
92														
93	Palo Verde Unit 3													
94			723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	
95			723	320.1	723320.1	Land - Right of Way	22,768	22,804	22,840	22,875	22,911	22,947	22,982	
96			723	321	723321	Structures and Improvements	17,683,737	17,730,222	17,743,823	17,776,455	17,827,836	17,878,217	17,927,845	
97			723	322	723322	Reactor Plant Equipment	29,215,171	29,366,885	29,489,025	29,535,875	29,692,136	29,848,398	29,908,413	
98			723	323	723323	Turbogenerator Units	10,656,764	10,702,448	10,738,204	10,734,665	10,782,050	10,829,515	10,833,651	
99			723	324	723324	Accessory Electric Equipment	7,035,900	7,054,519	7,075,006	7,090,226	7,109,183	7,128,099	7,144,397	
100			723	325	723325	Misc Power Plant Equipment	3,611,314	3,627,881	3,629,866	3,441,341	3,660,501	2,680,460	2,689,186	
101			723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
102							87,229,870	87,508,788	87,697,805	87,801,488	88,095,057	88,388,628	88,516,577	
103														
104	Palo Verde Common													
105			724	320	724320	Land and Land Rights	-	-	-	-	-	-	-	
106			724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	
107			724	321	724321	Structures and Improvements	7,925,727	8,037,549	8,128,884	8,154,021	8,257,413	8,359,703	8,385,297	
108			724	322	724322	Reactor Plant Equipment	3,274,082	7,295,398	7,323,159	3,347,886	3,373,773	3,398,766	7,424,122	
109			724	323	724323	Turbogenerator Units	323,532	324,880	326,076	327,541	329,514	331,104	332,806	
110			724	324	724324	Accessory Electric Equipment	866,544	870,442	874,350	868,834	870,847	874,778	867,287	
111			724	325	724325	Misc Power Plant Equipment	5,915,752	5,993,456	6,071,967	6,122,015	6,233,868	6,299,907	6,332,250	
112			724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
113							17,084,457	17,305,564	17,523,634	17,819,297	17,843,214	18,064,719	14,161,764	
114														
115	Nuclear Production Gross Plant - Palo Verde 1 & 2													
116				320		Land and Land Rights	-	-	-	-	-	-	-	
117				320.1		Land - Right of Way	-	-	-	-	-	-	-	
118				321		Structures and Improvements	17,386,151	17,530,541	17,644,047	17,743,541	17,878,566	18,012,935	18,081,477	
119				322		Reactor Plant Equipment	30,727,127	30,968,240	31,215,141	31,402,328	31,650,043	31,897,743	32,044,161	
120				323		Turbogenerator Units	10,864,492	10,940,818	10,917,079	10,850,823	10,927,357	11,003,834	11,037,267	
121				324		Accessory Electric Equipment	7,690,906	7,723,247	7,756,905	7,752,330	7,785,176	7,817,966	7,814,007	
122				325		Misc Power Plant Equipment	7,599,758	7,690,621	7,781,430	7,847,326	7,936,733	8,029,804	8,085,737	
123				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
124							74,077,021	74,053,518	75,234,326	75,598,405	76,179,906	76,761,483	77,122,704	
125														
126	Nuclear Production Gross Plant - Palo Verde 3													
127				320		Land and Land Rights	-	-	-	-	-	-	-	
128				320.1		Land - Right of Way	77,768	77,804	77,840	77,875	77,911	77,947	77,982	
129				321		Structures and Improvements	20,317,636	20,406,088	20,450,535	20,494,462	20,580,207	20,665,805	20,713,645	
130				322		Reactor Plant Equipment	29,073,472	30,133,294	30,264,212	30,318,504	30,483,296	30,647,987	30,718,454	
131				323		Turbogenerator Units	10,764,668	10,810,741	10,844,987	10,843,648	10,891,928	10,939,883	10,944,581	
132				324		Accessory Electric Equipment	7,282,087	7,282,087	7,285,789	7,312,550	7,332,797	7,353,016	7,368,626	
133				325		Misc Power Plant Equipment	4,576,765	4,672,376	4,685,655	4,682,352	4,731,483	4,780,428	4,816,005	
134				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
135							72,925,350	73,377,390	73,529,118	73,674,997	74,047,807	74,410,064	74,580,498	
136														

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Endine 07/31/2015												
5	Test Period Endine 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Mooney												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olsen, Johnson, Mander, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Sub FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
137	All - Nuclear												
138			320		Land and Land Rights	-	-	-	-	-	-	-	
139			320.1		Land - Right of Way	22,768	22,804	22,840	22,875	22,911	22,947	22,982	
140			321		Structures and Improvements	37,731,286	37,816,630	38,118,182	38,238,004	38,458,803	38,678,746	38,814,522	
141			322		Reactor Plant Equipment	60,814,589	61,101,534	61,479,452	61,720,830	62,121,458	62,545,230	62,800,414	
142			323		Turbogenerator Units	21,439,105	21,551,559	21,682,026	21,694,871	21,819,285	21,841,517	21,881,848	
143			324		Accessory Electric Equipment	14,952,593	15,005,104	15,055,856	15,064,894	15,117,023	15,170,883	15,180,893	
144			325		Misc Power Plant Equipment	12,176,535	12,212,697	12,415,064	12,529,728	12,570,598	12,810,232	12,819,241	
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
146	Total Nuclear Production Accumulated Reserve					146,907,377	147,630,827	148,773,442	149,271,002	150,727,709	151,171,549	151,713,707	
147													
148	Other Production												
149													
150	Other Production - Gas												
151	Afton												
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	
153		702	340.1	702340.1	Land - Right of Way	-	-	-	-	-	-	-	
154		702	341	702341	Structures and Improvements	7,654,522	7,710,503	7,780,221	7,824,998	7,868,620	7,951,625	7,996,420	
155		702	342	702342	Fuel Holders, Producers, Accessories	14,175,885	14,215,718	14,456,152	14,579,442	14,719,843	14,880,615	14,982,292	
156		702	344	702344	Generators	24,801,828	25,014,979	25,237,524	25,425,073	25,648,042	25,868,969	26,055,297	
157		702	345	702345	Accessory Electric Equipment	1,594,000	1,603,068	1,622,811	1,631,563	1,641,340	1,660,818	1,669,457	
158		702	346	702346	Misc Power Plant Equipment	1,220,267	1,233,678	1,245,089	1,248,570	1,255,071	1,263,422	1,270,873	
159		702	347	702347	Asset Retirement Costs - Other Production	230,818	230,818	230,818	230,818	230,818	230,818	230,818	
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	
161						49,677,329	50,114,765	50,568,608	50,930,914	51,364,635	51,833,667	52,196,153	
162													
163	Las Vegas												
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	
166		717	341	717341	Structures and Improvements	23,821	23,821	23,821	23,821	23,821	23,821	23,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067	
168		717	344	717344	Generators	-	-	-	-	-	-	-	
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
172		717	348	717348	Battery Storage	-	-	-	-	-	-	-	
173						70,888	70,888	70,888	70,888	70,888	70,888	70,888	
174													
175	Lordsburg												
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-	
177		703	340.1	703340.1	Land - Right of Way	83,649	84,397	84,945	85,492	86,041	86,588	87,137	
178		703	341	703341	Structures and Improvements	4,950,978	4,968,498	4,986,726	5,004,942	5,023,503	5,041,965	5,059,607	
179		703	342	703342	Fuel Holders, Producers, Accessories	877,511	870,766	881,016	885,271	889,524	893,777	898,029	
180		703	344	703344	Generators	8,975,237	9,047,179	9,119,143	9,191,272	9,263,392	9,335,383	9,407,463	
181		703	345	703345	Accessory Electric Equipment	828,023	828,597	831,473	836,747	842,021	847,296	852,571	
182		703	346	703346	Misc Power Plant Equipment	1,145,866	1,154,057	1,162,247	1,170,438	1,178,628	1,186,819	1,195,010	
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351	351	
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-	
185						16,848,904	16,957,444	17,085,894	17,174,403	17,283,031	17,391,600	17,500,168	
186													
187	Luna												
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-	-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	
190		706	341	706341	Structures and Improvements	4,280,832	4,331,882	4,373,753	4,413,700	4,454,849	4,495,598	4,536,547	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,537,211	3,569,992	3,602,872	3,635,252	3,668,032	3,700,717	3,733,301	
192		706	344	706344	Generators	10,726,978	10,749,553	10,477,129	10,596,047	10,737,496	10,808,946	11,005,595	
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	
194		706	346	706346	Misc Power Plant Equipment	3,447,746	3,875,480	3,903,225	2,930,964	2,958,703	2,986,442	3,014,181	
195		706	347	706347	Asset Retirement Costs - Other Production	51,015	51,015	51,015	51,015	51,015	51,015	51,015	
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	
197						20,974,804	21,398,747	21,407,991	21,647,977	21,885,295	22,123,412	22,361,430	
198													
199	Rio Bravo												
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-	-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	
202		046	341	046341	Structures and Improvements	24,271,609	24,351,227	24,472,854	24,594,480	24,716,107	24,837,734	24,959,360	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
204		046	344	046344	Generators	3,426	3,040	3,651	4,263	5,016	5,869	6,787	
205		046	345	046345	Accessory Electric Equipment	548	722	896	1,071	1,245	1,418	1,593	
206		046	346	046346	Misc Power Plant Equipment	1,959	2,598	3,236	3,873	4,651	5,568	6,488	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-	
209						24,277,537	24,357,587	24,480,638	24,603,688	24,727,019	24,850,671	24,974,229	

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4	Base Period Tieline 03/31/2015												
5	Test Period Tieline 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Mooney												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Mooney for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Sub/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
210													
211	La Luz												
212		752	340	752340	Land and Land Rights	-	-	-	-	-	-	-	
213		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	
214		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
216		752	344	752344	Generators	-	-	-	-	-	-	-	
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
220		752	348	752348	Battery Storage	-	-	-	-	-	-	-	
221						-	-	-	-	-	-	-	
222													
223													
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	83,849	84,957	84,845	85,493	88,041	86,569	87,137	
226			341		Structures and Improvements	41,355,071	41,401,910	41,646,366	43,871,843	42,116,240	42,360,103	42,585,755	
227			342		Fuel Holders, Producers, Accessories	18,651,776	18,909,542	19,006,809	19,167,332	19,244,466	19,521,371	19,681,781	
228			344		Generators	44,008,451	44,414,753	44,832,446	45,217,104	45,648,851	46,077,196	45,474,943	
229			345		Accessory Electric Equipment	2,405,531	2,430,067	2,455,280	2,458,380	2,484,207	2,509,533	2,512,817	
230			346		Misc Power Plant Equipment	5,221,739	5,265,758	5,309,777	5,353,796	5,397,053	5,442,252	5,486,553	
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					111,813,501	112,709,451	113,618,807	114,437,830	115,261,362	116,280,108	117,112,068	
234													
235	Other Production - Renewables:												
236	Renewables 2013												
237		753	340	753340	Land and Land Rights	-	-	-	-	-	-	-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	
239		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
241		753	344	753344	Generators	10,660,425	10,912,083	11,163,740	11,415,398	11,667,056	11,918,713	12,170,371	
242		753	345	753345	Accessory Electric Equipment	773,231	798,829	824,428	849,423	875,020	900,237	913,814	
243		753	346	753346	Misc Power Plant Equipment	223,674	226,210	228,568	230,803	233,219	235,555	237,891	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078	
246						12,128,608	12,408,199	12,687,810	12,966,781	13,246,372	13,515,583	13,792,953	
247													
248	Renewables 2013												
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-	-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
253		754	344	754344	Generators	1,904,128	2,015,307	2,126,485	2,237,663	2,348,841	2,510,020	2,621,198	
254		754	345	754345	Accessory Electric Equipment	120,073	138,147	146,672	154,807	163,171	171,446	179,721	
255		754	346	754346	Misc Power Plant Equipment	5,714	6,076	6,438	6,800	7,162	7,524	7,886	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-	
258						2,029,915	2,159,730	2,280,545	2,429,360	2,559,175	2,688,990	2,818,805	
259													
260	Renewables 2014												
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-	-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
265		755	344	755344	Generators	292,513	398,538	504,563	610,580	716,610	822,634	928,656	
266		755	345	755345	Accessory Electric Equipment	36,997	49,780	62,563	73,348	88,129	100,911	113,884	
267		755	344	755346	Misc Power Plant Equipment	4,264	6,293	8,322	10,352	12,381	14,410	16,439	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-	
270						333,775	454,611	575,447	696,283	817,119	937,955	1,058,791	
271													

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272	Renewables 2015												
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-	-	
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
277		756	344	756344	Generators	-	-	4,688	9,377	14,065	18,754	23,442	
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
281		756	348	756348	Battery Storage	-	-	-	-	-	-	-	
282						-	-	4,688	9,377	14,065	18,754	23,442	
283													
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-	
285			340.1		Land - Right of Way	-	-	-	-	-	-	-	
286			341		Structures and Improvements	-	-	-	-	-	-	-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
288			344		Generators	12,857,008	13,235,028	13,839,476	14,205,024	14,700,572	15,270,120	15,753,660	
289			345		Accessory Electric Equipment	940,201	964,756	1,029,210	1,079,865	1,116,120	1,162,574	1,207,029	
290			346		Misc Power Plant Equipment	233,452	234,579	245,307	246,034	252,762	257,489	262,217	
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078	
293	Total Other Production Plant - Renewables					14,501,738	15,030,340	15,583,070	16,001,401	16,539,531	17,161,261	17,693,992	
294													
295	Total Other Production Accumulated Reserve					126,314,800	127,719,791	129,181,827	130,533,731	131,980,803	133,441,849	134,806,860	
296													
297	Total Accumulated Reserve Production					815,550,842	817,403,913	821,751,134	822,742,473	826,727,753	830,017,042	831,722,407	
298													
299													
300													
301													
302	Accumulated Reserve Transmission Plant												
303													
304	Step-Up Transformers & Generation Interconnections - Excluding PV3												
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,483,788	7,510,754	7,537,719	7,559,032	7,586,880	7,613,846	7,630,032	
306													
307	Step-Up Transformers - PV3												
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	266,473	267,279	268,335	269,126	264,773	265,020	261,403	
309													
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,750,259	7,778,033	7,806,851	7,828,158	7,851,653	7,878,866	7,891,435	
311													
312	Transmission System Accumulated Reserve - Allocated												
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,213,074	19,292,087	19,372,349	19,451,711	19,531,073	19,610,435	19,685,798	
315		201	352	201352	Structures and Improvements	8,868,787	9,148,774	9,198,723	9,249,474	9,296,350	9,348,859	9,400,860	
316		201	353	201353	Station Equipment	111,556,846	119,457,464	120,274,614	120,636,439	121,010,554	121,464,564	121,880,188	
317		201	354	201354	Towers and Fixtures	18,742,075	21,144,500	21,211,755	21,278,809	21,344,023	21,411,510	21,478,997	
318		201	355	201355	Poles and Fixtures	57,716,834	57,833,979	58,139,758	58,342,234	58,535,459	58,730,901	58,922,153	
319		201	356	201356	Overhead Conductors and Devices	51,115,436	54,156,424	54,284,483	54,412,251	54,537,571	54,665,816	54,794,043	
320		201	357	201357	Underground Conduit	899,050	892,518	894,886	895,723	898,188	900,653	901,388	
321		201	359	201359	Roads and Trails	1,129,061	1,135,040	1,149,419	1,163,797	1,178,176	1,192,554	1,206,933	
322						268,454,007	285,571,307	288,534,203	287,443,915	288,352,671	289,356,867	290,344,874	
323													
324	Transmission System Accumulated Reserve - PV3												
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-	
326		723	350.1	723350.1	Land - Right of Way	366,952	367,084	369,815	370,047	371,078	372,110	373,141	
327		723	352	723352	Structures and Improvements	154,300	155,272	156,245	157,218	158,191	159,164	160,137	
328		723	353	723353	Station Equipment	1,392,845	1,401,252	1,407,204	1,603,244	1,612,047	1,620,726	1,627,860	
329		723	354	723354	Towers and Fixtures	664,544	666,837	668,131	671,424	673,717	676,010	678,304	
330		723	355	723355	Poles and Fixtures	363,944	364,821	365,697	366,574	367,450	368,327	369,204	
331		723	356	723356	Overhead Conductors and Devices	1,093,565	1,095,826	1,098,087	1,100,348	1,102,609	1,104,870	1,107,132	
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	
333		723	359	723359	Roads and Trails	18,528	18,595	18,662	18,729	18,795	18,863	18,929	
334						4,244,779	4,260,588	4,274,142	4,287,684	4,303,880	4,320,070	4,334,716	
335													
336	Transmission System Accumulated Reserve - High Lonesome Mesa												
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72	72	
338		202	350.1	202350.1	Land - Right of Way	320,014	326,449	331,681	337,337	343,052	348,586	354,123	
339		202	352	202352	Structures and Improvements	15,957	16,464	16,971	17,479	17,986	18,493	19,001	
340		202	353	202353	Station Equipment	410,711	419,280	427,848	436,417	444,985	453,554	462,122	
341		202	354	202354	Towers and Fixtures	9,525	9,882	10,158	10,475	10,791	11,108	11,424	
342		202	355	202355	Poles and Fixtures	1,241,522	1,260,559	1,222,585	1,243,611	1,260,637	1,279,664	1,298,690	
343		202	356	202356	Overhead Conductors and Devices	429,261	434,017	442,773	448,528	454,284	461,039	467,795	
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	
345		202	359	202359	Roads and Trails	14,815	15,782	15,749	16,716	16,683	17,150	17,617	
346						2,486,288	2,528,014	2,567,619	2,608,215	2,648,991	2,689,666	2,730,342	

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347													
348	Transmission System Accumulated Reserve - Dedicated Retail												
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663	
350		204	350.1	204350.1	Land - Right of Way	470,249	471,737	473,132	474,927	475,922	477,217	476,711	
351		204	352	204352	Structures and Improvements	48,096	48,364	48,872	48,860	49,248	49,536	49,824	
352		204	353	204353	Station Equipment	382,895	383,645	384,596	385,548	386,497	387,447	388,398	
353		204	354	204354	Towers and Fixtures	6,848	6,768	6,889	7,010	7,130	7,251	7,372	
354		204	355	204355	Poles and Fixtures	4,697,810	4,709,471	4,721,073	4,732,735	4,744,276	4,756,018	4,767,660	
355		204	356	204356	Overhead Conductors and Devices	2,830,247	2,838,230	2,842,214	2,846,197	2,854,180	2,860,163	2,866,147	
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	
357		204	359	204359	Roads and Trails	7,001	8,052	8,201	8,354	8,506	8,657	8,808	
358						8,444,401	8,464,931	8,485,461	8,505,691	8,526,521	8,547,051	8,567,581	
359													
360													
361	Transmission System Accumulated Reserve - Dedicated FERC												
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749	3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	
364		205	352	205352	Structures and Improvements	3,599	3,606	3,614	3,622	3,629	3,637	3,644	
365		205	353	205353	Station Equipment	90,523	90,702	91,061	91,330	91,589	91,868	92,137	
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	
367		205	355	205355	Poles and Fixtures	537,820	538,401	539,782	540,733	541,744	542,725	543,706	
368		205	356	205356	Overhead Conductors and Devices	120,788	121,054	121,311	121,547	121,804	122,080	122,337	
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	
371						756,490	758,004	759,517	761,011	762,545	764,059	765,573	
372													
373	All - Transmission												
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161	16,161	
375			350.1		Land - Right of Way	20,271,833	20,459,158	20,548,478	20,633,802	20,721,125	20,808,448	20,895,771	
376			352		Structures and Improvements	8,310,748	8,370,501	8,424,228	8,476,752	8,525,404	8,579,081	8,633,765	
377			353		Station Equipment	114,003,774	122,342,454	122,775,423	123,155,078	123,555,883	124,018,160	124,459,735	
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,756,213	7,774,033	7,805,853	7,823,859	7,851,663	7,879,466	7,897,455	
379			354		Towers and Fixtures	17,423,783	21,477,948	21,807,033	21,687,717	22,035,603	22,190,879	22,176,096	
380			355		Poles and Fixtures	64,600,041	64,850,610	65,087,415	65,322,716	65,550,066	65,797,534	66,031,491	
381			356		Overhead Conductors and Devices	55,597,610	60,645,552	60,786,206	60,920,492	61,070,968	61,233,070	61,350,453	
382			357		Underground Conduit	850,050	892,518	894,986	895,733	898,188	900,653	901,306	
383			359		Roads and Trails	1,161,906	1,176,889	1,192,033	1,207,006	1,221,160	1,237,224	1,251,287	
384	Total Accumulated Reserve Transmission Plant					290,136,378	300,359,401	310,428,875	311,430,795	317,446,480	319,607,176	314,640,561	
385													
386													
387													
388	Accumulated Reserve Distribution Plant												
389	Distribution Substations Accumulated Reserve - Dedicated FERC												
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	
392		100	361	100361	Structures and Improvements	38,737	39,079	40,401	41,723	42,044	42,866	43,688	
393		100	362	100362	Station Equipment	1,103,918	1,109,060	1,113,205	1,116,249	1,120,493	1,124,628	1,128,782	
394		100	363	100363	Battery Storage	-	-	-	-	-	-	-	
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
397		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
399		100	368	100368	Line Transformers	-	-	-	-	-	-	-	
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
401						1,142,673	1,147,839	1,153,606	1,157,972	1,162,536	1,167,504	1,172,470	
402													
403	Distribution Substations Accumulated Reserve - PNM												
404		101	360	101360	Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985	
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	
406		101	361	101361	Structures and Improvements	4,149,830	4,155,414	4,165,855	4,175,291	4,187,015	4,201,685	4,196,603	
407		101	362	101362	Station Equipment	57,526,804	57,758,272	57,979,972	58,225,073	58,464,419	58,735,187	58,988,621	
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	(1,038)	(1,038)	(1,041)	(7,078)	
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	(3,238)	(3,240)	(3,243)	(8,486)	
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
415						81,918,678	82,323,670	82,387,817	82,638,177	82,889,136	83,174,571	83,228,644	

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10	Description	Location Number	FERC	Inc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
416	Distribution Substations Accumulated Reserve - Renewables												
417		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-	
418		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	
419		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	
420		102	362	102362	Station Equipment	-	-	-	-	-	-	-	
421		102	363	102363	Battery Storage	941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
422		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
424		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
426		102	368	102368	Line Transformers	-	-	-	-	-	-	-	
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
428						941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
429													
430	Total Distribution Substation Accumulated Reserve												
431			360		Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985	
432			360.1		Land - Right of Way	-	-	-	-	-	-	-	
433			361		Structures and Improvements	4,186,587	4,194,893	4,203,256	4,211,613	4,229,050	4,246,551	4,240,291	
434			362		Station Equipment	58,630,780	58,814,332	59,092,176	59,541,472	59,644,809	59,859,825	60,037,403	
435			363		Battery Storage	941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	
437			365		Overhead Conductors and Devices - Primary	-	-	-	(1,038)	(1,038)	(1,041)	(2,079)	
438			366		Underground Conduit	-	-	-	-	-	-	-	
439			367		Underground Conductors and Devices - Primary	-	-	-	(3,238)	(3,240)	(3,245)	(6,486)	
440			368		Line Transformers	-	-	-	-	-	-	-	
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
442						64,000,765	64,216,255	64,528,897	64,807,764	65,087,225	65,405,101	65,593,735	
443													
444	Primary Distribution System Accumulated Reserve - PNM												
445			360	360	Land and Land Rights	58	58	58	58	58	58	58	
446			360.1	360.1	Land - Right of Way	664,753	670,988	675,446	680,792	686,139	691,485	696,832	
447			361	361	Structures and Improvements	2,769,329	2,778,043	2,786,753	2,794,593	2,806,372	2,818,182	2,827,992	
448			362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
449			363	363	Battery Storage	-	-	-	-	-	-	-	
450			364	364	Poles, Towers and Fixtures	79,033,094	79,225,033	79,634,234	79,842,881	80,251,859	80,720,837	80,860,933	
451			365	365	Overhead Conductors and Devices - Primary	46,687,357	46,718,642	46,862,758	47,024,919	47,164,255	47,319,207	47,438,606	
452			366	366	Underground Conduit	48,697,263	48,892,323	49,070,108	49,257,748	49,446,864	49,628,082	49,817,355	
453			367	367	Underground Conductors and Devices - Primary	63,369,601	63,359,747	63,581,516	63,791,239	64,004,469	64,224,332	64,409,894	
454			368	368	Line Transformers	-	-	-	-	-	-	-	
455			374	374	Asset Retirement Costs - Distribution	50,776	50,776	50,776	50,776	50,776	50,776	50,776	
456						240,981,538	241,815,559	242,689,757	243,540,506	244,416,313	245,332,659	246,101,840	
457													
458	Primary Distribution System Accumulated Reserve - Renewables												
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
461			361	361	Structures and Improvements	11,609	12,105	12,582	13,058	13,534	14,010	14,487	
462			362	362	Station Equipment	-	38	77	55	73	92	110	
463			363	363	Battery Storage	-	-	-	-	-	-	-	
464			364	364	Poles, Towers and Fixtures	22,256	23,348	24,441	25,534	26,627	27,718	28,812	
465			365	365	Overhead Conductors and Devices - Primary	39,700	34,938	37,176	39,414	41,652	43,891	46,129	
466			366	366	Underground Conduit	8,634	6,966	7,798	7,630	7,082	8,294	8,826	
467			367	367	Underground Conductors and Devices - Primary	23,167	23,934	24,710	25,487	26,253	27,025	27,796	
468			368	368	Line Transformers	-	-	-	-	-	-	-	
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
470						85,387	101,316	106,745	111,173	116,307	121,021	125,980	
471													
472	Secondary Distribution System New Plant - PNM												
473			360	360	Land and Land Rights	-	-	-	-	-	-	-	
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
475			361	361	Structures and Improvements	-	-	-	-	-	-	-	
476			362	362	Station Equipment	-	-	-	-	-	-	-	
477			363	363	Battery Storage	-	-	-	-	-	-	-	
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
479			365	365	Overhead Conductors and Devices - Primary	23,093,324	24,060,754	24,334,815	24,208,614	24,281,412	24,350,572	24,470,883	
480			366	366	Underground Conduit	-	-	-	-	-	-	-	
481			367	367	Underground Conductors and Devices - Primary	32,518,859	32,822,700	32,731,039	32,829,181	32,944,950	33,062,134	33,157,659	
482			368	368	Line Transformers	73,927,284	74,217,731	74,509,316	74,801,560	75,094,708	75,388,996	75,603,995	
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
484						130,439,468	131,100,686	131,575,164	131,839,776	132,225,580	132,801,695	133,232,537	

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10	Description	Location Number	FERC	Lo/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
486													
487	Secondary Distribution System New Plant - Renewables												
488			360	360	Land and Land Rights	-	-	-	-	-	-	-	
489			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
490			361	361	Structures and Improvements	-	-	-	-	-	-	-	
491			362	362	Station Equipment	-	-	-	-	-	-	-	
492			363	363	Battery Storage	-	-	-	-	-	-	-	
493			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
494			365	365	Overhead Conductors and Devices - Primary	18,834	17,086	19,338	20,290	21,442	22,594	23,747	
495			366	366	Underground Conduit	-	-	-	-	-	-	-	
496			367	367	Underground Conductors and Devices - Primary	11,876	12,324	12,721	12,918	13,515	13,912	14,309	
497			368	368	Line Transformers	-	-	-	-	-	-	-	
498			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
499						30,710	29,409	32,059	33,208	34,957	36,507	38,056	
500													
501	Total Primary/Secondary System Distribution Accumulated Reserve - PNM												
502		101	360	103360	Land and Land Rights	58	58	58	58	58	58	58	
503		101	360.1	103360.1	Land - Right of Way	664,753	670,059	675,440	680,797	686,178	691,485	696,832	
504		101	361	103361	Structures and Improvements	2,765,133	2,778,943	2,784,753	2,798,563	2,808,372	2,818,182	2,827,992	
505		101	362	103362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
506		101	363	103363	Battery Storage	-	-	-	-	-	-	-	
507		101	364	103364	Poles, Towers and Fixtures	79,033,094	79,325,032	79,834,234	79,842,881	80,251,859	80,570,937	80,889,923	
508		101	365	103365	Overhead Conductors and Devices - Primary	70,601,181	70,709,556	71,017,553	71,232,972	71,450,007	71,828,878	71,859,584	
509		101	366	103366	Underground Conduit	48,007,362	48,342,171	49,070,108	49,257,748	49,446,884	49,638,062	49,817,515	
510		101	367	103367	Underground Conductors and Devices - Primary	95,687,863	95,891,947	96,312,208	96,639,420	96,955,420	97,260,465	97,567,551	
511		101	368	103368	Line Transformers	72,977,284	74,237,731	74,509,310	74,801,560	75,094,798	75,388,990	75,683,945	
512		101	374	103374	Asset Retirement Costs - Distribution	50,776	50,776	50,776	50,776	50,776	50,776	50,776	
513						371,431,006	372,715,805	374,057,918	375,305,281	376,743,473	378,123,354	379,364,577	
514													
515	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables												
516		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	
517		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	
518		104	361	104361	Structures and Improvements	13,029	13,105	13,583	13,854	13,534	14,010	14,487	
519		104	362	104362	Station Equipment	-	18	37	55	73	92	110	
520		104	363	104363	Battery Storage	-	-	-	-	-	-	-	
521		104	364	104364	Poles, Towers and Fixtures	22,258	23,348	24,441	25,534	26,627	27,719	28,812	
522		104	365	104365	Overhead Conductors and Devices - Primary	45,534	53,924	56,314	59,705	63,095	66,485	69,875	
523		104	366	104366	Underground Conduit	6,024	6,666	7,308	7,630	7,952	8,274	8,596	
524		104	367	104367	Underground Conductors and Devices - Primary	35,044	36,262	37,431	38,600	39,768	40,937	42,105	
525		104	368	104368	Line Transformers	-	-	-	-	-	-	-	
526		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
527						125,147	131,625	138,103	144,581	151,059	157,536	164,016	
528													
529	Services Accumulated Reserve - PNM												
530		105	369	105369	Services	34,116,939	34,301,865	34,486,074	34,675,261	34,862,030	35,052,009	35,241,986	
531		105	369.1	105369.1	Services - Underground	57,745,244	58,174,813	58,608,725	59,025,606	59,425,736	59,818,283	60,227,328	
532						91,862,043	92,476,745	93,096,800	93,701,161	94,287,756	94,870,291	95,469,314	
533													
534	Meters Accumulated Reserve - PNM												
535		106	370	106370	Meters	12,805,850	12,870,504	12,954,176	13,029,265	13,105,960	13,183,496	13,261,271	
536						12,805,850	12,870,504	12,954,176	13,029,265	13,105,960	13,183,496	13,261,271	
537													
538	Private Lighting Accumulated Reserve - 371												
539		106	371	106371	Installations on Customers' Premises	8,642,294	8,890,221	9,138,144	9,186,063	9,229,784	9,267,526	9,305,252	
540		106	371.1	106371.1	Leased Flood Lighting	268,923	273,175	276,428	279,680	282,932	286,185	289,437	
541						8,911,217	9,163,397	9,414,571	9,465,743	9,512,717	9,553,705	9,594,689	
542													
543	Street Lighting Accumulated Reserve - 373												
544		106	373	106373	Street Lighting and Signal Systems	7,571,804	7,586,809	7,601,765	7,616,735	7,631,717	7,646,722	7,661,762	
545						7,571,804	7,586,809	7,601,765	7,616,735	7,631,717	7,646,722	7,661,762	
546													
547	Total Lighting Accumulated Reserve												
548			371			9,047,294	9,090,221	9,138,144	9,186,063	9,229,784	9,267,526	9,305,252	
549			371.1			268,923	273,175	276,428	279,680	282,932	286,185	289,437	
550			373			7,571,804	7,586,809	7,601,765	7,616,735	7,631,717	7,646,722	7,661,762	
551						16,884,171	16,950,206	17,016,337	17,080,477	17,144,433	17,200,437	17,256,450	

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551													
552	All -Distribution												
553			360		Land and Land Rights	242,043	242,043	242,043	242,043	242,043	242,043	242,043	
554			360.1		Land - Right of Way	664,793	670,099	675,446	680,792	686,139	691,485	696,832	
555			361		Structures and Improvements	6,960,347	6,980,041	7,007,590	7,028,234	7,050,086	7,078,744	7,092,788	
556			362		Station Equipment	58,830,776	58,834,250	59,092,233	59,241,477	59,584,962	59,859,816	60,077,833	
557			363		Battery Storage	841,438	864,045	888,480	1,012,015	1,035,551	1,059,086	1,082,621	
558			364		Poles, Towers and Fixtures	71,055,350	73,348,381	73,938,075	74,368,425	74,778,486	75,398,656	76,889,745	
559			365		Overhead Conductors and Devices - Primary	70,650,715	70,852,521	71,073,837	71,295,641	71,517,174	71,744,323	71,937,390	
560			366		Underground Conduit	48,701,998	48,883,066	49,077,407	49,265,378	49,454,947	49,640,376	49,823,981	
561			367		Underground Conductors and Devices - Primary	93,722,957	94,078,309	94,349,659	94,665,784	94,985,947	97,324,157	97,640,173	
562			368		Line Transformers	73,927,284	74,217,731	74,509,210	74,801,280	75,094,706	75,388,990	75,683,595	
563			369		Services	34,118,839	34,301,965	34,486,674	34,675,381	34,867,000	35,053,965	35,241,886	
564			369.1		Services - Underground	57,743,244	58,154,858	58,608,126	59,025,850	59,435,226	59,826,263	60,227,228	
565			370		Meters	12,805,850	12,879,504	13,054,126	13,095,365	13,205,900	13,183,484	13,261,271	
566			371		Installations on Customers' Premises	9,042,264	9,080,271	9,118,144	9,156,082	9,229,764	9,267,520	9,305,252	
567			373.1		Leased Flood Lighting	269,923	272,175	274,428	276,680	282,032	280,285	282,437	
568			373		Street Lighting and Signal Systems	7,071,804	7,586,809	7,601,765	7,616,715	7,631,717	7,646,732	7,661,762	
569			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276	
570	Total Accumulated Reserves Distribution Plant					557,110,909	559,940,178	561,787,229	564,160,628	566,517,806	568,944,277	571,096,343	
571													
572													
573	Accumulated Reserve General & Intangible Plant (303,389-391)												
574	Production General & Intangible Accumulated Reserve												
575			303	770303	Miscellaneous Intangible Plant	3,357,371	3,360,091	3,363,061	3,366,177	3,369,546	3,372,615	3,375,357	
576			388	770389	Land and Land Rights	-	-	-	-	-	-	-	
577			390	770390	Structures and Improvements	180,647	181,023	182,398	181,027	181,907	182,777	181,411	
578			390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
579			390.2	770390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
580			391	770391	Office Furniture and Equipment	258,338	260,253	262,168	264,084	266,000	267,916	269,831	
581			391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
582			391.2	770391.2	Office Furniture and Equipment - PC's	2,769,348	2,769,458	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	
583			391.3	770391.3	Computer Hardware	3,456	3,808	3,758	3,911	4,063	4,214	4,365	
584			391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
585			391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	
586			392	770392	Transportation Equipment - Light	526,030	532,790	528,650	505,960	511,601	517,241	464,531	
587			392.1	770392.1	Transportation Equipment - Heavy	141,753	144,319	146,885	146,014	148,037	150,179	150,366	
588			392.2	770392.2	Transportation Equipment - Trailers	73,091	73,166	73,222	73,141	73,287	73,455	73,277	
589			392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
590			393	770393	Stores Equipment	-	-	-	-	-	-	-	
591			394	770394	Tools, Shop & Garage Equipment	473,046	477,682	482,317	486,953	491,588	496,224	500,859	
592			395	770395	Laboratory Equipment	10,745	10,839	10,894	10,968	11,043	11,117	11,192	
593			396	770396	Power Operated Equipment	1,219,277	1,241,614	1,253,991	1,222,916	1,232,842	1,240,867	1,215,561	
594			397	770397	Communication Equipment	1,638,077	1,653,957	1,669,837	1,685,717	1,701,597	1,717,477	1,733,357	
595			397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
596			398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	
597			399.1	770399.1	ARO General Plant-1	659,870	659,870	659,870	659,870	659,870	659,870	659,870	
598	Total Production General & Intangible Accumulated Reserve					11,241,065	11,340,767	11,472,445	11,387,122	11,479,387	11,478,242	11,474,864	
599													
600	PV Unit 3 General & Intangible Accumulated Reserve												
601			303	772303	Miscellaneous Intangible Plant	1,604,908	1,606,554	1,608,518	1,610,122	1,615,718	1,620,560	1,624,487	
602			389	772389	Land and Land Rights	-	-	-	-	-	-	-	
603			390	772390	Structures and Improvements	-	-	-	-	-	-	-	
604			390.1	772390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
605			390.2	772390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
606			391	772391	Office Furniture and Equipment	-	-	-	-	-	-	-	
607			391.1	772391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
608			391.2	772391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
609			391.3	772391.3	Computer Hardware	-	-	-	-	-	-	-	
610			391.5	772391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
611			391.7	772391.7	Computer Hardware	-	-	-	-	-	-	-	
612			392	772392	Transportation Equipment - Light	315,140	317,979	320,778	319,196	321,880	324,653	322,456	
613			392.1	772392.1	Transportation Equipment - Heavy	7,631	7,995	8,378	8,782	9,146	9,530	9,913	
614			392.2	772392.2	Transportation Equipment - Trailers	1,341	1,357	1,373	1,370	1,386	1,401	1,399	
615			392.4	772392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
616			393	772393	Stores Equipment	-	-	-	-	-	-	-	
617			394	772394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	
618			395	772395	Laboratory Equipment	-	-	-	-	-	-	-	
619			396	772396	Power Operated Equipment	183,281	185,338	187,395	189,309	191,365	193,421	195,331	
620			397	772397	Communication Equipment	20,513	21,638	22,750	23,882	25,005	26,128	27,252	
621			397.1	772397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
622			398	772398	Miscellaneous Equipment	-	-	-	-	-	-	-	
623			399.1	772399.1	ARO General Plant-1	-	-	-	-	-	-	-	
624	Total PV Unit 3 General & Intangible accumulated Reserve					2,132,734	2,140,859	2,149,199	2,152,641	2,164,500	2,175,693	2,181,335	

PNM EXHIBIT HEM-4 WP PLANT
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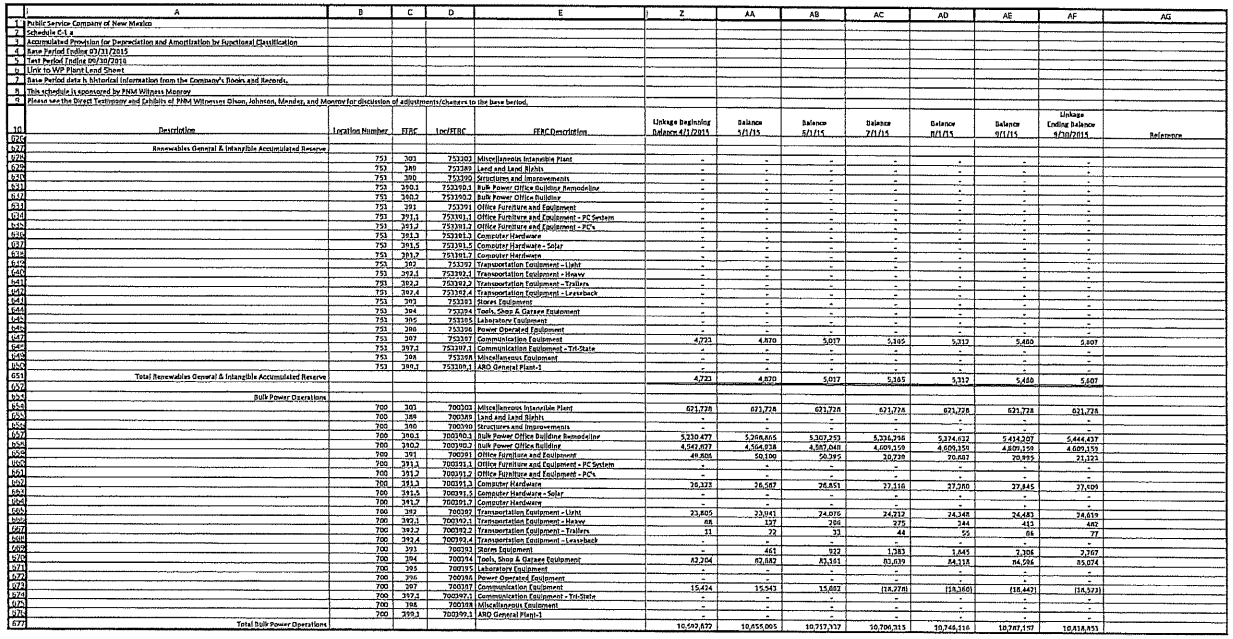

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2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
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5	Test Period Endine 09/30/2016												
6	Link to WP Plant Land Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
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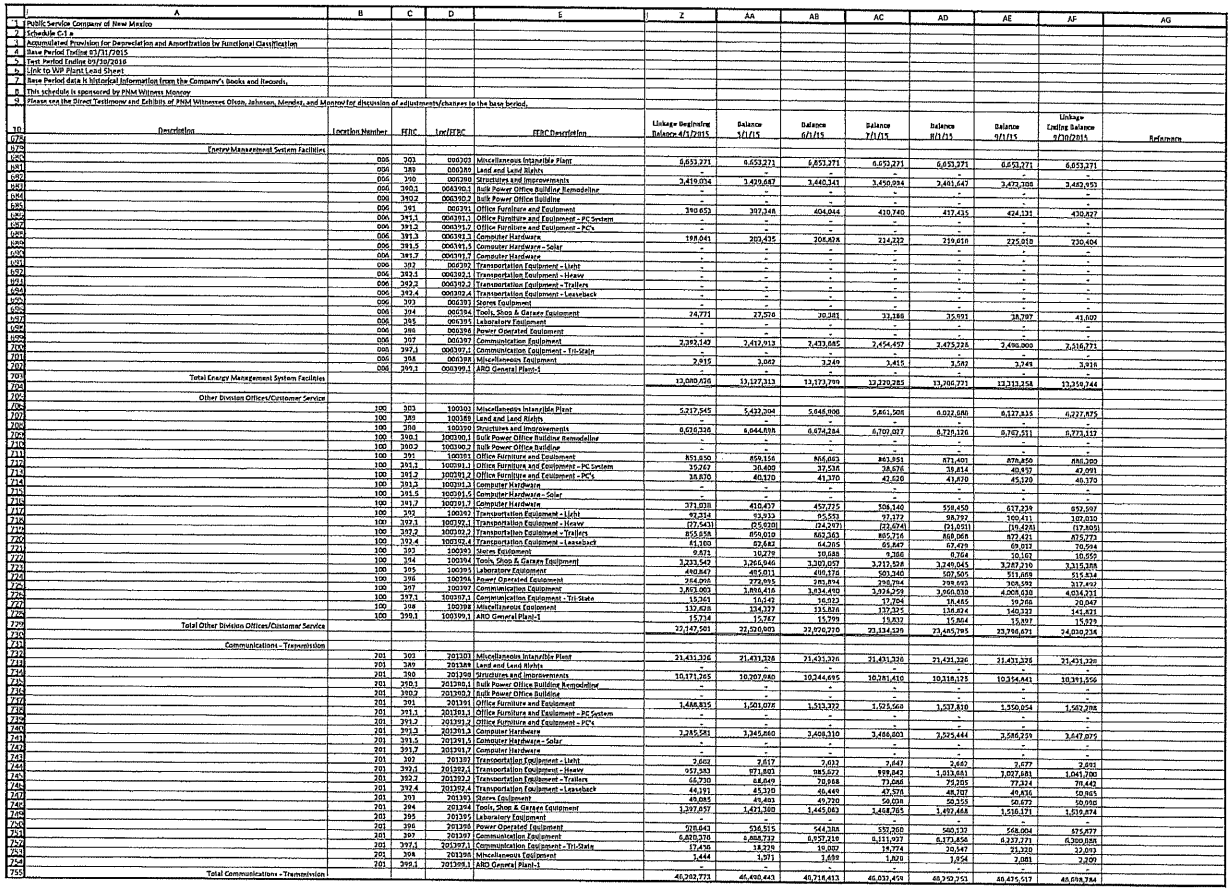
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Lve/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 4/30/2015	Reference
626													
627	Renewables General & Intangible Accumulated Reserve												
628		753	303	753302	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	
629		753	350	753380	Land and Land Rights	-	-	-	-	-	-	-	
630		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
633		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
636		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
638		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	
639		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
643		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	
645		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	
646		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	
647		753	397	753397	Communication Equipment	4,723	4,870	5,017	5,165	5,312	5,460	5,607	
648		753	397.1	753397.1	Communication Equipment - TriState	-	-	-	-	-	-	-	
649		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	
650		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	
651	Total Renewables General & Intangible Accumulated Reserve					4,723	4,870	5,017	5,165	5,312	5,460	5,607	
652													
653	Bulk Power Operations												
654		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728	621,728	
655		700	389	700389	Land and Land Rights	-	-	-	-	-	-	-	
656		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,230,477	5,268,865	5,307,253	5,345,796	5,374,632	5,414,207	5,444,437	
658		700	390.2	700390.2	Bulk Power Office Building	4,547,677	4,564,838	4,587,048	4,609,159	4,609,159	4,609,159	4,609,159	
659		700	391	700391	Office Furniture and Equipment	49,806	50,100	50,395	20,739	20,887	20,955	21,222	
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
662		700	391.3	700391.3	Computer Hardware	26,323	26,587	26,851	27,116	27,280	27,445	27,709	
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	
665		700	392	700392	Transportation Equipment - Light	23,805	23,941	24,076	24,212	24,348	24,483	24,619	
666		700	392.1	700392.1	Transportation Equipment - Heavy	68	137	206	275	344	413	482	
667		700	392.2	700392.2	Transportation Equipment - Trailers	33	22	33	44	55	66	77	
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
669		700	393	700393	Stores Equipment	-	461	922	1,383	1,845	2,306	2,767	
670		700	394	700394	Tools, Shop & Garage Equipment	82,264	82,682	83,101	83,639	84,118	84,596	85,074	
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	
673		700	397	700397	Communication Equipment	15,424	15,543	15,662	(18,278)	(18,360)	(18,442)	(18,523)	
674		700	397.1	700397.1	Communication Equipment - TriState	-	-	-	-	-	-	-	
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	
677	Total Bulk Power Operations					10,597,872	10,655,065	10,717,317	10,706,213	10,748,116	10,787,157	10,818,431	



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1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Twelve 03/31/2015												
5	Test Period Twelve 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Lor/ERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
679													
680	Energy Management System Facilities												
681		006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	
682		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	
683		006	390	006390	Structures and Improvements	3,419,034	3,429,687	3,440,241	3,450,034	3,461,647	3,473,108	3,482,953	
684		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
685		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
686		006	391	006391	Office Furniture and Equipment	390,653	397,348	404,044	410,740	417,435	424,131	430,827	
687		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
688		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
689		006	391.3	006391.3	Computer Hardware	198,041	203,435	208,828	214,222	219,616	225,010	230,404	
690		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
691		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	
692		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	
693		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	
694		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	
695		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
696		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	
697		006	394	006394	Tools, Shop & Garage Equipment	24,771	27,576	30,381	33,186	35,991	38,797	41,602	
698		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	
699		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	
700		006	397	006397	Communication Equipment	2,393,149	2,412,913	2,433,665	2,454,457	2,475,228	2,496,000	2,516,771	
701		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
702		006	398	006398	Miscellaneous Equipment	2,915	3,062	3,249	3,415	3,582	3,748	3,916	
703		006	399.1	006399.1	ARO General Plant-I	-	-	-	-	-	-	-	
704	Total Energy Management System Facilities					13,089,836	13,127,313	13,173,799	13,220,285	13,266,771	13,313,258	13,358,744	
705													
706	Other Division Offices/Customer Service												
707		100	303	100303	Miscellaneous Intangible Plant	5,217,545	5,432,204	5,646,906	5,861,505	6,022,680	6,127,835	6,227,875	
708		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	
709		100	390	100390	Structures and Improvements	6,616,226	6,644,898	6,674,284	6,707,027	6,739,126	6,767,511	6,773,112	
710		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
711		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
712		100	391	100391	Office Furniture and Equipment	851,850	859,156	866,663	863,951	871,401	878,858	886,300	
713		100	391.1	100391.1	Office Furniture and Equipment - PC System	35,267	30,400	37,536	38,676	39,814	40,957	42,091	
714		100	391.2	100391.2	Office Furniture and Equipment - PC's	34,830	40,170	41,370	42,620	43,870	45,120	46,370	
715		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	
716		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
717		100	391.7	100391.7	Computer Hardware	371,038	410,427	457,725	504,140	558,450	617,239	652,507	
718		100	392	100392	Transportation Equipment - Light	92,214	93,933	95,553	97,172	98,792	100,411	102,030	
719		100	392.1	100392.1	Transportation Equipment - Heavy	(72,543)	(55,020)	(24,297)	(22,674)	(21,051)	(19,428)	(17,805)	
720		100	392.2	100392.2	Transportation Equipment - Trailers	855,858	859,010	862,263	865,716	868,068	873,421	875,773	
721		100	392.4	100392.4	Transportation Equipment - Leaseback	61,160	62,682	64,205	65,847	67,478	69,012	70,594	
722		100	393	100393	Stores Equipment	9,871	10,279	10,688	9,266	8,764	10,163	10,559	
723		100	394	100394	Tools, Shop & Garage Equipment	3,233,542	3,266,946	3,300,057	3,217,526	3,249,045	3,287,210	3,315,388	
724		100	395	100395	Laboratory Equipment	490,847	495,011	499,176	503,340	507,505	511,669	515,834	
725		100	396	100396	Power Operated Equipment	264,956	272,895	280,834	288,774	298,693	308,593	317,492	
726		100	397	100397	Communication Equipment	3,861,003	3,898,418	3,934,410	3,974,259	3,960,038	4,008,038	4,034,231	
727		100	397.1	100397.1	Communication Equipment - Tri-State	15,263	16,142	16,955	17,764	18,485	19,206	20,047	
728		100	398	100398	Miscellaneous Equipment	132,428	134,227	135,826	137,525	138,924	140,323	141,421	
729		100	399.1	100399.1	ARO General Plant-I	15,714	15,767	15,799	15,832	15,864	15,897	15,929	
730	Total Other Division Offices/Customer Service					22,147,501	22,030,803	22,206,270	23,134,329	23,485,795	23,766,671	24,010,234	
731													
732	Communications - Transmission												
733		201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	
734		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	
735		201	390	201390	Structures and Improvements	10,171,265	10,207,680	10,244,695	10,281,410	10,318,125	10,354,841	10,391,556	
736		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
737		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
738		201	391	201391	Office Furniture and Equipment	1,488,815	1,501,077	1,513,372	1,525,560	1,537,810	1,550,054	1,562,298	
739		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
740		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
741		201	391.3	201391.3	Computer Hardware	3,285,281	3,345,860	3,406,310	3,466,803	3,525,444	3,586,259	3,647,075	
742		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
743		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	
744		201	392	201392	Transportation Equipment - Light	7,603	7,617	7,632	7,647	7,662	7,677	7,691	
745		201	392.1	201392.1	Transportation Equipment - Heavy	957,383	871,807	985,077	999,842	1,013,681	1,027,681	1,041,700	
746		201	392.2	201392.2	Transportation Equipment - Trailers	65,730	68,649	70,868	73,088	75,205	77,324	79,442	
747		201	392.4	201392.4	Transportation Equipment - Leaseback	46,191	45,320	46,449	47,578	48,707	49,836	50,965	
748		201	393	201393	Stores Equipment	49,085	49,493	49,720	50,018	50,555	50,673	50,956	
749		201	394	201394	Tools, Shop & Garage Equipment	1,397,657	1,421,360	1,445,063	1,468,765	1,492,468	1,516,171	1,539,874	
750		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	
751		201	396	201396	Power Operated Equipment	528,843	536,515	544,188	552,260	560,133	568,004	575,877	
752		201	397	201397	Communication Equipment	6,803,578	6,868,732	6,932,338	6,111,927	6,173,456	6,237,771	6,300,086	
753		201	397.1	201397.1	Communication Equipment - Tri-State	17,458	18,228	19,007	19,774	20,547	21,320	22,093	
754		201	398	201398	Miscellaneous Equipment	1,444	1,571	1,698	1,826	1,954	2,081	2,209	
755		201	399.1	201399.1	ARO General Plant-I	-	-	-	-	-	-	-	
756	Total Communications - Transmission					46,203,773	46,490,443	46,718,413	46,031,456	46,370,751	46,675,917	46,998,784	

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757														
758	Total General & Intangible Plant													
759			303		Miscellaneous Intangible Plant	38,880,050	39,105,274	39,327,809	39,544,123	39,754,276	39,827,335	39,933,939	
760			308		Land and Land Rights	-	-	-	-	-	-	-	
761			390		Structures and Improvements	20,397,272	20,464,088	20,541,717	29,815,488	20,880,806	20,772,426	20,829,037	
762			390.1		Bulk Power Office Building Remodeling	5,230,477	5,268,865	5,307,253	5,338,296	5,374,692	5,414,207	5,444,437	
763			390.2		Bulk Power Office Building	4,543,837	4,564,938	4,587,048	4,609,158	4,609,159	4,609,158	4,609,159	
764			391		Office Furniture and Equipment	3,016,281	3,027,937	3,040,593	3,045,081	3,133,514	3,141,846	3,170,279	
765			391.1		Office Furniture and Equipment - PC System	35,262	36,400	37,538	38,676	39,814	40,953	42,091	
766			391.2		Office Furniture and Equipment - PC's	2,728,218	2,740,578	2,816,563	2,417,813	2,819,063	2,820,313	2,821,563	
767			391.3		Computer Hardware	3,513,406	3,579,485	3,645,749	3,711,651	3,776,503	3,843,127	3,909,753	
768			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
769			391.7		Computer Hardware	371,004	410,437	457,725	506,140	554,450	617,230	652,597	
770			392		Transportation Equipment - Light	860,827	871,260	881,693	849,098	851,241	909,465	930,628	
771			392.1		Transportation Equipment - Heavy	1,079,472	1,095,533	1,111,594	1,132,098	1,150,737	1,169,374	1,188,658	
772			392.2		Transportation Equipment - Trailers	990,749	1,002,464	1,004,051	1,013,327	1,019,011	1,024,665	1,039,063	
773			392.4		Transportation Equipment - Leaseback	105,781	108,062	110,713	113,425	116,138	118,848	121,559	
774			393		Stores Equipment	58,937	60,143	61,328	60,747	61,963	63,140	64,316	
775			394		Tools, Shop & Garage Equipment	5,211,220	5,278,246	5,343,979	5,285,072	5,351,210	5,422,897	5,492,058	
776			395		Laboratory Equipment	501,591	505,830	510,069	514,308	518,547	522,787	527,028	
777			396		Power Operated Equipment	2,292,296	2,298,482	2,307,667	2,295,270	2,306,131	2,316,994	2,304,703	
778			397		Communication Equipment	14,754,256	14,894,617	15,038,669	14,389,338	14,328,669	14,472,525	14,599,382	
779			397.1		Communication Equipment - Tri-State	22,817	24,270	25,924	27,474	29,025	40,586	42,139	
780			398		Miscellaneous Equipment	137,198	138,981	140,774	142,567	144,360	146,153	147,948	
781			399.1		ARO General Plant-1	675,704	675,737	675,769	675,802	675,834	675,866	675,898	
782	Total Accumulated Reserve General & Intangible Plant - PNM					105,463,104	106,270,609	107,104,470	106,612,015	107,350,329	108,050,068	108,520,525	
783													
784													
785	Total Electric Plant in Service		101/106			1,788,064,181	1,792,433,651	1,801,076,668	1,804,906,913	1,813,647,188	1,821,144,542	1,826,021,850	
786													
787	Electric Plant Purchased		102			-	-	-	-	-	-	-	
788						-	-	-	-	-	-	-	
789	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	
790													
791	Total Electric Plant					1,788,064,181	1,792,433,651	1,801,076,668	1,804,906,913	1,813,647,188	1,821,144,542	1,826,021,850	
792													
793													
794	Corporate Unallocated				Miscellaneous Intangible Plant	53,014,232	53,763,824	54,519,613	55,291,934	56,073,967	56,849,701	57,627,867	
795			389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	
796			390		Structures and Improvements	13,018,728	13,172,711	13,286,694	13,400,678	13,514,661	13,628,644	13,742,628	
797			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
798			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	
799			391		Office Furniture and Equipment	1,225,609	1,237,766	1,249,859	926,679	938,522	951,854	965,878	
800			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
801			391.2		Office Furniture and Equipment - PC's	818,158	630,955	643,753	656,550	669,347	682,145	694,942	
802			391.3		Computer Hardware	12,982,324	12,900,294	12,918,264	12,736,233	12,954,203	13,172,173	13,390,142	
803			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
804			391.7		Computer Hardware	-	-	-	-	-	-	-	
805			392		Transportation Equipment - Light	525	525	525	525	525	525	525	
806			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	
807			392.2		Transportation Equipment - Trailers	1,068	1,585	1,601	1,618	1,634	1,651	1,667	
808			392.4		Transportation Equipment - Leaseback	18,140	18,896	19,652	20,408	21,164	21,920	22,676	
809			393		Stores Equipment	-	-	-	-	-	-	-	
810			394		Tools, Shop & Garage Equipment	6,707	6,990	7,285	7,574	7,863	8,157	8,441	
811			395		Laboratory Equipment	66,958	67,370	67,743	68,115	68,487	68,860	69,232	
812			396		Power Operated Equipment	4,017	4,257	4,456	4,656	4,856	5,055	5,255	
813			397		Communication Equipment	1,345,231	1,376,434	1,403,536	1,430,639	1,457,742	1,484,844	1,511,947	
814			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	
815			398		Miscellaneous Equipment	85,147	89,823	90,499	88,038	88,696	89,355	90,013	
816			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	
817	Total Accumulated Reserve Corporate Plant					81,544,499	82,660,149	83,803,314	84,672,360	85,700,241	86,763,582	88,119,027	
818													
819	Total Electric Plant in Service - with Corporate					1,869,608,680	1,875,493,800	1,884,878,982	1,889,579,273	1,898,837,529	1,908,008,124	1,914,141,777	
820													
821	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	
822						-	-	-	-	-	-	-	
823	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	
824													
825	Total Electric Plant - with Corporate		114			1,869,608,680	1,875,493,800	1,884,878,982	1,889,579,273	1,898,837,529	1,908,008,124	1,914,141,777	
826													
827													
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.													
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.													
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP DM - O&M Workpaper for the corresponding O&M adjustment.													
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.													
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.													

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Test Period Ending 03/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Lor/FERC	FERC Description	Test Period Beginning Balance 10/1/2013	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
14	Algodones											
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241
22		716	317	716317	Asset Retirement Costs - Steam	10,478	10,502	10,525	10,548	10,571	10,594	10,617
23						4,086,755	4,086,779	4,086,801	4,086,824	4,086,847	4,086,870	4,086,893
24												
25	Four Corners											
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	3,416	3,472	3,527	3,583	3,638	3,694	3,749
28		715	311	715311	Structures & Improvements	6,722,153	6,847,669	6,969,308	6,978,117	7,004,203	7,010,091	7,043,477
29		715	312	715312	Boiler Plant Equipment	71,307,468	71,483,347	71,517,369	71,517,756	71,444,536	71,570,985	71,590,958
30		715	314	715314	Turbogenerator Units	8,041,855	8,051,868	8,097,173	8,133,771	8,184,292	8,254,535	8,233,088
31		715	315	715315	Accessory Electric Equipment	7,224,070	7,243,139	7,256,228	7,283,861	7,283,453	7,302,860	7,313,331
32		715	316	715316	Misc Power Plant Equipment	4,637,543	4,645,778	4,670,671	4,693,469	4,723,543	4,749,433	4,773,374
33		715	317	715317	Asset Retirement Costs - Steam	87,366	88,109	88,853	89,598	90,379	91,082	91,825
34						98,284,481	98,503,384	98,386,128	98,570,151	98,719,071	98,963,500	98,886,395
35												
36	Reeves											
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	10,246	10,253	10,257	10,260	10,264	10,268	10,271
39		713	311	713311	Structures & Improvements	2,447,069	2,446,310	2,823,393	2,837,662	2,841,931	2,846,199	2,833,101
40		713	312	713312	Boiler Plant Equipment	9,593,405	9,733,549	8,636,811	8,767,195	8,899,864	16,052,613	8,157,826
41		713	314	713314	Turbogenerator Units	19,532,662	19,566,517	19,573,755	19,616,027	19,683,057	19,738,036	19,243,844
42		713	315	713315	Accessory Electric Equipment	701,393	716,779	716,519	730,680	746,611	762,382	762,375
43		713	316	713316	Misc Power Plant Equipment	81,281	80,876	62,383	68,507	74,770	80,937	53,258
44		713	317	713317	Asset Retirement Costs - Steam	248,696	248,696	248,696	248,696	248,696	248,696	248,696
45						32,801,814	33,214,047	33,081,419	33,289,937	33,514,934	33,739,131	33,509,463
46												
47	San Juan											
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-
50		760	311	760311	Structures & Improvements	73,689,414	73,885,141	73,266,526	73,864,308	72,880,226	74,051,179	74,181,068
51		760	312	760312	Boiler Plant Equipment	222,744,729	223,019,716	223,047,457	234,172,626	234,570,074	235,757,101	236,033,439
52		760	314	760314	Turbogenerator Units	55,044,481	55,044,557	54,578,053	54,956,545	54,855,611	55,187,627	54,807,630
53		760	315	760315	Accessory Electric Equipment	38,681,245	38,730,453	38,642,345	38,712,648	38,718,209	38,801,276	38,821,984
54		760	316	760316	Misc Power Plant Equipment	9,231,685	9,283,538	9,249,803	9,412,267	9,444,466	9,539,667	9,601,296
55		760	317	760317	Asset Retirement Costs - Steam	357,414	360,607	364,400	367,893	373,265	374,875	378,371
56						409,855,268	413,050,106	409,720,780	411,568,486	411,829,017	413,691,825	413,823,080
57												
58	All - Steam											
59			310		Land and Land Rights	-	-	-	-	-	-	-
60			310.1		Land Right of Way	13,666	13,725	13,784	13,843	13,902	13,961	14,020
61			311		Structures & Improvements	84,109,106	84,204,677	84,147,866	84,325,556	84,353,995	84,572,940	84,707,406
62			312		Boiler Plant Equipment	315,304,802	315,295,805	315,093,927	316,956,776	317,569,714	318,884,554	319,090,907
63			314		Turbogenerator Units	84,163,869	84,589,359	83,789,787	84,161,014	84,268,561	84,884,821	84,326,563
64			315		Accessory Electric Equipment	46,780,421	46,972,115	46,910,832	46,993,334	45,944,017	47,067,162	47,093,414
65			316		Misc Power Plant Equipment	14,064,468	14,150,433	14,105,108	14,295,544	14,373,043	14,481,233	14,459,171
66			317		Asset Retirement Costs - Steam	703,456	708,215	717,474	716,733	720,857	725,251	729,510
67	Total Steam Production Accumulated Reserve					545,737,339	547,454,335	545,575,128	547,282,799	548,169,164	550,455,322	550,328,721
68												
69												

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 07/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mander, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Lor/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
70	Nuclear Production											
71	Palo Verde Unit 1											
72		721	320	723320	Land and Land Rights	-	-	-	-	-	-	-
73		721	320.1	723320.1	Land - Right of Way	-	-	-	-	-	-	-
74		721	321	723321	Structures and Improvements	4,168,326	4,173,396	4,188,767	4,222,454	4,248,872	4,276,407	4,307,091
75		721	322	723322	Reactor Plant Equipment	10,498,258	10,616,845	10,705,843	10,822,495	10,940,755	11,059,881	11,149,988
76		721	323	723323	Turbogenerator Units	3,342,435	3,379,697	3,398,745	3,433,135	3,469,778	3,507,101	3,524,307
77		721	324	723324	Accessory Electric Equipment	2,398,815	2,407,285	2,411,764	2,419,046	2,428,466	2,433,841	2,438,434
78		721	325	723325	Misc Power Plant Equipment	858,923	863,266	867,257	870,774	874,496	879,123	882,743
79		721	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
80						23,245,755	21,440,589	21,581,419	21,769,845	21,960,317	22,156,543	22,298,063
81												
82	Palo Verde Unit 2											
83		722	320	723320	Land and Land Rights	-	-	-	-	-	-	-
84		722	320.1	723320.1	Land - Right of Way	-	-	-	-	-	-	-
85		722	321	723321	Structures and Improvements	8,354,954	8,413,284	8,432,080	8,457,030	37,822,747	37,980,715	38,139,492
86		722	322	723322	Reactor Plant Equipment	19,969,821	20,131,260	20,270,770	20,356,992	67,043,481	66,743,422	66,511,270
87		722	323	723323	Turbogenerator Units	7,473,857	7,542,816	7,579,157	7,615,999	24,258,573	24,479,274	24,578,314
88		722	324	723324	Accessory Electric Equipment	4,969,394	5,010,731	5,023,772	5,042,480	16,567,503	16,621,451	16,854,736
89		722	325	723325	Misc Power Plant Equipment	3,001,681	3,017,238	3,016,972	3,014,233	12,801,927	12,847,341	12,892,737
90		722	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
91						43,769,107	44,115,330	44,321,750	44,523,734	156,504,282	160,179,878	160,776,643
92												
93	Palo Verde Unit 3											
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-	-
95		723	320.1	723320.1	Land - Right of Way	22,982	23,038	23,094	23,150	23,206	23,261	23,317
96		723	321	723321	Structures and Improvements	17,027,845	17,076,190	18,016,375	14,053,454	18,105,598	18,150,871	18,194,398
97		723	322	723322	Reactor Plant Equipment	29,808,413	30,049,205	30,133,037	30,201,560	20,470,821	20,611,929	20,077,306
98		723	323	723323	Turbogenerator Units	10,813,691	10,849,983	10,807,614	10,958,128	11,814,810	11,870,776	11,080,990
99		723	324	723324	Accessory Electric Equipment	7,144,397	7,169,440	7,191,829	7,218,747	7,241,841	7,266,880	7,280,278
100		723	325	723325	Misc Power Plant Equipment	2,699,186	2,712,913	2,723,817	2,735,297	2,748,048	2,760,426	2,772,367
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
102						68,516,577	68,938,618	68,900,852	64,284,336	89,545,054	89,885,149	70,041,250
103												
104	Palo Verde Common											
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-	-
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-
107		724	321	724321	Structures and Improvements	8,385,787	8,545,807	8,623,258	8,773,241	8,942,191	9,131,831	9,203,706
108		724	322	724322	Reactor Plant Equipment	2,424,122	2,449,206	2,457,219	2,484,160	2,515,009	7,546,580	2,577,559
109		724	323	724323	Turbogenerator Units	332,805	335,396	335,260	335,018	349,871	347,054	352,655
110		724	324	724324	Accessory Electric Equipment	667,887	674,176	669,112	675,436	682,643	690,201	696,767
111		724	325	724325	Misc Power Plant Equipment	6,252,252	6,419,274	6,446,367	6,509,289	6,579,500	6,650,086	6,694,749
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
113						18,381,764	18,473,843	18,539,216	18,777,245	19,068,419	19,365,934	19,504,703
114												
115	Nuclear Production Gross Plant - Palo Verde 1 & 2											
116			320		Land and Land Rights	-	-	-	-	-	-	-
117			320.1		Land - Right of Way	-	-	-	-	-	-	-
118			321		Structures and Improvements	18,091,477	18,283,711	18,379,093	18,524,378	48,043,680	48,237,726	48,377,428
119			322		Reactor Plant Equipment	32,084,161	32,381,072	32,581,424	32,826,594	80,560,889	81,009,022	81,379,430
120			323		Turbogenerator Units	11,012,292	11,147,110	11,199,501	11,257,480	28,055,683	28,217,030	28,337,027
121			324		Accessory Electric Equipment	7,814,007	7,847,407	7,861,676	7,931,857	19,445,266	19,537,882	19,550,575
122			325		Misc Power Plant Equipment	8,095,737	8,140,315	8,181,006	8,224,532	18,065,726	18,159,857	18,222,141
123			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
124						77,122,704	77,610,475	78,222,647	78,809,843	194,171,565	195,233,550	196,077,301
125												
126	Nuclear Production Gross Plant - Palo Verde 3											
127			320		Land and Land Rights	-	-	-	-	-	-	-
128			320.1		Land - Right of Way	22,982	23,038	23,094	23,150	23,206	23,261	23,317
129			321		Structures and Improvements	20,722,045	20,822,745	20,889,928	20,983,901	21,086,328	21,188,174	21,269,326
130			322		Reactor Plant Equipment	30,716,454	30,885,826	30,955,416	31,219,614	31,298,867	31,481,788	31,530,192
131			323		Turbogenerator Units	10,044,586	11,001,782	11,014,448	11,009,801	11,178,237	11,260,484	11,201,641
132			324		Accessory Electric Equipment	7,366,826	7,354,165	7,414,877	7,441,892	7,468,455	7,496,880	7,518,133
133			325		Misc Power Plant Equipment	4,816,605	4,852,341	4,872,606	4,895,060	4,941,215	4,977,116	5,000,442
134			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
135						74,690,498	74,879,900	75,170,391	75,543,417	75,835,407	76,333,794	76,542,648
136												

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137	All - Nuclear											
138			320		Land and Land Rights	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	22,882	23,038	23,094	23,150	23,206	23,261	23,317
140			321		Structures and Improvements	38,834,223	39,106,456	39,249,021	39,508,279	65,125,408	69,525,901	89,519,748
141			322		Reactor Plant Equipment	62,800,414	63,268,900	63,536,843	63,856,708	111,851,458	113,461,823	132,918,822
142			323		Turbogenerator Units	21,981,848	22,148,893	22,213,556	22,302,781	39,383,840	39,404,401	39,539,576
143			324		Accessory Electric Equipment	15,180,693	15,283,032	15,238,492	15,373,749	26,518,721	27,014,849	27,068,308
144			325		Misc Power Plant Equipment	12,650,342	13,037,450	13,070,412	13,129,097	23,003,941	23,136,077	23,232,582
145			328		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
146	Total Nuclear Production Accumulated Reserve	-				151,713,203	152,810,375	153,331,018	154,353,759	270,110,973	271,567,304	273,829,348
147												
148	Other Production											
149												
150	Other Production - Gas											
151	Afton											
152		701	340	702340	Land and Land Rights	-	-	-	-	-	-	-
153		701	340.1	702340.1	Land - Right of Way	-	5,133	10,207	15,460	20,613	25,767	30,920
154		701	341	702341	Structures and Improvements	7,906,428	8,075,232	8,124,779	8,214,238	8,263,898	8,373,157	8,433,735
155		701	342	702342	Fuel Holders, Producers, Accessories	14,983,292	15,159,808	15,310,019	15,495,727	15,673,441	15,849,156	16,009,727
156		701	344	702344	Generators	26,055,297	26,260,331	26,466,273	26,696,804	26,925,514	27,154,335	27,348,759
157		701	345	702345	Accessory Electric Equipment	1,636,459	1,686,207	1,685,581	1,724,612	1,763,644	1,787,675	1,780,534
158		701	346	702346	Misc Power Plant Equipment	1,270,873	1,278,781	1,286,699	1,294,612	1,302,525	1,310,438	1,318,351
159		701	347	702347	Asset Retirement Costs - Other Production	220,818	220,818	220,818	220,818	220,818	220,818	220,818
160		701	348	702348	Battery Storage	-	-	-	-	-	-	-
161						53,106,153	53,714,355	53,345,468	53,872,361	54,399,253	54,726,145	55,161,343
162												
163	Las Vegas											
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821	33,821
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067
168		717	344	717344	Generators	-	-	-	-	-	-	-
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
172		717	348	717348	Battery Storage	-	-	-	-	-	-	-
173						80,888	80,888	80,888	80,888	80,888	80,888	80,888
174												
175	Luna											
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-
177		703	340.1	703340.1	Land - Right of Way	87,137	87,493	87,652	87,809	88,566	88,723	89,280
178		703	341	703341	Structures and Improvements	5,059,607	5,075,157	5,090,708	5,106,258	5,121,805	5,137,354	5,152,903
179		703	342	703342	Fuel Holders, Producers, Accessories	898,029	901,836	905,747	909,848	912,455	916,061	919,667
180		703	344	703344	Generators	9,407,403	9,480,374	9,553,246	9,627,814	9,702,543	9,777,368	9,851,707
181		703	345	703345	Accessory Electric Equipment	852,571	860,734	867,897	875,559	883,222	890,885	898,548
182		703	346	703346	Misc Power Plant Equipment	1,198,616	1,204,787	1,214,583	1,224,240	1,234,117	1,243,814	1,253,671
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351	351
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-
185						17,500,168	17,610,037	17,719,897	17,831,477	17,941,057	18,054,638	18,168,228
186												
187	Luna											
188		705	340	706340	Land and Land Rights	-	-	-	-	-	-	-
189		705	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-
190		705	341	706341	Structures and Improvements	4,536,547	4,587,957	4,559,767	4,630,778	4,661,186	4,693,596	4,725,006
191		705	342	706342	Fuel Holders, Producers, Accessories	3,753,193	3,777,879	3,802,565	3,828,652	3,851,238	3,875,824	3,900,310
192		705	344	706344	Generators	11,005,335	11,082,782	11,131,495	11,214,018	11,284,632	11,365,245	11,435,858
193		705	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-
194		705	346	706346	Misc Power Plant Equipment	3,014,181	3,030,811	3,047,441	3,064,072	3,080,702	3,097,332	3,113,963
195		705	347	706347	Asset Retirement Costs - Other Production	51,915	51,915	51,915	51,915	51,915	51,915	51,915
196		705	348	706348	Battery Storage	-	-	-	-	-	-	-
197						22,361,438	22,511,293	22,654,403	22,797,033	22,940,771	23,083,913	23,227,050
198												
199	Rio Bravo											
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-	-
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-
202		046	341	046341	Structures and Improvements	24,859,389	25,066,580	25,173,817	25,281,038	25,388,265	25,495,491	25,602,717
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
204		046	344	046344	Generators	6,787	7,238	8,775	10,655	12,166	14,277	16,388
205		046	345	046345	Accessory Electric Equipment	1,593	1,747	1,900	2,054	2,208	2,361	2,515
206		046	346	046346	Misc Power Plant Equipment	6,488	7,230	8,186	9,238	10,881	12,685	14,490
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-
209						24,874,229	25,083,402	25,192,674	25,302,985	25,413,599	25,524,813	25,636,026

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210												
211	La Luz											
212		752	340	752340	Land and Land Rights	-	-	-	-	-	-	-
213		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-
214		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
216		752	344	752344	Generators	-	-	-	-	87,237	184,474	276,711
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
220		752	348	752348	Battery Storage	-	-	-	-	-	-	-
221						-	-	-	-	87,237	184,474	276,711
222												
223												
224	AB - Gas		340		Land and Land Rights	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	87,197	92,840	88,158	102,669	101,179	114,690	129,200
226			341		Structures and Improvements	42,585,755	42,814,273	43,022,445	43,266,329	43,491,774	43,733,418	43,948,191
227			342		Fuel Holders, Producers, Accessories	19,685,781	19,886,389	20,073,986	20,275,474	20,453,201	20,666,108	20,875,272
228			344		Generators	46,474,943	46,851,735	47,183,730	47,558,861	48,071,091	48,495,309	48,929,814
229			345		Accessory Electric Equipment	2,513,617	2,550,188	2,585,378	2,607,226	2,630,074	2,675,921	2,691,598
230			346		Misc Power Plant Equipment	5,486,551	5,521,714	5,556,869	5,592,762	5,624,304	5,664,347	5,700,390
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	283,084
232			348		Battery Storage	-	-	-	-	-	-	-
233	Total Other Production Plant - Gas					117,133,868	118,004,030	118,793,430	119,684,744	120,669,908	121,634,868	122,548,738
234												
235	Other Production - Renewables											
236	Renewables 2013											
237		753	340	753340	Land and Land Rights	-	-	-	-	-	-	-
238		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-
239		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
241		753	344	753344	Generators	12,170,371	12,425,403	12,681,236	12,936,668	13,192,101	13,447,533	13,703,866
242		753	345	753345	Accessory Electric Equipment	832,814	837,888	843,163	848,437	1,016,712	1,074,886	1,059,260
243		753	346	753346	Misc Power Plant Equipment	237,893	240,028	242,166	244,304	246,442	248,578	250,717
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078
246						13,703,953	14,074,398	14,356,643	14,038,487	14,930,333	15,303,176	15,484,091
247												
248	Renewables 2013											
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-	-
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
253		754	344	754344	Generators	2,631,198	2,753,104	2,875,010	2,996,916	3,118,822	3,240,728	3,363,634
254		754	345	754345	Accessory Electric Equipment	170,721	185,070	196,458	204,768	213,117	221,467	229,816
255		754	346	754346	Misc Power Plant Equipment	7,686	8,248	8,810	8,972	9,334	9,696	10,058
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-
258						2,818,805	2,946,422	3,080,019	3,210,657	3,341,274	3,471,891	3,602,508
259												
260	Renewables 2014											
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-	-
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
265		755	344	755344	Generators	926,658	1,014,881	1,140,705	1,240,779	1,350,250	1,458,777	1,564,601
266		755	345	755345	Accessory Electric Equipment	133,694	128,477	139,260	152,043	164,826	177,609	190,392
267		755	346	755346	Misc Power Plant Equipment	18,439	18,469	20,488	22,527	24,557	26,586	28,615
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-
270						1,078,791	1,179,827	1,300,453	1,421,299	1,543,135	1,662,971	1,783,607
271												

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272	Renewables 2015											
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-	-
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
277		756	344	756344	Generators	23,442	28,131	32,819	137,289	353,056	588,824	784,591
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
281		756	348	756348	Battery Storage	-	-	-	-	-	-	-
282						23,442	28,131	32,819	137,289	353,056	588,824	784,591
283												
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-
285			340.1		Land - Right of Way	-	-	-	-	-	-	-
286			341		Structures and Improvements	-	-	-	-	-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
288			344		Generators	15,753,668	16,241,719	16,729,770	17,217,822	18,816,722	18,715,467	19,414,692
289			345		Accessory Electric Equipment	1,207,029	1,252,435	1,297,842	1,343,248	1,388,655	1,434,062	1,479,468
290			346		Misc Power Plant Equipment	267,237	268,748	271,274	275,803	280,332	284,861	289,390
291		-	347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,074	471,078
293	Total Other Production Plant - Renewables					17,693,992	18,233,978	18,769,964	19,407,729	20,156,787	20,905,463	21,654,628
294												
295	Total Other Production Accumulated Reserve					124,806,860	126,238,007	127,563,284	129,072,476	140,826,604	142,560,737	144,269,166
296												
297	Total Accumulated Reserve Production					831,757,407	836,590,707	836,231,549	840,728,514	959,094,730	864,547,284	907,197,046
298												
299												
300												
301												
302	Accumulated Reserve Transmission Plant											
303												
304	Step-Up Transformers & Generation Interconnections - Excluding PV3											
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,636,859	7,670,260	7,699,733	7,733,806	7,766,300	7,807,295	7,831,736
306												
307	Step-Up Transformers - PV3											
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	261,403	262,472	258,473	259,524	260,577	261,630	257,618
309												
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,897,456	7,932,732	7,958,184	7,993,430	8,026,877	8,068,925	8,089,354
311												
312	Transmission System Accumulated Reserve - Allocated											
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	11,677
314		201	350.1	201350.1	Land - Right of Way	19,689,798	19,717,698	19,745,599	19,773,500	19,801,401	19,829,301	19,857,202
315		201	352	201352	Structures and Improvements	9,400,860	9,453,730	9,504,467	9,557,084	9,609,878	9,663,923	9,716,404
316		201	353	201353	Station Equipment	121,889,188	122,491,453	123,064,491	123,546,977	124,103,965	124,742,464	125,233,692
317		201	354	201354	Towers and Fixtures	21,478,097	21,502,402	21,559,080	21,597,760	21,635,595	21,673,214	21,711,409
318		201	355	201355	Poles and Fixtures	59,972,193	59,212,927	59,838,590	59,972,370	60,212,268	60,667,114	61,022,597
319		201	356	201356	Overhead Conductors and Devices	56,784,043	56,989,174	57,188,350	57,388,511	57,587,051	57,788,221	57,988,423
320		201	357	201357	Underground Conduit	901,206	903,806	906,494	906,910	909,220	911,742	912,427
321		201	359	201359	Roads and Trails	1,206,873	1,220,706	1,234,476	1,248,253	1,262,026	1,275,799	1,289,572
322						293,344,874	291,023,246	292,751,848	294,009,017	295,233,687	296,583,164	297,843,704
323												
324	Transmission System Accumulated Reserve - PV3											
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-
326		723	350.1	723350.1	Land - Right of Way	373,141	373,504	373,867	374,229	374,592	374,955	375,317
327		723	352	723352	Structures and Improvements	160,137	161,126	162,115	163,104	164,093	165,082	166,071
328		723	353	723353	Station Equipment	1,627,490	1,638,801	1,650,095	1,658,795	1,669,941	1,681,214	1,690,817
329		723	354	723354	Towers and Fixtures	678,204	676,567	680,910	680,364	683,477	684,771	686,064
330		723	355	723355	Poles and Fixtures	369,204	370,557	373,900	373,248	374,597	375,945	377,293
331		723	356	723356	Overhead Conductors and Devices	1,107,172	1,110,541	1,113,903	1,117,279	1,120,795	1,124,211	1,127,627
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	18,029	18,063	19,057	19,121	19,185	19,249	19,313
334						4,334,736	4,353,180	4,369,874	4,387,991	4,406,880	4,425,316	4,442,501
335												
336	Transmission System Accumulated Reserve - High Lonesome Mesa											
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72	72
338		202	350.1	202350.1	Land - Right of Way	354,125	356,066	358,012	359,958	361,903	363,849	365,795
339		202	352	202352	Structures and Improvements	19,001	19,516	20,032	20,548	21,064	21,580	22,095
340		202	353	202353	Station Equipment	462,220	472,098	482,873	494,749	505,624	516,500	527,375
341		202	354	202354	Towers and Fixtures	13,424	11,603	13,761	11,980	12,338	12,717	12,495
342		202	355	202355	Poles and Fixtures	1,398,800	1,427,953	1,457,217	1,486,481	1,515,745	1,545,008	1,574,272
343		202	356	202356	Overhead Conductors and Devices	467,295	476,745	486,196	495,647	505,097	514,548	523,998
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	17,017	18,064	18,512	18,959	19,406	19,854	20,301
346						2,730,143	2,783,019	2,835,696	2,888,373	2,941,050	2,993,727	3,046,404

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Endine 12/31/2015											
5	Test Period Endine 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Mooney											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Oliver, Johnson, Mendez, and Mooney for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Inc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
347												
348	Transmission System Accumulated Reserve - Dedicated Retail											
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663
350		204	350.1	204350.1	Land - Right of Way	478,711	479,207	479,692	480,283	480,673	481,164	481,654
351		204	352	204352	Structures and Improvements	45,824	50,137	50,409	50,702	50,995	51,288	51,581
352		204	353	204353	Station Equipment	388,398	389,604	390,810	392,017	393,223	394,429	395,635
353		204	354	204354	Towers and Fixtures	7,372	7,440	7,508	7,576	7,644	7,712	7,780
354		204	355	204355	Poles and Fixtures	4,707,860	4,785,565	4,863,471	4,921,377	4,835,282	4,857,188	4,875,094
355		204	356	204356	Overhead Conductors and Devices	2,866,147	2,875,188	2,884,229	2,893,264	2,902,304	2,911,340	2,920,380
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-
357		204	359	204359	Roads and Trails	8,808	8,953	9,097	9,242	9,387	9,532	9,676
358						8,507,581	8,596,728	8,635,876	8,655,023	8,684,370	8,713,318	8,742,465
359												
360												
361	Transmission System Accumulated Reserve - Dedicated FERC											
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749	3,749
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	3,844	3,652	3,659	3,667	3,675	3,683	3,690
365		205	353	205353	Station Equipment	92,737	92,479	92,800	93,142	93,503	93,844	94,186
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	543,706	545,214	546,723	548,232	549,740	551,249	552,758
368		205	356	205356	Overhead Conductors and Devices	122,337	122,724	123,112	123,499	123,887	124,274	124,662
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-
371						765,573	767,818	770,064	772,309	774,554	776,799	779,045
372												
373	All - Transmission											
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161	16,161
375			350.1		Land - Right of Way	20,805,771	20,926,471	20,957,170	20,987,870	21,018,569	21,049,268	21,079,968
376			352		Structures and Improvements	9,033,765	9,688,141	9,740,703	9,796,095	9,849,704	9,905,105	9,959,441
377			353		Station Equipment	124,459,735	125,085,104	125,580,059	124,185,023	126,266,256	127,426,359	128,043,005
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,007,455	7,022,732	7,050,184	7,093,430	8,028,677	8,080,923	8,080,254
379			354		Towers and Fixtures	22,126,096	22,221,041	22,229,819	22,290,480	22,236,455	22,276,116	22,417,749
380			355		Poles and Fixtures	66,051,451	66,441,880	66,817,081	67,206,707	67,581,632	67,956,507	68,460,014
381			356		Overhead Conductors and Devices	61,256,453	61,574,361	61,755,847	62,018,281	62,248,014	62,482,597	62,685,093
382			357		Underground Conduit	901,386	901,806	904,464	908,016	909,376	911,742	912,427
383			359		Roads and Trails	1,222,287	1,246,716	1,261,146	1,295,575	1,310,004	1,324,434	1,338,863
384	Total Accumulated Reserve Transmission Plant					314,640,561	316,016,724	317,211,545	316,790,142	320,508,819	321,936,201	322,640,497
385												
386												
387												
388	Accumulated Reserve Distribution Plant											
389	Distribution Substations Accumulated Reserve - Dedicated FERC											
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-
392		100	361	100361	Structures and Improvements	43,088	44,614	45,540	46,465	47,391	48,317	49,243
393		100	362	100362	Station Equipment	1,129,782	1,133,078	1,136,375	1,142,471	1,148,567	1,153,264	1,158,160
394		100	363	100363	Battery Storage	-	-	-	-	-	-	-
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-
397		100	366	100366	Underground Conduit	-	-	-	-	-	-	-
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-
399		100	368	100368	Line Transformers	-	-	-	-	-	-	-
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
401						1,172,870	1,178,692	1,184,114	1,188,936	1,195,959	1,201,581	1,207,403
402												
403	Distribution Substations Accumulated Reserve - PNM											
404		101	360	101360	Land and Land Rights	241,885	241,885	241,885	241,885	241,885	241,885	241,885
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-
406		101	361	101361	Structures and Improvements	4,186,601	4,204,174	4,226,517	4,234,357	4,257,198	4,279,218	4,300,260
407		101	362	101362	Station Equipment	58,816,021	59,188,281	59,519,076	59,877,634	60,038,359	60,348,104	60,745,584
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	(7,079)	(7,085)	(3,124)	(3,122)	(3,139)	(3,146)	(4,100)
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-
412		101	367	101367	Underground Conductors and Devices - Primary	(6,486)	(6,490)	(6,742)	(6,758)	(6,775)	(6,791)	(13,043)
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
415						63,228,844	63,605,841	63,974,662	64,091,090	64,494,559	64,887,469	65,270,595

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1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 03/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Lw/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
416	Distribution Substations Accumulated Reserve - Renewables											
417		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-
418		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-
419		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-
420		102	362	102362	Station Equipment	-	-	-	-	-	-	-
421		102	363	102363	Battery Storage	1,082,823	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
422		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-
424		102	366	102366	Underground Conduit	-	-	-	-	-	-	-
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-
426		102	368	102368	Line Transformers	-	-	-	-	-	-	-
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
428						1,082,823	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
429												
430	Total Distribution Substation Accumulated Reserve											
431			360		Land and Land Rights	241,685	241,685	241,685	241,685	241,685	241,685	241,685
432			360.1		Land - Right of Way	-	-	-	-	-	-	-
433			361		Structures and Improvements	4,240,291	4,249,788	4,272,097	4,280,672	4,304,520	4,326,615	4,349,503
434			362		Station Equipment	60,027,403	60,283,939	60,657,601	60,771,189	61,156,727	61,535,387	61,903,747
435			363		Battery Storage	1,082,823	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-
437			365		Overhead Conductors and Devices - Primary	(7,075)	(7,083)	(3,134)	(3,137)	(3,139)	(3,146)	(4,160)
438			366		Underground Conduit	-	-	-	-	-	-	-
439			367		Underground Conductors and Devices - Primary	(8,486)	(8,495)	(9,747)	(9,758)	(9,775)	(9,793)	(13,043)
440			368		Line Transformers	-	-	-	-	-	-	-
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
442						65,581,735	65,861,537	66,240,883	66,437,865	66,872,069	67,255,584	67,709,349
443												
444	Primary Distribution System Accumulated Reserve - PNM											
445			360	360	Land and Land Rights	58	58	58	58	58	58	58
446			360.1	360.1	Land - Right of Way	696,837	698,924	701,010	703,108	705,200	707,293	709,385
447			361	361	Structures and Improvements	2,827,893	2,830,045	2,850,098	2,861,152	2,872,205	2,883,258	2,894,311
448			362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)
449			363	363	Battery Storage	-	-	-	-	-	-	-
450			364	364	Poles, Towers and Fixtures	80,800,933	81,285,001	81,737,860	82,126,773	82,590,787	83,053,277	83,515,718
451			365	365	Overhead Conductors and Devices - Primary	47,436,600	47,804,971	47,796,708	47,939,156	48,330,751	48,331,075	48,587,088
452			366	366	Underground Conduit	49,817,255	50,002,001	50,147,578	50,361,512	50,578,800	50,773,292	50,886,394
453			367	367	Underground Conductors and Devices - Primary	64,405,804	64,641,905	64,900,639	65,125,072	65,386,863	65,646,267	65,900,818
454			368	368	Line Transformers	-	-	-	-	-	-	-
455			374	374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
456						246,101,648	247,123,082	248,214,223	249,189,106	250,320,868	251,445,656	252,572,047
457												
458	Primary Distribution System Accumulated Reserve - Renewables											
459			360	360	Land and Land Rights	-	-	-	-	-	-	-
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
461			361	361	Structures and Improvements	14,487	15,022	15,560	16,096	16,633	17,170	17,708
462			362	362	Station Equipment	130	132	133	135	137	218	740
463			363	363	Battery Storage	-	-	-	-	-	-	-
464			364	364	Poles, Towers and Fixtures	28,833	30,010	31,706	33,156	34,604	36,052	37,499
465			365	365	Overhead Conductors and Devices - Primary	46,178	48,771	51,413	54,056	56,698	59,341	61,983
466			366	366	Underground Conduit	8,826	8,958	9,260	9,573	9,935	10,287	10,619
467			367	367	Underground Conductors and Devices - Primary	27,796	28,657	29,547	30,378	31,238	31,098	32,959
468			368	368	Line Transformers	-	-	-	-	-	-	-
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
470						125,860	131,601	137,642	143,483	149,334	155,189	161,006
471												
472	Secondary Distribution System New Plant - PNM											
473			360	360	Land and Land Rights	-	-	-	-	-	-	-
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
475			361	361	Structures and Improvements	-	-	-	-	-	-	-
476			362	362	Station Equipment	-	-	-	-	-	-	-
477			363	363	Battery Storage	-	-	-	-	-	-	-
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
479			365	365	Overhead Conductors and Devices - Primary	24,420,983	24,506,830	24,605,334	24,876,645	24,780,385	24,880,885	24,981,327
480			366	366	Underground Conduit	-	-	-	-	-	-	-
481			367	367	Underground Conductors and Devices - Primary	33,157,659	33,277,097	33,410,285	33,525,877	33,680,595	33,794,134	33,924,762
482			368	368	Line Transformers	75,682,995	76,088,093	76,495,158	76,907,732	77,311,610	77,771,341	78,131,405
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
484						133,261,637	133,871,836	134,510,777	135,307,254	135,792,590	136,396,359	137,041,394

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4	Base Period Endline 12/31/2015											
5	Test Period Endline 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
486												
487	Secondary Distribution System New Plant - Renewables											
488			360	360	Land and Land Rights	-	-	-	-	-	-	-
489			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
490			361	361	Structures and Improvements	-	-	-	-	-	-	-
491			362	362	Station Equipment	-	-	-	-	-	-	-
492			363	363	Battery Storage	-	-	-	-	-	-	-
493			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
494			365	365	Overhead Conductors and Devices - Primary	23,747	25,107	26,467	27,827	29,188	30,548	31,908
495			366	366	Underground Conduit	-	-	-	-	-	-	-
496			367	367	Underground Conductors and Devices - Primary	14,309	14,752	15,195	15,638	16,081	16,524	16,967
497			368	368	Line Transformers	-	-	-	-	-	-	-
498			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
499						38,056	39,859	41,662	43,466	45,269	47,072	48,875
500												
501	Total Primary/Secondary System Distribution Accumulated Reserve - PNM											
502		101	360	101360	Land and Land Rights	58	58	58	58	58	58	58
503		101	360.1	101360.1	Land - Right of Way	698,832	698,924	701,016	703,108	705,200	707,293	709,385
504		101	361	101361	Structures and Improvements	2,827,897	2,839,045	2,850,098	2,861,152	2,872,205	2,883,258	2,894,311
505		101	362	101362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)
506		101	363	101363	Battery Storage	-	-	-	-	-	-	-
507		101	364	101364	Poles, Towers and Fixtures	80,860,933	81,245,002	81,737,880	82,120,773	82,590,707	83,053,277	83,515,719
508		101	365	101365	Overhead Conductors and Devices - Primary	71,856,584	72,111,601	72,402,042	72,417,821	72,617,136	73,212,860	73,308,415
509		101	366	101366	Underground Conduit	49,817,355	50,007,701	50,197,524	50,383,512	50,578,806	50,773,287	50,964,594
510		101	367	101367	Underground Conductors and Devices - Primary	97,567,553	97,919,001	98,210,914	98,650,815	99,047,458	99,440,401	99,835,078
511		101	368	101368	Line Transformers	75,683,995	76,088,093	76,495,118	76,902,722	77,311,618	77,721,241	78,131,805
512		101	374	101374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
513						379,564,477	380,954,902	385,744,905	384,266,330	386,875,456	387,847,050	389,033,441
514												
515	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables											
516		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-
517		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-
518		104	361	104361	Structures and Improvements	14,487	15,023	15,560	16,096	16,633	17,170	17,706
519		104	362	104362	Station Equipment	110	132	153	175	197	218	240
520		104	363	104363	Battery Storage	-	-	-	-	-	-	-
521		104	364	104364	Poles, Towers and Fixtures	28,813	30,750	31,708	33,156	34,604	36,052	37,494
522		104	365	104365	Overhead Conductors and Devices - Primary	69,975	73,878	77,861	81,843	85,826	89,809	93,891
523		104	366	104366	Underground Conduit	8,828	8,958	9,288	9,617	9,955	10,292	10,618
524		104	367	104367	Underground Conductors and Devices - Primary	42,105	43,409	44,712	46,016	47,319	48,622	49,924
525		104	368	104368	Line Transformers	-	-	-	-	-	-	-
526		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
527						164,318	171,150	179,304	186,948	194,593	202,237	209,881
528												
529	Services Accumulated Reserve - PNM											
530		105	369	105369	Services	33,241,985	33,390,896	33,541,472	33,691,937	33,845,277	33,998,607	34,151,928
531		105	369.1	105369.1	Services - Underground	60,227,328	60,376,467	60,524,185	60,671,901	60,820,273	60,968,642	61,117,012
532						93,469,314	93,767,463	94,065,657	94,363,838	94,665,550	94,967,249	95,268,940
533												
534	Meters Accumulated Reserve - PNM											
535		106	370	106370	Meters	13,261,271	13,294,403	13,330,173	13,661,240	13,807,880	13,939,430	14,075,609
536						13,261,271	13,294,403	13,330,173	13,686,760	13,807,880	13,939,430	14,075,609
537												
538	Private Lighting Accumulated Reserve - 371											
539		106	371	106371	Installations on Customers' Premises	8,305,259	8,316,347	8,327,460	8,338,572	8,349,682	8,360,791	8,371,899
540		106	371.1	106371.1	Leased Flood Lighting	289,437	293,689	295,942	299,184	307,446	305,658	308,951
541						8,594,696	8,609,036	8,623,402	8,637,746	8,657,128	8,666,449	8,680,850
542												
543	Street Lighting Accumulated Reserve - 373											
544		106	373	106373	Street Lighting and Signal Systems	7,661,762	7,707,285	7,753,008	7,798,711	7,844,516	7,890,324	7,936,184
545						7,661,762	7,707,285	7,753,008	7,798,711	7,844,516	7,890,324	7,936,184
546												
547	Total Lighting Accumulated Reserve											
548			371			9,305,259	9,316,347	9,327,460	9,338,572	9,349,682	9,360,791	9,371,899
549			371.1			289,437	293,689	295,942	299,184	307,446	305,658	308,951
550			373			7,661,762	7,707,285	7,753,008	7,798,711	7,844,516	7,890,324	7,936,184
551						17,256,458	17,316,321	17,376,409	17,436,469	17,496,644	17,556,824	17,617,033

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1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Rate Period Ending 12/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Sub/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
552												
553	AR -Distribution											
554			360		Land and Land Rights	747,043	747,043	747,043	747,043	747,043	747,043	747,043
555			360.1		Land - Right of Way	696,833	698,524	701,016	703,108	705,200	707,293	709,385
556			361		Structures and Improvements	7,082,769	7,102,456	7,117,215	7,158,070	7,183,258	7,221,063	7,261,521
557			362		Station Equipment	60,077,513	60,310,071	60,657,754	60,771,284	61,156,923	61,332,565	61,403,887
558			363		Battery Storage	1,082,421	1,107,404	1,133,186	1,156,969	1,181,751	1,206,534	1,231,317
559			364		Poles, Towers and Fixtures	80,880,745	81,319,587	81,760,568	82,159,076	82,075,213	83,089,329	83,553,719
560			365		Overhead Conductors and Devices - Primary	71,027,366	72,162,286	72,474,708	72,696,572	73,009,845	73,289,602	73,586,116
561			366		Underground Conduit	49,925,581	50,011,859	50,206,868	50,293,324	50,548,781	50,783,578	50,879,017
562			367		Underground Conductors and Devices - Primary	97,603,177	97,955,915	98,245,884	98,687,154	99,085,002	99,479,737	99,871,860
563			368		Line Transformers	75,681,995	76,098,093	76,495,318	76,907,732	77,311,610	77,725,241	78,131,805
564			369		Services	35,241,986	35,390,998	35,541,472	35,691,937	35,845,277	35,994,603	36,151,978
565			369.1		Services - Underground	60,227,278	60,276,467	60,524,145	60,671,901	60,820,273	60,968,640	61,117,012
566			370		Meters	13,761,271	13,914,403	13,530,173	13,668,240	13,802,980	13,939,430	14,073,609
567			371		Installations on Customers' Premises	9,305,252	9,316,347	9,327,400	9,338,522	9,349,680	9,360,791	9,371,499
568			373.1		Leased Flood Lighting	299,437	292,648	345,042	298,134	303,446	305,098	308,951
569			373		Street Lighting and Signal Systems	7,601,793	7,707,295	7,753,008	7,796,733	7,844,516	7,893,324	7,936,164
570			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
571	Total Accumulated Reserves Distribution Plant					571,099,163	573,536,766	570,187,466	578,287,870	581,105,793	580,803,374	586,494,223
572												
573												
574	Accumulated Reserve General & Intangible Plant (303,389-391)											
575	Production General & Intangible Accumulated Reserve											
576		770	301		770301 Miscellaneous Intangible Plant	3,376,257	3,377,809	3,378,553	3,382,524	3,383,757	3,405,206	3,416,691
577		770	389		770389 Land and Land Rights	-	-	-	-	-	-	-
578		770	390		770390 Structures and Improvements	181,411	182,255	180,803	181,731	180,540	180,378	181,581
579		770	390.3		770390.3 Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
580		770	390.7		770390.7 Bulk Power Office Building	-	-	-	-	-	-	-
581		770	391		770391 Office Furniture and Equipment	268,837	271,595	273,358	275,122	276,885	278,648	280,412
582		770	391.1		770391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
583		770	391.2		770391.2 Office Furniture and Equipment - PCs	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193
584		770	391.3		770391.3 Computer Hardware	4,365	5,108	5,851	6,594	7,336	8,079	8,822
585		770	391.5		770391.5 Computer Hardware - Solar	-	-	-	-	-	-	-
586		770	391.7		770391.7 Computer Hardware	-	-	-	-	-	-	-
587		770	392		770392 Transportation Equipment - Light	464,331	490,077	458,405	464,425	470,448	476,470	443,941
588		770	392.1		770392.1 Transportation Equipment - Heavy	150,364	154,188	154,030	158,345	163,156	163,019	168,326
589		770	392.2		770392.2 Transportation Equipment - Trailers	73,272	73,674	73,736	74,535	74,534	74,933	74,934
590		770	392.4		770392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-
591		770	393		770393 Stores Equipment	-	-	-	-	-	-	-
592		770	394		770394 Tools, Shop & Garage Equipment	500,855	504,680	508,500	512,320	516,141	519,961	523,781
593		770	395		770395 Laboratory Equipment	11,193	11,329	11,465	11,601	11,739	11,876	12,012
594		770	396		770396 Power Operated Equipment	1,215,561	1,225,718	1,197,640	1,202,707	1,212,750	1,222,753	1,180,245
595		770	397		770397 Communication Equipment	1,723,257	1,747,151	1,760,946	1,774,742	1,788,524	1,802,328	1,816,127
596		770	397.1		770397.1 Communication Equipment - Tri-State	-	-	-	-	-	-	-
597		770	398		770398 Miscellaneous Equipment	-	-	-	-	-	-	-
598		770	399.1		770399.1 ARO General Plant-1	659,970	659,970	659,970	659,970	659,970	659,970	659,970
599	Total Production General & Intangible Accumulated Reserve					13,424,964	11,478,518	11,434,151	11,474,424	11,531,062	11,584,808	11,549,798
600												
601	PV Unit 1 General & Intangible Accumulated Reserve											
602		723	301		723301 Miscellaneous Intangible Plant	1,624,480	1,628,518	1,632,074	1,638,439	1,644,853	1,651,241	1,657,765
603		723	389		723389 Land and Land Rights	-	-	-	-	-	-	-
604		723	390		723390 Structures and Improvements	-	-	-	-	-	-	-
605		723	390.3		723390.3 Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
606		723	390.7		723390.7 Bulk Power Office Building	-	-	-	-	-	-	-
607		723	391		723391 Office Furniture and Equipment	-	-	-	-	-	-	-
608		723	391.1		723391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
609		723	391.2		723391.2 Office Furniture and Equipment - PCs	-	-	-	-	-	-	-
610		723	391.3		723391.3 Computer Hardware	-	-	-	-	-	-	-
611		723	391.5		723391.5 Computer Hardware - Solar	-	-	-	-	-	-	-
612		723	391.7		723391.7 Computer Hardware	-	-	-	-	-	-	-
613		723	392		723392 Transportation Equipment - Light	322,958	328,146	314,858	328,010	331,103	334,215	332,907
614		723	392.1		723392.1 Transportation Equipment - Heavy	9,815	10,492	11,078	11,649	12,227	12,806	13,384
615		723	392.2		723392.2 Transportation Equipment - Trailers	1,399	1,438	1,461	1,507	1,549	1,583	1,604
616		723	392.4		723392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-
617		723	393		723393 Stores Equipment	-	-	-	-	-	-	-
618		723	394		723394 Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
619		723	395		723395 Laboratory Equipment	-	-	-	-	-	-	-
620		723	396		723396 Power Operated Equipment	195,331	197,146	198,816	200,028	202,440	204,751	205,970
621		723	397		723397 Communication Equipment	27,252	28,227	29,203	30,178	31,154	32,129	33,105
622		723	397.1		723397.1 Communication Equipment - Tri-State	-	-	-	-	-	-	-
623		723	398		723398 Miscellaneous Equipment	-	-	-	-	-	-	-
624		723	399.1		723399.1 ARO General Plant-1	-	-	-	-	-	-	-
625	Total PV Unit 1 General & Intangible Accumulated Reserve					2,181,235	2,191,969	2,198,382	2,210,405	2,223,326	2,236,725	2,244,774

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5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
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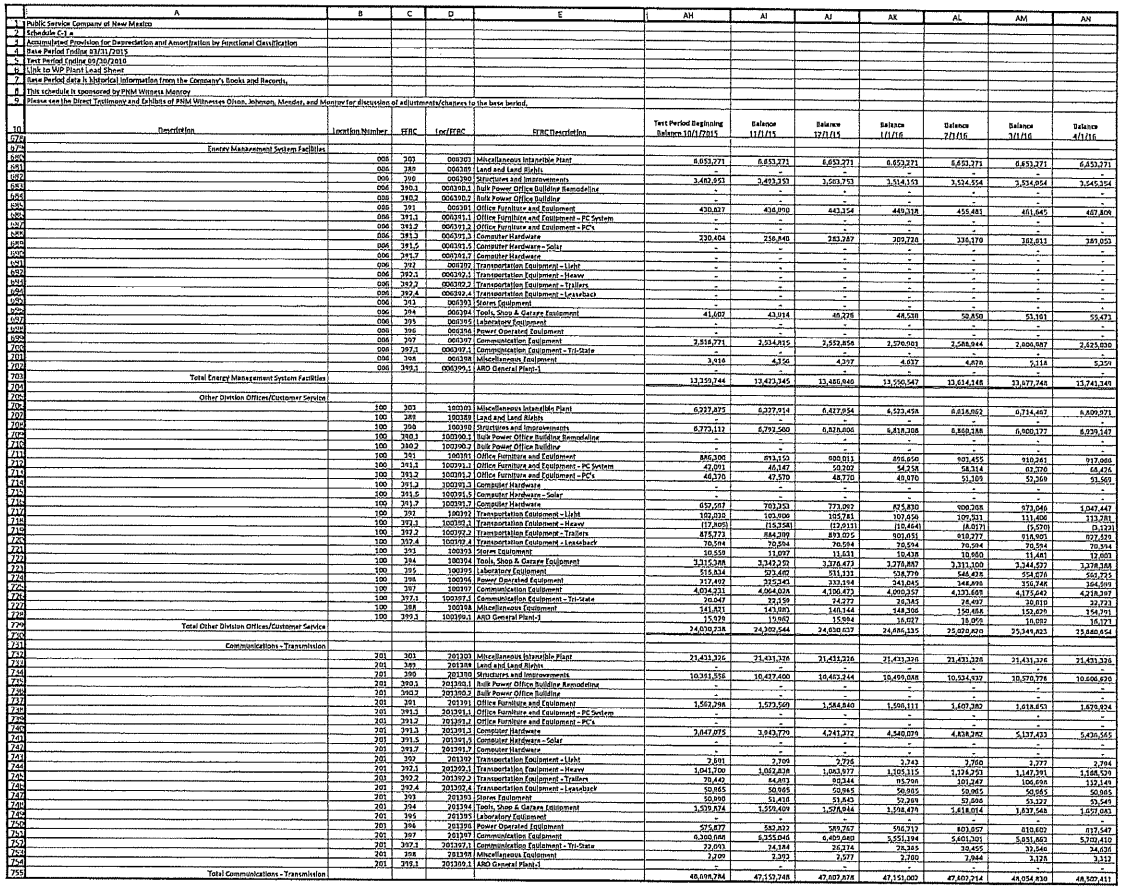
10	Description	Location Number	FERC	Iw/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
624												
627	Renewables General & Intangible Accumulated Reserve											
628		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-
629		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-
630		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-
633		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
636		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
638		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-
639		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
643		753	393	753393	Stores Equipment	-	-	-	-	-	-	-
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
645		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-
646		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-
647		753	397	753397	Communication Equipment	5,607	5,735	5,863	5,991	6,120	6,248	6,376
648		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
649		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-
650		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-
651	Total Renewables General & Intangible Accumulated Reserve					5,607	5,735	5,863	5,991	6,120	6,248	6,376
652												
653	Bulk Power Operations											
654		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728	621,728
655		700	389	700389	Land and Land Rights	-	-	-	-	-	-	-
656		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,444,437	5,480,008	5,483,935	5,510,547	5,538,729	5,563,333	5,340,149
658		700	390.2	700390.2	Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159
659		700	391	700391	Office Furniture and Equipment	33,193	33,028	33,245	(4,466)	(4,527)	(4,593)	(4,593)
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
662		700	391.3	700391.3	Computer Hardware	27,009	29,205	30,501	31,798	33,094	34,388	35,686
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-
665		700	392	700392	Transportation Equipment - Light	24,618	24,726	24,833	25,040	25,248	25,405	25,562
666		700	392.1	700392.1	Transportation Equipment - Heavy	482	586	690	793	897	1,001	1,105
667		700	392.2	700392.2	Transportation Equipment - Trailers	77	106	135	163	192	220	249
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
669		700	393	700393	Stores Equipment	2,787	3,388	4,006	4,625	5,245	5,864	6,484
670		700	394	700394	Tools, Shop & Garage Equipment	85,974	85,469	85,885	86,257	86,651	87,046	87,440
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-
673		700	397	700397	Communication Equipment	(18,523)	(18,621)	(18,097)	(52,812)	(53,068)	(53,213)	(53,559)
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-
677	Total Bulk Power Operations					10,818,851	10,647,930	10,993,833	10,928,853	10,857,354	10,880,054	10,905,410



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674												
675	Energy Management System Facilities											
680		006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	3,480,953	3,493,353	3,503,753	3,514,153	3,524,554	3,534,954	3,545,354
683		006	390.3	006390.3	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
684		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-
685		006	391	006391	Office Furniture and Equipment	430,037	436,090	442,354	449,318	455,481	461,645	467,809
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
688		006	391.3	006391.3	Computer Hardware	230,404	236,840	283,787	303,726	336,179	382,613	389,055
689		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
690		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-
691		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-
692		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-
693		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
695		006	393	006393	Stores Equipment	-	-	-	-	-	-	-
696		006	394	006394	Tools, Shop & Garage Equipment	41,607	43,014	46,226	48,538	50,850	53,161	55,473
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	2,516,271	2,534,815	2,552,856	2,570,903	2,588,944	2,606,987	2,625,030
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	3,916	4,316	4,397	4,037	4,678	5,118	5,251
702		006	399.1	006399.1	ARO General Plant-I	-	-	-	-	-	-	-
703	Total Energy Management System Facilities					13,359,744	13,423,345	13,486,846	13,550,547	13,614,148	13,677,748	13,741,349
704												
705	Other Division Offices/Customer Service											
706		100	303	100303	Miscellaneous Intangible Plant	6,227,875	6,227,914	6,427,854	6,523,458	6,818,862	6,714,467	6,809,971
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	6,773,112	6,792,560	6,812,006	6,818,208	8,860,188	8,900,177	8,939,167
709		100	390.3	100390.3	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
710		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-
711		100	391	100391	Office Furniture and Equipment	886,306	893,150	900,011	906,956	903,455	910,261	917,066
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	42,091	46,147	50,207	54,258	58,314	62,376	66,426
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	46,376	47,570	48,770	49,970	51,169	52,369	53,569
714		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-
715		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
716		100	391.7	100391.7	Computer Hardware	692,087	702,953	713,867	725,830	900,268	973,046	1,047,447
717		100	392	100392	Transportation Equipment - Light	102,232	103,909	105,781	107,656	109,531	111,406	113,281
718		100	392.1	100392.1	Transportation Equipment - Heavy	(17,805)	(15,958)	(13,011)	(10,464)	(8,017)	(5,570)	(3,123)
719		100	392.2	100392.2	Transportation Equipment - Trailers	875,773	884,289	893,025	901,651	910,277	918,901	927,529
720		100	392.4	100392.4	Transportation Equipment - Leaseback	70,594	70,594	70,594	70,594	70,594	70,594	70,594
721		100	393	100393	Stores Equipment	10,559	11,057	11,631	10,438	10,860	11,481	12,601
722		100	394	100394	Tools, Shop & Garage Equipment	3,315,588	3,342,252	3,376,473	3,278,887	3,311,100	3,344,577	3,378,388
723		100	395	100395	Laboratory Equipment	515,834	523,682	531,731	538,779	546,426	554,078	561,725
724		100	396	100396	Power Operated Equipment	317,492	325,245	333,198	341,045	348,895	356,748	364,599
725		100	397	100397	Communication Equipment	4,014,231	4,064,024	4,106,473	4,090,357	4,133,668	4,175,643	4,218,397
726		100	397.1	100397.1	Communication Equipment - Tri-State	20,047	22,159	24,272	26,385	28,497	30,610	32,723
727		100	398	100398	Miscellaneous Equipment	141,871	143,085	146,144	148,206	150,668	152,629	154,791
728		100	399.1	100399.1	ARO General Plant-I	15,929	15,967	15,984	16,027	16,058	16,092	16,171
729	Total Other Division Offices/Customer Service					24,030,238	24,302,544	24,630,637	24,686,135	25,020,820	25,349,823	25,680,654
730												
731	Communications - Transmission											
732		201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	10,361,558	10,437,400	10,462,244	10,499,088	10,524,432	10,570,776	10,606,620
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-
737		201	391	201391	Office Furniture and Equipment	1,562,298	1,573,560	1,584,840	1,596,111	1,607,380	1,618,653	1,629,924
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
740		201	391.3	201391.3	Computer Hardware	3,047,075	3,843,770	4,241,372	4,540,079	4,838,262	5,137,423	5,436,565
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	2,691	2,709	2,726	2,743	2,760	2,777	2,794
744		201	392.1	201392.1	Transportation Equipment - Heavy	1,041,700	1,082,838	1,083,977	1,105,115	1,126,253	1,147,391	1,168,529
745		201	392.2	201392.2	Transportation Equipment - Trailers	78,442	84,893	90,244	95,596	101,247	106,898	112,548
746		201	392.4	201392.4	Transportation Equipment - Leaseback	50,965	50,965	50,965	50,965	50,965	50,965	50,965
747		201	393	201393	Stores Equipment	50,999	51,418	51,843	52,269	52,696	53,122	53,549
748		201	394	201394	Tools, Shop & Garage Equipment	1,519,874	1,559,429	1,598,984	1,638,479	1,678,014	1,837,548	1,857,083
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	575,877	582,822	589,767	596,712	803,657	810,602	817,547
751		201	397	201397	Communication Equipment	6,340,046	6,355,046	6,402,040	5,551,194	5,601,201	5,651,863	5,702,410
752		201	397.1	201397.1	Communication Equipment - Tri-State	22,093	24,184	26,274	28,365	30,455	32,546	34,636
753		201	398	201398	Miscellaneous Equipment	2,209	2,393	2,577	2,760	2,944	3,128	3,312
754		201	399.1	201399.1	ARO General Plant-I	-	-	-	-	-	-	-
755	Total Communications - Transmission					48,098,784	47,159,748	47,407,878	47,151,002	47,402,214	48,054,830	48,507,411

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Endine 01/31/2015											
5	Test Period Endine 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Lse/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
756	Total General & Intangible Plant											
758			303		Miscellaneous Intangible Plant	39,933,039	40,040,660	40,145,804	40,250,746	40,363,898	40,477,333	40,580,850
759			389		Land and Land Rights	-	-	-	-	-	-	-
760			390		Structures and Improvements	20,829,022	20,885,567	20,938,886	21,012,250	21,102,213	21,192,245	21,273,101
761			390.1		Bulk Power Office Building Remodeling	5,444,437	5,468,898	5,463,985	5,510,347	5,536,779	5,563,155	5,580,149
762			390.2		Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159
763			391		Office Furniture and Equipment	3,170,779	3,196,535	3,222,708	3,208,714	3,234,682	3,260,658	3,286,614
764			391.1		Office Furniture and Equipment - PC System	47,091	46,147	50,269	54,256	58,214	62,270	66,426
765			391.2		Office Furniture and Equipment - PC's	2,821,563	2,822,763	2,823,842	2,825,162	2,826,302	2,827,542	2,828,761
766			391.3		Computer Hardware	3,904,253	4,234,438	4,561,013	4,888,199	5,214,463	5,541,513	5,870,128
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
768			391.7		Computer Hardware	653,987	703,353	773,092	823,030	900,268	973,046	1,047,447
769			392		Transportation Equipment - Light	836,628	948,214	916,701	927,035	939,149	950,273	918,570
770			392.1		Transportation Equipment - Heavy	1,184,536	1,212,745	1,237,455	1,265,400	1,293,517	1,321,547	1,348,222
771			392.2		Transportation Equipment - Trailers	1,028,963	1,044,512	1,058,702	1,073,247	1,087,702	1,101,337	1,116,320
772			392.4		Transportation Equipment - Leaseback	121,559	121,559	121,559	121,559	121,559	121,559	121,559
773			393		Stores Equipment	64,316	65,900	67,480	67,333	68,900	70,467	72,035
774			394		Tools, Shop & Garage Equipment	5,482,798	5,515,722	5,586,005	5,523,481	5,582,755	5,642,259	5,700,166
775			395		Laboratory Equipment	577,028	584,431	592,506	590,361	598,367	606,473	573,737
776			396		Power Operated Equipment	2,304,292	2,311,108	2,314,440	2,241,091	2,247,722	2,254,254	2,277,411
777			397		Communication Equipment	14,599,389	14,716,381	14,846,333	13,970,539	14,096,854	14,221,884	14,347,881
778			397.1		Communication Equipment - Tri-State	47,135	46,345	50,546	54,749	58,952	63,156	67,359
779			398		Miscellaneous Equipment	147,346	150,032	153,118	153,704	156,290	160,876	163,462
780			399.1		ARO General Plant-1	675,898	675,931	675,964	675,998	676,009	676,061	676,092
781	Total Accumulated Reserve General & Intangible Plant - PNM					108,529,325	109,399,779	110,227,491	109,612,157	110,855,914	111,795,836	112,035,764
782												
783												
784	Total Electric Plant in Service		101/106			1,826,021,850	1,835,567,498	1,839,956,052	1,847,734,703	1,871,129,846	1,881,722,840	1,889,225,508
785												
786	Electric Plant Purchased		102			-	-	-	-	-	-	-
787												
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
789												
790	Total Electric Plant					1,826,021,850	1,835,567,498	1,839,956,052	1,847,734,703	1,871,129,846	1,881,722,840	1,889,225,508
791												
792												
793	Corporate Unallocated				Miscellaneous Intangible Plant	57,027,867	58,410,999	59,152,642	60,017,802	60,933,323	61,788,840	62,675,494
794			389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
795			390		Structures and Improvements	13,747,628	13,853,906	13,965,185	14,076,464	14,187,742	14,299,021	14,410,300
796			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
797			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
798			391		Office Furniture and Equipment	965,878	978,872	992,039	999,365	686,466	703,567	720,669
799			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
800			391.2		Office Furniture and Equipment - PC's	614,842	707,724	719,506	731,788	744,059	756,351	768,633
801			391.3		Computer Hardware	13,390,142	14,458,643	15,527,143	16,595,644	17,664,144	18,732,645	19,801,145
802			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
803			391.7		Computer Hardware	-	-	-	-	-	-	-
804			392		Transportation Equipment - Light	525	525	525	525	525	525	525
805			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
806			392.2		Transportation Equipment - Trailers	1,647	1,709	1,752	1,796	1,836	1,879	1,921
807			392.4		Transportation Equipment - Leaseback	22,676	22,676	22,676	22,676	22,676	22,676	22,676
808			393		Stores Equipment	-	-	-	-	-	-	-
809			394		Tools, Shop & Garage Equipment	8,441	8,679	8,918	9,156	9,394	9,632	9,871
810			395		Laboratory Equipment	68,232	69,916	70,600	71,284	71,968	72,652	73,336
811			396		Power Operated Equipment	5,255	5,431	5,608	5,784	5,960	6,136	6,312
812			397		Communication Equipment	1,511,847	1,535,489	1,559,027	1,582,575	1,606,117	1,629,660	1,653,202
813			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-
814			398		Miscellaneous Equipment	80,013	90,063	91,013	89,725	90,650	91,574	92,499
815			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
816	Total Accumulated Reserve Corporate Plant					86,119,927	90,132,746	92,100,053	93,883,731	95,003,582	98,101,477	100,225,295
817												
818	Total Electric Plant in Service - with Corporate					1,914,141,777	1,925,636,243	1,932,004,102	1,941,617,947	2,007,123,428	2,079,826,712	2,089,450,803
819												
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-
821												
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-
823												
824	Total Electric Plant - with Corporate		114			1,914,141,777	1,925,636,247	1,932,004,102	1,941,617,947	2,007,123,428	2,079,826,712	2,089,450,803
825												
826												
827												
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.											
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.											
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.											
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.											
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.											

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico													
2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortization by Functional Classification													
4	Base Period Ending 03/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records.													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
11														
12	Accumulated Depreciation Production Plant													
13	Steam Production													
14	Algodones													
15			716	310	716310	Land and Land Rights	-	-	-	-	-	-		-	
16			716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-		-	
17			716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470		645,470	
18			716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200		1,659,200	
19			716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622		1,544,622	
20			716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744		195,744	
21			716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241		31,241	
22			716	317	716317	Asset Retirement Costs - Steam	10,540	10,661	10,686	10,700	10,717	10,755		10,755	
23							4,086,916	4,088,938	4,086,963	4,086,985	4,087,008	4,087,031	-	4,087,031	
24															
25	Four Corners														
26			715	310	715310	Land and Land Rights	-	-	-	-	-	-		-	
27			715	310.1	715310.1	Land Right of Way	3,805	3,866	3,916	3,971	4,027	4,082		4,082	
28			715	311	715311	Structures & Improvements	6,988,645	7,015,282	7,032,681	7,051,908	7,067,908	7,105,161		7,105,161	
29			715	312	715312	Boiler Plant Equipment	71,131,733	71,205,768	73,045,248	73,138,142	73,223,641	73,061,726		73,061,726	
30			715	314	715314	Turbogenerator Units	8,214,833	8,267,546	8,270,997	8,323,891	8,374,873	8,378,007		8,378,007	
31			715	315	715315	Accessory Electric Equipment	7,239,084	7,260,678	7,276,491	7,298,100	7,317,305	7,322,775		7,322,775	
32			715	316	715316	Misc Power Plant Equipment	4,766,645	4,793,184	4,816,933	4,845,479	4,874,892	4,901,592		4,901,592	
33			715	317	715317	Asset Retirement Costs - Steam	91,509	93,332	94,955	94,708	95,541	95,285		95,285	
34							98,411,521	98,539,731	98,541,309	98,708,047	98,977,987	98,879,128	-	98,879,128	
35															
36	Reeves														
37			713	310	713310	Land and Land Rights	-	-	-	-	-	-		-	
38			713	310.1	713310.1	Land Right of Way	10,275	10,278	10,282	10,286	10,289	10,293		10,293	
39			713	311	713311	Structures & Improvements	2,837,440	2,841,880	2,828,661	2,832,600	2,837,339	2,824,071		2,824,071	
40			713	312	713312	Boiler Plant Equipment	10,038,569	10,241,313	10,145,580	10,286,138	10,417,115	10,330,397		10,330,397	
41			713	314	713314	Turbogenerator Units	19,704,725	19,855,608	19,861,314	19,917,087	19,973,879	19,978,489		19,978,489	
42			713	315	713315	Accessory Electric Equipment	774,659	783,743	793,669	809,286	824,903	824,782		824,782	
43			713	316	713316	Misc Power Plant Equipment	58,260	65,288	37,308	43,233	49,059	20,982		20,982	
44			713	317	713317	Asset Retirement Costs - Steam	748,696	748,696	748,696	748,696	748,696	748,696		748,696	
45							33,833,023	34,050,564	33,925,580	34,147,805	34,370,030	34,237,690	-	34,237,690	
46															
47	San Juan														
48			760	310	760310	Land and Land Rights	-	-	-	-	-	-		-	
49			760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-		-	
50			760	311	760311	Structures & Improvements	74,370,960	74,561,984	74,687,471	74,860,852	75,055,248	75,170,404		75,170,404	
51			760	312	760312	Boiler Plant Equipment	237,204,078	238,182,728	238,640,383	239,765,799	240,930,747	241,142,935		241,142,935	
52			760	314	760314	Turbogenerator Units	55,116,066	55,427,644	55,059,457	55,340,456	55,603,726	55,266,244		55,266,244	
53			760	315	760315	Accessory Electric Equipment	38,904,557	38,987,605	39,006,434	39,085,159	39,167,229	39,181,809		39,181,809	
54			760	316	760316	Misc Power Plant Equipment	9,686,755	9,791,760	9,852,473	9,944,808	10,019,705	10,057,070		10,057,070	
55			760	317	760317	Asset Retirement Costs - Steam	301,864	345,357	288,850	282,143	305,835	299,328		299,328	
56							415,071,404	417,537,774	417,535,817	419,403,497	423,242,540	423,258,600	-	423,258,600	
57															
58	All - Steam														
59				310		Land and Land Rights	-	-	-	-	-	-	-	-	
60				310.1		Land Right of Way	14,080	14,144	14,198	14,257	14,316	14,375	-	14,375	
61				311		Structures & Improvements	84,841,513	85,063,823	85,193,812	85,407,337	85,625,745	85,745,106	-	85,745,106	
62				312		Boiler Plant Equipment	320,073,578	321,490,008	321,490,301	322,830,278	324,240,703	324,193,758	-	324,193,758	
63				314		Turbogenerator Units	84,075,073	85,095,520	84,736,290	85,134,064	85,546,100	85,187,361	-	85,187,361	
64				315		Accessory Electric Equipment	47,117,454	47,228,029	47,277,739	47,388,260	47,504,980	47,535,060	-	47,535,060	
65				316		Misc Power Plant Equipment	14,547,407	14,628,445	14,728,044	14,665,833	14,894,057	15,051,786	-	15,051,786	
66				317		Asset Retirement Costs - Steam	733,769	738,078	742,287	740,545	750,805	755,064	-	755,064	
67	Total Steam Production Accumulated Reserve						557,004,469	554,319,035	554,189,868	556,490,375	558,077,605	558,482,539	-	558,482,539	
68															
69															

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico													
2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortization by Functional Classification													
4	Base Period Ending 07/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records.													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnston, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Lo/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/15	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
70	Nuclear Production													
71	Palo Verde Unit 1													
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-		-	
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-		-	
74		721	321	721321	Structures and Improvements	4,326,866	4,347,882	4,300,084	4,386,882	4,411,284	4,426,732		4,426,732	
75		721	322	721322	Reactor Plant Equipment	11,266,725	11,380,112	11,458,203	11,578,658	11,690,285	11,765,134		11,765,134	
76		721	323	721323	Turbogenerator Units	3,560,714	3,595,742	3,627,955	3,645,823	3,681,258	3,699,167		3,699,167	
77		721	324	721324	Accessory Electric Equipment	7,445,732	7,452,818	7,456,429	7,463,972	7,471,101	7,475,684		7,475,684	
78		721	325	721325	Misc Power Plant Equipment	866,721	866,516	866,726	866,926	894,327	899,767		899,767	
79		721	328	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
80						-	-	-	-	-	-		-	
81						72,466,478	72,665,575	72,769,550	72,869,273	73,151,287	73,267,999	-	73,267,999	
82	Palo Verde Unit 2													
83		722	320	722320	Land and Land Rights	-	-	-	-	-	-		-	
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-		-	
85		722	321	722321	Structures and Improvements	38,203,458	38,447,423	38,595,101	38,746,068	38,803,080	39,054,240		39,054,240	
86		722	322	722322	Reactor Plant Equipment	68,818,164	69,109,858	69,273,388	69,671,513	69,671,513	70,238,429		70,238,429	
87		722	323	722323	Turbogenerator Units	24,699,669	24,819,825	24,916,872	25,017,529	25,158,579	25,256,580		25,256,580	
88		722	324	722324	Accessory Electric Equipment	16,710,396	16,760,567	16,796,507	16,852,688	16,908,813	16,939,000		16,939,000	
89		722	325	722325	Misc Power Plant Equipment	12,236,171	12,290,405	12,016,779	12,073,145	12,117,671	12,162,364		12,162,364	
90		722	328	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
91						161,451,268	162,126,478	162,798,724	163,267,357	164,058,948	164,650,613	-	164,650,613	
92														
93	Palo Verde Unit 3													
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-		-	
95		723	320.1	723320.1	Land - Right of Way	23,373	23,429	23,484	23,540	23,596	23,652		23,652	
96		723	321	723321	Structures and Improvements	18,240,004	18,286,202	18,329,748	18,373,043	18,422,327	18,465,458		18,465,458	
97		723	322	723322	Reactor Plant Equipment	30,838,239	30,999,198	31,063,810	31,224,687	31,285,664	31,449,800		31,449,800	
98		723	323	723323	Turbogenerator Units	11,149,200	11,196,437	11,209,772	11,266,118	11,322,466	11,338,443		11,338,443	
99		723	324	723324	Accessory Electric Equipment	7,314,434	7,330,529	7,362,024	7,387,115	7,412,205	7,434,882		7,434,882	
100		723	325	723325	Misc Power Plant Equipment	2,784,886	2,797,673	2,809,028	2,822,414	2,835,199	2,847,056		2,847,056	
101		723	328	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
102						70,341,134	70,647,462	70,798,566	71,099,917	71,401,067	71,559,090	-	71,559,090	
103														
104	Palo Verde Common													
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-		-	
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-		-	
107		724	321	724321	Structures and Improvements	9,772,320	9,536,875	9,619,421	9,791,492	9,866,833	10,047,595		10,047,595	
108		724	322	724322	Reactor Plant Equipment	2,608,247	2,634,685	2,658,151	2,690,847	2,726,464	2,746,816		2,746,816	
109		724	323	724323	Turbogenerator Units	358,785	361,881	365,009	373,054	381,479	383,585		383,585	
110		724	324	724324	Accessory Electric Equipment	693,607	700,695	696,109	703,669	713,455	706,661		706,661	
111		724	325	724325	Misc Power Plant Equipment	6,754,219	6,822,295	6,852,838	6,924,285	6,987,281	7,006,518		7,006,518	
112		724	328	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
113						20,787,317	20,056,412	20,192,667	20,483,353	20,783,513	20,911,105	-	20,911,105	
114														
115	Nuclear Production Gross Plant - Palo Verde 1 & 2													
116			320		Land and Land Rights	-	-	-	-	-	-	-	-	
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	
118			321		Structures and Improvements	48,808,641	49,157,788	49,368,208	49,665,492	49,958,847	50,191,323	-	50,191,323	
119			322		Reactor Plant Equipment	81,815,720	82,245,814	82,863,850	83,614,644	83,487,050	83,854,774	-	83,854,774	
120			323		Turbogenerator Units	28,408,974	28,652,487	28,768,787	28,922,055	29,093,897	29,211,470	-	29,211,470	
121			324		Accessory Electric Equipment	19,616,575	19,686,516	19,717,081	19,765,772	19,854,219	19,885,791	-	19,885,791	
122			325		Misc Power Plant Equipment	18,227,777	18,420,221	18,487,055	18,580,376	18,676,452	18,745,891	-	18,745,891	
123			328		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	
124						197,178,683	198,162,727	198,040,992	200,008,393	201,065,661	201,889,250	-	201,889,250	
125														
126	Nuclear Production Gross Plant - Palo Verde 3													
127			320		Land and Land Rights	-	-	-	-	-	-	-	-	
128			320.1		Land - Right of Way	23,373	23,429	23,484	23,540	23,596	23,652	-	23,652	
129			321		Structures and Improvements	21,364,113	21,464,892	21,516,205	21,639,774	21,744,415	21,814,633	-	21,814,633	
130			322		Reactor Plant Equipment	31,707,655	31,877,470	31,949,801	32,123,026	32,284,285	32,365,405	-	32,365,405	
131			323		Turbogenerator Units	11,255,798	11,317,192	11,331,742	11,390,470	11,449,675	11,463,305	-	11,463,305	
132			324		Accessory Electric Equipment	7,545,646	7,573,094	7,594,661	7,621,671	7,649,357	7,670,235	-	7,670,235	
133			325		Misc Power Plant Equipment	5,034,328	5,071,771	5,093,804	5,130,510	5,167,626	5,189,228	-	5,189,228	
134			328		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	
135						76,935,913	77,328,300	77,529,457	77,927,992	78,318,904	78,526,458	-	78,526,458	
136														

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137	All - Nuclear													
138				320		Land and Land Rights	-	-	-	-	-	-	-	-
139				320.1		Land - Right of Way	23,373	23,428	23,484	23,540	23,596	23,652	-	23,652
140				321		Structures and Improvements	70,220,797	70,617,683	70,984,604	71,305,724	71,703,257	72,005,955	-	72,005,955
141				322		Reactor Plant Equipment	113,523,325	114,123,033	114,553,810	115,166,280	115,776,726	116,220,180	-	116,220,180
142				323		Turbogenerator Units	39,756,771	39,973,980	40,180,309	40,322,525	40,543,622	40,674,775	-	40,674,775
143				324		Accessory Electric Equipment	27,164,721	27,259,810	27,311,142	27,407,443	27,501,576	27,556,027	-	27,556,027
144				325		Misc Power Plant Equipment	23,264,077	23,491,062	23,575,958	23,710,786	23,844,479	23,935,219	-	23,935,219
145				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
146	Total Nuclear Production Accumulated Reserve						274,001,524	275,490,006	276,469,509	277,935,800	279,394,865	280,415,808	-	280,415,808
147														
148	Other Production													
149														
150	Other Production - Gas													
151	Afton													
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-		-	
153		702	340.1	702340.1	Land - Right of Way	34,073	41,256	45,280	51,533	56,888	61,840		61,840	
154		702	341	702341	Structures and Improvements	8,513,149	8,590,379	8,653,107	8,730,721	8,810,335	8,870,303		8,870,303	
155		702	342	702342	Fuel Holders, Producers, Accessories	16,165,499	16,261,742	16,520,864	16,697,568	16,874,313	17,033,607		17,033,607	
156		702	344	702344	Generators	27,576,802	27,707,510	27,987,674	28,217,657	28,447,440	28,638,333		28,638,333	
157		702	345	702345	Accessory Electric Equipment	1,419,478	1,847,373	1,855,227	1,864,177	1,913,433	1,920,042		1,920,042	
158		702	346	702346	Misc Power Plant Equipment	1,226,264	1,324,177	1,342,090	1,350,902	1,337,915	1,345,828		1,345,828	
159		702	347	702347	Asset Retirement Costs - Other Production	230,816	230,816	230,816	230,816	230,816	230,816		230,816	
160		702	348	702348	Battery Storage	-	-	-	-	-	-		-	
161						55,668,004	56,107,675	56,634,455	57,162,607	57,090,940	58,121,671	-	58,121,671	
162														
163	Las Vegas													
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-		-	
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-		-	
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821		33,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067		47,067	
168		717	344	717344	Generators	-	-	-	-	-	-		-	
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-		-	
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
172		717	348	717348	Battery Storage	-	-	-	-	-	-		-	
173						80,888	80,888	80,888	80,888	80,888	80,888	-	80,888	
174														
175	Lordsburg													
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-		-	
177		703	340.1	703340.1	Land - Right of Way	89,637	89,695	90,252	90,709	91,066	91,423		91,423	
178		703	341	703341	Structures and Improvements	5,168,453	5,186,007	5,199,551	5,215,101	5,230,650	5,240,200		5,240,200	
179		703	342	703342	Fuel Holders, Producers, Accessories	923,274	928,886	930,486	934,093	937,695	943,305		943,305	
180		703	344	703344	Generators	9,928,435	10,001,148	10,075,871	10,150,594	10,225,484	10,300,373		10,300,373	
181		703	345	703345	Accessory Electric Equipment	904,211	913,674	921,517	929,200	936,862	944,525		944,525	
182		703	346	703346	Misc Power Plant Equipment	1,261,448	1,273,275	1,281,902	1,292,779	1,302,556	1,312,333		1,312,333	
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351		351	
184		703	348	703348	Battery Storage	-	-	-	-	-	-		-	
185						18,277,799	18,389,474	18,501,150	18,612,826	18,724,668	18,836,510	-	18,836,510	
186														
187	Luna													
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-		-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-		-	
190		706	341	706341	Structures and Improvements	4,756,410	4,787,825	4,819,235	4,850,645	4,882,055	4,913,465		4,913,465	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,924,797	3,949,283	3,973,769	3,998,256	4,022,742	4,047,228		4,047,228	
192		706	344	706344	Generators	11,504,472	11,577,686	11,647,884	11,718,682	11,789,480	11,860,483		11,860,483	
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-		-	
194		706	346	706346	Misc Power Plant Equipment	3,170,903	3,147,223	3,161,853	3,180,484	3,197,114	3,213,744		3,213,744	
195		706	347	706347	Asset Retirement Costs - Other Production	51,815	51,815	51,815	51,815	51,815	51,815		51,815	
196		706	348	706348	Battery Storage	-	-	-	-	-	-		-	
197						23,370,102	23,513,332	23,656,657	23,799,881	23,943,206	24,086,815	-	24,086,815	
198														
199	Rio Bravo													
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-		-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-		-	
202		046	341	046341	Structures and Improvements	25,709,843	25,817,369	25,924,895	26,031,421	26,138,847	26,249,073		26,249,073	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
204		046	344	046344	Generators	18,500	20,611	22,722	24,833	26,944	29,056		29,056	
205		046	345	046345	Accessory Electric Equipment	2,868	3,822	3,976	3,129	3,283	3,436		3,436	
206		046	346	046346	Misc Power Plant Equipment	16,128	17,651	19,174	21,296	23,019	24,742		24,742	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
208		046	348	046348	Battery Storage	-	-	-	-	-	-		-	
209						25,747,339	25,858,453	25,969,868	26,080,880	26,192,093	26,303,306	-	26,303,306	

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211	La Luz													
212		752	340	752340	Land and Land Rights	-	-	-	-	-	-		-	
213		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-		-	
214		752	341	752341	Structures and Improvements	-	-	-	-	-	-		-	
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
216		752	344	752344	Generators	368,947	461,184	553,421	645,658	737,895	830,132		830,132	
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-		-	
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
220		752	348	752348	Battery Storage	-	-	-	-	-	-		-	
221						368,947	461,184	553,421	645,658	737,895	830,132	-	830,132	
222														
223														
224	AB - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	125,731	133,223	136,723	142,247	147,752	153,263	-	153,263	
226			341		Structures and Improvements	44,353,781	44,413,148	44,428,109	44,801,808	45,005,708	45,309,461	-	45,309,461	
227			342		Fuel Holders, Producers, Accessories	21,040,938	21,284,472	21,472,287	21,677,201	21,881,839	22,089,208	-	22,089,208	
228			344		Generators	49,387,147	49,852,519	50,287,777	50,757,425	51,277,244	51,658,357	-	51,658,357	
229			345		Accessory Electric Equipment	2,728,377	2,784,069	2,779,835	2,810,701	2,853,578	2,868,984	-	2,868,984	
230			346		Misc Power Plant Equipment	5,736,433	5,777,476	5,808,518	5,844,561	5,880,604	5,916,647	-	5,916,647	
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	-	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					123,533,069	124,501,001	125,298,236	126,302,829	127,369,789	128,359,323	-	128,359,323	
234														
235	Other Production - Renewables													
236	Renewables 2011													
237		753	340	753340	Land and Land Rights	-	-	-	-	-	-		-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-		-	
239		753	341	753341	Structures and Improvements	-	-	-	-	-	-		-	
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
241		753	344	753344	Generators	13,958,398	14,233,830	14,469,283	14,724,695	14,980,124	15,235,560		15,235,560	
242		753	345	753345	Accessory Electric Equipment	1,082,535	1,107,809	1,133,084	1,156,358	1,180,633	1,204,907		1,204,907	
243		753	346	753346	Misc Power Plant Equipment	252,855	254,699	257,130	259,767	261,405	263,543		263,543	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078		471,078	
246						15,765,865	16,067,710	16,329,554	16,611,299	16,893,243	17,175,088	-	17,175,088	
247														
248	Renewables 2013													
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-		-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-		-	
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-		-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
253		754	344	754344	Generators	3,484,540	3,886,448	3,726,353	3,950,758	3,972,165	4,094,071		4,094,071	
254		754	345	754345	Accessory Electric Equipment	238,165	246,514	254,864	263,213	271,562	279,911		279,911	
255		754	346	754346	Misc Power Plant Equipment	10,419	10,793	11,144	11,507	11,869	12,231		12,231	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
257		754	348	754348	Battery Storage	-	-	-	-	-	-		-	
258						3,733,126	3,863,743	3,992,360	4,124,478	4,255,595	4,386,213	-	4,386,213	
259														
260	Renewables 2014													
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-		-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-		-	
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-		-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
265		755	344	755344	Generators	1,670,824	1,776,848	1,882,872	1,988,896	2,094,920	2,200,944		2,200,944	
266		755	345	755345	Accessory Electric Equipment	203,175	215,058	226,940	241,523	254,206	267,089		267,089	
267		755	346	755346	Misc Power Plant Equipment	30,644	32,674	34,703	36,732	38,761	40,791		40,791	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
269		755	348	755348	Battery Storage	-	-	-	-	-	-		-	
270						1,904,643	2,025,430	2,146,315	2,267,151	2,387,887	2,508,823	-	2,508,823	
271														

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272	Renewables 2015													
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-		-	
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-		-	
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-		-	
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
277		756	344	756344	Generators	1,000,359	1,216,326	1,431,894	1,647,461	1,863,428	2,079,196		2,079,196	
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-		-	
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
281		756	348	756348	Battery Storage	-	-	-	-	-	-		-	
282						1,000,359	1,216,326	1,431,894	1,647,461	1,863,428	2,079,196	-	2,079,196	
283														
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-	-	
285			340.1		Land - Right of Way	-	-	-	-	-	-	-	-	
286			341		Structures and Improvements	-	-	-	-	-	-	-	-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	
288			344		Generators	20,114,122	20,813,251	21,512,381	22,211,511	22,910,641	23,609,770	-	23,609,770	
289			345		Accessory Electric Equipment	1,524,475	1,570,781	1,615,588	1,661,094	1,706,501	1,751,907	-	1,751,907	
290			346		Misc Power Plant Equipment	293,916	304,448	300,977	307,508	312,035	316,564	-	316,564	
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	-	471,078	
293	Total Other Production Plant - Renewables					22,403,993	23,153,058	23,902,124	24,651,189	25,400,254	26,149,319	-	26,149,319	
294														
295	Total Other Production Accumulated Reserve					145,937,062	147,054,064	149,298,360	151,014,118	152,770,043	154,408,642	-	154,408,642	
296														
297	Total Accumulated Reserve Production					672,008,525	677,464,025	679,957,528	685,376,754	690,842,513	693,286,889	-	693,286,889	
298														
299														
300														
301														
302	Accumulated Reserve Transmission Plant													
303														
304	Step-Up Transformers & Generation Interconnections - Excluding PVD													
305		209	353.1	209353.1	Station Equipment - Step-up Xfmr and Aux	7,865,919	7,880,102	7,020,524	7,962,701	7,947,879	8,037,200		8,037,200	
306														
307	Step-Up Transformers - PVD													
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	258,660	259,701	255,678	256,709	257,739	253,706		253,706	
309														
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,124,578	8,139,803	8,185,217	8,220,415	8,205,619	8,291,006	-	8,291,006	
311														
312	Transmission System Accumulated Reserve - Allocated													
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	-	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,865,103	19,933,004	19,940,805	19,966,405	19,995,706	20,024,607	-	20,024,607	
315		201	352	201352	Structures and Improvements	9,770,054	9,823,646	9,876,168	9,929,767	9,983,458	10,036,455	-	10,036,455	
316		201	353	201353	Station Equipment	125,983,292	126,464,098	127,045,403	127,620,303	128,085,002	129,345,751	-	129,345,751	
317		201	354	201354	Towers and Fixtures	21,749,533	21,787,632	21,825,578	21,863,876	21,901,810	21,938,943	-	21,938,943	
318		201	355	201355	Poles and Fixtures	61,997,001	61,707,052	62,054,402	62,451,795	62,871,525	63,281,800	-	63,281,800	
319		201	356	201356	Overhead Conductors and Devices	58,168,627	58,388,781	58,568,716	58,788,817	58,988,928	59,189,020	-	59,189,020	
320		201	357	201357	Underground Conduit	914,640	917,252	837,835	920,144	922,754	923,432	-	923,432	
321		201	359	201359	Roads and Trails	1,303,345	1,317,119	1,330,897	1,344,665	1,358,438	1,372,211	-	1,372,211	
322						299,703,932	300,350,272	301,566,815	303,199,948	304,641,757	306,124,907	-	306,124,907	
323														
324	Transmission System Accumulated Reserve - PVD													
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-		-	
326		723	350.1	723350.1	Land - Right of Way	375,680	376,042	376,405	376,768	377,130	377,493		377,493	
327		723	352	723352	Structures and Improvements	167,860	168,049	168,238	170,027	171,016	172,005		172,005	
328		723	353	723353	Station Equipment	1,701,992	1,713,098	1,722,810	1,733,494	1,745,257	1,756,842		1,756,842	
329		723	354	723354	Towers and Fixtures	687,357	688,051	689,844	691,238	692,531	693,824		693,824	
330		723	355	723355	Poles and Fixtures	378,641	379,990	381,338	382,686	384,034	385,383		385,383	
331		723	356	723356	Overhead Conductors and Devices	1,131,043	1,134,455	1,137,875	1,141,291	1,144,707	1,148,122		1,148,122	
332		723	357	723357	Underground Conduit	-	-	-	-	-	-		-	
333		723	359	723359	Roads and Trails	19,377	19,441	19,505	19,569	19,633	19,697		19,697	
334						4,461,152	4,479,231	4,496,716	4,515,473	4,534,309	4,551,707	-	4,551,707	
335														
336	Transmission System Accumulated Reserve - High Lonesome Mesa													
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72		72	
338		202	350.1	202350.1	Land - Right of Way	367,740	369,066	371,622	373,578	375,973	377,468		377,468	
339		202	352	202352	Structures and Improvements	22,615	23,227	23,843	24,459	24,674	25,190		25,190	
340		202	353	202353	Station Equipment	538,251	549,326	560,002	570,677	581,753	592,428		592,428	
341		202	354	202354	Towers and Fixtures	12,674	12,852	13,031	13,209	13,388	13,566		13,566	
342		202	355	202355	Poles and Fixtures	1,601,031	1,632,209	1,662,903	1,691,227	1,720,099	1,749,454		1,749,454	
343		202	356	202356	Overhead Conductors and Devices	533,449	542,000	552,350	561,401	571,252	580,702		580,702	
344		202	357	202357	Underground Conduit	-	-	-	-	-	-		-	
345		202	359	202359	Roads and Trails	20,748	21,198	21,647	22,096	22,546	22,995		22,995	
346						3,096,581	3,151,759	3,204,436	3,257,113	3,309,760	3,362,467	-	3,362,467	

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347														
348	Transmission System Accumulated Reserve - Dedicated Retail													
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663		663	
350		204	350.1	204350.1	Land - Right of Way	482,344	482,635	480,125	483,810	484,100	484,596		484,596	
351		204	352	204352	Structures and Improvements	51,873	53,166	57,459	57,752	53,045	53,338		53,338	
352		204	353	204353	Station Equipment	396,843	398,648	399,254	400,481	401,687	402,873		402,873	
353		204	354	204354	Towers and Fixtures	7,848	7,930	7,984	8,052	8,120	8,188		8,188	
354		204	355	204355	Poles and Fixtures	4,807,999	4,910,005	4,828,811	4,846,710	4,964,022	4,982,528		4,982,528	
355		204	356	204356	Overhead Conductors and Devices	2,929,421	2,938,481	2,947,500	2,956,529	2,965,579	2,974,618		2,974,618	
356		204	357	204357	Underground Conduit	-	-	-	-	-	-		-	
357		204	359	204359	Roads and Trails	9,821	9,866	10,111	10,256	10,409	10,545		10,545	
358						8,771,612	8,800,760	8,729,907	8,859,054	8,884,201	8,917,349	-	8,917,349	
359														
360														
361	Transmission System Accumulated Reserve - Dedicated FERC													
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749		3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-		-	
364		205	352	205352	Structures and Improvements	3,694	3,705	3,711	3,721	3,728	3,738		3,738	
365		205	353	205353	Station Equipment	94,527	94,989	95,210	95,561	95,893	96,234		96,234	
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-		-	
367		205	355	205355	Poles and Fixtures	554,287	555,225	557,284	558,793	560,302	561,810		561,810	
368		205	356	205356	Overhead Conductors and Devices	125,649	125,434	125,824	126,211	126,599	126,986		126,986	
369		205	357	205357	Underground Conduit	-	-	-	-	-	-		-	
370		205	359	205359	Roads and Trails	-	-	-	-	-	-		-	
371						781,780	783,535	785,760	788,026	790,271	792,518	-	792,518	
372														
373	All - Transmission													
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161		16,161	
375			350.1		Land - Right of Way	21,110,468	21,141,367	21,179,067	21,207,766	21,233,466	21,264,165		21,264,165	
376			352		Structures and Improvements	10,015,298	10,070,494	10,125,023	10,180,423	10,235,922	10,290,724		10,290,724	
377			353		Station Equipment	128,714,604	128,220,240	129,818,738	130,831,182	131,430,472	132,192,178		132,192,178	
378			353.1		Station Equipment - Step-up Xfmr and Aux	8,126,525	8,139,401	8,185,212	8,220,415	8,255,819	8,281,006		8,281,006	
379			354		Towers and Fixtures	22,457,453	22,492,051	22,536,329	22,578,278	22,613,849	22,655,522		22,655,522	
380			355		Poles and Fixtures	68,826,494	69,286,521	69,543,977	70,041,317	70,591,123	70,981,374		70,981,374	
381			356		Overhead Conductors and Devices	62,707,606	63,130,047	63,352,265	63,574,859	63,797,074	64,019,459		64,019,459	
382			357		Underground Conduit	914,840	917,235	917,035	920,244	922,754	923,432		923,432	
383			359		Roads and Trails	1,393,292	1,397,722	1,398,198	1,398,198	1,411,810	1,425,418		1,425,418	
384	Total Accumulated Reserve Transmission Plant					324,441,245	325,729,458	327,018,008	328,750,027	330,419,447	332,089,452	-	332,089,452	
385														
386														
387														
388	Accumulated Reserve Distribution Plant													
389	Distribution Substations Accumulated Reserve - Dedicated FERC													
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-		-	
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-		-	
392		100	361	100361	Structures and Improvements	50,169	51,095	52,021	52,947	53,873	54,798		54,798	
393		100	362	100362	Station Equipment	1,161,956	1,167,572	1,172,849	1,177,745	1,182,641	1,187,537		1,187,537	
394		100	363	100363	Battery Storage	-	-	-	-	-	-		-	
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-		-	
397		100	366	100366	Underground Conduit	-	-	-	-	-	-		-	
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-		-	
399		100	368	100368	Line Transformers	-	-	-	-	-	-		-	
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
401						1,213,725	1,219,047	1,224,869	1,230,692	1,236,514	1,242,336	-	1,242,336	
402														
403	Distribution Substations Accumulated Reserve - PNM													
404		101	360	101360	Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985		241,985	
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-		-	
406		101	361	101361	Structures and Improvements	4,318,601	4,341,000	4,333,933	4,371,283	4,393,270	4,415,091		4,415,091	
407		101	362	101362	Station Equipment	61,078,452	61,439,451	61,783,195	62,113,857	62,464,233	62,846,592		62,846,592	
408		101	363	101363	Battery Storage	-	-	-	-	-	-		-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
410		101	365	101365	Overhead Conductors and Devices - Primary	(4,700)	(4,209)	(5,254)	(5,268)	(5,280)	(6,328)		(6,328)	
411		101	366	101366	Underground Conduit	-	-	-	-	-	-		-	
412		101	367	101367	Underground Conductors and Devices - Primary	(13,065)	(13,087)	(16,244)	(16,272)	(16,300)	(19,467)		(19,467)	
413		101	368	101368	Line Transformers	-	-	-	-	-	-		-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
415						65,623,173	66,005,340	66,357,504	66,705,465	67,068,009	67,479,677	-	67,479,677	

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415	Distribution Substations Accumulated Reserve - Renewables													
417		102	360	102360	Land and Land Rights	-	-	-	-	-	-		-	
418		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-		-	
419		102	361	102361	Structures and Improvements	-	-	-	-	-	-		-	
420		102	362	102362	Station Equipment	-	-	-	-	-	-		-	
421		102	363	102363	Battery Storage	1,256,099	1,280,682	1,305,664	1,330,447	1,355,230	1,380,012		1,380,012	
422		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-		-	
424		102	366	102366	Underground Conduit	-	-	-	-	-	-		-	
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-		-	
426		102	368	102368	Line Transformers	-	-	-	-	-	-		-	
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
428						1,256,099	1,280,682	1,305,664	1,330,447	1,355,230	1,380,012	-	1,380,012	
429														
430	Total Distribution Substation Accumulated Reserve													
431			360		Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985		241,985	
432			360.1		Land - Right of Way	-	-	-	-	-	-		-	
433			361		Structures and Improvements	4,364,777	4,391,095	4,405,344	4,424,709	4,447,241	4,469,886		4,469,886	
434			362		Station Equipment	62,740,908	62,827,601	62,958,044	63,241,607	63,668,875	64,018,126		64,018,126	
435			363		Battery Storage	1,256,099	1,280,682	1,305,664	1,330,447	1,355,230	1,380,012		1,380,012	
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-		-	
437			365		Overhead Conductors and Devices - Primary	(4,709)	(4,707)	(5,256)	(5,208)	(5,280)	(6,328)		(6,328)	
438			366		Underground Conduit	-	-	-	-	-	-		-	
439			367		Underground Conductors and Devices - Primary	(13,065)	(13,087)	(16,144)	(16,272)	(18,199)	(19,662)		(19,662)	
440			368		Line Transformers	-	-	-	-	-	-		-	
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
442						68,991,500	68,525,769	68,888,837	69,216,404	69,689,753	70,102,025	-	70,102,025	
443														
444	Primary Distribution System Accumulated Reserve - PNM													
445			360	360	Land and Land Rights	58	58	58	58	58	58	-	58	
446			360.1	360.1	Land - Right of Way	731,477	733,569	715,851	717,753	719,845	721,937	-	721,937	
447			361	361	Structures and Improvements	2,905,365	2,916,458	2,927,471	2,938,525	2,949,578	2,960,631	-	2,960,631	
448			362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)	
449			363	363	Battery Storage	-	-	-	-	-	-	-	-	
450			364	364	Poles, Towers and Fixtures	83,871,201	84,440,567	84,895,283	85,353,636	85,814,860	86,295,286	-	86,295,286	
451			365	365	Overhead Conductors and Devices - Primary	48,714,955	48,933,215	49,095,851	49,262,874	49,430,548	49,677,224	-	49,677,224	
452			366	366	Underground Conduit	51,161,456	51,352,330	51,542,151	51,740,944	51,935,992	52,131,803	-	52,131,803	
453			367	367	Underground Conductors and Devices - Primary	66,160,819	66,423,641	66,609,925	66,923,378	67,186,331	67,448,883	-	67,448,883	
454			368	368	Line Transformers	-	-	-	-	-	-	-	-	
455			374	374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	-	50,276	
456						253,075,501	254,414,474	255,091,465	257,008,846	258,147,201	259,286,108	-	259,286,108	
457														
458	Primary Distribution System Accumulated Reserve - Renewables													
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
461			361	361	Structures and Improvements	18,243	18,779	19,316	19,853	20,389	20,926	-	20,926	
462			362	362	Station Equipment	282	290	305	327	348	370	-	370	
463			363	363	Battery Storage	-	-	-	-	-	-	-	-	
464			364	364	Poles, Towers and Fixtures	38,947	40,395	41,843	43,291	44,739	46,187	-	46,187	
465			365	365	Overhead Conductors and Devices - Primary	64,695	67,288	69,918	72,653	75,395	77,837	-	77,837	
466			366	366	Underground Conduit	10,953	11,283	11,615	11,947	12,279	12,611	-	12,611	
467			367	367	Underground Conductors and Devices - Primary	33,819	34,680	35,540	36,401	37,261	38,122	-	38,122	
468			368	368	Line Transformers	-	-	-	-	-	-	-	-	
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
470						166,847	172,684	178,529	184,570	190,211	196,052	-	196,052	
471														
472	Secondary Distribution System New Plant - PNM													
473			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
475			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	
476			362	362	Station Equipment	-	-	-	-	-	-	-	-	
477			363	363	Battery Storage	-	-	-	-	-	-	-	-	
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	
479			365	365	Overhead Conductors and Devices - Primary	25,077,089	25,180,102	25,274,014	25,370,451	25,472,181	25,573,407	-	25,573,407	
480			366	366	Underground Conduit	-	-	-	-	-	-	-	-	
481			367	367	Underground Conductors and Devices - Primary	34,059,023	34,194,319	34,321,104	34,451,579	34,586,945	34,722,095	-	34,722,095	
482			368	368	Line Transformers	78,541,160	78,955,664	79,309,152	79,784,115	80,200,740	80,618,707	-	80,618,707	
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
484						137,680,271	138,330,087	138,904,270	139,606,145	140,259,866	140,914,209	-	140,914,209	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
486														
487	Secondary Distribution System New Plant - Renewables													
488			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
489			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
490			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	
491			362	362	Station Equipment	-	-	-	-	-	-	-	-	
492			363	363	Battery Storage	-	-	-	-	-	-	-	-	
493			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	
494			365	365	Overhead Conductors and Devices - Primary	33,268	34,629	35,989	37,349	38,710	40,070	-	40,070	
495			366	366	Underground Conduit	-	-	-	-	-	-	-	-	
496			367	367	Underground Conductors and Devices - Primary	17,410	17,853	18,296	18,739	19,182	19,625	-	19,625	
497			368	368	Line Transformers	-	-	-	-	-	-	-	-	
498			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
499						50,679	52,482	54,285	56,088	57,892	59,695	-	59,695	
500														
501	Total Primary/Secondary System Distribution Accumulated Reserve - PNM													
502		101	360	101360	Land and Land Rights	58	58	58	58	58	58		58	
503		101	360.1	101360.1	Land - Right of Way	711,477	713,305	715,661	717,753	719,845	721,937		721,937	
504		101	361	101361	Structures and Improvements	2,065,365	2,818,418	2,927,471	3,034,525	3,140,578	2,960,631		2,960,631	
505		101	362	101362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)		(0)	
506		101	363	101363	Battery Storage	-	-	-	-	-	-		-	
507		101	364	101364	Poles, Towers and Fixtures	83,075,201	84,440,567	84,895,263	85,351,838	85,804,602	86,265,766		86,265,766	
508		101	365	101365	Overhead Conductors and Devices - Primary	73,702,444	74,093,336	74,369,644	74,653,435	74,952,799	75,250,631		75,250,631	
509		101	366	101366	Underground Conduit	51,581,450	51,937,133	51,547,151	51,740,044	51,935,092	52,131,853		52,131,853	
510		101	367	101367	Underground Conductors and Devices - Primary	100,719,640	100,817,881	100,991,028	101,274,858	101,722,277	102,170,958		102,170,958	
511		101	368	101368	Line Transformers	78,543,168	78,955,006	79,369,252	79,784,115	80,200,740	80,618,707		80,618,707	
512		101	374	101374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276		50,276	
513						391,555,780	393,144,805	394,865,745	396,619,291	398,407,138	400,200,377	-	400,200,377	
514														
515	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables													
516		104	360	104360	Land and Land Rights	-	-	-	-	-	-		-	
517		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-		-	
518		104	361	104361	Structures and Improvements	18,243	18,779	19,316	19,853	20,389	20,926		20,926	
519		104	362	104362	Station Equipment	262	283	305	327	348	370		370	
520		104	363	104363	Battery Storage	-	-	-	-	-	-		-	
521		104	364	104364	Poles, Towers and Fixtures	38,547	40,395	41,843	43,291	44,739	46,187		46,187	
522		104	365	104365	Overhead Conductors and Devices - Primary	97,894	101,897	105,899	109,902	113,905	117,908		117,908	
523		104	366	104366	Underground Conduit	10,051	11,263	11,615	11,947	12,279	12,611		12,611	
524		104	367	104367	Underground Conductors and Devices - Primary	51,229	52,533	53,838	55,140	56,443	57,746		57,746	
525		104	368	104368	Line Transformers	-	-	-	-	-	-		-	
526		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
527						217,526	225,170	232,814	240,458	248,103	255,747	-	255,747	
528														
529	Services Accumulated Reserve - PNM													
530		105	369	105369	Services	36,305,233	36,462,536	36,619,823	36,777,090	36,937,907	37,098,724		37,098,724	
531		105	369.1	105369.1	Services - Underground	61,265,379	61,414,656	61,563,930	61,713,201	61,863,281	62,013,361		62,013,361	
532						97,570,612	97,877,192	98,183,754	98,490,291	98,801,188	99,112,085	-	99,112,085	
533														
534	Meters Accumulated Reserve - PNM													
535		106	370	106370	Meters	14,211,514	14,347,155	14,482,522	14,617,619	14,752,444	14,886,999		14,886,999	
536						14,211,514	14,347,155	14,482,522	14,617,619	14,752,444	14,886,999	-	14,886,999	
537														
538	Private Lighting Accumulated Reserve - 371													
539		106	371	106371	Installations on Customers' Premises	9,382,805	9,394,109	9,405,212	9,416,313	9,427,413	9,438,512		9,438,512	
540		106	371.1	106371.1	Leased Flood Lighting	312,803	315,455	318,708	321,860	325,212	328,465		328,465	
541						9,695,608	9,709,564	9,723,920	9,738,173	9,752,626	9,766,976	-	9,766,976	
542														
543	Street Lighting Accumulated Reserve - 373													
544		106	373	106373	Street Lighting and Signal Systems	7,992,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368		8,212,368	
545						7,992,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368	-	8,212,368	
546														
547	Total Lighting Accumulated Reserve													
548			371			9,343,005	9,394,109	9,405,212	9,416,313	9,427,413	9,438,512		9,438,512	
549			371.1			312,803	315,455	318,708	321,860	325,212	328,465		328,465	
550			373			7,992,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368		8,212,368	
551						17,647,878	17,737,608	17,797,967	17,856,354	17,918,827	17,979,344	-	17,979,344	

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553														
554	All -Distribution													
555			360		Land and Land Rights	242,043	242,043	242,043	242,043	242,043	242,043	-	242,043	
556			360.1		Land - Right of Way	731,477	733,564	715,861	717,753	719,645	721,537	-	721,537	
557			361		Structures and Improvements	7,260,276	7,277,293	7,293,737	7,302,596	7,417,209	7,451,446	-	7,451,446	
558			362		Station Equipment	62,243,170	62,627,886	62,956,348	63,291,026	63,667,333	64,036,499	-	64,036,499	
559			363		Battery Storage	1,256,099	1,280,882	1,305,664	1,330,447	1,355,230	1,380,012	-	1,380,012	
560			364		Poles, Towers and Fixtures	84,010,248	84,480,662	84,927,106	85,397,129	85,869,401	86,341,472	-	86,341,472	
561			365		Overhead Conductors and Devices - Primary	73,886,534	74,191,605	74,470,326	74,758,059	75,061,334	75,307,218	-	75,307,218	
562			366		Underground Conduit	51,572,401	51,706,416	51,558,766	51,731,991	51,849,270	52,144,504	-	52,144,504	
563			367		Underground Conductors and Devices - Primary	100,136,904	100,637,406	101,018,530	101,413,725	101,813,220	102,209,042	-	102,209,042	
564			368		Line Transformers	78,543,169	78,955,686	79,369,152	79,784,235	80,200,740	80,618,707	-	80,618,707	
565			369		Services	36,301,733	36,462,536	36,618,825	36,777,010	36,937,907	37,098,724	-	37,098,724	
566			369.1		Services - Underground	61,265,379	61,414,650	61,563,920	61,713,191	61,862,281	62,013,361	-	62,013,361	
567			370		Meters	14,211,516	14,347,155	14,482,793	14,617,619	14,751,444	14,886,993	-	14,886,993	
568			371		Installations on Customers' Premises	9,383,005	9,394,109	9,405,212	9,416,312	9,427,413	9,438,512	-	9,438,512	
569			371.1		Leased Fixed Lighting	312,293	315,455	318,708	321,850	325,212	328,465	-	328,465	
570			373		Street Lighting and Signal Systems	7,982,073	8,028,044	8,074,047	8,120,081	8,166,707	8,212,368	-	8,212,368	
571			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	-	50,276	
572	Total Accumulated Reserve: Distribution Plant					589,175,713	591,857,360	594,450,840	597,086,337	599,817,451	602,536,577	-	602,536,577	
573														
574														
575	Accumulated Reserve General & Intangible Plant (303,389-399)													
576	Production General & Intangible Accumulated Reserve													
577		770	303		770303 Miscellaneous Intangible Plant	3,428,481	3,440,584	3,452,854	3,468,241	3,483,567	3,501,082		3,501,082	
578		770	389		770389 Land and Land Rights	-	-	-	-	-	-		-	
579		770	390		770390 Structures and Improvements	160,814	161,647	162,244	163,072	163,900	167,497		167,497	
580		770	390.1		770390.1 Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
581		770	390.2		770390.2 Bulk Power Office Building	-	-	-	-	-	-		-	
582		770	391		770391 Office Furniture and Equipment	282,175	283,439	285,702	287,485	288,229	290,992		290,992	
583		770	391.1		770391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
584		770	391.2		770391.2 Office Furniture and Equipment - PC's	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193		2,775,193	
585		770	391.3		770391.3 Computer Hardware	9,565	10,307	11,050	11,792	12,536	13,279		13,279	
586		770	391.5		770391.5 Computer Hardware - Solar	-	-	-	-	-	-		-	
587		770	391.7		770391.7 Computer Hardware	-	-	-	-	-	-		-	
588		770	392		770392 Transportation Equipment - Light	449,703	455,477	427,694	428,207	433,721	400,684		400,684	
589		770	392.1		770392.1 Transportation Equipment - Heavy	170,053	173,781	174,152	177,445	181,537	181,973		181,973	
590		770	392.2		770392.2 Transportation Equipment - Trailers	75,393	75,789	75,648	78,245	78,643	78,699		78,699	
591		770	392.4		770392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
592		770	393		770393 Stores Equipment	-	-	-	-	-	-		-	
593		770	394		770394 Tools, Shop & Garage Equipment	527,607	531,427	535,243	539,083	543,843	546,704		546,704	
594		770	395		770395 Laboratory Equipment	12,150	12,267	12,423	12,580	12,697	12,814		12,814	
595		770	396		770396 Power Operated Equipment	1,199,076	1,208,800	1,175,106	1,144,543	1,193,581	1,159,987		1,159,987	
596		770	397		770397 Communication Equipment	1,829,917	1,843,711	1,857,505	1,871,299	1,885,093	1,898,887		1,898,887	
597		770	397.1		770397.1 Communication Equipment - Tri-State	-	-	-	-	-	-		-	
598		770	398		770398 Miscellaneous Equipment	-	-	-	-	-	-		-	
599		770	399.1		770399.1 ARO General Plant-3	659,970	659,970	659,970	659,970	659,970	659,970		659,970	
600	Total Production General & Intangible Accumulated Reserve					11,803,075	11,854,912	11,619,084	11,675,518	11,730,947	11,700,656	-	11,700,656	
601														
602	PV Unit 3 General & Intangible Accumulated Reserve													
603		723	303		723303 Miscellaneous Intangible Plant	1,844,721	1,671,268	1,678,845	1,687,200	1,695,579	1,704,697		1,704,697	
604		723	389		723389 Land and Land Rights	-	-	-	-	-	-		-	
605		723	390		723390 Structures and Improvements	-	-	-	-	-	-		-	
606		723	390.1		723390.1 Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
607		723	390.2		723390.2 Bulk Power Office Building	-	-	-	-	-	-		-	
608		723	391		723391 Office Furniture and Equipment	-	-	-	-	-	-		-	
609		723	391.1		723391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
610		723	391.2		723391.2 Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
611		723	391.3		723391.3 Computer Hardware	-	-	-	-	-	-		-	
612		723	391.5		723391.5 Computer Hardware - Solar	-	-	-	-	-	-		-	
613		723	391.7		723391.7 Computer Hardware	-	-	-	-	-	-		-	
614		723	392		723392 Transportation Equipment - Light	338,170	339,241	337,895	340,889	344,040	342,705		342,705	
615		723	392.1		723392.1 Transportation Equipment - Heavy	13,503	14,542	15,320	15,809	16,277	16,856		16,856	
616		723	392.2		723392.2 Transportation Equipment - Trailers	1,645	1,685	1,707	1,747	1,785	1,808		1,808	
617		723	392.4		723392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
618		723	393		723393 Stores Equipment	-	-	-	-	-	-		-	
619		723	394		723394 Tools, Shop & Garage Equipment	-	-	-	-	-	-		-	
620		723	395		723395 Laboratory Equipment	-	-	-	-	-	-		-	
621		723	396		723396 Power Operated Equipment	207,731	209,547	211,210	213,020	214,830	216,497		216,497	
622		723	397		723397 Communication Equipment	34,000	35,050	36,022	37,007	37,983	38,858		38,858	
623		723	397.1		723397.1 Communication Equipment - Tri-State	-	-	-	-	-	-		-	
624		723	398		723398 Miscellaneous Equipment	-	-	-	-	-	-		-	
625		723	399.1		723399.1 ARO General Plant-3	-	-	-	-	-	-		-	
626	Total PV Unit 3 General & Intangible Accumulated Reserve					2,437,661	2,271,336	2,280,999	2,295,682	2,310,538	2,321,372	-	2,321,372	

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10	Description	Location Number	FERC	Inv/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
029														
027	Renewables General & Intangible Accumulated Reserve													
028		751	303	751303	Miscellaneous Intangible Plant	-	-	-	-	-	-		-	
029		751	389	751389	Land and Land Rights	-	-	-	-	-	-		-	
030		751	390	751390	Structures and Improvements	-	-	-	-	-	-		-	
031		751	390.1	751390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
032		751	390.2	751390.2	Bulk Power Office Building	-	-	-	-	-	-		-	
033		751	391	751391	Office Furniture and Equipment	-	-	-	-	-	-		-	
034		751	391.1	751391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
035		751	391.2	751391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
036		751	391.3	751391.3	Computer Hardware	-	-	-	-	-	-		-	
037		751	391.5	751391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
038		751	391.7	751391.7	Computer Hardware	-	-	-	-	-	-		-	
039		751	392	751392	Transportation Equipment - Light	-	-	-	-	-	-		-	
040		751	392.1	751392.1	Transportation Equipment - Heavy	-	-	-	-	-	-		-	
041		751	392.2	751392.2	Transportation Equipment - Trailers	-	-	-	-	-	-		-	
042		751	392.4	751392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
043		751	393	751393	Stores Equipment	-	-	-	-	-	-		-	
044		751	394	751394	Tools, Shop & Garage Equipment	-	-	-	-	-	-		-	
045		751	395	751395	Laboratory Equipment	-	-	-	-	-	-		-	
046		751	396	751396	Power Operated Equipment	-	-	-	-	-	-		-	
047		751	397	751397	Communication Equipment	6,504	6,632	6,760	6,888	7,016	7,144		7,144	
048		751	397.1	751397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
049		751	398	751398	Miscellaneous Equipment	-	-	-	-	-	-		-	
050		751	399.1	751399.1	ARO General Plant-1	-	-	-	-	-	-		-	
051	Total Renewables General & Intangible Accumulated Reserve					6,504	6,632	6,760	6,888	7,016	7,144	-	7,144	
052														
053	Bulk Power Operations													
054		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728		621,728	
055		700	389	700389	Land and Land Rights	-	-	-	-	-	-		-	
056		700	390	700390	Structures and Improvements	-	-	-	-	-	-		-	
057		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,606,501	5,632,454	5,649,843	5,676,185	5,702,504	5,719,486		5,719,486	
058		700	390.2	700390.2	Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159		4,609,159	
059		700	391	700391	Office Furniture and Equipment	(8,628)	(8,664)	(55,160)	(53,955)	(15,027)	(55,093)		(55,093)	
060		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
061		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
062		700	391.3	700391.3	Computer Hardware	36,082	38,779	39,575	40,873	42,167	43,463		43,463	
063		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
064		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-		-	
065		700	392	700392	Transportation Equipment - Light	25,719	25,476	26,033	26,190	26,347	26,504		26,504	
066		700	392.1	700392.1	Transportation Equipment - Heavy	1,209	1,233	1,417	1,521	1,825	1,728		1,728	
067		700	392.2	700392.2	Transportation Equipment - Trailers	278	304	335	363	392	421		421	
068		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
069		700	393	700393	Stores Equipment	7,109	7,721	8,242	8,862	9,541	10,201		10,201	
070		700	394	700394	Tools, Shop & Garage Equipment	87,434	88,228	88,823	89,017	89,413	89,805		89,805	
071		700	395	700395	Laboratory Equipment	-	-	-	-	-	-		-	
072		700	396	700396	Power Operated Equipment	-	-	-	-	-	-		-	
073		700	397	700397	Communication Equipment	(53,804)	(54,950)	(54,617)	(54,804)	(55,172)	(55,359)		(55,359)	
074		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
075		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-		-	
076		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-		-	
077	Total Bulk Power Operations					10,934,081	10,962,759	10,855,575	10,963,780	11,012,284	11,011,443	-	11,011,443	

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico													
2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortization by Functional Classification													
4	Base Period Ending 07/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records.													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Lev/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
678	Energy Management System Facilities													
680		006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271		6,653,271	
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-		-	
682		006	390	006390	Structures and Improvements	3,555,756	3,566,155	3,576,555	3,586,955	3,597,355	3,607,756		3,607,756	
683		006	390.2	0063902	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
684		006	390.2	0063902	Bulk Power Office Building	-	-	-	-	-	-		-	
685		006	391	006391	Office Furniture and Equipment	473,977	480,136	486,308	492,461	498,627	504,791		504,791	
686		006	391.1	0063911	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
687		006	391.2	0063912	Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
688		006	391.3	0063913	Computer Hardware	415,494	441,936	468,377	494,818	521,260	547,701		547,701	
689		006	391.5	0063915	Computer Hardware - Solar	-	-	-	-	-	-		-	
690		006	391.7	0063917	Computer Hardware	-	-	-	-	-	-		-	
691		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-		-	
692		006	392.1	0063921	Transportation Equipment - Heavy	-	-	-	-	-	-		-	
693		006	392.2	0063922	Transportation Equipment - Trailers	-	-	-	-	-	-		-	
694		006	392.4	0063924	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
695		006	393	006393	Stores Equipment	-	-	-	-	-	-		-	
696		006	394	006394	Tools, Shop & Garage Equipment	57,769	60,057	62,409	64,721	67,033	69,345		69,345	
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-		-	
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-		-	
699		006	397	006397	Communication Equipment	2,643,074	2,661,317	2,679,160	2,697,203	2,715,240	2,733,289		2,733,289	
700		006	397.1	0063971	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
701		006	398	006398	Miscellaneous Equipment	5,800	5,840	6,081	6,321	6,562	6,802		6,802	
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-		-	
703	Total Energy Management System Facilities					13,804,850	13,868,551	13,932,159	13,995,751	14,059,354	14,122,955	-	14,122,955	
704														
705	Other Division Officers/Customer Service													
706		100	303	1003031	Miscellaneous Intangible Plant	6,904,582	6,956,924	7,009,446	7,111,007	7,159,557	7,208,113		7,208,113	
707		100	389	1003089	Land and Land Rights	-	-	-	-	-	-		-	
708		100	390	1003090	Structures and Improvements	6,971,824	7,013,507	7,045,279	7,075,279	7,115,251	7,154,031		7,154,031	
709		100	390.1	1003090.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
710		100	390.2	1003090.2	Bulk Power Office Building	-	-	-	-	-	-		-	
711		100	391	100391	Office Furniture and Equipment	923,871	930,077	580,122	586,114	592,106	598,098		598,098	
712		100	391.1	1003911	Office Furniture and Equipment - PC System	70,482	74,538	78,594	82,649	86,705	90,761		90,761	
713		100	391.2	1003912	Office Furniture and Equipment - PC's	54,769	55,868	57,168	58,366	59,568	60,767		60,767	
714		100	391.3	1003913	Computer Hardware	-	-	-	-	-	-		-	
715		100	391.5	1003915	Computer Hardware - Solar	-	-	-	-	-	-		-	
716		100	391.7	1003917	Computer Hardware	1,137,021	1,193,214	1,257,501	1,330,415	1,409,021	1,488,624		1,488,624	
717		100	392	100392	Transportation Equipment - Light	115,156	117,031	118,906	120,781	122,656	124,532		124,532	
718		100	392.1	1003921	Transportation Equipment - Heavy	(876)	1,771	4,219	6,666	9,113	11,560		11,560	
719		100	392.2	1003922	Transportation Equipment - Trailers	936,155	944,781	953,407	962,033	970,659	979,285		979,285	
720		100	392.4	1003924	Transportation Equipment - Leaseback	70,594	70,594	70,594	70,594	70,594	70,594		70,594	
721		100	393	100393	Stores Equipment	12,574	13,045	10,843	11,142	11,642	12,142		12,142	
722		100	394	100394	Tools, Shop & Garage Equipment	3,430,444	3,444,580	3,315,114	3,346,237	3,379,851	3,413,289		3,413,289	
723		100	395	100395	Laboratory Equipment	564,373	577,021	578,609	586,085	593,670	601,256		601,256	
724		100	396	100396	Power Operated Equipment	377,450	380,201	388,157	396,004	403,655	411,706		411,706	
725		100	397	100397	Communication Equipment	4,258,078	4,301,210	4,090,528	4,128,698	4,171,142	4,213,294		4,213,294	
726		100	397.1	100397.1	Communication Equipment - Tri-State	34,935	36,840	38,901	41,375	43,280	45,399		45,399	
727		100	398	100398	Miscellaneous Equipment	156,953	159,114	137,497	139,393	141,307	143,334		143,334	
728		100	399.1	100399.1	ARO General Plant-1	16,151	16,180	16,208	16,238	16,265	16,293		16,293	
729	Total Other Division Offices/Customer Service					26,965,006	26,229,606	25,805,019	26,070,889	26,357,916	26,643,089	-	26,643,089	
730														
731	Communications - Transmission													
732		201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326		21,431,326	
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-		-	
734		201	390	201390	Structures and Improvements	10,642,464	10,674,304	10,714,152	10,749,996	10,785,840	10,821,684		10,821,684	
735		201	390.1	2013901	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
736		201	390.2	2013902	Bulk Power Office Building	-	-	-	-	-	-		-	
737		201	391	201391	Office Furniture and Equipment	1,641,195	1,652,466	1,663,736	1,675,009	1,686,280	1,697,551		1,697,551	
738		201	391.1	2013911	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
739		201	391.2	2013912	Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
740		201	391.3	2013913	Computer Hardware	5,715,743	6,814,907	6,133,868	6,633,268	6,932,669	7,231,651		7,231,651	
741		201	391.5	2013915	Computer Hardware - Solar	-	-	-	-	-	-		-	
742		201	391.7	2013917	Computer Hardware	-	-	-	-	-	-		-	
743		201	392	201392	Transportation Equipment - Light	2,812	2,829	2,846	2,863	2,880	2,897		2,897	
744		201	392.1	2013921	Transportation Equipment - Heavy	1,189,667	1,210,806	1,232,844	1,253,982	1,274,220	1,295,358		1,295,358	
745		201	392.2	2013922	Transportation Equipment - Trailers	117,008	123,851	128,901	133,954	139,405	144,856		144,856	
746		201	392.4	2013924	Transportation Equipment - Leaseback	50,865	50,865	50,865	50,865	50,865	50,865		50,865	
747		201	393	201393	Stores Equipment	53,073	54,401	54,828	55,254	55,681	56,107		56,107	
748		201	394	201394	Tools, Shop & Garage Equipment	1,676,814	1,696,153	1,682,238	1,682,238	1,701,534	1,720,832		1,720,832	
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-		-	
750		201	396	201396	Power Operated Equipment	624,497	631,437	638,387	645,328	652,273	659,218		659,218	
751		201	397	201397	Communication Equipment	5,752,077	5,803,321	4,429,714	4,468,962	4,512,226	4,555,510		4,555,510	
752		201	397.1	201397.1	Communication Equipment - Tri-State	39,727	38,818	40,905	42,899	45,089	47,280		47,280	
753		201	398	201398	Miscellaneous Equipment	3,406	3,680	3,864	4,046	4,231	4,415		4,415	
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-		-	
755	Total Communications - Transmission					48,908,058	49,412,879	48,244,075	48,809,778	49,274,502	49,739,858	-	49,739,858	

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico													
2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortization by Functional Classification													
4	Base Period Ending 03/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records.													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Lee/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
754														
755	Total General & Intangible Plant													
756														
757			302		Miscellaneous Intangible Plant	40,703,780	40,857,102	40,990,570	40,977,749	41,045,079	41,120,198		41,120,198	
758			389		Land and Land Rights	-	-	-	-	-	-		-	
759			390		Structures and Improvements	21,257,854	21,441,617	21,516,324	21,595,798	21,642,346	21,765,982		21,765,982	
760			390.1		Bulk Power Office Building Remodeling	5,606,501	5,822,854	5,849,862	5,876,185	5,702,508	5,719,486		5,719,486	
761			390.2		Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159		4,609,159	
762			391		Office Furniture and Equipment	3,212,566	3,330,954	3,983,080	3,007,769	3,033,715	3,055,738		3,055,738	
763			391.5		Office Furniture and Equipment - PC System	70,482	74,336	76,704	92,649	80,705	80,761		80,761	
764			391.2		Office Furniture and Equipment - PC's	2,829,861	2,821,181	2,832,261	2,833,588	2,834,760	2,835,960		2,835,960	
765			391.3		Computer Hardware	8,187,785	6,525,429	6,852,870	7,180,740	7,506,585	7,836,394		7,836,394	
766			391.5		Computer Hardware - Solar	-	-	-	-	-	-		-	
767			391.7		Computer Hardware	1,112,923	1,193,314	1,237,261	1,330,418	1,409,831	1,488,834		1,488,834	
768			392		Transportation Equipment - Light	929,516	940,456	908,375	910,031	926,687	897,322		897,322	
769			392.1		Transportation Equipment - Heavy	1,274,217	1,402,212	1,406,892	1,454,832	1,482,772	1,507,178		1,507,178	
770			392.2		Transportation Equipment - Trailers	1,331,869	1,145,613	1,159,800	1,174,342	1,188,885	1,203,070		1,203,070	
771			392.4		Transportation Equipment - Leaseback	121,559	121,559	121,039	121,559	121,559	121,559		121,559	
772			393		Stores Equipment	73,869	75,172	73,813	75,253	76,804	78,450		78,450	
773			394		Tools, Shop & Garage Equipment	5,760,183	5,820,481	5,864,278	5,721,274	5,780,713	5,839,975		5,839,975	
774			395		Laboratory Equipment	581,523	589,205	598,633	598,645	606,347	614,080		614,080	
775			396		Power Operated Equipment	2,403,749	2,430,047	2,417,850	2,438,894	2,464,938	2,447,405		2,447,405	
776			397		Communication Equipment	14,470,824	14,597,306	13,041,000	13,155,193	13,273,604	13,391,724		13,391,724	
777			397.1		Communication Equipment - Tri-State	71,562	75,766	79,969	84,172	88,376	92,579		92,579	
778			398		Miscellaneous Equipment	166,848	168,034	147,247	149,781	152,156	154,551		154,551	
779			399.1		ARO General Plant-1	676,121	676,149	676,178	676,206	676,234	676,263		676,263	
780	Total Accumulated Reserve General & Intangible Plant - PNM					113,561,115	114,508,468	112,884,174	113,857,747	114,252,618	115,546,660	-	115,546,660	
781														
782														
783	Total Electric Plant in Service		101/106			1,949,336,098	2,009,554,332	2,014,482,608	2,025,070,385	2,035,832,039	2,043,399,678	-	2,043,399,678	
784														
785	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	
786														
787	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	
788														
789	Total Electric Plant					1,949,336,098	2,009,554,332	2,014,482,608	2,025,070,385	2,035,832,039	2,043,399,678	-	2,043,399,678	
790														
791														
792	Corporate Unallocated				Miscellaneous Intangible Plant	63,569,684	64,405,371	65,317,805	66,179,975	67,046,659	67,934,789	(16,443,826)	51,490,403	
793			389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	3,925	(14,178)	
794			390		Structures and Improvements	14,521,578	14,632,857	14,744,135	14,855,414	14,966,693	15,077,971	(3,365,578)	11,712,393	
795			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	
796			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	
797			391		Office Furniture and Equipment	738,158	755,911	695,439	713,607	732,110	750,772	(169,225)	581,547	
798			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	
799			391.2		Office Furniture and Equipment - PC's	780,915	793,197	805,479	817,761	830,043	842,325	(193,819)	648,506	
800			391.3		Computer Hardware	20,869,646	21,938,146	23,006,647	24,075,148	25,143,648	26,212,149	(7,169,042)	19,043,107	
801			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	
802			391.7		Computer Hardware	-	-	-	-	-	-	-	-	
803			392		Transportation Equipment - Light	525	525	525	525	525	525	(121)	404	
804			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	
805			392.2		Transportation Equipment - Trailers	1,963	2,005	2,048	2,090	2,132	2,175	(500)	1,674	
806			392.4		Transportation Equipment - Leaseback	22,676	22,676	22,676	22,676	22,676	22,676	(5,218)	17,458	
807			393		Stores Equipment	-	-	-	-	-	-	-	-	
808			394		Tools, Shop & Garage Equipment	10,109	10,347	10,585	10,824	11,062	11,300	(2,600)	8,700	
809			395		Laboratory Equipment	74,020	74,704	42,010	42,353	42,696	43,039	(9,903)	33,136	
810			396		Power Operated Equipment	6,468	6,665	6,841	7,017	7,193	7,369	(944)	6,426	
811			397		Communication Equipment	1,676,745	1,700,287	1,723,830	1,747,372	1,770,915	1,794,458	(432,204)	1,362,153	
812			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	
813			398		Miscellaneous Equipment	93,424	94,348	95,273	96,197	97,122	98,046	(22,558)	75,488	
814			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	(1,478)	5,339	
815	Total Accumulated Reserve Corporate Plant					102,254,845	104,485,753	108,462,070	108,559,671	110,092,187	112,793,808	(27,791,192)	84,994,616	
816														
817	Total Electric Plant in Service - with Corporate					2,101,490,743	2,114,040,085	2,120,944,678	2,133,630,056	2,146,494,716	2,156,185,486	(27,791,192)	2,128,394,294	
818														
819	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-	
820														
821	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	
822														
823	Total Electric Plant - with Corporate		114			2,101,490,743	2,114,040,085	2,120,944,678	2,133,630,056	2,146,494,716	2,156,185,486	(27,791,192)	2,128,394,294	
824														
825														
826														
827	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.													
828	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.													
829														
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.													
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.													
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.													

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1	Public Service Company of New Mexico											
2	Schedule H-7											
3	Depreciation and Amortization Expense											
4	Base Period Ending 3/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
11												
12	Gross Plant Production Plant											
13	Steam Production											
14	Algodones											
15		716	310	716310	Land and Land Rights	10,013	10,013	10,013				
16		716	310.1	716310.1	Land Right of Way	-	-	-				
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470				
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200				
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622				
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744				
21		716	316	716316	Misc Power Plant Equipment	31,241	38,778	35,010				
22		716	317	716317	Asset Retirement Costs - Steam	16,245	16,245	16,245		285		
23						4,102,534	4,110,071	4,106,303	0.01%	285	-	-
24												
25	Four Corners											
26		715	310	715310	Land and Land Rights	-	-	-		-		
27		715	310.1	715310.1	Land Right of Way	15,058	15,058	15,058		-		
28		715	311	715311	Structures & Improvements	11,571,440	12,813,615	12,192,528		118,688		
29		715	312	715312	Boiler Plant Equipment	103,970,784	104,988,229	104,479,507		609,033		
30		715	314	715314	Turbogenerator Units	16,459,914	16,459,914	16,459,914		238,669		
31		715	315	715315	Accessory Electric Equipment	10,247,595	11,965,692	11,106,644		105,089		-
32		715	316	715316	Misc Power Plant Equipment	8,910,633	9,718,590	9,314,611		252,570		
33		715	317	715317	Asset Retirement Costs - Steam	279,648	330,307	304,978		9,055		
34						151,455,072	156,291,405	153,873,239	0.91%	1,393,114	-	-
35												
36	Reeves											
37		713	310	713310	Land and Land Rights	608,474	608,474	608,474		-		
38		713	310.1	713310.1	Land Right of Way	10,900	10,900	10,900		44		
39		713	311	713311	Structures & Improvements	3,603,970	3,763,660	3,683,815		19,114		
40		713	312	713312	Boiler Plant Equipment	34,192,704	34,308,503	34,250,603		369,359		
41		713	314	713314	Turbogenerator Units	27,920,666	28,151,000	28,035,833		396,383		
42		713	315	713315	Accessory Electric Equipment	3,346,506	3,586,712	3,466,609		72,398		
43		713	316	713316	Misc Power Plant Equipment	1,173,309	1,236,391	1,204,850		32,876		
44		713	317	713317	Asset Retirement Costs - Steam	248,696	248,696	248,696		305		
45						71,105,226	71,914,337	71,509,781	1.25%	890,679	-	-
46												
47	San Juan											
48		760	310	760310	Land and Land Rights	604,078	604,078	604,078		-		-
49		760	310.1	760310.1	Land Right of Way	-	-	-		-		-
50		760	311	760311	Structures & Improvements	133,501,669	136,755,555	135,128,612		1,463,149		(2,222)
51		760	312	760312	Boiler Plant Equipment	609,852,470	611,548,697	610,700,583		11,866,836		(90)
52		760	314	760314	Turbogenerator Units	151,456,289	152,516,925	151,986,607		2,800,810		(1)
53		760	315	760315	Accessory Electric Equipment	63,085,372	63,828,296	63,456,834		839,532		(0)
54		760	316	760316	Misc Power Plant Equipment	22,209,067	21,660,039	21,934,553		257,725		(8)
55		760	317	760317	Asset Retirement Costs - Steam	2,794,256	2,794,256	2,794,256		165,114		-
56						983,503,201	989,707,846	986,605,523	1.76%	17,393,166	-	(2,420)
57												
58	All - Steam											
59			310		Land and Land Rights	1,222,566	1,222,566	1,222,566		-	-	-
60			310.1		Land Right of Way	25,958	25,958	25,958		44	-	-
61			311		Structures & Improvements	149,322,549	153,978,299	151,650,424		1,601,161	-	(2,222)
62			312		Boiler Plant Equipment	749,675,158	752,504,628	751,089,893		12,905,228	-	(90)
63			314		Turbogenerator Units	197,281,491	198,672,461	198,026,976		3,435,862	-	(1)
64			315		Accessory Electric Equipment	76,875,217	79,576,445	78,225,831		1,017,019	-	(0)
65			316		Misc Power Plant Equipment	32,324,259	32,653,797	32,489,024		542,171	-	(8)
66			317		Asset Retirement Costs - Steam	3,338,846	3,389,504	3,364,175		174,759	-	-
67	Total Steam Production Gross Plant					1,210,166,014	1,222,023,659	1,216,094,846	1.62%	19,677,244	-	(2,420)
68												
69												

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4	Base Period Ending 3/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monrey					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monrey for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
70	Nuclear Production											
71	Palo Verde Unit 1											
72		721	320	721320	Land and Land Rights	124	124	124		-		
73		721	320.1	721320.1	Land - Right of Way	-	-	-		-		
74		721	321	721321	Structures and Improvements	13,245,775	13,264,962	13,255,379		252,487		
75		721	322	721322	Reactor Plant Equipment	45,101,654	50,401,468	47,751,561		963,425		
76		721	323	721323	Turbogenerator Units	14,944,740	15,460,321	15,202,530		253,119		
77		721	324	721324	Accessory Electric Equipment	4,409,384	4,491,215	4,450,299		67,606		
78		721	325	721325	Misc Power Plant Equipment	1,989,688	2,093,320	2,041,504		71,385		
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	460,183	460,183	460,183		(12,361)	12,361	
80						80,151,549	86,171,614	83,161,581	1.92%	1,595,661	12,361	-
81												
82	Palo Verde Unit 2											
83		722	320	722320	Land and Land Rights	124	124	124		-		
84		722	320.1	722320.1	Land - Right of Way	-	-	-		-		
85		722	321	722321	Structures and Improvements	6,993,401	7,313,995	7,153,198		132,891		
86		722	322	722322	Reactor Plant Equipment	48,460,853	49,196,995	48,828,924		976,342		
87		722	323	722323	Turbogenerator Units	14,509,272	16,335,709	15,422,490		466,531		
88		722	324	722324	Accessory Electric Equipment	4,244,939	4,331,084	4,288,011		142,008		
89		722	325	722325	Misc Power Plant Equipment	3,533,429	4,873,579	4,203,504		160,985		
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	(631,451)	(631,451)	(631,451)		(45,787)	45,787	
91						77,108,567	81,421,035	79,264,801	2.31%	1,833,870	45,787	-
92												
93	Palo Verde Unit 3											
94		723	320	723320	Land and Land Rights	52,163	52,163	52,163		-		
95		723	320.1	723320.1	Land - Right of Way	44,622	44,622	44,622		428		
96		723	321	723321	Structures and Improvements	32,290,168	32,481,261	32,435,685		605,449		
97		723	322	723322	Reactor Plant Equipment	84,162,077	83,944,046	84,053,061		1,856,381		
98		723	323	723323	Turbogenerator Units	29,058,595	29,112,427	29,085,511		132,051		
99		723	324	723324	Accessory Electric Equipment	14,142,672	14,169,261	14,155,967		160,252		
100		723	325	723325	Misc Power Plant Equipment	5,687,251	5,687,254	5,687,252		224,739		
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	613,306	613,306	613,306		(17,326)	17,326	
102						166,150,794	166,104,340	166,127,567	1.79%	2,971,965	17,326	-
103												
104	Palo Verde Common											
105		724	320	724320	Land and Land Rights	360,199	360,199	360,199		-		
106		724	320.1	724320.1	Land - Right of Way	-	-	-		-		
107		724	321	724321	Structures and Improvements	64,152,114	68,285,999	66,219,056		1,103,124		
108		724	322	724322	Reactor Plant Equipment	5,683,928	13,803,036	9,743,482		224,047		
109		724	323	724323	Turbogenerator Units	1,102,967	1,102,967	1,102,967		19,202		
110		724	324	724324	Accessory Electric Equipment	2,574,130	3,013,098	2,793,614		54,291		
111		724	325	724325	Misc Power Plant Equipment	20,278,627	28,763,504	24,521,066		810,876		
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-		-		
113						94,151,966	115,328,803	104,740,384	2.20%	2,301,540	-	-
114												
115	Nuclear Production Gross Plant - Palo Verde 1 & 2											
116			320		Land and Land Rights	240,381	240,381	240,381		-	-	-
117		-	320.1		Land - Right of Way	-	-	-		-	-	-
118			321		Structures and Improvements	61,006,252	66,102,977	64,554,614		1,180,794	-	-
119			322		Reactor Plant Equipment	97,351,792	108,800,487	103,076,140		2,089,132	-	-
120			323		Turbogenerator Units	30,188,323	32,532,341	31,360,332		732,451	-	-
121			324		Accessory Electric Equipment	10,370,410	10,831,031	10,600,720		246,708	-	-
122			325		Misc Power Plant Equipment	19,042,202	26,142,568	22,592,385		772,954	-	-
123			326		Asset Retirement Costs Nuclear Prod Plant	(171,267)	(171,267)	(171,267)		(58,148)	58,148	-
124						220,028,093	244,478,517	232,253,305	2.14%	4,963,891	58,148	-
125												
126	Nuclear Production Gross Plant - Palo Verde 3											
127			320		Land and Land Rights	172,229	172,229	172,229		-	-	-
128			320.1		Land - Right of Way	44,622	44,622	44,622		428	-	-
129			321		Structures and Improvements	53,774,146	55,243,261	54,508,703		1,003,148	-	-
130			322		Reactor Plant Equipment	86,056,720	88,545,058	87,300,889		1,931,063	-	-
131			323		Turbogenerator Units	29,426,251	29,480,083	29,453,167		138,452	-	-
132			324		Accessory Electric Equipment	15,000,716	15,173,627	15,087,171		178,349	-	-
133			325		Misc Power Plant Equipment	12,446,793	15,275,089	13,860,941		505,031	-	-
134			326		Asset Retirement Costs Nuclear Prod Plant	613,306	613,306	613,306		(17,326)	17,326	-
135						197,534,783	204,547,275	201,041,029	1.86%	3,739,145	17,326	-
136												

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8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
137	All - Nuclear											
138			320		Land and Land Rights	412,610	412,610	412,610		-	-	-
139			320.1		Land - Right of Way	44,622	44,622	44,622		428	-	-
140			321		Structures and Improvements	136,780,398	121,346,238	119,063,318		2,183,942	-	-
141			322		Reactor Plant Equipment	183,408,512	197,345,545	190,377,028		4,020,195	-	-
142			323		Turbogenerator Units	59,614,574	62,012,424	60,813,499		870,903	-	-
143			324		Accessory Electric Equipment	25,371,126	26,004,658	25,687,892		425,057	-	-
144			325		Misc Power Plant Equipment	31,488,995	41,417,657	36,453,326		1,277,585	-	-
145			320		Asset Retirement Costs Nuclear Prod Plant	442,039	442,039	442,039		(75,474)	75,474	-
146	Total Nuclear Production Gross Plant					417,569,879	449,025,792	433,294,334	2.01%	8,703,036	75,474	-
147												
148	Other Production											
149												
150	Other Production - Gas											
151	Afton											
152		702	340	702340	Land and Land Rights	-	-	-		-		
153		702	340.1	702340.1	Land - Right of Way	1,761,813	1,761,813	1,761,813		-		
154		702	341	702341	Structures and Improvements	33,222,362	33,001,097	33,111,729		761,592		
155		702	342	702342	Fuel Holders, Producers, Accessories	72,920,439	72,613,086	72,766,762		1,685,257		
156		702	344	702344	Generators	96,306,554	101,150,652	98,728,603		2,557,354		
157		702	345	702345	Accessory Electric Equipment	8,915,748	9,151,566	9,033,657		221,993		
158		702	346	702346	Misc Power Plant Equipment	3,465,534	3,465,534	3,465,534		89,410		
159		702	347	702347	Asset Retirement Costs - Other Production	753,664	753,664	753,664		18,845		
160		702	348	702348	Battery Storage	-	-	-		-		
161						217,346,114	221,897,412	219,621,763	2.43%	5,344,451	-	-
162												
163	Las Vegas											
164		717	340	717340	Land and Land Rights	-	-	-		-		
165		717	340.1	717340.1	Land - Right of Way	-	-	-		-		
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821		-		
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067		-		
168		717	344	717344	Generators	-	-	-		-		
169		717	345	717345	Accessory Electric Equipment	-	-	-		-		
170		717	346	717346	Misc Power Plant Equipment	-	-	-		-		
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-		-		
172		717	348	717348	Battery Storage	-	-	-		-		
173						80,888	80,888	80,888	0.00%	-	-	-
174												
175	Lordsburg											
176		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668		-		
177		703	340.1	703340.1	Land - Right of Way	197,500	197,500	197,500		6,583		
178		703	341	703341	Structures and Improvements	9,718,348	9,718,348	9,718,348		216,683		
179		703	342	703342	Fuel Holders, Producers, Accessories	2,041,326	2,041,326	2,041,326		51,033		
180		703	344	703344	Generators	32,919,079	33,213,225	33,066,452		802,295		
181		703	345	703345	Accessory Electric Equipment	2,491,991	2,491,991	2,491,991		63,297		
182		703	346	703346	Misc Power Plant Equipment	3,884,869	3,884,869	3,884,869		98,287		
183		703	347	703347	Asset Retirement Costs - Other Production	1,362	1,362	1,362		34		
184		703	348	703348	Battery Storage	-	-	-		-		
185						55,418,743	55,712,289	55,565,516	2.34%	1,300,192	-	-
186												
187	Luna											
188		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462		-		
189		706	340.1	706340.1	Land - Right of Way	-	-	-		-		
190		706	341	706341	Structures and Improvements	13,861,312	13,959,904	13,910,608		489,356		
191		706	342	706342	Fuel Holders, Producers, Accessories	11,433,300	11,433,300	11,433,300		392,173		
192		706	344	706344	Generators	28,248,095	31,031,683	29,640,189		1,374,878		
193		706	345	706345	Accessory Electric Equipment	-	-	-		-		
194		706	346	706346	Misc Power Plant Equipment	7,859,637	7,887,884	7,773,760		327,938		
195		706	347	706347	Asset Retirement Costs - Other Production	348,980	348,980	348,980		13,013		
196		706	348	706348	Battery Storage	-	-	-		-		
197						63,056,386	66,160,213	64,611,300	4.02%	2,597,358	-	-
198												
199	Rio Bravo											
200		046	340	046340	Land and Land Rights	-	880,232	440,116		-		
201		046	340.1	046340.1	Land - Right of Way	-	-	-		-		
202		046	341	046341	Structures and Improvements	-	58,380,800	29,190,400		895,134		
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-		-		
204		046	344	046344	Generators	-	366,689	183,344		2,429		
205		046	345	046345	Accessory Electric Equipment	-	83,620	41,810		548		
206		046	346	046346	Misc Power Plant Equipment	-	306,478	153,239		1,059		
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-		-		
208		046	348	046348	Battery Storage	-	-	-		-		
209						-	60,017,819	30,008,910	3.00%	900,070	-	-

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3	Depreciation and Amortization Expense											
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5	Test Period Ending 09/30/2016											
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210												
211	La Luz											
212		752	340	752340	Land and Land Rights	-	657,877	328,939		-		
213		752	340.1	752340.1	Land - Right of Way	-	-	-		-		
214		752	341	752341	Structures and Improvements	-	-	-		-		
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-		-		
216		752	344	752344	Generators	-	-	-		-		
217		752	345	752345	Accessory Electric Equipment	-	-	-		-		
218		752	346	752346	Misc Power Plant Equipment	-	-	-		-		
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-		-		
220		752	348	752348	Battery Storage	-	-	-		-		
221						-	657,877	328,939	0.00%	-	-	-
222												
223												
224	All - Gas		340		Land and Land Rights	5,668,130	7,206,239	6,437,185		-	-	-
225			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313		6,583	-	-
226			341		Structures and Improvements	56,835,842	115,093,970	85,964,906		2,364,745	-	-
227			342		Fuel Holders, Producers, Accessories	86,442,131	86,134,778	86,288,455		2,128,463	-	-
228			344		Generators	157,474,928	165,762,250	161,618,589		4,796,956	-	-
229			345		Accessory Electric Equipment	11,467,739	11,727,177	11,597,458		295,838	-	-
230			346		Misc Power Plant Equipment	15,010,040	15,544,785	15,277,412		517,594	-	-
231			347		Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006		31,892	-	-
232			348		Battery Storage	-	-	-		-		
233	Total Other Production Plant - Gas					335,902,130	404,532,499	370,217,315	2.74%	10,142,071	-	-
234												
235	Other Production - Renewables!											
236	Renewables 2012											
237		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329		-		
238		753	340.1	753340.1	Land - Right of Way	-	-	-		-		
239		753	341	753341	Structures and Improvements	-	-	-		-		
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-		-		
241		753	344	753344	Generators	75,497,281	75,497,281	75,497,281		3,019,891		
242		753	345	753345	Accessory Electric Equipment	7,019,116	7,019,116	7,019,116		233,736		
243		753	346	753346	Misc Power Plant Equipment	700,859	700,859	700,859		70,086		
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-		-		
245		753	348	753348	Battery Storage	3,405,380	3,405,380	3,405,380		58,835		
246						90,664,966	90,664,966	90,664,966	3.73%	3,382,548	-	-
247												
248	Renewables 2013											
249		754	340	754340	Land and Land Rights	760,179	760,179	760,179		-		
250		754	340.1	754340.1	Land - Right of Way	-	-	-		-		
251		754	341	754341	Structures and Improvements	-	-	-		-		
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-		-		
253		754	344	754344	Generators	41,660,073	43,667,841	42,603,957		1,449,806		
254		754	345	754345	Accessory Electric Equipment	2,845,619	2,981,860	2,913,749		98,914		
255		754	346	754346	Misc Power Plant Equipment	124,514	130,470	127,492		4,328		
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-		-		
257		754	348	754348	Battery Storage	-	-	-		-		
258						45,390,405	47,540,350	46,465,377	3.34%	1,553,048	-	-
259												
260	Renewables 2014											
261		755	340	755340	Land and Land Rights	1,135,401	1,552,725	1,344,063		-		
262		755	340.1	755340.1	Land - Right of Way	-	-	-		-		
263		755	341	755341	Structures and Improvements	-	-	-		-		
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-		-		
265		755	344	755344	Generators	-	38,206,787	19,103,393		202,515		
266		755	345	755345	Accessory Electric Equipment	-	4,606,451	2,303,226		36,907		
267		755	346	755346	Misc Power Plant Equipment	-	731,266	365,633		4,264		
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-		-		
269		755	348	755348	Battery Storage	-	-	-		-		
270						1,135,401	45,097,229	23,116,315	1.44%	333,776	-	-

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271												
272	Renewables 2015											
273		756	340	756340	Land and Land Rights	-	1,545,972	772,986		-		
274		756	340.1	756340.1	Land - Right of Way	-	-	-		-		
275		756	341	756341	Structures and Improvements	-	-	-		-		
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-		-		
277		756	344	756344	Generators	-	-	-		-		
278		756	345	756345	Accessory Electric Equipment	-	-	-		-		
279		756	346	756346	Misc Power Plant Equipment	-	-	-		-		
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-		-		
281		756	348	756348	Battery Storage	-	-	-		-		
282						-	1,545,972	772,986	0.00%	-	-	-
283												
284	All - Renewables		340		Land and Land Rights	5,937,909	7,901,204	6,919,557		-	-	-
285			340.1		Land - Right of Way	-	-	-		-	-	-
286			341		Structures and Improvements	-	-	-		-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-		-	-	-
288			344		Generators	137,157,353	137,371,908	137,264,631		4,762,212	-	-
289			345		Accessory Electric Equipment	9,864,256	14,607,427	12,236,092		369,647	-	-
290			346		Misc Power Plant Equipment	825,273	1,562,696	1,193,984		78,678	-	-
291			347		Asset Retirement Costs - Other Production	-	-	-		-	-	-
292			348		Battery Storage	3,405,280	3,405,280	3,405,280		58,835	-	-
293	Total Other Production Plant - Renewables					137,190,772	184,848,516	161,019,644	3.27%	5,269,372	-	-
294												
295	Total Other Production Gross Plant					473,097,302	589,381,015	531,236,959	2.90%	15,411,443	-	-
296												
297	Total Gross Plant Production					2,100,825,811	2,220,430,466	2,160,628,139	2.01%	43,791,723	75,474	(2,420)
298												
299												
300												
301												
302	Gross Plant Transmission Plant											
303												
304	Step-Up Transformers & Generation Interconnections - Excluding PV3											
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	15,556,804	15,556,804	15,556,804		314,740		
306												
307	Step-Up Transformers - PV3											
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	493,712	493,712	493,712		9,634		
309												
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					16,050,516	16,050,516	16,050,516	2.02%	324,374	-	-
311												
312	Transmission System Gross Plant - Allocated											
313		201	350	201350	Land and Land Rights	12,858,559	13,188,760	13,023,659		207		
314		201	350.1	201350.1	Land - Right of Way	37,111,439	37,201,030	37,156,234		951,997		
315		201	352	201352	Structures and Improvements	26,754,586	24,836,156	25,795,371		637,875		
316		201	353	201353	Station Equipment	263,693,378	297,632,862	280,663,120		5,922,845		
317		201	354	201354	Towers and Fixtures	25,413,764	26,398,022	25,905,893		641,242		
318		201	355	201355	Poles and Fixtures	123,967,514	137,435,357	130,701,436		2,802,355		
319		201	356	201356	Overhead Conductors and Devices	82,814,287	84,714,342	83,764,365		1,622,493		
320		201	357	201357	Underground Conduit	1,260,363	1,260,363	1,260,363		29,619		
321		201	359	201359	Roads and Trails	8,239,605	9,081,233	8,660,419		157,446		
322						582,113,595	631,748,125	606,930,860	2.19%	12,765,990	-	-
323												
324	Transmission System Gross Plant - PV 3											
325		723	350	723350	Land and Land Rights	633	633	633		-		
326		723	350.1	723350.1	Land - Right of Way	483,520	483,520	483,520		12,582		
327		723	352	723352	Structures and Improvements	488,429	488,429	488,429		12,709		
328		723	353	723353	Station Equipment	4,405,673	4,905,908	4,655,791		29,507		
329		723	354	723354	Towers and Fixtures	1,100,759	1,100,759	1,100,759		28,301		
330		723	355	723355	Poles and Fixtures	533,961	533,961	533,961		6,940		
331		723	356	723356	Overhead Conductors and Devices	1,458,761	1,458,761	1,458,761		15,584		
332		723	357	723357	Underground Conduit	-	-	-		-		
333		723	359	723359	Roads and Trails	42,203	42,203	42,203		705		
334						8,513,938	9,014,173	8,764,056	1.21%	106,328	-	-
335												
336	Transmission System Gross Plant - High Lonesome Mesa											
337		202	350	202350	Land and Land Rights	321,554	185,789	253,672		(207)		
338		202	350.1	202350.1	Land - Right of Way	2,597,425	2,594,253	2,595,839		68,339		
339		202	352	202352	Structures and Improvements	126,984	254,711	190,847		10,911		
340		202	353	202353	Station Equipment	5,219,184	4,943,402	5,081,293		140,011		
341		202	354	202354	Towers and Fixtures	151,915	151,915	151,915		3,558		
342		202	355	202355	Poles and Fixtures	13,269,609	11,589,586	12,429,623		(3,873)		
343		202	356	202356	Overhead Conductors and Devices	4,309,968	4,035,848	4,172,908		9,955		
344		202	357	202357	Underground Conduit	-	-	-		-		
345		202	359	202359	Roads and Trails	292,826	294,945	293,886		5,157		
346						26,289,515	24,050,451	25,169,983	0.93%	233,851	-	-

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347												
348	Transmission System Gross Plant - Dedicated Retail											
349		204	350	204350	Land and Land Rights	10,292	10,292	10,292		-		
350		204	350.1	204350.1	Land - Right of Way	653,878	653,878	653,878		15,488		
351		204	352	204352	Structures and Improvements	144,601	144,601	144,601		2,456		
352		204	353	204353	Station Equipment	548,327	548,327	548,327		10,251		
353		204	354	204354	Towers and Fixtures	57,926	57,926	57,926		1,448		
354		204	355	204355	Poles and Fixtures	7,091,351	7,091,351	7,091,351		135,566		
355		204	356	204356	Overhead Conductors and Devices	3,860,181	3,860,181	3,860,181		67,505		
356		204	357	204357	Underground Conduit	-	-	-		-		
357		204	359	204359	Roads and Trails	95,451	95,451	95,451		1,814		
358						12,462,107	12,462,107	12,462,107	1.89%	235,527	-	-
359												
360												
361	Transmission System Gross Plant - Dedicated FERC											
362		205	350	205350	Land and Land Rights	4,319	4,319	4,319		109		
363		205	350.1	205350.1	Land - Right of Way	-	-	-		-		
364		205	352	205352	Structures and Improvements	3,783	3,783	3,783		90		
365		205	353	205353	Station Equipment	155,181	155,181	155,181		(1,296)		
366		205	354	205354	Towers and Fixtures	-	-	-		-		
367		205	355	205355	Poles and Fixtures	597,513	597,513	597,513		11,412		
368		205	356	205356	Overhead Conductors and Devices	165,464	165,464	165,464		2,896		
369		205	357	205357	Underground Conduit	-	-	-		-		
370		205	359	205359	Roads and Trails	-	-	-		-		
371						926,260	926,260	926,260	1.43%	13,212	-	-
372												
373	All - Transmission											
374			350		Land and Land Rights	13,195,456	13,389,892	13,292,674		109		
375			350.1		Land - Right of Way	40,846,263	40,932,682	40,889,472		1,048,316		
376			352		Structures and Improvements	27,518,383	25,727,680	26,623,032		665,041		
377			353		Station Equipment	274,021,744	308,185,681	291,103,713		6,101,318		
378			353.1		Station Equipment - Step-up Xfmr and Aux	16,090,516	16,090,516			324,374		
379			354		Towers and Fixtures	26,724,363	27,708,623	27,216,492		674,549		
380			355		Poles and Fixtures	145,459,998	157,247,768	151,353,883		2,952,401		
381			356		Overhead Conductors and Devices	92,608,761	94,234,596	93,421,679		1,718,433		
382			357		Underground Conduit	1,260,363	1,260,363	1,260,363		29,619		
383			359		Roads and Trails	8,670,084	9,513,632	9,091,858		165,122		
384	Total Gross Plant Transmission Plant					646,355,931	694,251,631	654,253,265	2.09%	13,679,282	-	-
385												
386												
387												
388	Gross Plant Distribution Plant											
389	Distribution Substations Gross Plant - Dedicated FERC											
390		100	360	100360	Land and Land Rights	-	-	-		-		
391		100	360.1	100360.1	Land - Right of Way	-	-	-		-		
392		100	361	100361	Structures and Improvements	462,945	462,945	462,945		8,408		
393		100	362	100362	Station Equipment	2,244,138	2,098,408	2,171,272		42,311		
394		100	363	100363	Battery Storage	-	-	-		-		
395		100	364	100364	Poles, Towers and Fixtures	-	-	-		-		
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-		-		
397		100	366	100366	Underground Conduit	-	-	-		-		
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-		-		
399		100	368	100368	Line Transformers	-	-	-		-		
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-		-		
401						2,707,083	2,561,351	2,634,217	1.93%	50,719	-	-
402												
403	Distribution Substations Gross Plant - PNM											
404		101	360	101360	Land and Land Rights	4,799,196	5,215,002	5,007,099		34		
405		101	360.1	101360.1	Land - Right of Way	-	-	-		-		
406		101	361	101361	Structures and Improvements	15,499,241	12,281,836	13,940,539		273,529		
407		101	362	101362	Station Equipment	167,700,037	173,837,941	170,768,989		4,057,802		
408		101	363	101363	Battery Storage	-	-	-		-		
409		101	364	101364	Poles, Towers and Fixtures	-	-	-		-		
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-		-		
411		101	366	101366	Underground Conduit	-	-	-		-		
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-		-		
413		101	368	101368	Line Transformers	-	-	-		-		
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-		-		
415						187,998,474	191,434,779	189,716,627	2.28%	4,331,365	-	-

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416	Distribution Substations Gross Plant - Renewables											
417		102	360	102360	Land and Land Rights	-	-	-		-		
418		102	360.1	102360.1	Land - Right of Way	-	-	-		-		
419		102	361	102361	Structures and Improvements	-	-	-		-		
420		102	362	102362	Station Equipment	-	-	-		-		
421		102	363	102363	Battery Storage	2,824,228	2,824,228	2,824,228		297,096		
422		102	364	102364	Poles, Towers and Fixtures	-	-	-		-		
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-		-		
424		102	366	102366	Underground Conduit	-	-	-		-		
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-		-		
426		102	368	102368	Line Transformers	-	-	-		-		
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-		-		
428						2,824,228	2,824,228	2,824,228	10.52%	297,096	-	-
429												
430	Total Distribution Substation Gross Plant											
431			360		Land and Land Rights	4,799,196	5,215,002	5,007,099		34		
432			360.1		Land - Right of Way	-	-	-		-		
433			361		Structures and Improvements	15,262,167	12,844,782	14,403,484		281,937		
434			362		Station Equipment	169,944,175	175,936,347	172,940,261		4,100,113		
435			363		Battery Storage	2,824,228	2,824,228	2,824,228		297,096		
436			364		Poles, Towers and Fixtures	-	-	-		-		
437			365		Overhead Conductors and Devices - Primary	-	-	-		-		
438			366		Underground Conduit	-	-	-		-		
439			367		Underground Conductors and Devices - Primary	-	-	-		-		
440			368		Line Transformers	-	-	-		-		
441			374		Asset Retirement Costs - Distribution	-	-	-		-		
442						193,529,786	196,820,359	195,175,072	2.40%	4,679,180	-	-
443												
444	Primary Distribution System Gross Plant - PNM											
445			360	360	Land and Land Rights	131,409	131,409	131,409		(34)		
446			360.1	360.1	Land - Right of Way	1,990,569	1,992,495	1,991,532		64,250		
447			361	361	Structures and Improvements	5,522,870	5,526,640	5,524,755		145,559		
448			362	362	Station Equipment	-	-	-		-		
449			363	363	Battery Storage	-	-	-		-		
450			364	364	Poles, Towers and Fixtures	168,896,845	184,679,572	176,788,209		4,193,809		
451			365	365	Overhead Conductors and Devices - Primary	84,206,784	89,554,958	86,880,871		2,046,533		
452			366	366	Underground Conduit	104,015,769	107,920,955	105,968,362		2,323,902		
453			367	367	Underground Conductors and Devices - Primary	159,666,500	168,118,111	163,892,306		2,965,255		
454			368	368	Line Transformers	-	-	-		-		
455			374	374	Asset Retirement Costs - Distribution	56,516	56,516	56,516		1,284		
456						524,487,262	557,980,655	541,233,959	2.17%	11,740,718	-	-
457												
458	Primary Distribution System Gross Plant - Renewables											
459			360	360	Land and Land Rights	-	-	-		-		
460			360.1	360.1	Land - Right of Way	-	-	-		-		
461			361	361	Structures and Improvements	256,016	268,299	262,157		8,900		
462			362	362	Station Equipment	-	9,282	4,641		-		
463			363	363	Battery Storage	-	-	-		-		
464			364	364	Poles, Towers and Fixtures	234,181	546,377	390,279		8,564		
465			365	365	Overhead Conductors and Devices - Primary	494,744	1,128,431	811,588		14,745		
466			366	366	Underground Conduit	98,442	181,098	139,770		2,933		
467			367	367	Underground Conductors and Devices - Primary	328,235	508,648	418,441		10,860		
468			368	368	Line Transformers	-	-	-		-		
469			374	374	Asset Retirement Costs - Distribution	-	-	-		-		
470						1,411,638	2,642,134	2,026,886	2.27%	46,002	-	-
471												
472	Secondary Distribution System Gross Plant - PNM											
473			360	360	Land and Land Rights	-	-	-		-		
474			360.1	360.1	Land - Right of Way	-	-	-		-		
475			361	361	Structures and Improvements	-	-	-		-		
476			362	362	Station Equipment	-	-	-		-		
477			363	363	Battery Storage	-	-	-		-		
478			364	364	Poles, Towers and Fixtures	-	-	-		-		
479			365	365	Overhead Conductors and Devices - Primary	43,348,928	46,102,122	44,725,525		1,053,537		
480			366	366	Underground Conduit	-	-	-		-		
481			367	367	Underground Conductors and Devices - Primary	82,194,941	86,545,757	84,370,349		1,526,488		
482			368	368	Line Transformers	181,095,533	188,431,131	184,763,332		4,372,442		
483			374	374	Asset Retirement Costs - Distribution	-	-	-		-		
484						306,639,402	321,079,010	313,859,206	2.22%	6,952,467	-	-
485												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Public Service Company of New Mexico											
2	Schedule H-7											
3	Depreciation and Amortization Expense											
4	Base Period Ending 3/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
486	Secondary Distribution System Gross Plant - Renewables											
487			360	360	Land and Land Rights	-	-	-		-		
488			360.1	360.1	Land - Right of Way	-	-	-		-		
489			361	361	Structures and Improvements	-	-	-		-		
490			362	362	Station Equipment	-	-	-		-		
491			363	363	Battery Storage	-	-	-		-		
492			364	364	Poles, Towers and Fixtures	-	-	-		-		
493			365	365	Overhead Conductors and Devices - Primary	254,690	580,907	417,798		7,591		
494			366	366	Underground Conduit	-	-	-		-		
495			367	367	Underground Conductors and Devices - Primary	168,973	261,847	215,410		5,590		
496			368	368	Line Transformers	-	-	-		-		
497			374	374	Asset Retirement Costs - Distribution	-	-	-		-		
498						423,663	842,754	633,208	2.08%	13,181	-	-
499												
500	Total Primary/Secondary Distribution Gross Plant - PNM											
501		103	360	103360	Land and Land Rights	131,409	131,409	131,409		(34)		
502		103	360.1	103360.1	Land - Right of Way	1,990,569	1,992,495	1,991,532		64,250		
503		103	361	103361	Structures and Improvements	5,522,870	5,526,640	5,524,755		145,559		
504		103	362	103362	Station Equipment	-	-	-		-		
505		103	363	103363	Battery Storage	-	-	-		-		
506		103	364	103364	Poles, Towers and Fixtures	168,896,845	184,679,572	176,788,209		4,193,809		
507		103	365	103365	Overhead Conductors and Devices - Primary	127,555,712	135,657,080	131,606,396		3,100,079		
508		103	366	103366	Underground Conduit	104,015,769	107,920,955	105,968,362		2,323,962		
509		103	367	103367	Underground Conductors and Devices - Primary	241,861,441	254,663,868	248,262,655		4,491,743		
510		103	368	103368	Line Transformers	181,095,533	188,431,131	184,763,332		4,372,442		
511		103	374	103374	Asset Retirement Costs - Distribution	56,516	56,516	56,516		1,384		
512						831,126,664	879,059,665	855,093,165	2.19%	18,693,185	-	-
513												
514	Total Primary/Secondary Distribution Gross Plant - Renewables											
515		104	360	104360	Land and Land Rights	-	-	-		-		
516		104	360.1	104360.1	Land - Right of Way	-	-	-		-		
517		104	361	104361	Structures and Improvements	256,036	268,299	262,167		8,900		
518		104	362	104362	Station Equipment	-	9,282	4,641		-		
519		104	363	104363	Battery Storage	-	-	-		-		
520		104	364	104364	Poles, Towers and Fixtures	234,181	546,377	390,279		8,564		
521		104	365	104365	Overhead Conductors and Devices - Primary	749,434	1,709,338	1,229,386		22,336		
522		104	366	104366	Underground Conduit	98,442	181,098	139,770		2,933		
523		104	367	104367	Underground Conductors and Devices - Primary	497,208	770,495	633,851		16,450		
524		104	368	104368	Line Transformers	-	-	-		-		
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-		-		
526						1,835,301	3,484,888	2,660,094	2.22%	59,183	-	-
527												
528												
529	Services Net Plant - PNM											
530		105	369	105369	Services	131,348,107	55,826,054	93,587,081		2,339,243		
531		105	369.1	105369.1	Services - Underground	6,484,575	87,196,717	46,840,646		3,558,094		
532						137,832,682	143,022,771	140,427,727	4.20%	5,897,337	-	-
533												
534	Meters Net Plant - PNM											
535		106	370	106370	Meters	48,561,614	49,994,868	49,278,241		1,683,814		
536						48,561,614	49,994,868	49,278,241	3.42%	1,683,814	-	-
537												
538	Private Lighting - 371											
539		106	371	106371	Installations on Customers' Premises	9,490,218	9,518,772	9,504,495		37,571		
540		106	371.1	106371.1	Leased Flood Lighting	306,100	306,100	306,100		-		
541						9,796,319	9,824,873	9,810,596	0.38%	37,571	-	-
542												
543	Street Lighting - 373											
544		106	373	106373	Street Lighting and Signal Systems	18,287,914	19,148,467	18,718,190		303,947		
545						18,287,914	19,148,467	18,718,190	1.62%	303,947	-	-
546												
547	Total Lighting Gross Plant											
548			371			9,490,218	9,518,772	9,504,495		37,571		
549			371.1			306,100	306,100	306,100		-		
550			373			18,287,914	19,148,467	18,718,190		303,947		
551						28,084,232	28,973,340	28,528,786	1.20%	341,518	-	-
552												

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2	Schedule H-7											
3	Depreciation and Amortization Expense											
4	Base Period Ending 3/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
553	All -Distribution											
554			360		Land and Land Rights	4,930,604	5,146,410	5,138,507		-	-	-
555			360.1		Land - Right of Way	1,990,569	1,992,495	1,991,532		64,250	-	-
556			361		Structures and Improvements	21,741,092	18,639,720	20,190,406		436,396	-	-
557			362		Station Equipment	169,944,175	175,945,629	172,944,902		4,100,113	-	-
558			363		Battery Storage	2,824,228	2,824,228	2,824,228		297,096	-	-
559			364		Poles, Towers and Fixtures	169,131,026	185,225,949	177,178,488		4,202,373	-	-
560			365		Overhead Conductors and Devices - Primary	118,305,147	127,366,417	122,835,782		3,122,406	-	-
561			366		Underground Conduit	104,114,211	108,102,053	106,108,132		2,326,895	-	-
562			367		Underground Conductors and Devices - Primary	242,258,648	255,434,363	248,896,506		4,508,103	-	-
563			368		Line Transformers	181,095,533	188,431,131	184,763,332		4,272,442	-	-
564			369		Services	131,248,107	55,826,054	93,587,081		2,339,243	-	-
565			369.1		Services - Underground	6,464,575	87,196,717	46,840,646		3,558,094	-	-
566			370		Meters	48,561,614	49,994,868	49,278,241		1,683,814	-	-
567			371		Installations on Customers' Premises	9,490,238	9,518,772	9,504,495		37,571	-	-
568			371.1		Leased Flood Lighting	306,100	306,100	306,100		-	-	-
569			373		Street Lighting and Signal Systems	18,287,914	19,148,467	18,718,190		303,947	-	-
570			374		Asset Retirement Costs - Distribution	56,516	56,516	56,516		1,384	-	-
571	Total Gross Plant Distribution Plant					1,240,970,279	1,301,355,891	1,271,163,085	2.47%	31,354,217	-	-
572												
573												
574	Gross Plant General & Intangible Plant (303, 389-399)											
575	Production General & Intangible Gross Plant											
576		770	303	770303	Miscellaneous Intangible Plant	4,944,089	5,047,818	4,996,004		851,344		
577		770	389	770389	Land and Land Rights	-	-	-		-		
578		770	390	770390	Structures and Improvements	356,125	356,125	356,125		10,506		
579		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-		-		
580		770	390.2	770390.2	Bulk Power Office Building	-	-	-		-		
581		770	391	770391	Office Furniture and Equipment	364,030	344,642	354,336		25,373		
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-		-		
583		770	391.2	770391.2	Office Furniture and Equipment - PCs	2,775,193	2,775,193	2,775,193		-		
584		770	391.3	770391.3	Computer Hardware	-	31,242	15,621		-		
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-		-		
586		770	391.7	770391.7	Computer Hardware	-	-	-		-		
587		770	392	770392	Transportation Equipment - Light	1,052,210	1,028,091	1,040,200		37,329		
588		770	392.1	770392.1	Transportation Equipment - Heavy	244,277	367,872	306,074		26,351		
589		770	392.2	770392.2	Transportation Equipment - Trailers	97,917	97,917	97,917		124		
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-		-		
591		770	393	770393	Stores Equipment	-	-	-		-		
592		770	394	770394	Tools, Shop & Garage Equipment	850,550	850,550	850,550		56,752		
593		770	395	770395	Laboratory Equipment	13,406	13,406	13,406		894		
594		770	396	770396	Power Operated Equipment	1,697,226	1,617,049	1,657,137		148,852		
595		770	397	770397	Communication Equipment	3,031,008	2,691,546	2,861,277		36,532		
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-		-		
597		770	398	770398	Miscellaneous Equipment	-	-	-		-		
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970		-		
599	Total Production General & Intangible Gross Plant					16,086,099	15,881,520	15,983,809	7.47%	1,194,057	-	-
600												
601	PV Unit 3 General & Intangible Gross Plant											
602		723	303	723303	Miscellaneous Intangible Plant	2,117,511	2,166,727	2,142,119		328,650		
603		723	389	723389	Land and Land Rights	-	-	-		-		
604		723	390	723390	Structures and Improvements	-	-	-		-		
605		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-		-		
606		723	390.2	723390.2	Bulk Power Office Building	-	-	-		-		
607		723	391	723391	Office Furniture and Equipment	-	-	-		-		
608		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-		-		
609		723	391.2	723391.2	Office Furniture and Equipment - PCs	-	-	-		-		
610		723	391.3	723391.3	Computer Hardware	-	-	-		-		
611		723	391.5	723391.5	Computer Hardware - Solar	-	-	-		-		
612		723	391.7	723391.7	Computer Hardware	-	-	-		-		
613		723	392	723392	Transportation Equipment - Light	488,790	491,079	489,935		28,707		
614		723	392.1	723392.1	Transportation Equipment - Heavy	55,011	55,011	55,011		4,604		
615		723	392.2	723392.2	Transportation Equipment - Trailers	9,891	9,891	9,891		185		
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-		-		
617		723	393	723393	Stores Equipment	-	-	-		-		
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-		-		
619		723	395	723395	Laboratory Equipment	-	-	-		-		
620		723	396	723396	Power Operated Equipment	269,189	269,189	269,189		21,573		
621		723	397	723397	Communication Equipment	307,976	190,352	249,164		14,871		
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-		-		
623		723	398	723398	Miscellaneous Equipment	-	-	-		-		
624		723	399.1	723399.1	ARO General Plant-1	-	-	-		-		
625	Total PV Unit 3 General & Intangible Gross Plant					3,248,369	3,182,250	3,215,309	12.40%	398,590	-	-

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5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-2, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
626												
627	Renewables General & Intangible Gross Plant											
628		753	303	753303	Miscellaneous Intangible Plant	-	-	-		-		
629		753	389	753389	Land and Land Rights	-	-	-		-		
630		753	390	753390	Structures and Improvements	-	-	-		-		
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-		-		
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-		-		
633		753	391	753391	Office Furniture and Equipment	-	-	-		-		
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-		-		
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-		-		
636		753	391.3	753391.3	Computer Hardware	-	-	-		-		
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-		-		
638		753	391.7	753391.7	Computer Hardware	-	-	-		-		
639		753	392	753392	Transportation Equipment - Light	-	-	-		-		
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-		-		
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-		-		
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-		-		
643		753	393	753393	Stores Equipment	-	-	-		-		
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-		-		
645		753	395	753395	Laboratory Equipment	-	-	-		-		
646		753	396	753396	Power Operated Equipment	-	-	-		-		
647		753	397	753397	Communication Equipment	24,989	24,989	24,989		1,667		
648		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-		-		
649		753	398	753398	Miscellaneous Equipment	-	-	-		-		
650		753	399.1	753399.1	ARO General Plant-1	-	-	-		-		
651	Total Renewables General & Intangible Gross Plant					24,989	24,989	24,989	6.67%	1,667	-	-
652												
653	Bulk Power Operations											
654		700	303	700303	Miscellaneous Intangible Plant	870,329	870,329	870,329		85,503		
655		700	389	700389	Land and Land Rights	30,170	30,170	30,170		-		
656		700	390	700390	Structures and Improvements	-	-	-		-		
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	6,715,710	6,734,794	6,725,252		462,533		
658		700	390.2	700390.2	Bulk Power Office Building	4,497,081	4,497,081	4,497,081		45,746		
659		700	391	700391	Office Furniture and Equipment	-	52,962	26,481		-		
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-		-		
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-		-		
662		700	391.3	700391.3	Computer Hardware	42,218	54,519	48,368		1,187		
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-		-		
664		700	391.7	700391.7	Computer Hardware	-	-	-		-		
665		700	392	700392	Transportation Equipment - Light	-	23,805	11,903		23,805		
666		700	392.1	700392.1	Transportation Equipment - Heavy	-	9,879	4,939		68		
667		700	392.2	700392.2	Transportation Equipment - Trailers	-	6,948	3,474		11		
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-		-		
669		700	393	700393	Stores Equipment	-	82,965	41,482		-		
670		700	394	700394	Tools, Shop & Garage Equipment	-	87,777	43,888		83,204		
671		700	395	700395	Laboratory Equipment	-	-	-		-		
672		700	396	700396	Power Operated Equipment	-	-	-		-		
673		700	397	700397	Communication Equipment	20,205	20,205	20,205		1,348		
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-		-		
675		700	398	700398	Miscellaneous Equipment	-	-	-		-		
676		700	399.1	700399.1	ARO General Plant-1	-	-	-		-		
677	Total Bulk Power Operations					12,175,713	12,471,433	12,323,573	5.70%	702,405	-	-
678												

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1	Public Services Company of New Mexico											
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5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
679	Energy Management System Facilities											
680		006	303	006303	Miscellaneous Intangible Plant	7,190,554	7,417,116	7,303,835		1,161,270		
681		006	389	006389	Land and Land Rights	6,042	6,042	6,042		-		
682		006	390	006390	Structures and Improvements	4,288,754	4,333,440	4,311,097		126,525		
683		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-		-		
684		006	390.2	006390.2	Bulk Power Office Building	-	-	-		-		
685		006	391	006391	Office Furniture and Equipment	1,204,623	1,204,623	1,204,623		81,476		
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-		-		
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-		-		
688		006	391.3	006391.3	Computer Hardware	1,504,474	1,112,152	1,308,313		90,033		
689		006	391.5	006391.5	Computer Hardware - Solar	-	-	-		-		
690		006	391.7	006391.7	Computer Hardware	-	-	-		-		
691		006	392	006392	Transportation Equipment - Light	-	-	-		-		
692		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-		-		
693		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-		-		
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-		-		
695		006	393	006393	Stores Equipment	-	-	-		-		
696		006	394	006394	Tools, Shop & Garage Equipment	63,742	514,712	289,227		7,769		
697		006	395	006395	Laboratory Equipment	-	-	-		-		
698		006	396	006396	Power Operated Equipment	-	-	-		-		
699		006	397	006397	Communication Equipment	4,056,640	3,520,616	3,788,628		226,805		
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-		-		
701		006	398	006398	Miscellaneous Equipment	30,004	30,004	30,004		1,775		
702		006	399.1	006399.1	ARO General Plant-1	-	-	-		-		
703	Total Energy Management System Facilities					18,344,832	18,138,704	18,241,768	9.30%	1,695,653	-	-
704												
705	Other Division Offices/Customer Service											
706		100	303	100303	Miscellaneous Intangible Plant	5,774,744	5,641,118	5,707,931		73,384		
707		100	389	100389	Land and Land Rights	950,071	950,071	950,071		-		
708		100	390	100390	Structures and Improvements	14,329,803	18,469,974	16,399,889		512,563		
709		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-		-		
710		100	390.2	100390.2	Bulk Power Office Building	-	-	-		-		
711		100	391	100391	Office Furniture and Equipment	1,187,016	1,350,474	1,268,745		78,820		
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	75,158	86,387	80,773		9,539		
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	67,878	67,878	67,878		15,001		
714		100	391.3	100391.3	Computer Hardware	-	-	-		-		
715		100	391.5	100391.5	Computer Hardware - Solar	-	-	-		-		
716		100	391.7	100391.7	Computer Hardware	8,944	3,501,049	1,754,996		370,740		
717		100	392	100392	Transportation Equipment - Light	84,366	284,105	184,236		15,990		
718		100	392.1	100392.1	Transportation Equipment - Heavy	360,657	252,688	306,673		21,261		
719		100	392.2	100392.2	Transportation Equipment - Trailers	1,839,525	2,095,382	1,967,454		61,177		
720		100	392.4	100392.4	Transportation Equipment - Leaseback	41,888	37,978	39,933		-		
721		100	393	100393	Stores Equipment	49,811	73,291	61,551		2,356		
722		100	394	100394	Tools, Shop & Garage Equipment	9,562,313	7,621,847	8,592,080		419,172		
723		100	395	100395	Laboratory Equipment	749,237	749,237	749,237		49,974		
724		100	396	100396	Power Operated Equipment	1,148,007	1,164,578	1,156,293		82,500		
725		100	397	100397	Communication Equipment	5,973,177	8,013,948	6,993,562		564,548		
726		100	397.1	100397.1	Communication Equipment - Tri-State	-	120,153	60,076		-		
727		100	398	100398	Miscellaneous Equipment	238,184	369,643	353,914		16,582		
728		100	399.1	100399.1	ARO General Plant-1	22,272	22,272	22,272		315		
729	Total Other Division Offices/Customer Service					42,463,053	50,752,074	46,607,564	4.92%	2,293,922	-	-
730												
731	Communications - Transmission											
732		201	303	201303	Miscellaneous Intangible Plant	23,549,759	21,496,117	22,522,938		179,609		
733		201	389	201389	Land and Land Rights	872,479	1,135,722	1,004,100		-		
734		201	390	201390	Structures and Improvements	14,111,704	14,934,999	14,523,351		374,103		
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-		-		
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-		-		
737		201	391	201391	Office Furniture and Equipment	2,199,738	2,202,808	2,201,263		150,339		
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	100,233	-	50,117		-		
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	85,424	-	42,712		7,215		
740		201	391.3	201391.3	Computer Hardware	12,455,172	12,468,757	12,461,965		706,500		
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-		-		
742		201	391.7	201391.7	Computer Hardware	-	-	-		-		
743		201	392	201392	Transportation Equipment - Light	2,602	2,602	2,602		36,237		
744		201	392.1	201392.1	Transportation Equipment - Heavy	1,832,669	2,009,968	1,921,319		251,446		
745		201	392.2	201392.2	Transportation Equipment - Trailers	980,847	1,324,162	1,142,505		21,056		
746		201	392.4	201392.4	Transportation Equipment - Leaseback	29,076	27,096	28,086		-		
747		201	393	201393	Stores Equipment	57,113	57,113	57,113		3,809		
748		201	394	201394	Tools, Shop & Garage Equipment	3,664,996	4,349,145	4,007,070		223,600		
749		201	395	201395	Laboratory Equipment	-	-	-		-		
750		201	396	201396	Power Operated Equipment	776,480	1,030,174	903,327		66,423		
751		201	397	201397	Communication Equipment	12,080,777	11,610,040	11,845,409		986,220		
752		201	397.1	201397.1	Communication Equipment - Tri-State	118,896	118,896	118,896		9,374		
753		201	398	201398	Miscellaneous Equipment	7,467	22,936	15,202		1,444		
754		201	399.1	201399.1	ARO General Plant-1	-	-	-		-		
755	Total Communications - Transmission					72,925,414	72,790,536	72,857,975	4.14%	3,017,375	-	-

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5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 4/1/2014	Base Period Plant in Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
756												
757	Total General & Intangible Plant											
758			303		Miscellaneous Intangible Plant	44,446,987	42,639,325	43,543,156		2,679,760	-	-
759			389		Land and Land Rights	1,858,702	2,122,004	1,990,383		-	-	-
760			390		Structures and Improvements	33,106,366	38,094,537	35,600,461		1,023,697	-	-
761			390.1		Bulk Power Office Building Remodeling	6,715,710	6,734,794	6,725,252		462,533	-	-
762			390.2		Bulk Power Office Building	4,497,081	4,497,081	4,497,081		45,746	-	-
763			391		Office Furniture and Equipment	4,955,387	5,155,510	5,055,448		336,008	-	-
764			391.1		Office Furniture and Equipment - PC System	175,391	86,387	130,889		9,539	-	-
765			391.2		Office Furniture and Equipment - PC's	2,928,494	2,843,071	2,885,782		23,316	-	-
766			391.3		Computer Hardware	14,001,803	13,666,671	13,834,267		797,720	-	-
767			391.5		Computer Hardware - Solar	-	-	-		-	-	-
768			391.7		Computer Hardware	8,344	3,501,049	1,754,996		370,740	-	-
769			392		Transportation Equipment - Light	1,628,069	1,829,682	1,728,876		142,068	-	-
770			392.1		Transportation Equipment - Heavy	2,492,614	2,675,418	2,584,016		303,730	-	-
771			392.2		Transportation Equipment - Trailers	2,008,181	3,534,300	3,221,240		82,553	-	-
772			392.4		Transportation Equipment - Leaseback	70,965	65,074	68,019		-	-	-
773			393		Stores Equipment	196,924	213,368	160,146		6,165	-	-
774			394		Tools, Shop & Garage Equipment	14,141,600	13,424,031	13,782,816		789,497	-	-
775			395		Laboratory Equipment	762,642	762,642	762,642		50,868	-	-
776			396		Power Operated Equipment	3,890,903	4,080,990	3,985,946		319,148	-	-
777			397		Communication Equipment	25,494,773	26,071,697	25,783,235		1,831,991	-	-
778			397.1		Communication Equipment - Tri-State	118,896	239,049	178,973		9,274	-	-
779			398		Miscellaneous Equipment	275,655	322,584	299,120		19,801	-	-
780			399.1		ARO General Plant-1	682,242	682,242	682,242		315	-	-
781	Total Gross Plant General & Intangible Plant - PNM					165,268,470	173,741,507	169,254,988	5.50%	9,303,609	-	-
782												
783												
784	Total Electric Plant in Service		101/106			4,153,416,491	4,429,279,495	4,275,297,477	0	98,128,891	75,474	(2,420)
785												
786	Electric Plant Purchased		102			-	-	-	-	-	-	-
787												
788	Electric Plant Acquisition Adjustment		114			10,734,756	9,783,678	10,734,756	0.00%	-	-	-
789												
790	Total Electric Plant					4,164,151,247	4,439,063,173	4,286,032,233	0	98,128,891	75,474	(2,420)
791												
792												
793	Corporate - Unallocated		303		Miscellaneous Intangible Plant	78,098,412	77,799,261	77,948,837		9,005,751		
794			389		Land and Land Rights	2,363,881	2,362,788	2,363,334		-		
795			390		Structures and Improvements	45,385,617	46,366,103	45,875,860		1,350,579		
796			390.1		Bulk Power Office Building Remodeling	6,817	-	3,408		-		
797			390.2		Bulk Power Office Building	-	-	-		-		
798			391		Office Furniture and Equipment	2,208,932	2,140,391	2,174,661		153,018		
799			391.1		Office Furniture and Equipment - PC System	33,032	-	16,516		-		
800			391.2		Office Furniture and Equipment - PC's	694,875	694,875	694,875		153,567		
801			391.3		Computer Hardware	48,085,945	44,042,189	46,514,067		2,618,162		
802			391.5		Computer Hardware - Solar	-	-	-		-		
803			391.7		Computer Hardware	-	-	-		-		
804			392		Transportation Equipment - Light	0	0	0		-		
805			392.1		Transportation Equipment - Heavy	-	-	-		-		
806			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272		192		
807			392.4		Transportation Equipment - Leaseback	18,141	18,141	18,141		-		
808			393		Stores Equipment	-	-	-		-		
809			394		Tools, Shop & Garage Equipment	26,157	53,041	39,599		3,128		
810			395		Laboratory Equipment	66,998	66,998	66,998		3,757		
811			396		Power Operated Equipment	0	26,134	13,067		896		
812			397		Communication Equipment	4,431,803	4,593,673	4,512,738		299,891		
813			397.1		Communication Equipment - Tri-State	-	-	-		-		
814			398		Miscellaneous Equipment	197,485	121,600	159,543		12,105		
815			399.1		ARO General Plant-1	-	6,817	3,408		-		
816	Total Gross Plant Corporate Plant					181,628,366	179,202,282	180,415,374	7.54%	13,601,046	-	-
817												
818	Total Electric Plant in Service					4,335,044,857	4,608,481,777	4,455,717,801	2.51%	111,729,937	75,474	(2,420)
819												
820	Electric Plant Purchased		101/106			-	-	-		-	-	-
821												
822	Electric Plant Acquisition Adjustment		102			10,734,756	9,783,678	10,734,756	0.00%	-	-	-
823												
824	Total Electric Plant		114			4,345,779,613	4,618,265,455	4,466,447,557	2.50%	111,729,937	75,474	(2,420)
825												
826												
827												
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.											
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.											
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.											
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.											
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.									-		

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8	This schedule is sponsored by PNM Witness Monroy					Rule 530 Schedule	Rule 530 Schedule			Rule 530 Schedule		
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.					B-3, Column F	B-3, Column R			C-1, Column G		
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Plant In Service Beginning Balance 4/1/2014	Base Period Plant In Service Ending Balance 3/31/2015	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate	Base Period Expense	Remove PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2
833	Note 6: PNM Annualized the depreciation expense associated with the Palo Verde Unit 2 64 MW Lease Acquisition to correspond with the elimination of the test period lease expense associated with this acquisition. See PNM Exhibit HEM-4, WP OM-10.											
834	Note 7: FERC accounts 365 and 367 (Conductors and Devices) are allocated between Primary and Secondary System Distribution based on conductor footage study. See WP Plant -1 for allocation percentages.											

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1	Public Services Company of New Mexico															
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7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
11																
12	Gross Plant Production Plant															
13	Steam Production															
14	Algodones															
15		716	310	716310	Land and Land Rights			-	-		-	-			-	-
16		716	310.1	716310.1	Land Right of Way			-	-		-	-			-	-
17		716	311	716311	Structures & Improvements			-	-		-	-			-	-
18		716	312	716312	Boiler Plant Equipment			-	-		-	-			-	-
19		716	314	716314	Turbogenerator Units			-	-		-	-			-	-
20		716	315	716315	Accessory Electric Equipment			-	-		-	-			-	-
21		716	316	716316	Misc Power Plant Equipment			-	-		-	-			-	-
22		716	317	716317	Asset Retirement Costs - Steam			-	285		138	276			276	(9)
23						-	-	-	285		138	276	-	-	276	(9)
24																
25	Four Corners															
26		715	310	715310	Land and Land Rights			-	-		-	-			-	-
27		715	310.1	715310.1	Land Right of Way			-	-		-	666			666	666
28		715	311	715311	Structures & Improvements			-	110,698		67,078	325,805			325,805	207,107
29		715	312	715312	Boiler Plant Equipment			-	669,033		370,800	1,084,431			1,084,431	415,398
30		715	314	715314	Turbogenerator Units			-	238,665		120,493	619,455			619,455	380,786
31		715	315	715315	Accessory Electric Equipment			-	105,089		59,850	247,189			247,189	142,100
32		715	316	715316	Misc Power Plant Equipment			-	252,570		139,047	345,022			345,022	92,452
33		715	317	715317	Asset Retirement Costs - Steam			-	9,055		4,459	8,918			8,918	(137)
34						-	-	-	1,393,114		781,727	2,631,485	-	-	2,631,485	1,238,371
35																
36	Reeves															
37		713	310	713310	Land and Land Rights			-	-		-	-			-	-
38		713	310.1	713310.1	Land Right of Way			-	44		22	44			44	(0)
39		713	311	713311	Structures & Improvements			-	19,314		9,951	51,109			51,109	31,795
40		713	312	713312	Boiler Plant Equipment			-	360,359		186,645	1,699,696			1,699,696	1,330,337
41		713	314	713314	Turbogenerator Units			-	396,383		199,105	670,282			670,282	273,899
42		713	315	713315	Accessory Electric Equipment			-	72,398		38,196	187,846			187,846	115,448
43		713	316	713316	Misc Power Plant Equipment			-	32,876		16,585	73,140			73,140	40,264
44		713	317	713317	Asset Retirement Costs - Steam			-	305		6,937	-			-	(305)
45						-	-	-	890,679		456,430	2,682,117	-	-	2,682,117	1,791,438
46																
47	San Juan															
48		760	310	760310	Land and Land Rights			-	-		-	-			-	-
49		760	310.1	760310.1	Land Right of Way			-	-		-	-			-	-
50		760	311	760311	Structures & Improvements			(2,322)	1,460,827		774,137	2,232,268			2,232,268	771,440
51		760	312	760312	Boiler Plant Equipment			(90)	11,866,746		6,027,070	14,162,770			14,162,770	2,296,023
52		760	314	760314	Turbogenerator Units			(1)	2,800,809		1,424,422	3,774,345			3,774,345	973,536
53		760	315	760315	Accessory Electric Equipment			(0)	839,532		438,041	978,934			978,934	139,402
54		760	316	760316	Misc Power Plant Equipment			(8)	257,717		159,046	1,031,786			1,031,786	774,069
55		760	317	760317	Asset Retirement Costs - Steam			-	165,114		20,957	41,914			41,914	(123,200)
56						-	-	(2,420)	17,390,746		8,843,673	22,222,016	-	-	22,222,016	4,831,270
57																
58	All - Steam															
59			310		Land and Land Rights	-	-	-	-		-	-			-	-
60			310.1		Land Right of Way	-	-	-	44		22	709			709	665
61			311		Structures & Improvements	-	-	(2,322)	1,598,839		851,166	2,609,181			2,609,181	1,010,342
62			312		Boiler Plant Equipment	-	-	(90)	12,905,138		6,584,514	16,946,897			16,946,897	4,041,759
63			314		Turbogenerator Units	-	-	(1)	3,435,861		1,746,021	5,064,082			5,064,082	1,628,220
64			315		Accessory Electric Equipment	-	-	(0)	1,017,019		536,087	1,413,970			1,413,970	396,951
65			316		Misc Power Plant Equipment	-	-	(8)	543,163		314,678	1,449,947			1,449,947	906,785
66			317		Asset Retirement Costs - Steam	-	-	-	174,759		31,881	51,108			51,108	(123,651)
67	Total Steam Production Gross Plant					-	-	(2,420)	19,674,824		10,067,368	27,535,894	-	-	27,535,894	7,861,071
68																
69																

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Services Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
70	Nuclear Production															
71	Palo Verde Unit 1															
72		721	320	721320	Land and Land Rights			-	-		-	-			-	-
73		721	320.1	721320.1	Land - Right of Way			-	-		-	-			-	-
74		721	321	721321	Structures and Improvements			-	252,487		120,096	334,854			334,854	82,367
75		721	322	721322	Reactor Plant Equipment			-	963,425		554,316	1,433,571			1,433,571	470,146
76		721	323	721323	Turbogenerator Units			-	253,119		148,343	450,542			450,542	197,423
77		721	324	721324	Accessory Electric Equipment			-	67,606		35,696	90,141			90,141	22,535
78		721	325	721325	Misc Power Plant Equipment			-	71,385		38,562	57,709			57,709	(13,676)
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant			12,361	-			-			-	-
80						-	-	12,361	1,608,022		897,013	2,366,817	-	-	2,366,817	758,795
81																
82	Palo Verde Unit 2															
83		722	320	722320	Land and Land Rights				-		-	-	-		-	-
84		722	320.1	722320.1	Land - Right of Way				-		-	-			-	-
85		722	321	722321	Structures and Improvements	425,471		425,471	558,362		279,028	1,493,074	346,154		1,839,227	1,280,865
86		722	322	722322	Reactor Plant Equipment	579,947		579,947	1,556,289		831,088	3,061,494	517,806		3,579,300	2,023,011
87		722	323	722323	Turbogenerator Units	294,563		294,563	761,094		304,050	1,259,606	186,385		1,445,990	684,896
88		722	324	722324	Accessory Electric Equipment	221,881		221,881	364,789		145,276	616,233	57,538		673,771	308,982
89		722	325	722325	Misc Power Plant Equipment	132,433		132,433	293,418		155,984	436,691	104,865		541,556	248,137
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-		45,787	-			-			-	-
91						1,654,295	-	1,700,082	3,533,952		1,715,426	6,867,098	1,212,747	-	8,079,845	4,545,893
92																
93	Palo Verde Unit 3															
94		723	320	723320	Land and Land Rights			-	-		-	-			-	-
95		723	320.1	723320.1	Land - Right of Way			-	428		214	669			669	241
96		723	321	723321	Structures and Improvements			-	605,440		302,931	553,874			553,874	(51,566)
97		723	322	723322	Reactor Plant Equipment			-	1,856,381		932,400	1,931,400			1,931,400	75,019
98		723	323	723323	Turbogenerator Units			-	122,051		282,706	677,020			677,020	544,969
99		723	324	723324	Accessory Electric Equipment			-	160,252		113,146	301,057			301,057	140,805
100		723	325	723325	Misc Power Plant Equipment			-	234,739		112,606	153,703			153,703	(81,036)
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant			17,326	-			-			-	-
102						-	-	17,326	2,989,291		1,744,005	3,617,722	-	-	3,617,722	628,431
103																
104	Palo Verde Common															
105		724	320	724320	Land and Land Rights			-	-		-	-			-	-
106		724	320.1	724320.1	Land - Right of Way			-	-		-	-			-	-
107		724	321	724321	Structures and Improvements			-	1,193,124		620,925	2,036,761			2,036,761	843,637
108		724	322	724322	Reactor Plant Equipment			-	224,047		155,324	380,181			380,181	156,134
109		724	323	724323	Turbogenerator Units			-	19,282		11,844	74,592			74,592	55,310
110		724	324	724324	Accessory Electric Equipment			-	54,291		24,095	89,431			89,431	35,140
111		724	325	724325	Misc Power Plant Equipment			-	810,876		531,830	847,523			847,523	36,647
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant			-	-			-			-	-
113						-	-	-	2,301,540		1,344,018	3,428,488	-	-	3,428,488	1,126,948
114																
115	Nuclear Production Gross Plant - Palo Verde 1 & 2															
116			320		Land and Land Rights	-	-	-	-		-	-	-	-	-	-
117			320.1		Land - Right of Way	-	-	-	-		-	-	-	-	-	-
118			321		Structures and Improvements	425,471	-	425,471	1,609,265		813,024	3,185,768	346,154	-	3,531,922	1,925,657
119			322		Reactor Plant Equipment	579,947	-	579,947	2,663,079		1,486,353	4,748,520	517,806	-	5,266,326	2,597,247
120			323		Turbogenerator Units	294,563	-	294,563	1,027,014		460,289	1,759,876	186,385	-	1,946,260	919,246
121			324		Accessory Electric Equipment	221,881	-	221,881	468,589		177,036	755,993	57,538	-	823,533	354,944
122			325		Misc Power Plant Equipment	132,433	-	132,433	905,387		549,100	1,059,416	104,865	-	1,164,280	258,893
123			326		Asset Retirement Costs Nuclear Prod Plant	-	-	58,148	-		-	-	-	-	-	-
124						1,654,295	-	1,712,443	6,676,334		3,508,451	11,519,574	1,212,747	-	12,732,321	6,055,987
125																
126	Nuclear Production Gross Plant - Palo Verde 3															
127			320		Land and Land Rights	-	-	-	-		-	-	-	-	-	-
128			320.1		Land - Right of Way	-	-	-	428		214	669	-	-	669	241
129			321		Structures and Improvements	-	-	-	1,003,148		509,906	1,232,794	-	-	1,232,794	229,646
130			322		Reactor Plant Equipment	-	-	-	1,931,063		984,175	2,058,127	-	-	2,058,127	127,063
131			323		Turbogenerator Units	-	-	-	138,452		286,655	701,884	-	-	701,884	563,432
132			324		Accessory Electric Equipment	-	-	-	178,349		121,178	330,867	-	-	330,867	152,518
133			325		Misc Power Plant Equipment	-	-	-	505,031		289,883	436,211	-	-	436,211	(68,820)
134			326		Asset Retirement Costs Nuclear Prod Plant	-	-	17,326	-		-	-	-	-	-	-
135						-	-	17,326	3,756,471		2,192,011	4,760,552	-	-	4,760,552	1,004,081
136																

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Service Company of New Mexico															
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3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in CDS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 5	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
137	All - Nuclear															
138			320		Land and Land Rights	-	-	-	-			-	-	-	-	-
139			320.1		Land - Right of Way	-	-	-	428		214	669	-	-	669	241
140			321		Structures and Improvements	425,471	-	425,471	2,609,413		1,322,980	4,418,562	346,154	-	4,764,716	2,155,303
141			322		Reactor Plant Equipment	579,947	-	579,947	4,600,142		2,473,128	6,805,646	517,806	-	7,324,452	2,724,310
142			323		Turbogenerator Units	294,563	-	294,563	1,165,466		746,943	2,461,760	186,385	-	2,648,144	1,482,678
143			324		Accessory Electric Equipment	221,881	-	221,881	646,938		318,214	1,096,862	57,536	-	1,154,400	507,462
144			325		Misc Power Plant Equipment	132,433	-	132,433	1,410,418		838,982	1,495,627	104,865	-	1,600,491	190,073
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	75,474	-		-	-	-	-	-	-
146	Total Nuclear Production Gross Plant					1,654,295	-	1,729,769	10,432,805		5,700,462	16,280,125	1,212,747	-	17,492,873	7,060,068
147																
148	Other Production															
149																
150	Other Production - Gas:															
151	Afton															
152		702	340	702340	Land and Land Rights			-	-							
153		702	340.1	702340.1	Land - Right of Way			-	-		-	61,840			61,840	61,840
154		702	341	702341	Structures and Improvements			-	761,592		381,763	953,878			953,878	192,286
155		702	342	702342	Fuel Holders, Producers, Accessories			-	1,685,257		842,477	2,120,552			2,120,552	435,295
156		702	344	702344	Generators			-	2,557,354		1,334,541	2,746,700			2,746,700	189,346
157		702	345	702345	Accessory Electric Equipment			-	231,993		118,763	348,360			348,360	116,367
158		702	346	702346	Misc Power Plant Equipment			-	89,410		44,705	94,956			94,956	5,546
159		702	347	702347	Asset Retirement Costs - Other Production			-	18,845		-	-			-	(18,845)
160		702	348	702348	Battery Storage			-	-		-	-			-	-
161						-	-	-	5,344,451		2,722,250	6,326,286	-	-	6,326,286	981,835
162																
163	Las Vegas															
164		717	340	717340	Land and Land Rights			-	-		-	-			-	-
165		717	340.1	717340.1	Land - Right of Way			-	-		-	-			-	-
166		717	341	717341	Structures and Improvements			-	-		-	-			-	-
167		717	342	717342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
168		717	344	717344	Generators			-	-		-	-			-	-
169		717	345	717345	Accessory Electric Equipment			-	-		-	-			-	-
170		717	346	717346	Misc Power Plant Equipment			-	-		-	-			-	-
171		717	347	717347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
172		717	348	717348	Battery Storage			-	-		-	-			-	-
173						-	-	-	-		-	-	-	-	-	-
174																
175	Lordsburg															
176		703	340	703340	Land and Land Rights			-	-		-	-			-	-
177		703	340.1	703340.1	Land - Right of Way			-	6,583		3,288	4,286			4,286	(2,297)
178		703	341	703341	Structures and Improvements			-	218,663		109,331	186,592			186,592	(32,071)
179		703	342	703342	Fuel Holders, Producers, Accessories			-	51,033		25,517	43,276			43,276	(7,757)
180		703	344	703344	Generators			-	862,295		432,245	892,910			892,910	30,615
181		703	345	703345	Accessory Electric Equipment			-	63,297		31,648	91,954			91,954	28,657
182		703	346	703346	Misc Power Plant Equipment			-	98,287		49,144	117,323			117,323	19,036
183		703	347	703347	Asset Retirement Costs - Other Production			-	34		-	-			-	(34)
184		703	348	703348	Battery Storage			-	-		-	-			-	-
185						-	-	-	1,300,192		651,174	1,336,342	-	-	1,336,342	36,150
186																
187	Luna															
188		706	340	706340	Land and Land Rights			-	-		-	-			-	-
189		706	340.1	706340.1	Land - Right of Way			-	-		-	-			-	-
190		706	341	706341	Structures and Improvements			-	489,356		245,694	376,917			376,917	(112,439)
191		706	342	706342	Fuel Holders, Producers, Accessories			-	392,173		196,081	293,836			293,836	(98,337)
192		706	344	706344	Generators			-	1,374,878		778,417	855,068			855,068	(519,810)
193		706	345	706345	Accessory Electric Equipment			-	-		-	-			-	-
194		706	346	706346	Misc Power Plant Equipment			-	327,930		166,434	199,563			199,563	(128,375)
195		706	347	706347	Asset Retirement Costs - Other Production			-	13,013		-	-			-	(13,013)
196		706	348	706348	Battery Storage			-	-		-	-			-	-
197						-	-	-	2,597,358		1,386,627	1,725,385	-	-	1,725,385	(871,973)
198																
199	Rio Bravo															
200		046	340	046340	Land and Land Rights			-	-		-	-			-	-
201		046	340.1	046340.1	Land - Right of Way			-	-		-	-			-	-
202		046	341	046341	Structures and Improvements			-	895,134		729,760	1,286,713			1,286,713	391,579
203		046	342	046342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
204		046	344	046344	Generators			-	2,429		4,358	22,268			22,268	19,839
205		046	345	046345	Accessory Electric Equipment			-	548		1,045	1,843			1,843	1,295
206		046	346	046346	Misc Power Plant Equipment			-	1,959		4,528	18,254			18,254	16,295
207		046	347	046347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
208		046	348	046348	Battery Storage			-	-		-	-			-	-
209						-	-	-	900,070		739,692	1,329,078	-	-	1,329,078	429,008

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4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 5	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
210																
211	La Luz															
212		752	340	752340	Land and Land Rights			-	-		-	-			-	-
213		752	340.1	752340.1	Land - Right of Way			-	-		-	-			-	-
214		752	341	752341	Structures and Improvements			-	-		-	-			-	-
215		752	342	752342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
216		752	344	752344	Generators			-	-		-	830,132			830,132	830,132
217		752	345	752345	Accessory Electric Equipment			-	-		-	-			-	-
218		752	346	752346	Misc Power Plant Equipment			-	-		-	-			-	-
219		752	347	752347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
220		752	348	752348	Battery Storage			-	-		-	-			-	-
221						-	-	-	-		-	830,132	-	-	830,132	830,132
222																
223																
224	All - Gas		340		Land and Land Rights	-	-	-	-		-	-	-	-	-	-
225			340.1		Land - Right of Way	-	-	-	6,583		3,288	66,125	-	-	66,125	59,542
226			341		Structures and Improvements	-	-	-	2,304,745		1,466,548	2,804,100	-	-	2,804,100	499,355
227			342		Fuel Holders, Producers, Accessories	-	-	-	2,128,463		1,064,075	2,457,664	-	-	2,457,664	329,201
228			344		Generators	-	-	-	4,796,956		2,549,562	5,347,079	-	-	5,347,079	550,123
229			345		Accessory Electric Equipment	-	-	-	295,838		151,457	442,158	-	-	442,158	146,320
230			346		Misc Power Plant Equipment	-	-	-	517,594		264,811	430,096	-	-	430,096	(87,498)
231			347		Asset Retirement Costs - Other Production	-	-	-	31,892		-	-	-	-	-	(31,892)
232			348		Battery Storage				-							
233	Total Other Production Plant - Gas					-	-	-	10,142,071		5,499,742	11,547,222	-	-	11,547,222	1,405,151
234																
235	Other Production - Renewables:															
236	Renewables 2011															
237		753	340	753340	Land and Land Rights			-	-		-	-			-	-
238		753	340.1	753340.1	Land - Right of Way			-	-		-	-			-	-
239		753	341	753341	Structures and Improvements			-	-		-	-			-	-
240		753	342	753342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
241		753	344	753344	Generators			-	3,019,891		1,509,946	3,065,190			3,065,190	45,299
242		753	345	753345	Accessory Electric Equipment			-	233,738		140,382	291,293			291,293	57,557
243		753	346	753346	Misc Power Plant Equipment			-	70,060		14,017	25,651			25,651	(44,435)
244		753	347	753347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
245		753	348	753348	Battery Storage			-	58,835		-	-			-	(58,835)
246						-	-	-	3,382,548		1,664,345	3,382,134	-	-	3,382,134	(414)
247																
248	Renewables 2013															
249		754	340	754340	Land and Land Rights			-	-		-	-			-	-
250		754	340.1	754340.1	Land - Right of Way			-	-		-	-			-	-
251		754	341	754341	Structures and Improvements			-	-		-	-			-	-
252		754	342	754342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
253		754	344	754344	Generators			-	1,449,806		727,070	1,462,873			1,462,873	13,067
254		754	345	754345	Accessory Electric Equipment			-	98,914		49,648	100,190			100,190	1,276
255		754	346	754346	Misc Power Plant Equipment			-	4,328		2,172	4,345			4,345	17
256		754	347	754347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
257		754	348	754348	Battery Storage			-	-		-	-			-	-
258						-	-	-	1,553,048		778,890	1,567,408	-	-	1,567,408	14,360
259																
260	Renewables 2014															
261		755	340	755340	Land and Land Rights			-	-		-	-			-	-
262		755	340.1	755340.1	Land - Right of Way			-	-		-	-			-	-
263		755	341	755341	Structures and Improvements			-	-		-	-			-	-
264		755	342	755342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
265		755	344	755344	Generators			-	292,515		636,143	1,272,286			1,272,286	979,771
266		755	345	755345	Accessory Electric Equipment			-	36,997		76,697	153,395			153,395	116,398
267		755	346	755346	Misc Power Plant Equipment			-	4,284		12,176	24,351			24,351	20,087
268		755	347	755347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
269		755	348	755348	Battery Storage			-	-		-	-			-	-
270						-	-	-	333,776		725,016	1,450,032	-	-	1,450,032	1,116,256

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Service Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
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271																
272	Renewables 2015															
273		756	340	756340	Land and Land Rights			-	-		-	-			-	-
274		756	340.1	756340.1	Land - Right of Way			-	-		-	-			-	-
275		756	341	756341	Structures and Improvements			-	-		-	-			-	-
276		756	342	756342	Fuel Holders, Producers, Accessories			-	-		-	-			-	-
277		756	344	756344	Generators			-	-		23,442	2,055,754			2,055,754	2,055,754
278		756	345	756345	Accessory Electric Equipment			-	-		-	-			-	-
279		756	346	756346	Misc Power Plant Equipment			-	-		-	-			-	-
280		756	347	756347	Asset Retirement Costs - Other Production			-	-		-	-			-	-
281		756	348	756348	Battery Storage			-	-		-	-			-	-
282						-	-	-	-		23,442	2,055,754	-	-	2,055,754	2,055,754
283																
284	All - Renewables		340		Land and Land Rights	-	-	-	-		-	-	-	-	-	-
285			340.1		Land - Right of Way	-	-	-	-		-	-	-	-	-	-
286			341		Structures and Improvements	-	-	-	-		-	-	-	-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-	-		-	-	-	-	-	-
288			344		Generators	-	-	-	4,752,212		3,896,600	7,856,102	-	-	7,856,102	3,093,890
289			345		Accessory Electric Equipment	-	-	-	369,647		266,728	544,879	-	-	544,879	175,232
290			346		Misc Power Plant Equipment	-	-	-	78,078		28,365	54,347	-	-	54,347	(24,331)
291			347		Asset Retirement Costs - Other Production	-	-	-	-		-	-	-	-	-	-
292			348		Battery Storage	-	-	-	58,835		-	-	-	-	-	(58,835)
293	Total Other Production Plant - Renewables					-	-	-	5,269,372		3,191,693	8,455,328	-	-	8,455,328	3,185,956
294																
295	Total Other Production Gross Plant					-	-	-	15,411,443		8,691,435	20,002,550	-	-	20,002,550	4,591,107
296																
297	Total Gross Plant Production					1,654,295	-	1,727,348	45,519,072		24,454,265	63,818,570	1,212,747	-	65,031,317	19,512,245
298																
299																
300																
301																
302	Gross Plant Transmission Plant															
303																
304	Step-Up Transformers & Generation Interconnections - Excluding PV3															
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux			-	314,740		161,766	410,255			410,255	95,515
306																
307	Step-Up Transformers - PV3															
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux			-	9,634		5,108	12,560			12,560	2,926
309																
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					-	-	-	324,374		166,874	422,814	-	-	422,814	98,440
311																
312	Transmission System Gross Plant - Allocated															
313		201	350	201350	Land and Land Rights			-	207		-	-			-	(207)
314		201	350.1	201350.1	Land - Right of Way			-	951,907		476,173	334,809			334,809	(617,098)
315		201	352	201352	Structures and Improvements			-	637,875		311,985	645,873			645,873	7,998
316		201	353	201353	Station Equipment			-	5,922,845		3,278,724	9,482,379			9,482,379	3,559,534
317		201	354	201354	Towers and Fixtures			-	641,242		391,985	462,866			462,866	(178,376)
318		201	355	201355	Poles and Fixtures			-	2,802,355		1,377,359	4,657,840			4,657,840	1,855,484
319		201	356	201356	Overhead Conductors and Devices			-	1,622,493		836,168	2,551,012			2,551,012	928,519
320		201	357	201357	Underground Conduit			-	29,619		14,799	28,971			28,971	(648)
321		201	359	201359	Roads and Trails			-	117,446		86,272	165,278			165,278	7,832
322						-	-	-	12,705,990		6,773,465	18,329,028	-	-	18,329,028	5,563,038
323																
324	Transmission System Gross Plant - PV 3															
325		723	350	723350	Land and Land Rights			-	-		-	-			-	-
326		723	350.1	723350.1	Land - Right of Way			-	12,582		8,189	4,352			4,352	(8,230)
327		723	352	723352	Structures and Improvements			-	12,709		5,837	11,869			11,869	(840)
328		723	353	723353	Station Equipment			-	29,507		51,806	134,783			134,783	105,276
329		723	354	723354	Towers and Fixtures			-	28,301		13,759	15,521			15,521	(12,780)
330		723	355	723355	Poles and Fixtures			-	6,940		5,260	16,179			16,179	9,239
331		723	356	723356	Overhead Conductors and Devices			-	15,584		13,566	40,991			40,991	25,407
332		723	357	723357	Underground Conduit			-	-		-	-			-	-
333		723	359	723359	Roads and Trails			-	705		401	768			768	63
334						-	-	-	106,328		96,818	224,463	-	-	224,463	118,135
335																
336	Transmission System Gross Plant - High Lonesome Mesa															
337		202	350	202350	Land and Land Rights			-	(207)		-	-			-	207
338		202	350.1	202350.1	Land - Right of Way			-	68,339		33,206	23,348			23,348	(44,991)
339		202	352	202352	Structures and Improvements			-	10,911		3,044	6,189			6,189	(4,722)
340		202	353	202353	Station Equipment			-	140,011		51,411	130,506			130,506	(9,505)
341		202	354	202354	Towers and Fixtures			-	3,558		1,899	2,142			2,142	(1,416)
342		202	355	202355	Poles and Fixtures			-	(2,873)		114,157	351,164			351,164	355,037
343		202	356	202356	Overhead Conductors and Devices			-	9,955		37,533	113,407			113,407	103,452
344		202	357	202357	Underground Conduit			-	-		-	-			-	-
345		202	359	202359	Roads and Trails			-	5,157		2,802	5,368			5,368	211
346						-	-	-	233,851		244,053	632,125	-	-	632,125	398,274

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347																
348	Transmission System Gross Plant - Dedicated Retail															
349		204	350	204350	Land and Land Rights			-	-		-	-			-	-
350		204	350.1	204350.1	Land - Right of Way			-	15,488		8,370	5,885			5,885	(9,603)
351		204	352	204352	Structures and Improvements			-	3,456		1,728	3,514			3,514	58
352		204	353	204353	Station Equipment			-	10,251		5,703	14,476			14,476	4,225
353		204	354	204354	Towers and Fixtures			-	1,448		724	817			817	(631)
354		204	355	204355	Poles and Fixtures			-	135,566		69,850	214,868			214,868	79,302
355		204	356	204356	Overhead Conductors and Devices			-	67,505		35,900	108,471			108,471	40,966
356		204	357	204357	Underground Conduit			-	-		-	-			-	-
357		204	359	204359	Roads and Trails			-	1,814		907	1,737			1,737	(76)
358						-	-	-	235,527		123,181	349,708	-	-	349,708	114,240
359																
360																
361	Transmission System Gross Plant - Dedicated FERC															
362		205	350	205350	Land and Land Rights			-	109		-	-			-	(109)
363		205	350.1	205350.1	Land - Right of Way			-	-		-	-			-	-
364		205	352	205352	Structures and Improvements			-	90		45	92			92	2
365		205	353	205353	Station Equipment			-	(1,296)		1,614	4,097			4,097	5,393
366		205	354	205354	Towers and Fixtures			-	-		-	-			-	-
367		205	355	205355	Poles and Fixtures			-	11,412		5,886	18,105			18,105	6,692
368		205	356	205356	Overhead Conductors and Devices			-	2,896		1,539	4,650			4,650	1,754
369		205	357	205357	Underground Conduit			-	-		-	-			-	-
370		205	359	205359	Roads and Trails			-	-		-	-			-	-
371						-	-	-	13,212		9,083	26,943	-	-	26,943	13,731
372																
373	All - Transmission															
374			350		Land and Land Rights			-	109		-	-			-	(109)
375			350.1		Land - Right of Way			-	1,048,316		523,938	368,394			368,394	(679,922)
376			352		Structures and Improvements			-	665,041		322,639	667,537			667,537	2,496
377			353		Station Equipment			-	6,101,318		3,389,258	9,766,241			9,766,241	3,664,923
378			353.1		Station Equipment - Step-up Xfmr and Aux						166,874	422,814			422,814	422,814
379			354		Towers and Fixtures			-	674,549		408,367	481,345			481,345	(193,204)
380			355		Poles and Fixtures			-	2,952,401		1,572,511	5,258,156			5,258,156	2,305,755
381			356		Overhead Conductors and Devices			-	1,718,433		924,706	2,818,531			2,818,531	1,100,098
382			357		Underground Conduit			-	29,619		14,799	28,971			28,971	(648)
383			359		Roads and Trails			-	165,122		90,381	173,152			173,152	8,030
384	Total Gross Plant Transmission Plant					-	-	-	13,354,906		7,413,475	19,985,141	-	-	19,985,141	6,630,235
385																
386																
387																
388	Gross Plant Distribution Plant															
389	Distribution Substations Gross Plant - Dedicated FERC															
390		100	360	100360	Land and Land Rights			-	-		-	-			-	-
391		100	360.1	100360.1	Land - Right of Way			-	-		-	-			-	-
392		100	361	100361	Structures and Improvements			-	8,408		4,930	11,111			11,111	2,703
393		100	362	100362	Station Equipment			-	42,311		24,866	58,755			58,755	16,444
394		100	363	100363	Battery Storage			-	-		-	-			-	-
395		100	364	100364	Poles, Towers and Fixtures			-	-		-	-			-	-
396		100	365	100365	Overhead Conductors and Devices - Primary			-	-		-	-			-	-
397		100	366	100366	Underground Conduit			-	-		-	-			-	-
398		100	367	100367	Underground Conductors and Devices - Primary			-	-		-	-			-	-
399		100	368	100368	Line Transformers			-	-		-	-			-	-
400		100	374	100374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
401						-	-	-	50,719		29,796	69,866	-	-	69,866	19,147
402																
403	Distribution Substations Gross Plant - PNM															
404		101	360	101360	Land and Land Rights			-	34		-	-			-	(34)
405		101	360.1	101360.1	Land - Right of Way			-	-		-	-			-	-
406		101	361	101361	Structures and Improvements			-	273,529		134,788	332,938			332,938	59,409
407		101	362	101362	Station Equipment			-	4,057,802		2,078,045	5,130,312			5,130,312	1,072,510
408		101	363	101363	Battery Storage			-	-		-	-			-	-
409		101	364	101364	Poles, Towers and Fixtures			-	-		-	-			-	-
410		101	365	101365	Overhead Conductors and Devices - Primary			-	-		(6)	(104)			(104)	(104)
411		101	366	101366	Underground Conduit			-	-		-	-			-	-
412		101	367	101367	Underground Conductors and Devices - Primary			-	-		(15)	(234)			(234)	(234)
413		101	368	101368	Line Transformers			-	-		-	-			-	-
414		101	374	101374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
415						-	-	-	4,331,365		2,212,813	5,462,913	-	-	5,462,913	1,131,548

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416	Distribution Substations Gross Plant - Renewables															
417		102	360	102360	Land and Land Rights			-	-		-	-			-	-
418		102	360.1	102360.1	Land - Right of Way			-	-		-	-			-	-
419		102	361	102361	Structures and Improvements			-	-		-	-			-	-
420		102	362	102362	Station Equipment			-	-		-	-			-	-
421		102	363	102363	Battery Storage			-	297,096		141,211	297,391			297,391	295
422		102	364	102364	Poles, Towers and Fixtures			-	-		-	-			-	-
423		102	365	102365	Overhead Conductors and Devices - Primary			-	-		-	-			-	-
424		102	366	102366	Underground Conduit			-	-		-	-			-	-
425		102	367	102367	Underground Conductors and Devices - Primary			-	-		-	-			-	-
426		102	368	102368	Line Transformers			-	-		-	-			-	-
427		102	374	102374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
428						-	-	-	297,096		141,211	297,391	-	-	297,391	295
429																
430	Total Distribution Substation Gross Plant															
431			360		Land and Land Rights			-	34		-	-			-	(34)
432			360.1		Land - Right of Way			-	-		-	-			-	-
433			361		Structures and Improvements			-	281,937		139,719	344,049			344,049	62,112
434			362		Station Equipment			-	4,100,113		2,102,911	5,189,068			5,189,068	1,088,955
435			363		Battery Storage			-	297,096		141,211	297,391			297,391	295
436			364		Poles, Towers and Fixtures			-	-		-	-			-	-
437			365		Overhead Conductors and Devices - Primary			-	-		(6)	(104)			(104)	(104)
438			366		Underground Conduit			-	-		-	-			-	-
439			367		Underground Conductors and Devices - Primary			-	-		(15)	(234)			(234)	(234)
440			368		Line Transformers			-	-		-	-			-	-
441			374		Asset Retirement Costs - Distribution			-	-		-	-			-	-
442						-	-	-	4,679,180		2,383,821	5,830,170	-	-	5,830,170	1,150,990
443																
444	Primary Distribution System Gross Plant - PNM															
445			360	360	Land and Land Rights			-	(34)		-	-			-	34
446			360.1	360.1	Land - Right of Way			-	64,250		32,079	25,105			25,105	(39,145)
447			361	361	Structures and Improvements			-	145,559		58,859	132,639			132,639	(12,920)
448			362	362	Station Equipment			-	-		-	-			-	-
449			363	363	Battery Storage			-	-		-	-			-	-
450			364	364	Poles, Towers and Fixtures			-	4,193,809		2,249,895	6,210,361			6,210,361	2,016,552
451			365	365	Overhead Conductors and Devices - Primary			-	2,040,533		1,077,635	2,648,418			2,648,418	601,885
452			366	366	Underground Conduit			-	2,323,962		1,192,221	2,421,177			2,421,177	97,215
453			367	367	Underground Conductors and Devices - Primary			-	2,965,255		1,542,427	3,539,411			3,539,411	574,156
454			368	368	Line Transformers			-	-		-	-			-	-
455			374	374	Asset Retirement Costs - Distribution			-	1,384		-	-			-	(1,384)
456						-	-	-	11,740,718		6,153,117	14,977,111	-	-	14,977,111	3,236,393
457																
458	Primary Distribution System Gross Plant - Renewables															
459			360	360	Land and Land Rights			-	-		-	-			-	-
460			360.1	360.1	Land - Right of Way			-	-		-	-			-	-
461			361	361	Structures and Improvements			-	8,900		2,857	6,439			6,439	(2,461)
462			362	362	Station Equipment			-	-		110	260			260	260
463			363	363	Battery Storage			-	-		-	-			-	-
464			364	364	Poles, Towers and Fixtures			-	8,564		6,557	17,375			17,375	8,811
465			365	365	Overhead Conductors and Devices - Primary			-	14,745		13,428	31,709			31,709	16,964
466			366	366	Underground Conduit			-	2,933		1,992	3,984			3,984	1,051
467			367	367	Underground Conductors and Devices - Primary			-	10,860		4,629	10,326			10,326	(534)
468			368	368	Line Transformers			-	-		-	-			-	-
469			374	374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
470						-	-	-	46,002		29,573	70,092	-	-	70,092	24,091
471																
472	Secondary Distribution System Gross Plant - PNM															
473			360	360	Land and Land Rights			-	-		-	-			-	-
474			360.1	360.1	Land - Right of Way			-	-		-	-			-	-
475			361	361	Structures and Improvements			-	-		-	-			-	-
476			362	362	Station Equipment			-	-		-	-			-	-
477			363	363	Battery Storage			-	-		-	-			-	-
478			364	364	Poles, Towers and Fixtures			-	-		-	-			-	-
479			365	365	Overhead Conductors and Devices - Primary			-	1,053,537		554,757	1,363,383			1,363,383	309,845
480			366	366	Underground Conduit			-	-		-	-			-	-
481			367	367	Underground Conductors and Devices - Primary			-	1,526,488		794,028	1,822,058			1,822,058	295,571
482			368	368	Line Transformers			-	4,372,442		2,246,938	5,915,167			5,915,167	1,542,725
483			374	374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
484						-	-	-	6,952,467		3,595,724	9,100,608	-	-	9,100,608	2,148,141
485																

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Services Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Inc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Unkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
486	Secondary Distribution System Gross Plant - Renewables															
487			360		360 Land and Land Rights			-	-		-	-			-	-
488			360.1		360.1 Land - Right of Way			-	-		-	-			-	-
489			361		361 Structures and Improvements			-	-		-	-			-	-
490			362		362 Station Equipment			-	-		-	-			-	-
491			363		363 Battery Storage			-	-		-	-			-	-
492			364		364 Poles, Towers and Fixtures			-	-		-	-			-	-
493			365		365 Overhead Conductors and Devices - Primary			-	7,591		8,913	16,323			16,323	8,733
494			366		366 Underground Conduit			-	-		-	-			-	-
495			367		367 Underground Conductors and Devices - Primary			-	5,590		2,383	5,316			5,316	(275)
496			368		368 Line Transformers			-	-		-	-			-	-
497			374		374 Asset Retirement Costs - Distribution			-	-		-	-			-	-
498						-	-	-	13,181		9,296	21,639	-	-	21,639	8,458
499																
500	Total Primary/Secondary Distribution Gross Plant - PNM															
501		103	360	103360	Land and Land Rights			-	(34)		-	-			-	34
502		103	360.1	103360.1	Land - Right of Way			-	64,250		32,079	25,105			25,105	(39,145)
503		103	361	103361	Structures and Improvements			-	145,559		58,859	132,639			132,639	(12,920)
504		103	362	103362	Station Equipment			-	-		-	-			-	-
505		103	363	103363	Battery Storage			-	-		-	-			-	-
506		103	364	103364	Poles, Towers and Fixtures			-	4,193,809		2,249,895	6,210,361			6,210,361	2,016,552
507		103	365	103365	Overhead Conductors and Devices - Primary			-	3,100,070		1,632,393	4,011,800			4,011,800	911,730
508		103	366	103366	Underground Conduit			-	2,323,902		1,192,221	2,421,177			2,421,177	97,275
509		103	367	103367	Underground Conductors and Devices - Primary			-	4,491,743		2,336,455	5,361,470			5,361,470	869,727
510		103	368	103368	Line Transformers			-	4,372,442		2,246,938	5,915,167			5,915,167	1,542,725
511		103	374	103374	Asset Retirement Costs - Distribution			-	1,384		-	-			-	(1,384)
512						-	-	-	18,693,185		9,748,840	24,077,720	-	-	24,077,720	5,384,535
513																
514	Total Primary/Secondary Distribution Gross Plant - Renewables															
515		104	360	104360	Land and Land Rights			-	-		-	-			-	-
516		104	360.1	104360.1	Land - Right of Way			-	-		-	-			-	-
517		104	361	104361	Structures and Improvements			-	8,000		2,857	6,439			6,439	(2,461)
518		104	362	104362	Station Equipment			-	-		110	260			260	260
519		104	363	104363	Battery Storage			-	-		-	-			-	-
520		104	364	104364	Poles, Towers and Fixtures			-	8,564		6,557	17,375			17,375	8,811
521		104	365	104365	Overhead Conductors and Devices - Primary			-	22,336		20,341	48,032			48,032	25,696
522		104	366	104366	Underground Conduit			-	2,933		1,992	3,984			3,984	1,051
523		104	367	104367	Underground Conductors and Devices - Primary			-	16,450		7,012	15,641			15,641	(809)
524		104	368	104368	Line Transformers			-	-		-	-			-	-
525		104	374	104374	Asset Retirement Costs - Distribution			-	-		-	-			-	-
526						-	-	-	59,183		38,869	91,731	-	-	91,731	32,548
527																
528																
529	Services Net Plant - PNM															
530		105	369	105369	Services			-	2,339,143		1,174,407	1,959,257			1,959,257	(379,886)
531		105	369.1	105369.1	Services - Underground			-	3,558,094		2,497,463	1,812,791			1,812,791	(1,745,303)
532						-	-	-	5,897,237		3,671,869	3,772,048	-	-	3,772,048	(2,125,189)
533																
534	Meters Net Plant - PNM															
535		106	370	106370	Meters			-	1,683,814		808,408	2,451,704			2,451,704	767,890
536						-	-	-	1,683,814		808,408	2,451,704	-	-	2,451,704	767,890
537																
538	Private Lighting - 371															
539		106	371	106371	Installations on Customers' Premises			-	37,571		268,572	144,488			144,488	106,917
540		106	371.1	106371.1	Leased Flood Lighting			-	-		19,514	39,028			39,028	39,028
541						-	-	-	37,571		288,086	183,516	-	-	183,516	145,945
542																
543	Street Lighting - 373															
544		106	373	106373	Street Lighting and Signal Systems			-	303,947		156,486	683,863			683,863	379,916
545						-	-	-	303,947		156,486	683,863	-	-	683,863	379,916
546																
547	Total Lighting Gross Plant															
548			371					-	37,571		268,572	144,488			144,488	106,917
549			371.1					-	-		19,514	39,028			39,028	39,028
550			373					-	303,947		156,486	683,863			683,863	379,916
551						-	-	-	341,518		444,572	867,379	-	-	867,379	525,861
552																

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10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
553	All -Distribution															
554			360		Land and Land Rights	-	-	-	-		-	-			-	-
555			360.1		Land - Right of Way	-	-	-	64,250		32,079	25,105	-	-	25,105	(39,145)
556			361		Structures and Improvements	-	-	-	436,390		201,435	483,127	-	-	483,127	46,731
557			362		Station Equipment	-	-	-	4,100,113		2,103,021	5,189,328	-	-	5,189,328	1,089,215
558			363		Battery Storage	-	-	-	297,096		141,211	297,391	-	-	297,391	295
559			364		Poles, Towers and Fixtures	-	-	-	4,202,373		2,256,452	6,227,736	-	-	6,227,736	2,025,363
560			365		Overhead Conductors and Devices - Primary	-	-	-	3,122,406		1,652,728	4,059,729	-	-	4,059,729	937,323
561			366		Underground Conduit	-	-	-	2,326,895		1,194,213	2,425,161	-	-	2,425,161	98,266
562			367		Underground Conductors and Devices - Primary	-	-	-	4,508,193		2,343,452	5,376,876	-	-	5,376,876	868,683
563			368		Line Transformers	-	-	-	4,372,442		2,246,938	5,915,167	-	-	5,915,167	1,542,725
564			369		Services	-	-	-	2,339,243		1,174,407	1,559,257	-	-	1,559,257	(779,986)
565			369.1		Services - Underground	-	-	-	3,558,094		2,497,463	1,812,791	-	-	1,812,791	(1,745,303)
566			370		Meters	-	-	-	1,683,814		828,408	2,451,704	-	-	2,451,704	767,890
567			371		Installations on Customers' Premises	-	-	-	37,571		268,572	144,488	-	-	144,488	106,917
568			371.1		Leased Flood Lighting	-	-	-	-		19,514	39,028	-	-	39,028	39,028
569			373		Street Lighting and Signal Systems	-	-	-	303,947		156,486	683,863	-	-	683,863	379,916
570			374		Asset Retirement Costs - Distribution	-	-	-	1,384		-	-	-	-	-	(1,384)
571	Total Gross Plant Distribution Plant					-	-	-	31,354,217		17,156,379	37,090,752	-	-	37,090,752	5,736,535
572																
573																
574	Gross Plant General & Intangible Plant (303,389-399)															
575	Production General & Intangible Gross Plant															
576		770	303		770303 Miscellaneous Intangible Plant			-	851,344		18,990	149,027			149,027	(702,317)
577		770	389		770389 Land and Land Rights			-	-		-	-			-	-
578		770	390		770390 Structures and Improvements			-	10,506		5,236	10,025			10,025	(481)
579		770	390.1		770390.1 Bulk Power Office Building Remodeling			-	-		-	-			-	-
580		770	390.2		770390.2 Bulk Power Office Building			-	-		-	-			-	-
581		770	391		770391 Office Furniture and Equipment			-	25,373		11,494	21,161			21,161	(4,212)
582		770	391.1		770391.1 Office Furniture and Equipment - PC System			-	-		-	-			-	-
583		770	391.2		770391.2 Office Furniture and Equipment - PC's			-	-		85,845	-			-	-
584		770	391.3		770391.3 Computer Hardware			-	-		909	8,913			8,913	8,913
585		770	391.5		770391.5 Computer Hardware - Solar			-	-		-	-			-	-
586		770	391.7		770391.7 Computer Hardware			-	-		-	-			-	-
587		770	392		770392 Transportation Equipment - Light			-	37,329		34,501	70,554			70,554	33,225
588		770	392.1		770392.1 Transportation Equipment - Heavy			-	26,351		15,325	44,932			44,932	18,581
589		770	392.2		770392.2 Transportation Equipment - Trailers			-	124		938	4,779			4,779	4,655
590		770	392.4		770392.4 Transportation Equipment - Leaseback			-	-		-	-			-	-
591		770	393		770393 Stores Equipment			-	-		-	-			-	-
592		770	394		770394 Tools, Shop & Garage Equipment			-	56,752		27,813	45,845			45,845	(10,907)
593		770	395		770395 Laboratory Equipment			-	894		447	1,642			1,642	748
594		770	396		770396 Power Operated Equipment			-	148,852		73,146	118,151			118,151	(30,701)
595		770	397		770397 Communication Equipment			-	36,532		95,281	165,530			165,530	128,998
596		770	397.1		770397.1 Communication Equipment - Tri-State			-	-		-	-			-	-
597		770	398		770398 Miscellaneous Equipment			-	-		-	-			-	-
598		770	399.1		770399.1 ARO General Plant-1			-	-		-	-			-	-
599	Total Production General & Intangible Gross Plant					-	-	-	1,194,057		369,926	640,559	-	-	640,559	(553,498)
600																
601	PV Unit 3 General & Intangible Gross Plant															
602		723	303		723303 Miscellaneous Intangible Plant			-	328,650		26,818	83,750			83,750	(244,900)
603		723	389		723389 Land and Land Rights			-	-		-	-			-	-
604		723	390		723390 Structures and Improvements			-	-		-	-			-	-
605		723	390.1		723390.1 Bulk Power Office Building Remodeling			-	-		-	-			-	-
606		723	390.2		723390.2 Bulk Power Office Building			-	-		-	-			-	-
607		723	391		723391 Office Furniture and Equipment			-	-		-	-			-	-
608		723	391.1		723391.1 Office Furniture and Equipment - PC System			-	-		-	-			-	-
609		723	391.2		723391.2 Office Furniture and Equipment - PC's			-	-		-	-			-	-
610		723	391.3		723391.3 Computer Hardware			-	-		-	-			-	-
611		723	391.5		723391.5 Computer Hardware - Solar			-	-		-	-			-	-
612		723	391.7		723391.7 Computer Hardware			-	-		-	-			-	-
613		723	392		723392 Transportation Equipment - Light			-	28,707		16,718	37,633			37,633	8,926
614		723	392.1		723392.1 Transportation Equipment - Heavy			-	4,604		2,302	6,942			6,942	2,338
615		723	392.2		723392.2 Transportation Equipment - Trailers			-	185		95	485			485	300
616		723	392.4		723392.4 Transportation Equipment - Leaseback			-	-		-	-			-	-
617		723	393		723393 Stores Equipment			-	-		-	-			-	-
618		723	394		723394 Tools, Shop & Garage Equipment			-	-		-	-			-	-
619		723	395		723395 Laboratory Equipment			-	-		-	-			-	-
620		723	396		723396 Power Operated Equipment			-	21,573		12,339	21,736			21,736	163
621		723	397		723397 Communication Equipment			-	14,871		6,738	11,707			11,707	(3,164)
622		723	397.1		723397.1 Communication Equipment - Tri-State			-	-		-	-			-	-
623		723	398		723398 Miscellaneous Equipment			-	-		-	-			-	-
624		723	399.1		723399.1 ARO General Plant-1			-	-		-	-			-	-
625	Total PV Unit 3 General & Intangible Gross Plant					-	-	-	398,590		65,011	162,252	-	-	162,252	(236,338)

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10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Jan-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
676																
677	Renewables General & Intangible Gross Plant															
678		753	303	753303	Miscellaneous Intangible Plant			-	-		-	-			-	-
679		753	389	753389	Land and Land Rights			-	-		-	-			-	-
680		753	390	753390	Structures and Improvements			-	-		-	-			-	-
681		753	390.1	753390.1	Bulk Power Office Building Remodeling			-	-		-	-			-	-
682		753	390.2	753390.2	Bulk Power Office Building			-	-		-	-			-	-
683		753	391	753391	Office Furniture and Equipment			-	-		-	-			-	-
684		753	391.1	753391.1	Office Furniture and Equipment - PC System			-	-		-	-			-	-
685		753	391.2	753391.2	Office Furniture and Equipment - PC's			-	-		-	-			-	-
686		753	391.3	753391.3	Computer Hardware			-	-		-	-			-	-
687		753	391.5	753391.5	Computer Hardware - Solar			-	-		-	-			-	-
688		753	391.7	753391.7	Computer Hardware			-	-		-	-			-	-
689		753	392	753392	Transportation Equipment - Light			-	-		-	-			-	-
690		753	392.1	753392.1	Transportation Equipment - Heavy			-	-		-	-			-	-
691		753	392.2	753392.2	Transportation Equipment - Trailers			-	-		-	-			-	-
692		753	392.4	753392.4	Transportation Equipment - Leaseback			-	-		-	-			-	-
693		753	393	753393	Stores Equipment			-	-		-	-			-	-
694		753	394	753394	Tools, Shop & Garage Equipment			-	-		-	-			-	-
695		753	395	753395	Laboratory Equipment			-	-		-	-			-	-
696		753	396	753396	Power Operated Equipment			-	-		-	-			-	-
697		753	397	753397	Communication Equipment			-	1,667		885	1,537			1,537	(130)
698		753	397.1	753397.1	Communication Equipment - Tri-State			-	-		-	-			-	-
699		753	398	753398	Miscellaneous Equipment			-	-		-	-			-	-
700		753	399.1	753399.1	ARO General Plant-1			-	-		-	-			-	-
701	Total Renewables General & Intangible Gross Plant					-	-	-	1,667		885	1,537	-	-	1,537	(130)
702																
703	Bulk Power Operations															
704		700	303	700303	Miscellaneous Intangible Plant			-	85,503		-	-			-	(85,503)
705		700	389	700389	Land and Land Rights			-	-		-	-			-	-
706		700	390	700390	Structures and Improvements			-	-		-	-			-	-
707		700	390.1	700390.1	Bulk Power Office Building Remodeling			-	462,533		232,651	312,429			312,429	(150,104)
708		700	390.2	700390.2	Bulk Power Office Building			-	45,746		66,332	-			-	(45,746)
709		700	391	700391	Office Furniture and Equipment			-	-		1,267	(386)			(386)	(386)
710		700	391.1	700391.1	Office Furniture and Equipment - PC System			-	-		-	-			-	-
711		700	391.2	700391.2	Office Furniture and Equipment - PC's			-	-		-	-			-	-
712		700	391.3	700391.3	Computer Hardware			-	1,187		1,587	15,554			15,554	14,367
713		700	391.5	700391.5	Computer Hardware - Solar			-	-		-	-			-	-
714		700	391.7	700391.7	Computer Hardware			-	-		-	-			-	-
715		700	392	700392	Transportation Equipment - Light			-	23,805		814	1,885			1,885	(21,920)
716		700	392.1	700392.1	Transportation Equipment - Heavy			-	68		413	1,247			1,247	1,179
717		700	392.2	700392.2	Transportation Equipment - Trailers			-	11		67	343			343	332
718		700	392.4	700392.4	Transportation Equipment - Leaseback			-	-		-	-			-	-
719		700	393	700393	Stores Equipment			-	-		2,767	7,434			7,434	7,434
720		700	394	700394	Tools, Shop & Garage Equipment			-	82,204		2,870	4,731			4,731	(77,473)
721		700	395	700395	Laboratory Equipment			-	-		-	-			-	-
722		700	396	700396	Power Operated Equipment			-	-		-	-			-	-
723		700	397	700397	Communication Equipment			-	1,248		112	(2,454)			(2,454)	(3,802)
724		700	397.1	700397.1	Communication Equipment - Tri-State			-	-		-	-			-	-
725		700	398	700398	Miscellaneous Equipment			-	-		-	-			-	-
726		700	399.1	700399.1	ARO General Plant-1			-	-		-	-			-	-
727	Total Bulk Power Operations					-	-	-	702,405		308,880	340,783	-	-	340,783	(361,622)
728																

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Services Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
679	Energy Management System Facilities															
680		006	303	006303	Miscellaneous Intangible Plant			-	1,161,270			-			-	(1,161,270)
681		006	389	006389	Land and Land Rights			-	-			-			-	-
682		006	390	006390	Structures and Improvements			-	126,525		63,918	124,803			124,803	(1,722)
683		006	390.1	006390.1	Bulk Power Office Building Remodeling			-	-		-	-			-	-
684		006	390.2	006390.2	Bulk Power Office Building			-	-		-	-			-	-
685		006	391	006391	Office Furniture and Equipment			-	81,476		40,174	73,964			73,964	(7,512)
686		006	391.1	006391.1	Office Furniture and Equipment - PC System			-	-		-	-			-	-
687		006	391.2	006391.2	Office Furniture and Equipment - PC's			-	-		-	-			-	-
688		006	391.3	006391.3	Computer Hardware			-	90,033		32,364	317,297			317,297	227,264
689		006	391.5	006391.5	Computer Hardware - Solar			-	-		-	-			-	-
690		006	391.7	006391.7	Computer Hardware			-	-		-	-			-	-
691		006	392	006392	Transportation Equipment - Light			-	-		-	-			-	-
692		006	392.1	006392.1	Transportation Equipment - Heavy			-	-		-	-			-	-
693		006	392.2	006392.2	Transportation Equipment - Trailers			-	-		-	-			-	-
694		006	392.4	006392.4	Transportation Equipment - Leaseback			-	-		-	-			-	-
695		006	393	006393	Stores Equipment			-	-		-	-			-	-
696		006	394	006394	Tools, Shop & Garage Equipment			-	7,769		16,831	27,743			27,743	19,974
697		006	395	006395	Laboratory Equipment			-	-		-	-			-	-
698		006	396	006396	Power Operated Equipment			-	-		-	-			-	-
699		006	397	006397	Communication Equipment			-	226,805		124,030	216,518			216,518	(10,287)
700		006	397.1	006397.1	Communication Equipment - Tri-State			-	-		-	-			-	-
701		006	398	006398	Miscellaneous Equipment			-	1,775		1,001	2,886			2,886	1,111
702		006	399.1	006399.1	ARO General Plant-1			-	-		-	-			-	-
703	Total Energy Management System Facilities					-	-	-	1,695,653		728,918	763,211	-	-	763,211	(932,442)
704																
705	Other Division Offices/Customer Service															
706		100	303	100303	Miscellaneous Intangible Plant			-	73,384		1,010,330	980,239			980,239	906,855
707		100	389	100389	Land and Land Rights			-	-		-	-			-	-
708		100	390	100390	Structures and Improvements			-	512,563		277,280	589,552			589,552	76,989
709		100	390.1	100390.1	Bulk Power Office Building Remodeling			-	-		-	-			-	-
710		100	390.2	100390.2	Bulk Power Office Building			-	-		-	-			-	-
711		100	391	100391	Office Furniture and Equipment			-	78,820		44,868	76,377			76,377	(2,443)
712		100	391.1	100391.1	Office Furniture and Equipment - PC System			-	9,539		6,829	48,670			48,670	39,131
713		100	391.2	100391.2	Office Furniture and Equipment - PC's			-	15,001		7,501	14,397			14,397	(604)
714		100	391.3	100391.3	Computer Hardware			-	-		-	-			-	-
715		100	391.5	100391.5	Computer Hardware - Solar			-	-		-	-			-	-
716		100	391.7	100391.7	Computer Hardware			-	370,740		382,944	965,431			965,431	594,691
717		100	392	100392	Transportation Equipment - Light			-	15,990		9,716	22,501			22,501	6,511
718		100	392.1	100392.1	Transportation Equipment - Heavy			-	21,261		9,738	29,365			29,365	8,104
719		100	392.2	100392.2	Transportation Equipment - Trailers			-	61,177		20,116	103,512			103,512	42,335
720		100	392.4	100392.4	Transportation Equipment - Leaseback			-	-		9,494	-			-	-
721		100	393	100393	Stores Equipment			-	2,356		2,415	6,234			6,234	3,878
722		100	394	100394	Tools, Shop & Garage Equipment			-	419,172		251,777	438,623			438,623	19,451
723		100	395	100395	Laboratory Equipment			-	49,974		24,987	91,593			91,593	41,619
724		100	396	100396	Power Operated Equipment			-	82,500		53,396	94,214			94,214	11,714
725		100	397	100397	Communication Equipment			-	564,548		291,388	565,499			565,499	951
726		100	397.1	100397.1	Communication Equipment - Tri-State			-	-		4,686	25,352			25,352	25,352
727		100	398	100398	Miscellaneous Equipment			-	16,582		8,993	25,366			25,366	8,784
728		100	399.1	100399.1	ARO General Plant-1			-	315		195	364			364	49
729	Total Other Division Offices/Customer Service					-	-	-	2,293,922		2,416,652	4,077,289	-	-	4,077,289	1,783,367
730																
731	Communications - Transmission															
732		201	303	201303	Miscellaneous Intangible Plant			-	179,609		-	-			-	(179,609)
733		201	389	201389	Land and Land Rights			-	-		-	-			-	-
734		201	390	201390	Structures and Improvements			-	374,103		220,291	430,128			430,128	56,025
735		201	390.1	201390.1	Bulk Power Office Building Remodeling			-	-		-	-			-	-
736		201	390.2	201390.2	Bulk Power Office Building			-	-		-	-			-	-
737		201	391	201391	Office Furniture and Equipment			-	150,339		73,464	135,252			135,252	(15,087)
738		201	391.1	201391.1	Office Furniture and Equipment - PC System			-	-		-	-			-	-
739		201	391.2	201391.2	Office Furniture and Equipment - PC's			-	7,315		-	-			-	(7,315)
740		201	391.3	201391.3	Computer Hardware			-	706,506		363,682	3,586,413			3,586,413	2,879,913
741		201	391.5	201391.5	Computer Hardware - Solar			-	-		-	-			-	-
742		201	391.7	201391.7	Computer Hardware			-	-		-	-			-	-
743		201	392	201392	Transportation Equipment - Light			-	36,237		89	206			206	(36,031)
744		201	392.1	201392.1	Transportation Equipment - Heavy			-	251,446		84,117	253,658			253,658	2,212
745		201	392.2	201392.2	Transportation Equipment - Trailers			-	21,056		12,712	65,414			65,414	44,358
746		201	392.4	201392.4	Transportation Equipment - Leaseback			-	-		6,774	-			-	-
747		201	393	201393	Stores Equipment			-	3,809		1,905	5,117			5,117	1,308
748		201	394	201394	Tools, Shop & Garage Equipment			-	223,600		142,217	233,708			233,708	10,108
749		201	395	201395	Laboratory Equipment			-	-		-	-			-	-
750		201	396	201396	Power Operated Equipment			-	66,423		47,233	83,341			83,341	16,918
751		201	397	201397	Communication Equipment			-	986,220		395,578	597,892			597,892	(388,328)
752		201	397.1	201397.1	Communication Equipment - Tri-State			-	9,274		4,637	25,087			25,087	15,813
753		201	398	201398	Miscellaneous Equipment			-	1,444		765	2,206			2,206	762
754		201	399.1	201399.1	ARO General Plant-1			-	-		-	-			-	-
755	Total Communications - Transmission					-	-	-	3,017,375		1,353,464	5,418,423	-	-	5,418,423	2,401,048

	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Service Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Load Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
756																
757	Total General & Intangible Plant															
758			303		Miscellaneous Intangible Plant	-	-	-	2,679,760		1,056,137	1,213,016	-	-	1,213,016	(1,466,744)
759			389		Land and Land Rights	-	-	-	-		-	-	-	-	-	-
760			390		Structures and Improvements	-	-	-	1,023,697		566,726	1,154,508	-	-	1,154,508	130,811
761			390.1		Bulk Power Office Building Remodelling	-	-	-	462,533		232,651	312,429	-	-	312,429	(150,104)
762			390.2		Bulk Power Office Building	-	-	-	45,746		68,332	-	-	-	-	(45,746)
763			391		Office Furniture and Equipment	-	-	-	336,006		171,266	306,369	-	-	306,369	(29,639)
764			391.1		Office Furniture and Equipment - PC System	-	-	-	9,539		6,829	48,670	-	-	48,670	39,131
765			391.2		Office Furniture and Equipment - PC's	-	-	-	22,316		99,345	14,397	-	-	14,397	(7,919)
766			391.3		Computer Hardware	-	-	-	797,720		398,542	3,928,177	-	-	3,928,177	3,130,457
767			391.5		Computer Hardware - Solar	-	-	-	-		-	-	-	-	-	-
768			391.7		Computer Hardware	-	-	-	370,740		382,944	965,431	-	-	965,431	594,691
769			392		Transportation Equipment - Light	-	-	-	142,668		61,839	132,779	-	-	132,779	(9,889)
770			392.1		Transportation Equipment - Heavy	-	-	-	303,730		111,806	336,144	-	-	336,144	32,414
771			392.2		Transportation Equipment - Trailers	-	-	-	82,553		33,928	174,533	-	-	174,533	91,980
772			392.4		Transportation Equipment - Leaseback	-	-	-	-		16,268	-	-	-	-	-
773			393		Stores Equipment	-	-	-	6,165		7,087	18,785	-	-	18,785	12,620
774			394		Tools, Shop & Garage Equipment	-	-	-	789,497		441,509	750,650	-	-	750,650	(38,847)
775			395		Laboratory Equipment	-	-	-	50,868		25,434	93,235	-	-	93,235	42,367
776			396		Power Operated Equipment	-	-	-	319,348		186,114	317,442	-	-	317,442	(1,906)
777			397		Communication Equipment	-	-	-	1,831,991		914,611	1,556,228	-	-	1,556,228	(275,763)
778			397.1		Communication Equipment - Tri-State	-	-	-	9,274		9,323	50,439	-	-	50,439	41,165
779			398		Miscellaneous Equipment	-	-	-	19,801		10,758	30,459	-	-	30,459	10,658
780			399.1		ARO General Plant-1	-	-	-	315		195	364	-	-	364	49
781	Total Gross Plant General & Intangible Plant - PNM					-	-	-	9,303,609		4,793,735	11,404,053	-	-	11,404,053	2,100,384
782																
783																
784	Total Electric Plant in Service		101/106			1,654,295	-	1,727,349	99,531,866		53,817,855	132,298,516	1,212,747	-	133,511,263	33,979,397
785																
786	Electric Plant Purchased		102			-	-	-	-		-	-	-	-	-	-
787																
788	Electric Plant Acquisition Adjustment		114			-	-	-	-		-	-	-	-	-	-
789																
790	Total Electric Plant					1,654,295	-	1,727,349	99,531,866		53,817,855	132,298,516	1,212,747	-	133,511,263	33,979,397
791																
792																-
793	Corporate - Unallocated		303		Miscellaneous Intangible Plant						4,593,634	10,306,422				
794			389		Land and Land Rights						-	-				
795			390		Structures and Improvements						683,900	1,335,344				
796			390.1		Bulk Power Office Building Remodelling						-	-				
797			390.2		Bulk Power Office Building						-	-				
798			391		Office Furniture and Equipment						76,274	199,436				
799			391.1		Office Furniture and Equipment - PC System						-	-				
800			391.2		Office Furniture and Equipment - PC's						76,784	147,383				
801			391.3		Computer Hardware						1,307,818	12,822,007				
802			391.5		Computer Hardware - Solar						-	-				
803			391.7		Computer Hardware						-	-				
804			392		Transportation Equipment - Light						0	0				
805			392.1		Transportation Equipment - Heavy						-	-				
806			392.2		Transportation Equipment - Trailers						99	507				
807			392.4		Transportation Equipment - Leaseback						4,535	-				
808			393		Stores Equipment						-	-				
809			394		Tools, Shop & Garage Equipment						1,734	2,059				
810			395		Laboratory Equipment						2,234	7,185				
811			396		Power Operated Equipment						1,198	2,114				
812			397		Communication Equipment						162,616	282,511				
813			397.1		Communication Equipment - Tri-State						-	-				
814			398		Miscellaneous Equipment						4,003	11,170				
815			399.1		ARO General Plant-1						-	-				
816	Total Gross Plant Corporate Plant					-	(3,522,775)	-	10,078,271		6,914,830	25,116,938		(5,839,508)	19,277,429	9,199,159
817																
818	Total Electric Plant in Service					1,654,295	(3,522,775)	1,727,349	109,610,137		60,732,684	157,415,454	1,212,747	(5,839,508)	152,788,693	43,178,556
819																
820	Electric Plant Purchased		101/106			-	-	-	-		-	-	-	-	-	-
821																
822	Electric Plant Acquisition Adjustment		102			-	-	-	-		-	-	-	-	-	-
823																
824	Total Electric Plant		114			1,654,295	(3,522,775)	1,727,349	109,610,137		60,732,684	157,415,454	1,212,747	(5,839,508)	152,788,693	43,178,556
825																
826																
827																
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.															
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.															
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.															
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.															
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.															

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	M	N	O	P	Q	R	S	T	U	V	W
1	Public Service Company of New Mexico															
2	Schedule H-7															
3	Depreciation and Amortization Expense															
4	Base Period Ending 3/31/2015															
5	Test Period Ending 09/30/2016															
6	Link to WP Plant Lead Sheet															
7	Base Period data is historical information from the Company's Books and Records.															
8	This schedule is sponsored by PNM Witness Monroy															
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.															
10	Location	Location Number	FERC	Log/FERC	FERC Description	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Expense	Reference	Adjusted Linkage Apr-15 - Sep-15	Unadjusted Test Period Total	PV 2 Lease Adjustment Note 6	Shared Service Allocation Note 4	Adjusted Test Period Total	Adjusted Base and Test Periods Variance
R33	Note 5: PNM Annualized the depreciation expense associated with the Palo Verde Unit 2 64 MW Lease Acquisition to correspond with the elimination of the test period lease expense associated with this acquisition. See PNM Exhibit HEM-4, WP OM-10.															
R34	Note 7: FERC accounts 365 and 367 (Conductors and Devices) are allocated between Primary and Secondary System Distribution based on conductor footage study. See WP Plant -1 for allocation percentages.															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
9															
10	Gross Plant Production Plant														
11	Steam Production														
12	Algodones														
13		716	310	716310	Land and Land Rights	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013
14		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
15		716	311	716311	Structures & Improvements	-	-	-	-	-	-	-	-	-	-
16		716	312	716312	Boiler Plant Equipment	-	-	-	-	-	-	-	-	-	-
17		716	314	716314	Turbogenerator Units	-	-	-	-	-	-	-	-	-	-
18		716	315	716315	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
19		716	316	716316	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-
20		716	317	716317	Asset Retirement Costs - Steam	6,189	6,165	6,141	6,118	6,094	6,070	6,046	6,023	5,999	5,975
21						16,202	16,178	16,154	16,131	16,107	16,083	16,059	16,036	16,012	23,525
22															
23	Four Corners														
24		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
25		715	310.1	715310.1	Land Right of Way	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642
26		715	311	715311	Structures & Improvements	4,566,314	4,556,704	4,547,129	4,537,518	4,527,908	4,518,298	4,508,651	4,623,554	4,613,841	5,545,115
27		715	312	715312	Boiler Plant Equipment	32,270,066	32,254,050	32,201,024	32,122,183	32,072,949	32,014,268	32,460,644	32,384,381	32,212,128	33,113,656
28		715	314	715314	Turbogenerator Units	8,644,900	8,625,011	8,605,164	8,585,375	8,565,386	8,545,497	8,525,608	8,505,738	8,485,830	8,465,941
29		715	315	715315	Accessory Electric Equipment	3,132,116	3,123,747	3,107,259	3,098,910	3,090,535	3,082,172	3,465,722	3,457,303	3,448,621	4,490,919
30		715	316	715316	Misc Power Plant Equipment	4,599,786	4,596,884	4,576,487	4,550,607	4,530,088	4,509,612	4,754,378	4,722,058	4,701,096	5,145,558
31		715	317	715317	Asset Retirement Costs - Steam	295,757	295,171	294,546	254,424	253,643	252,863	252,083	251,302	250,522	249,741
32						53,410,610	53,377,708	53,253,250	53,160,559	53,053,151	52,934,352	54,108,726	53,955,959	53,723,679	57,022,873
33															
34	Reeves														
35		713	310	713310	Land and Land Rights	608,474	608,474	608,474	608,474	608,474	608,474	608,474	608,474	608,474	608,474
36		713	310.1	713310.1	Land Right of Way	716	713	709	706	702	698	695	691	687	684
37		713	311	713311	Structures & Improvements	756,613	754,082	753,391	751,799	750,228	748,587	746,995	745,402	898,029	
38		713	312	713312	Boiler Plant Equipment	24,634,168	24,587,289	24,557,570	24,493,176	24,462,447	24,449,631	24,418,886	24,388,141	24,357,397	24,473,260
39		713	314	713314	Turbogenerator Units	8,792,375	8,796,061	8,767,661	8,949,337	8,966,432	8,942,210	8,922,614	8,888,508	8,855,247	8,822,169
40		713	315	713315	Accessory Electric Equipment	2,719,200	2,712,350	2,706,466	2,753,114	2,747,544	2,742,670	2,736,792	2,730,814	2,724,836	2,904,037
41		713	316	713316	Misc Power Plant Equipment	1,071,755	1,069,122	1,066,469	1,125,721	1,123,610	1,121,350	1,118,615	1,115,839	1,113,064	1,110,288
42		713	317	713317	Asset Retirement Costs - Steam	6,632	6,606	6,581	6,555	6,530	6,504	6,478	6,454	6,428	6,403
43						38,589,933	38,535,596	38,467,343	38,688,872	38,665,968	38,621,760	38,501,142	38,485,916	38,411,535	38,823,344
44															
45	San Juan														
46		760	310	760310	Land and Land Rights	604,078	604,078	604,078	604,078	604,078	604,078	604,078	604,078	604,078	604,078
47		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
48		760	311	760311	Structures & Improvements	61,029,974	61,169,568	61,906,767	62,357,415	62,233,161	62,367,688	62,376,057	62,872,414	63,020,639	63,783,296
49		760	312	760312	Boiler Plant Equipment	386,643,980	386,039,086	386,681,003	386,521,756	385,634,289	384,517,526	383,649,329	382,643,831	382,048,168	381,533,807
50		760	314	760314	Turbogenerator Units	98,601,842	98,439,605	98,148,971	97,924,886	97,751,070	97,517,800	97,300,440	97,080,037	96,847,026	96,644,220
51		760	315	760315	Accessory Electric Equipment	25,366,210	25,297,568	25,837,257	25,778,691	25,699,038	25,655,910	25,686,588	25,615,668	25,545,593	25,479,865
52		760	316	760316	Misc Power Plant Equipment	12,441,521	12,440,581	12,497,841	12,537,550	12,522,634	12,500,607	12,479,140	12,457,460	12,435,337	12,424,148
53		760	317	760317	Asset Retirement Costs - Steam	2,622,912	2,609,153	2,595,394	2,581,634	2,567,875	2,554,115	2,540,356	2,526,596	2,512,837	2,499,077
54						587,310,517	586,600,536	588,266,306	588,305,922	587,011,544	585,717,725	584,635,987	583,794,484	583,001,278	582,908,492
55															
56	All - Steam														
57			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
58			310.1		Land Right of Way	12,358	12,354	12,351	12,347	12,343	12,340	12,336	12,333	12,329	12,325
59			311		Structures & Improvements	66,352,901	66,481,254	67,207,286	67,646,732	67,511,297	67,636,308	67,763,294	68,242,963	68,379,881	70,226,440
60			312		Boiler Plant Equipment	443,548,213	442,881,325	443,439,598	443,127,117	442,169,684	440,981,425	440,528,659	439,415,303	438,617,603	439,121,023
61			314		Turbogenerator Units	116,039,117	115,860,677	115,521,795	115,459,499	115,283,888	115,005,507	114,748,662	114,475,163	114,188,703	113,932,330
62			315		Accessory Electric Equipment	31,217,526	31,133,666	31,650,979	31,630,624	31,537,116	31,480,752	31,889,102	31,807,785	31,719,050	32,874,822
63			316		Misc Power Plant Equipment	18,113,062	18,106,587	18,135,817	18,213,808	18,175,732	18,131,509	18,352,133	18,290,357	18,236,497	18,687,531
64			317		Asset Retirement Costs - Steam	2,841,529	2,827,095	2,812,661	2,848,731	2,834,147	2,819,553	2,804,964	2,790,375	2,775,786	2,761,197
65	Total Steam Production Gross Plant					679,247,772	678,525,523	680,003,054	680,171,483	678,745,769	677,289,920	677,321,915	676,252,894	675,152,505	678,838,235
66															
67															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
68	Nuclear Production														
69	Palo Verde Unit 1														
70		721	320	721320	Land and Land Rights	124	124	124	124	124	124	124	124	124	124
71		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
72		721	321	721321	Structures and Improvements	9,460,358	9,440,053	9,419,172	9,419,875	9,398,491	9,378,082	9,358,076	9,336,558	9,315,473	9,295,125
73		721	322	721322	Reactor Plant Equipment	36,051,747	35,973,787	35,897,954	35,824,254	35,747,956	35,677,101	35,603,818	35,528,848	35,456,863	35,951,722
74		721	323	721323	Turbogenerator Units	11,934,230	11,909,612	11,891,133	11,867,384	11,840,412	11,822,732	11,813,240	11,791,240	11,772,624	11,996,057
75		721	324	721324	Accessory Electric Equipment	2,106,685	2,100,667	2,094,648	2,091,925	2,085,897	2,079,866	2,074,575	2,068,709	2,062,654	2,142,664
76		721	325	721325	Misc Power Plant Equipment	1,238,440	1,233,577	1,226,582	1,221,325	1,215,202	1,209,342	1,208,443	1,207,280	1,201,125	1,198,243
77		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	(455,081)	(454,051)	(453,021)	(451,990)	(450,960)	(449,930)	(448,900)	(447,870)	(446,840)	(445,810)
78						60,336,535	60,207,769	60,076,593	59,967,898	59,837,121	59,718,217	59,609,176	59,484,889	59,362,023	60,138,105
79															
80	Palo Verde Unit 2														
81		722	320	722320	Land and Land Rights	124	124	124	124	124	124	124	124	124	124
82		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
83		722	321	722321	Structures and Improvements	4,036,533	4,026,368	4,015,505	4,061,653	4,050,506	4,040,561	4,211,804	4,197,288	4,175,038	4,179,324
84		722	322	722322	Reactor Plant Equipment	36,510,242	36,422,090	36,304,896	36,861,989	36,758,082	36,659,185	36,585,297	36,479,430	36,401,417	36,281,328
85		722	323	722323	Turbogenerator Units	10,877,608	10,856,947	10,839,770	12,584,104	12,560,693	12,630,006	12,616,624	12,586,080	12,474,120	12,561,639
86		722	324	722324	Accessory Electric Equipment	2,187,228	2,181,231	2,175,470	2,304,159	2,297,224	2,283,892	2,286,149	2,280,459	2,274,768	2,269,004
87		722	325	722325	Misc Power Plant Equipment	1,998,676	1,986,459	1,974,155	3,277,819	3,263,457	3,250,268	3,240,796	3,227,144	3,213,761	3,233,318
88		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	(1,681,647)	(1,677,833)	(1,674,216)	(1,670,700)	(1,666,384)	(1,662,569)	(1,658,753)	(1,654,938)	(1,651,122)	(1,647,307)
89						53,928,763	53,795,388	53,635,905	57,419,040	57,263,702	57,202,368	57,281,981	57,115,588	56,888,096	56,877,431
90															
91	Palo Verde Unit 3														
92		723	320	723320	Land and Land Rights	52,163	52,163	52,163	52,163	52,163	52,163	52,163	52,163	52,163	52,163
93		723	320.1	723320.1	Land - Right of Way	22,282	22,246	22,211	22,175	22,139	22,104	22,068	22,032	21,997	21,961
94		723	321	723321	Structures and Improvements	15,311,821	15,255,793	15,199,617	15,194,205	15,137,823	15,111,273	15,057,976	15,003,659	14,948,447	14,907,712
95		723	322	723322	Reactor Plant Equipment	56,507,215	56,329,907	56,239,600	56,171,119	56,002,722	55,864,423	55,729,054	55,585,403	55,462,113	55,128,261
96		723	323	723323	Turbogenerator Units	18,872,098	18,754,981	18,854,782	18,731,412	18,681,182	18,647,728	18,764,782	18,714,436	18,708,884	18,618,308
97		723	324	723324	Accessory Electric Equipment	7,256,300	7,237,960	7,220,658	7,249,326	7,230,866	7,239,996	7,222,348	7,205,894	7,187,165	7,168,941
98		723	325	723325	Misc Power Plant Equipment	3,310,450	3,289,711	3,268,952	3,252,837	3,231,357	3,209,974	3,188,573	3,167,200	3,145,863	3,145,244
99		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	(715,140)	(713,696)	(712,253)	(710,809)	(709,365)	(707,921)	(706,477)	(705,034)	(703,590)	(702,146)
100						100,547,194	100,229,127	100,125,710	99,967,437	99,648,887	99,439,749	99,330,487	99,045,759	98,823,041	98,340,545
101															
102	Palo Verde Common														
103		724	320	724320	Land and Land Rights	360,199	360,199	360,199	360,199	360,199	360,199	360,199	360,199	360,199	360,199
104		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
105		724	321	724321	Structures and Improvements	57,301,499	57,213,448	57,160,899	57,300,801	57,229,776	57,137,542	57,184,853	57,103,401	57,020,981	60,390,570
106		724	322	724322	Reactor Plant Equipment	3,633,074	3,621,105	3,608,789	3,740,401	3,727,534	3,716,285	6,244,635	6,260,790	6,305,235	3,652,356
107		724	323	724323	Turbogenerator Units	798,617	796,703	795,968	792,587	790,612	788,983	791,486	789,514	788,747	786,687
108		724	324	724324	Accessory Electric Equipment	1,944,250	1,940,758	1,937,263	1,942,550	1,939,039	1,935,226	2,324,922	2,239,645	2,237,015	2,244,915
109		724	325	724325	Misc Power Plant Equipment	15,168,878	15,111,453	15,053,945	15,008,617	14,949,204	14,900,393	14,841,056	14,781,669	14,722,212	22,788,815
110		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-	-
111						79,206,448	79,043,667	78,917,063	79,145,156	78,996,364	78,838,628	81,747,151	81,638,219	81,534,389	90,223,542
112															
113	Nuclear Production Gross Plant - Palo Verde 1 & 2														
114			320		Land and Land Rights	240,381	240,381	240,381	240,381	240,381	240,381	240,381	240,381	240,381	240,381
115			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
116			321		Structures and Improvements	51,697,871	51,608,719	51,541,845	51,682,062	51,602,181	51,511,237	51,693,115	51,602,780	51,504,487	53,668,162
117			322		Reactor Plant Equipment	74,884,037	74,809,947	74,608,710	75,179,844	74,991,061	74,813,809	76,252,005	76,184,139	76,061,770	74,667,953
118			323		Turbogenerator Units	23,344,253	23,297,695	23,261,547	24,975,080	24,928,179	24,979,628	24,957,521	24,903,603	24,772,575	25,081,488
119			324		Accessory Electric Equipment	5,550,080	5,525,737	5,561,627	5,691,109	5,675,814	5,653,909	5,910,673	5,908,931	5,895,432	5,974,925
120			325		Misc Power Plant Equipment	19,149,701	19,091,238	19,230,700	14,304,089	14,444,795	14,393,206	14,343,217	14,288,870	14,229,694	19,624,104
121			326		Asset Retirement Costs Nuclear Prod Plant	(2,136,727)	(2,131,883)	(2,127,036)	(2,122,190)	(2,117,345)	(2,112,499)	(2,107,653)	(2,102,808)	(2,097,962)	(2,093,116)
122						167,089,596	166,691,935	166,323,874	170,150,375	169,765,066	169,479,670	171,289,258	171,025,957	170,606,378	177,163,898
123															
124	Nuclear Production Gross Plant - Palo Verde 3														
125			320		Land and Land Rights	172,229	172,229	172,229	172,229	172,229	172,229	172,229	172,229	172,229	172,229
126			320.1		Land - Right of Way	22,282	22,246	22,211	22,175	22,139	22,104	22,068	22,032	21,997	21,961
127			321		Structures and Improvements	34,412,291	34,326,942	34,253,250	34,294,472	34,214,415	34,157,220	34,119,594	34,038,125	33,955,441	35,004,569
128			322		Reactor Plant Equipment	57,718,219	57,637,093	57,442,530	57,417,919	57,245,233	57,103,184	57,810,600	57,673,333	57,563,858	56,345,713
129			323		Turbogenerator Units	19,008,310	19,020,551	19,100,195	18,995,608	18,944,720	18,910,723	19,028,610	18,977,607	18,971,800	18,880,204
130			324		Accessory Electric Equipment	7,904,383	7,884,879	7,866,412	7,896,853	7,877,212	7,864,981	7,597,222	7,985,776	7,966,170	7,950,580
131			325		Misc Power Plant Equipment	8,300,749	8,326,862	8,286,934	8,255,710	8,214,425	8,176,772	8,135,591	8,094,429	8,053,267	10,741,616
132			326		Asset Retirement Costs Nuclear Prod Plant	(715,140)	(713,696)	(712,253)	(710,809)	(709,365)	(707,921)	(706,477)	(705,034)	(703,590)	(702,146)
133						126,949,343	126,577,015	126,431,417	126,344,155	125,981,008	125,719,292	126,579,537	126,258,498	126,001,171	128,414,726
134															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
135	All - Nuclear														
136			320		Land and Land Rights	412,610	412,610	412,610	412,610	412,610	412,610	412,610	412,610	412,610	412,610
137			320.1		Land - Right of Way	22,282	22,246	22,211	22,175	22,139	22,104	22,068	22,032	21,997	21,961
138			321		Structures and Improvements	86,110,162	85,935,661	85,795,194	85,976,634	85,816,597	85,668,458	85,812,709	85,640,805	85,459,928	88,672,731
139			322		Reactor Plant Equipment	132,792,277	132,346,949	132,051,240	132,597,763	132,236,294	131,916,994	134,162,604	133,857,472	133,625,629	131,013,667
140			323		Turbogenerator Units	42,412,503	42,318,246	42,361,652	43,870,688	43,872,899	43,890,350	43,986,132	43,881,270	43,744,375	43,061,692
141			324		Accessory Electric Equipment	13,494,463	13,460,616	13,428,039	13,587,991	13,553,026	13,538,889	13,607,994	13,894,707	13,861,602	13,035,504
142			325		Misc Power Plant Equipment	21,716,450	21,620,200	21,523,634	22,759,799	22,659,226	22,569,978	23,478,808	22,383,300	22,282,961	30,365,720
143			326		Asset Retirement Costs Nuclear Prod Plant	(2,851,868)	(2,845,578)	(2,839,289)	(2,832,999)	(2,826,710)	(2,820,420)	(2,814,131)	(2,807,841)	(2,801,552)	(2,795,263)
144	Total Nuclear Production Gross Plant					294,018,940	293,270,950	292,755,291	296,494,531	295,746,074	295,198,962	297,968,795	297,284,455	296,607,549	305,578,623
145															
146	Other Production														
147															
148	Other Production - Gas:														
149	Afton														
150		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
151		702	340.1	702340.1	Land - Right of Way	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813
152		702	341	702341	Structures and Improvements	25,956,946	25,892,993	25,910,166	25,846,775	25,783,407	25,734,896	25,671,431	25,607,842	25,544,423	25,527,307
153		702	342	702342	Fuel Holders, Producers, Accessories	60,058,446	59,919,053	59,767,384	59,627,025	59,486,678	59,346,333	59,205,946	59,064,922	58,924,563	58,857,656
154		702	344	702344	Generators	73,349,211	73,136,435	72,926,309	72,716,184	72,506,059	72,295,935	72,085,809	71,952,209	71,787,008	77,042,759
155		702	345	702345	Accessory Electric Equipment	7,224,454	7,215,211	7,210,813	7,197,637	7,178,474	7,160,908	7,141,704	7,122,525	7,103,346	7,629,812
156		702	346	702346	Misc Power Plant Equipment	2,328,777	2,321,126	2,313,875	2,305,425	2,298,674	2,291,523	2,284,072	2,276,621	2,269,170	2,261,719
157		702	347	702347	Asset Retirement Costs - Other Production	541,690	540,126	538,549	536,979	535,409	533,838	532,268	530,697	529,127	527,556
158		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-	-
159						171,231,338	170,787,851	170,434,910	169,992,838	169,550,814	169,125,245	168,683,043	168,356,630	167,914,451	173,608,624
160															
161	Las Vegas														
162		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
163		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
164		717	341	717341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
165		717	342	717342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
166		717	344	717344	Generators	-	-	-	-	-	-	-	-	-	-
167		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
168		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-
169		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
170		717	348	717348	Battery Storage	-	-	-	-	-	-	-	-	-	-
171						-	-	-	-	-	-	-	-	-	-
172															
173	Lordsburg														
174		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668
175		703	340.1	703340.1	Land - Right of Way	120,234	119,686	119,137	118,589	118,040	117,491	116,943	116,394	115,846	115,297
176		703	341	703341	Structures and Improvements	4,986,735	4,968,513	4,950,291	4,932,069	4,913,847	4,895,626	4,877,404	4,859,182	4,840,960	4,822,738
177		703	342	703342	Fuel Holders, Producers, Accessories	1,219,846	1,215,593	1,211,341	1,207,088	1,202,835	1,198,582	1,194,330	1,190,077	1,185,824	1,181,571
178		703	344	703344	Generators	24,478,505	24,407,579	24,336,653	24,264,927	24,193,602	24,781,832	24,604,951	24,533,524	24,526,296	24,453,894
179		703	345	703345	Accessory Electric Equipment	1,724,165	1,729,095	1,723,615	1,718,541	1,713,266	1,707,991	1,702,717	1,697,442	1,692,167	1,686,892
180		703	346	703346	Misc Power Plant Equipment	2,837,290	2,829,188	2,820,909	2,812,738	2,804,528	2,796,317	2,788,147	2,779,956	2,771,765	2,763,575
181		703	347	703347	Asset Retirement Costs - Other Production	1,046	1,043	1,040	1,037	1,034	1,031	1,029	1,026	1,023	1,020
182		703	348	703348	Battery Storage	-	-	-	-	-	-	-	-	-	-
183						39,547,090	39,434,272	39,336,455	39,218,637	39,110,820	39,662,559	39,449,187	39,241,268	39,297,548	39,188,655
184															
185	Luna														
186		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462
187		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
188		706	341	706341	Structures and Improvements	10,059,815	10,050,393	10,014,242	9,973,493	9,933,744	9,891,996	9,851,247	9,810,498	9,769,749	9,764,544
189		706	342	706342	Fuel Holders, Producers, Accessories	8,268,162	8,235,481	8,202,799	8,170,118	8,137,437	8,104,756	8,072,075	8,039,394	8,006,713	7,974,032
190		706	344	706344	Generators	19,396,595	19,369,423	19,256,926	19,145,146	19,033,297	18,979,907	18,867,637	18,755,747	18,643,666	21,214,343
191		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
192		706	346	706346	Misc Power Plant Equipment	5,139,828	5,166,064	5,138,422	5,111,284	5,084,145	5,057,007	5,029,869	5,002,730	4,975,592	5,290,787
193		706	347	706347	Asset Retirement Costs - Other Production	310,078	308,894	307,910	306,825	305,741	304,656	303,572	302,488	301,403	300,319
194		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-	-	-
195						44,678,941	44,640,817	44,424,831	44,211,329	43,997,827	43,842,784	43,629,052	43,415,319	43,201,586	46,054,487
196															
197	Rio Bravo														
198		046	340	046340	Land and Land Rights	-	-	-	-	-	880,232	880,232	880,232	880,232	880,232
199		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
200		046	341	046341	Structures and Improvements	-	-	-	-	34,580,694	34,470,915	34,359,345	34,247,775	34,136,205	34,480,831
201		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
202		046	344	046344	Generators	-	-	-	-	-	-	-	-	-	367,218
203		046	345	046345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	86,024
204		046	346	046346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	296,215
205		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
206		046	348	046348	Battery Storage	-	-	-	-	-	-	-	-	-	-
207						-	-	-	-	34,580,694	35,351,146	35,239,577	35,128,007	35,016,437	36,110,519

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
208															
209	La Luz														
210		752	340	752340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
211		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
212		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
213		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
214		752	344	752344	Generators	-	-	-	-	-	-	-	-	-	-
215		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
216		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-
217		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
218		752	348	752348	Battery Storage	-	-	-	-	-	-	-	-	-	-
219						-	-	-	-	-	-	-	-	-	-
220						-	-	-	-	-	-	-	-	-	-
221															
222	All - Gas		340		Land and Land Rights	5,668,130	5,668,130	5,668,130	5,668,130	5,668,130	6,548,362	6,548,362	6,548,362	6,548,362	6,548,362
223			340.1		Land - Right of Way	1,882,048	1,881,499	1,880,951	1,880,402	1,879,853	1,879,305	1,878,756	1,878,208	1,877,659	1,877,110
224			341		Structures and Improvements	41,003,496	40,917,899	40,874,699	40,752,337	75,210,693	74,993,432	74,759,426	74,525,297	74,291,338	74,595,420
225			342		Fuel Holders, Producers, Accessories	69,546,454	69,371,027	69,181,524	69,004,251	68,826,951	68,649,671	68,472,351	68,294,392	68,117,100	68,013,355
226			344		Generators	117,224,712	116,913,437	116,519,558	116,126,258	115,732,958	116,057,674	115,558,587	115,281,480	114,951,070	123,078,214
227			345		Accessory Electric Equipment	8,968,819	8,944,301	8,940,628	8,916,178	8,891,740	8,868,899	8,844,421	8,819,967	8,795,513	9,402,728
228			346		Misc Power Plant Equipment	10,305,896	10,316,490	10,273,207	10,230,427	10,187,647	10,144,867	10,102,087	10,059,307	10,016,527	10,018,296
229			347		Asset Retirement Costs - Other Production	852,814	850,157	847,499	844,841	842,184	839,526	836,868	834,211	831,553	828,895
230			348		Battery Storage	-	-	-	-	-	-	-	-	-	-
231	Total Other Production Plant - Gas					255,457,369	254,862,940	254,186,195	253,423,804	287,240,154	287,081,736	287,000,858	286,241,224	285,430,023	294,962,284
232															
233	Other Production - Renewables:														
234	Renewables 2011														
235		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329
236		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
237		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
238		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
239		753	344	753344	Generators	67,856,747	67,605,089	67,353,432	67,101,774	66,850,117	66,598,459	66,346,801	66,095,144	65,843,486	65,591,828
240		753	345	753345	Accessory Electric Equipment	6,479,622	6,460,144	6,440,665	6,421,187	6,401,709	6,382,231	6,362,753	6,343,275	6,323,797	6,304,319
241		753	346	753346	Misc Power Plant Equipment	547,071	541,230	535,390	529,549	523,709	517,868	512,028	506,188	500,347	494,507
242		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
243		753	348	753348	Battery Storage	2,093,137	2,064,758	2,036,381	2,008,003	2,879,025	2,851,246	2,823,868	2,796,490	2,766,112	2,737,734
244						81,018,906	81,613,557	81,308,198	81,003,843	80,697,489	80,392,135	80,086,780	79,781,426	79,476,072	79,170,717
245															
246	Renewables 2013														
247		754	340	754340	Land and Land Rights	760,179	760,179	760,179	760,179	760,179	760,179	760,179	760,179	760,179	760,179
248		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
249		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
250		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
251		754	344	754344	Generators	43,205,751	43,065,586	42,964,332	42,855,377	42,735,954	42,613,121	42,491,437	42,370,150	42,248,862	42,127,575
252		754	345	754345	Accessory Electric Equipment	2,814,480	2,941,903	2,933,631	2,926,185	2,918,100	2,909,842	2,901,435	2,893,160	2,884,886	2,876,611
253		754	346	754346	Misc Power Plant Equipment	123,128	128,703	128,141	128,014	127,652	127,291	126,929	126,567	126,205	125,843
254		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
255		754	348	754348	Battery Storage	-	-	-	-	-	-	-	-	-	-
256						44,903,538	46,916,370	46,786,483	46,669,756	46,541,884	46,410,433	46,279,980	46,150,056	46,020,132	45,890,208
257															
258	Renewables 2014														
259		755	340	755340	Land and Land Rights	1,135,401	1,135,401	1,154,802	1,154,802	1,154,802	1,154,802	1,711,982	1,712,054	1,714,729	1,714,747
260		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
261		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
262		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
263		755	344	755344	Generators	-	-	-	-	-	-	-	-	-	37,793,618
264		755	345	755345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	5,383,990
265		755	346	755346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	246,185
266		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
267		755	348	755348	Battery Storage	-	-	-	-	-	-	-	-	-	-
268						1,135,401	1,135,401	1,154,802	1,154,802	1,154,802	1,154,802	1,711,982	1,712,054	1,714,729	44,916,540
269															
270	Renewables 2015														
271		756	340	756340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
272		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
273		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
274		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
275		756	344	756344	Generators	-	-	-	-	-	-	-	-	-	-
276		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	-
277		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	-
278		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
279		756	348	756348	Battery Storage	-	-	-	-	-	-	-	-	-	-
280						-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
281															
282	All - Renewables		340		Land and Land Rights	5,937,909	5,937,909	5,957,310	5,957,310	5,957,310	5,957,310	6,514,490	6,514,562	6,517,237	6,517,255
283			340.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
284			341		Structures and Improvements	-	-	-	-	-	-	-	-	-	-
285			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
286			344		Generators	109,062,497	110,690,675	110,317,764	109,957,151	109,586,070	109,211,580	108,838,238	108,465,294	108,092,349	145,513,022
287			345		Accessory Electric Equipment	9,294,102	9,402,047	9,374,296	9,347,373	9,319,809	9,292,074	9,264,188	9,236,436	9,208,683	14,364,920
288			346		Misc Power Plant Equipment	670,199	669,933	663,731	657,564	651,361	645,160	638,957	632,755	626,552	864,534
289			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
290			348		Battery Storage	2,991,137	2,964,759	2,916,381	2,908,001	2,879,625	2,851,246	2,822,868	2,794,490	2,766,112	2,737,734
291	Total Other Production Plant - Renewables					127,957,845	129,665,323	129,249,482	128,827,401	128,394,175	127,957,369	128,078,742	127,643,536	127,210,933	169,997,465
292															
293	Total Other Production Gross Plant					383,410,214	384,528,264	383,435,677	382,250,204	415,034,329	415,935,105	415,079,601	413,884,760	412,640,955	464,959,749
294															
295	Total Gross Plant Production					1,356,776,425	1,356,324,737	1,356,154,022	1,356,519,218	1,390,126,173	1,388,427,867	1,390,970,310	1,387,422,109	1,384,401,010	1,449,376,607
296															
297															
298															
299	This schedule is sponsored by PNM Witness Monroy														
300	Gross Plant Transmission Plant														
301															
302	Step-Up Transformers & Generation Interconnections - Excluding PV3														
303		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	8,387,756	8,360,941	8,334,050	8,307,217	8,280,455	8,253,637	8,226,771	8,200,096	8,176,091	8,150,405
304															
305	Step-Up Transformers - PV3														
306		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	236,923	236,120	235,317	234,514	233,711	232,908	232,106	231,303	230,500	229,697
307															
308	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,624,679	8,597,061	8,569,368	8,541,731	8,514,166	8,486,546	8,458,876	8,431,398	8,406,591	8,380,102
309															
310	Transmission System Gross Plant - Allocated														
311		201	350	201350	Land and Land Rights	12,847,068	12,843,253	12,847,074	12,847,089	12,848,990	12,848,992	12,848,995	12,850,593	12,850,596	12,881,695
312		201	350.1	201350.1	Land - Right of Way	18,849,720	18,799,860	18,717,043	18,637,700	18,558,794	18,479,594	18,400,394	18,321,580	18,242,357	18,163,704
313		201	352	201352	Structures and Improvements	19,267,420	19,237,880	19,196,530	19,176,898	19,127,760	19,080,458	19,935,983	19,782,618	19,034,111	18,916,065
314		201	353	201353	Station Equipment	156,266,620	155,943,057	166,724,741	172,092,121	172,725,461	175,156,440	176,408,762	176,857,826	176,236,018	185,092,828
315		201	354	201354	Towers and Fixtures	9,312,030	9,265,582	9,477,196	9,683,178	9,010,903	8,078,225	8,016,889	8,805,919	9,024,320	9,772,705
316		201	355	201355	Poles and Fixtures	68,713,751	71,004,183	70,837,290	70,819,437	70,899,694	71,113,412	70,876,222	70,709,396	72,326,995	77,843,105
317		201	356	201356	Overhead Conductors and Devices	32,551,513	32,425,200	32,299,906	32,259,991	32,236,183	32,112,243	31,988,752	31,871,765	33,073,247	33,133,060
318		201	357	201357	Underground Conduit	399,932	397,464	394,969	392,527	390,059	387,591	385,123	382,655	380,186	377,718
319		201	359	201359	Roads and Trails	7,276,390	7,263,463	7,250,443	7,266,334	7,248,479	7,235,388	7,222,296	7,209,204	7,196,110	7,183,015
320						325,485,354	327,173,943	337,755,018	343,575,264	343,058,383	345,292,243	346,983,416	346,851,555	348,363,939	363,363,457
321															
322	Transmission System Gross Plant - PV 3														
323		723	350	723350	Land and Land Rights	633	633	633	633	633	633	633	633	633	633
324		723	350.1	723350.1	Land - Right of Way	129,151	128,115	127,077	126,028	124,975	123,923	122,870	121,819	120,767	119,714
325		723	352	723352	Structures and Improvements	346,837	345,841	344,862	343,916	343,955	342,077	341,220	340,286	339,143	338,128
326		723	353	723353	Station Equipment	2,924,096	2,915,425	2,910,256	2,940,247	2,936,468	2,934,907	2,928,564	2,922,113	2,922,299	3,279,538
327		723	354	723354	Towers and Fixtures	464,515	462,140	459,808	457,140	454,764	452,385	450,001	447,633	445,340	443,287
328		723	355	723355	Poles and Fixtures	176,956	176,260	175,480	174,735	174,038	173,337	172,577	171,935	171,962	171,091
329		723	356	723356	Overhead Conductors and Devices	380,781	378,581	376,287	374,289	372,370	370,189	368,141	366,187	373,155	371,296
330		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
331		723	359	723359	Roads and Trails	24,280	24,290	24,198	24,130	24,037	23,945	23,853	23,760	23,668	23,576
332						4,447,350	4,431,284	4,418,700	4,441,117	4,430,239	4,421,457	4,407,858	4,394,367	4,396,966	4,747,861
333															
334	Transmission System Gross Plant - High Lonesome Mesa														
335		202	350	202350	Land and Land Rights	321,275	322,597	322,596	322,595	322,594	322,593	322,593	322,592	322,591	322,590
336		202	350.1	202350.1	Land - Right of Way	2,344,851	2,339,126	2,333,392	2,327,608	2,321,807	2,316,003	2,310,196	2,304,393	2,298,581	2,292,765
337		202	352	202352	Structures and Improvements	121,938	122,578	122,236	122,093	121,851	242,178	241,698	241,216	240,728	240,244
338		202	353	202353	Station Equipment	4,948,484	4,961,559	4,951,444	4,895,140	4,885,266	4,751,814	4,591,921	4,584,335	4,575,817	4,566,471
339		202	354	202354	Towers and Fixtures	145,948	145,656	145,363	145,069	144,774	144,479	144,182	143,885	143,587	143,289
340		202	355	202355	Poles and Fixtures	11,981,355	11,955,116	11,928,806	11,902,512	11,876,264	11,849,975	11,823,882	11,797,635	11,772,662	11,746,457
341		202	356	202356	Overhead Conductors and Devices	3,890,162	3,881,914	3,873,641	3,864,163	3,855,502	3,846,758	3,838,022	3,829,285	3,822,787	3,814,099
342		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
343		202	359	202359	Roads and Trails	283,168	284,776	284,337	283,903	283,465	282,595	282,162	281,729	281,298	280,868
344						24,037,080	24,017,922	23,961,113	23,863,083	23,811,624	23,756,830	23,557,089	23,505,502	23,458,482	23,425,213
345															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
347	Transmission System Gross Plant - Dedicated Retail														
348		204	350	204350	Land and Land Rights	9,729	9,729	9,729	9,729	9,729	9,729	9,729	9,729	9,729	9,729
349		204	350.1	204350.1	Land - Right of Way	199,024	197,734	196,443	195,152	193,862	192,571	191,280	189,990	188,699	187,409
350		204	352	204352	Structures and Improvements	99,962	99,674	99,386	99,098	98,810	98,522	98,234	97,946	97,658	97,370
351		204	353	204353	Station Equipment	175,883	175,029	174,175	173,320	172,466	171,612	170,758	169,903	169,049	168,195
352		204	354	204354	Towers and Fixtures	52,726	52,606	52,485	52,364	52,244	52,123	52,002	51,882	51,761	51,640
353		204	355	204355	Poles and Fixtures	2,529,107	2,517,810	2,506,513	2,495,215	2,483,918	2,472,621	2,461,324	2,450,027	2,438,730	2,427,432
354		204	356	204356	Overhead Conductors and Devices	1,077,439	1,091,814	1,086,188	1,080,563	1,074,937	1,069,312	1,063,686	1,058,061	1,052,435	1,046,810
355		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
356		204	359	204359	Roads and Trails	89,363	89,217	89,061	88,910	88,759	88,608	88,456	88,305	88,154	88,003
357						4,253,233	4,233,006	4,213,979	4,194,352	4,174,724	4,155,097	4,135,470	4,115,843	4,096,215	4,076,588
358															
359	Transmission System Gross Plant - Dedicated FERC														
360		205	350	205350	Land and Land Rights	4,319	4,319	661	661	642	633	624	615	606	597
361		205	350.1	205350.1	Land - Right of Way	(3,649)	(3,649)	-	-	-	-	-	-	-	-
362		205	352	205352	Structures and Improvements	275	267	260	252	245	237	229	222	214	207
363		205	353	205353	Station Equipment	63,362	63,106	62,850	62,595	62,339	62,083	61,828	65,858	65,627	65,384
364		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
365		205	355	205355	Poles and Fixtures	71,106	70,155	69,204	68,253	67,302	66,351	65,400	64,449	63,497	62,546
366		205	356	205356	Overhead Conductors and Devices	47,561	47,320	47,079	46,837	46,596	46,355	46,113	45,872	45,631	45,390
367		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
368		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-	-
369						182,982	181,517	180,052	178,588	177,124	175,659	174,194	177,026	175,575	174,124
370															
371	All - Transmission														
372			350		Land and Land Rights	13,183,024	13,180,030	13,180,692	13,180,697	13,182,588	13,182,581	13,182,573	13,184,162	13,184,154	13,215,144
373			350.1		Land - Right of Way	21,519,106	21,461,186	21,373,854	21,286,577	21,199,438	21,112,091	21,024,748	20,937,782	20,850,403	20,763,092
374			352		Structures and Improvements	19,816,441	19,801,239	19,763,373	19,742,257	19,691,620	19,703,472	20,617,364	20,462,288	19,711,854	19,592,013
375			353		Station Equipment	164,378,446	164,057,176	174,833,465	181,063,423	180,787,101	183,076,916	184,169,833	184,600,945	183,668,810	193,172,416
376			353		Station Equipment - Step-up Xfmr and Aux	8,624,679	8,597,061	8,569,368	8,541,731	8,514,166	8,486,546	8,458,876	8,431,998	8,405,591	8,380,102
377			354		Towers and Fixtures	9,976,119	9,925,984	10,134,852	9,737,751	9,682,744	9,627,212	9,563,074	9,509,319	9,665,008	10,410,921
378			355		Poles and Fixtures	83,472,175	85,723,523	85,517,092	85,460,151	85,501,216	85,675,096	85,399,404	85,183,441	86,773,845	92,269,291
379			356		Overhead Conductors and Devices	37,867,456	37,824,928	37,682,400	37,725,842	37,587,588	37,444,857	37,304,715	37,171,169	38,367,256	38,410,655
380			357		Underground Conduit	399,932	397,464	394,996	392,527	390,059	387,591	385,123	382,655	380,186	377,718
381			359		Roads and Trails	7,673,300	7,661,741	7,648,038	7,603,176	7,644,240	7,630,970	7,617,201	7,603,431	7,589,662	7,575,892
382	Total Gross Plant Transmission Plant					367,010,076	368,630,133	379,098,233	384,794,134	384,175,281	386,387,931	387,716,902	387,476,290	388,897,769	404,167,345
383															
384															
385															
386	Gross Plant Distribution Plant														
387	Distribution Substations Gross Plant - Dedicated FERC														
388		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
389		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
390		100	361	100361	Structures and Improvements	432,596	431,904	431,209	430,513	429,815	429,116	428,416	428,416	427,011	426,307
391		100	362	100362	Station Equipment	1,182,532	1,178,302	1,174,074	1,030,481	1,026,511	1,022,540	1,018,585	1,016,058	1,012,144	1,008,655
392		100	363	100363	Battery Storage	-	-	-	-	-	-	-	-	-	-
393		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
394		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
395		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
396		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
397		100	368	100368	Line Transformers	-	-	-	-	-	-	-	-	-	-
398		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
399						1,615,129	1,610,206	1,605,283	1,460,994	1,456,326	1,451,656	1,447,001	1,444,473	1,439,155	1,434,961
400															
401	Distribution Substations Gross Plant - PNM														
402		101	360	101360	Land and Land Rights	4,557,245	4,558,235	4,936,298	4,939,171	4,939,648	4,940,163	4,965,052	4,969,685	4,969,683	4,970,393
403		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
404		101	361	101361	Structures and Improvements	11,622,940	11,606,221	11,650,718	11,649,632	11,635,312	11,612,532	8,334,656	8,311,188	8,291,055	8,272,010
405		101	362	101362	Station Equipment	113,040,368	113,575,621	113,423,153	113,413,799	114,036,885	114,243,795	117,448,827	117,450,708	117,402,122	118,818,779
406		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-	-
407		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
408		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
409		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
410		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
411		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-	-
412		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
413						130,120,553	129,800,077	130,010,169	130,002,783	130,611,846	130,796,490	130,748,529	130,731,581	130,662,861	132,061,787

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM-4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1e from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
414	Distribution Substations Gross Plant - Renewables														
415		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
416		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
417		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
418		102	362	102362	Station Equipment	-	-	-	-	-	-	-	-	-	-
419		102	363	102363	Battery Storage	2,179,914	2,156,379	2,132,844	2,109,309	2,085,774	2,062,238	2,038,703	2,015,168	1,991,633	1,968,097
420		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
421		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
422		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
423		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
424		102	368	102368	Line Transformers	-	-	-	-	-	-	-	-	-	-
425		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
426						2,179,914	2,156,379	2,132,844	2,109,309	2,085,774	2,062,238	2,038,703	2,015,168	1,991,633	1,968,097
427															
428	Total Distribution Substation Gross Plant														
429			360		Land and Land Rights	4,557,245	4,558,235	4,936,298	4,939,371	4,939,648	4,940,163	4,965,052	4,969,685	4,969,683	4,970,393
430			360.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
431			361		Structures and Improvements	12,055,537	12,098,125	12,081,928	12,080,125	12,065,128	12,041,649	8,763,966	8,739,603	8,718,066	8,698,917
432			362		Station Equipment	115,122,900	114,753,923	114,597,227	114,444,280	115,003,396	115,266,335	118,467,411	118,460,765	118,414,766	119,825,434
433			363		Battery Storage	2,179,914	2,156,379	2,132,844	2,109,309	2,085,774	2,062,238	2,038,703	2,015,168	1,991,633	1,968,097
434			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
435			365		Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
436			366		Underground Conduit	-	-	-	-	-	-	-	-	-	-
437			367		Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
438			368		Line Transformers	-	-	-	-	-	-	-	-	-	-
439			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
440						133,915,596	133,566,663	133,748,297	133,573,085	134,153,946	134,310,385	134,234,733	134,191,222	134,093,648	135,462,840
441															
442	Primary Distribution System Gross Plant - PNM														
443			360	360	Land and Land Rights	131,348	131,348	131,348	131,348	131,349	131,349	131,349	131,349	131,350	131,350
444			360.1	360.1	Land - Right of Way	1,390,035	1,384,838	1,379,489	1,374,141	1,370,532	1,365,212	1,359,864	1,354,507	1,349,155	1,343,801
445			361	361	Structures and Improvements	2,899,295	2,886,620	2,874,598	2,862,619	2,850,651	2,838,603	2,825,558	2,813,512	2,801,432	2,793,347
446			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	(0)
447			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
448			364	364	Poles, Towers and Fixtures	92,325,362	93,203,816	93,329,224	94,612,270	94,496,645	94,356,130	99,253,151	98,730,276	97,121,160	103,735,483
449			365	365	Overhead Conductors and Devices - Primary	39,102,752	38,773,143	38,682,947	39,413,262	39,262,206	39,245,412	39,926,553	40,223,964	40,553,663	42,798,201
450			366	366	Underground Conduit	57,611,857	57,460,353	57,528,402	58,328,528	58,293,814	58,216,566	58,342,209	58,232,024	58,199,609	58,973,643
451			367	367	Underground Conductors and Devices - Primary	98,989,212	98,751,493	98,804,286	100,834,730	101,010,962	100,940,405	101,550,209	101,539,340	102,142,491	104,101,530
452			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
453			374	374	Asset Retirement Costs - Distribution	7,624	7,509	7,393	7,278	7,161	7,047	6,932	6,817	6,701	6,586
454						292,457,485	293,699,319	292,737,690	297,564,167	297,523,321	297,100,725	303,395,825	301,081,789	302,305,491	313,884,241
455															
456	Primary Distribution System Gross Plant - Renewables														
457			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
458			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
459			361	361	Structures and Improvements	253,307	264,786	264,042	263,369	262,824	261,881	261,136	260,392	259,647	258,903
460			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
461			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	1,280
462			364	364	Poles, Towers and Fixtures	220,489	219,853	219,217	218,581	217,945	217,309	216,673	216,037	215,401	391,888
463			365	365	Overhead Conductors and Devices - Primary	476,789	475,678	474,567	473,455	472,344	471,233	470,122	469,010	467,899	778,861
464			366	366	Underground Conduit	94,740	96,514	94,288	94,062	93,836	93,610	93,384	93,158	92,932	131,658
465			367	367	Underground Conductors and Devices - Primary	315,927	315,114	314,300	313,487	312,674	311,860	311,047	310,233	309,420	434,206
466			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
467			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
468						1,261,253	1,369,945	1,366,414	1,362,954	1,359,423	1,355,893	1,352,361	1,348,830	1,345,299	1,996,896
469															
470	Secondary Distribution System New Plant - PNM														
471			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
472			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
473			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
474			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
475			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
476			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
477			365	365	Overhead Conductors and Devices - Primary	20,129,760	19,960,184	19,913,649	20,289,608	20,263,325	20,203,201	20,553,846	20,742,986	20,870,677	22,032,145
478			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
479			367	367	Underground Conductors and Devices - Primary	50,958,795	50,836,419	50,863,597	51,908,847	51,999,574	51,963,352	52,277,174	52,271,579	52,582,029	53,990,572
480			368	368	Line Transformers	110,865,068	111,130,524	111,386,958	111,736,284	112,056,050	112,188,544	112,283,889	112,931,411	113,140,501	113,888,144
481			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
482						181,953,623	181,927,127	182,164,203	183,934,739	184,318,950	184,354,997	185,114,909	185,945,975	186,593,207	189,910,862
483															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
484	Secondary Distribution System New Plant - Renewables														
485			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
486			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
487			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
488			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
489			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
490			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
491			365	365	Overhead Conductors and Devices - Primary	245,447	244,875	244,303	243,731	243,159	242,587	242,015	241,442	240,870	400,951
492			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
493			367	367	Underground Conductors and Devices - Primary	162,637	162,218	161,799	161,380	160,962	160,543	160,124	159,705	159,287	223,526
494			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
495			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
496						408,084	407,093	406,102	405,111	404,120	403,129	402,139	401,148	400,157	624,478
497															
498	Total Primary/Secondary System Distribution Gross Plant - PNM														
499		103	360	103360	Land and Land Rights	131,348	131,348	131,348	131,348	131,349	131,349	131,349	131,349	131,350	131,350
500		103	360.1	103360.1	Land - Right of Way	1,390,035	1,384,838	1,379,489	1,374,141	1,370,532	1,365,212	1,359,864	1,354,507	1,349,155	1,343,801
501		103	361	103361	Structures and Improvements	2,899,295	2,886,620	2,874,598	2,862,619	2,850,651	2,838,603	2,825,558	2,813,512	2,801,432	2,793,347
502		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-	(0)
503		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-	-
504		103	364	103364	Poles, Towers and Fixtures	92,235,362	93,303,816	93,329,224	94,612,270	94,496,645	94,350,130	96,253,151	96,730,276	97,121,160	103,735,483
505		103	365	103365	Overhead Conductors and Devices - Primary	59,232,512	58,733,527	58,506,596	59,202,871	59,625,532	59,448,613	60,480,399	61,036,950	61,430,340	64,830,346
506		103	366	103366	Underground Conduit	57,611,857	57,460,353	57,528,402	58,328,528	58,293,814	58,216,566	58,342,709	58,212,074	58,199,600	58,673,943
507		103	367	103367	Underground Conductors and Devices - Primary	149,948,008	149,587,912	149,667,883	152,743,567	153,010,537	152,093,658	152,827,382	153,810,910	154,724,410	157,692,102
508		103	368	103368	Line Transformers	110,865,068	111,130,524	111,380,958	111,736,284	112,050,050	112,188,544	112,283,889	112,931,411	113,140,501	113,888,144
509		103	374	103374	Asset Retirement Costs - Distribution	7,624	7,509	7,393	7,278	7,163	7,047	6,932	6,817	6,701	6,586
510						474,411,708	474,626,445	474,901,893	481,498,906	481,842,271	481,455,721	485,510,734	487,027,764	488,904,668	503,395,103
511															
512	Total Primary/Secondary System Distribution Gross Plant - Renewables														
513		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
514		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
515		104	361	104361	Structures and Improvements	253,307	264,786	264,042	263,369	262,624	261,881	261,136	260,393	259,647	258,903
516		104	362	104362	Station Equipment	-	-	-	-	-	-	-	-	-	1,280
517		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-	-
518		104	364	104364	Poles, Towers and Fixtures	220,489	216,853	219,217	218,581	217,945	217,309	216,673	216,037	215,401	301,988
519		104	365	104365	Overhead Conductors and Devices - Primary	722,226	720,553	718,860	717,186	715,501	713,819	712,136	710,453	708,769	1,179,811
520		104	366	104366	Underground Conduit	94,740	94,514	94,288	94,062	93,836	93,610	93,384	93,158	92,932	131,658
521		104	367	104367	Underground Conductors and Devices - Primary	478,564	477,332	476,100	474,867	473,635	472,403	471,171	469,939	468,707	657,732
522		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-	-
523		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
524						1,769,326	1,777,038	1,772,516	1,768,065	1,763,543	1,759,022	1,754,500	1,749,978	1,745,456	2,621,372
525															
526															
527	Services Net Plant - PNM														
528		105	369	105369	Services	51,163,832	21,053,076	20,876,840	21,222,383	21,130,220	20,936,631	20,743,034	21,379,837	21,377,364	21,791,425
529		105	369.1	105369.1	Services - Underground	221,006	30,669,812	30,423,661	30,677,837	30,376,275	30,079,714	29,783,152	30,246,103	29,947,145	30,199,912
530						51,384,838	51,723,488	51,300,501	51,900,220	51,506,504	51,016,345	50,526,186	51,626,039	51,324,509	51,991,337
531															
532	Meters Net Plant - PNM														
533		106	370	106370	Meters	35,906,951	35,840,080	35,992,285	36,352,005	36,514,630	36,500,107	36,456,193	36,368,895	36,586,230	36,936,383
534						35,906,951	35,840,080	35,992,285	36,352,005	36,514,630	36,500,107	36,456,193	36,368,895	36,586,230	36,936,383
535															
536	Private Lighting - 371														
537		106	371	106371	Installations on Customers' Premises	388,929	389,050	391,243	391,344	401,772	401,772	401,838	401,838	418,673	433,704
538		106	371.1	106371.1	Leased Flood Lighting	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177
539						425,107	425,227	427,521	427,521	437,949	437,949	438,016	438,016	454,850	469,887
540															
541	Street Lighting - 373														
542		106	373	106373	Street Lighting and Signal Systems	10,994,088	11,158,774	11,157,809	11,246,239	11,226,966	11,197,572	11,297,860	11,317,894	11,340,486	11,413,984
543						10,994,088	11,158,774	11,157,809	11,246,239	11,226,966	11,197,572	11,297,860	11,317,894	11,340,486	11,413,984
544															
545	Total Lighting Gross Plant														
546			371			388,929	389,050	391,243	391,344	401,772	401,772	401,838	401,838	418,673	433,704
547			371.1			36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177
548			373			10,994,088	11,158,774	11,157,809	11,246,239	11,226,966	11,197,572	11,297,860	11,317,894	11,340,486	11,413,984
549						11,419,194	11,584,002	11,585,229	11,673,760	11,664,915	11,635,522	11,735,876	11,755,910	11,795,336	11,883,866

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM-4														
2	WP Plant - 11 Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
550															
551	All-Distribution														
552			360		Land and Land Rights	4,688,592	4,689,583	5,067,647	5,070,720	5,070,997	5,071,512	5,096,402	5,101,035	5,101,032	5,101,743
553			360.1		Land - Right of Way	1,390,035	1,384,838	1,379,489	1,374,141	1,370,532	1,365,212	1,359,864	1,354,507	1,349,155	1,343,801
554			361		Structures and Improvements	15,208,138	15,249,531	15,220,568	15,286,113	15,178,401	15,142,332	15,849,760	11,813,507	11,779,145	11,751,167
555			362		Station Equipment	115,122,900	114,753,923	114,597,227	114,444,280	115,863,396	115,266,335	118,487,411	118,466,765	118,414,266	119,826,713
556			363		Battery Storage	2,179,914	2,156,379	2,132,844	2,109,309	2,085,774	2,062,238	2,038,703	2,015,168	1,991,633	1,968,097
557			364		Poles, Towers and Fixtures	92,545,852	93,523,607	93,548,442	94,830,851	94,714,590	94,573,439	96,469,824	96,946,313	97,336,561	104,127,471
558			365		Overhead Conductors and Devices - Primary	59,954,748	59,454,080	59,315,465	60,420,057	60,141,034	60,162,432	61,192,535	61,747,402	62,139,109	66,010,157
559			366		Underground Conduit	57,706,597	57,554,867	57,622,691	58,422,590	58,387,650	58,310,176	58,435,593	58,305,182	58,292,532	59,105,601
560			367		Underground Conductors and Devices - Primary	150,426,572	150,065,744	150,143,083	153,218,434	153,484,172	153,376,061	154,298,553	154,280,858	155,193,137	158,149,833
561			368		Line Transformers	110,865,068	111,130,524	111,366,858	111,736,284	112,056,050	112,188,544	112,283,889	112,031,411	113,140,501	113,888,144
562			369		Services	21,163,832	21,053,676	20,876,840	21,129,383	21,130,229	20,936,031	20,743,034	21,179,937	21,377,364	21,791,425
563			369.1		Services - Underground	221,006	30,669,812	30,423,961	30,672,837	30,176,275	30,079,714	29,783,152	30,246,103	29,947,145	30,199,912
564			370		Meters	35,905,951	35,840,080	35,992,285	36,352,905	36,514,630	36,500,107	36,456,191	36,368,895	36,586,230	36,036,283
565			371		Installations on Customers' Premises	388,929	389,050	391,343	391,344	401,772	401,772	401,838	401,838	418,673	433,704
566			371.1		Leased Flood Lighting	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177	36,177
567			373		Street Lighting and Signal Systems	10,994,088	11,158,774	11,157,809	11,246,239	11,226,966	11,197,572	11,292,800	11,317,894	11,340,486	11,413,984
568			374		Asset Retirement Costs - Distribution	7,614	7,509	7,343	7,278	7,163	7,047	6,932	6,817	6,701	6,586
569	Total Gross Plant Distribution Plant					708,807,024	709,117,715	709,301,122	716,862,041	717,445,810	716,627,102	720,212,720	722,719,808	724,449,846	742,290,901
570															
571															
572	Gross Plant General & Intangible Plant (303,389-399)														
573	Production General & Intangible Gross Plant														
574			303	770303	Miscellaneous Intangible Plant	2,431,503	2,381,267	2,289,263	2,226,733	2,151,889	2,082,276	2,021,199	1,951,519	1,880,305	1,844,319
575			389	770389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
576			390	770390	Structures and Improvements	185,983	185,108	184,232	183,357	182,481	181,606	180,730	179,855	178,979	178,104
577			390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
578			390.2	770390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
579			391	770391	Office Furniture and Equipment	100,887	98,864	96,840	94,971	98,614	91,234	98,160	95,881	93,967	92,051
580			391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
581			391.2	770391.2	Office Furniture and Equipment - PC's	85,845	85,845	85,845	85,845	85,845	85,845	85,845	85,845	85,845	85,845
582			391.3	770391.3	Computer Hardware	-	-	29,323	29,150	28,999	28,849	28,695	28,544	28,392	28,241
583			391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
584			391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
585			392	770392	Transportation Equipment - Light	569,595	563,203	551,117	556,606	550,511	550,221	544,226	537,046	531,667	525,387
586			392.1	770392.1	Transportation Equipment - Heavy	128,875	127,951	127,027	126,103	125,178	124,254	123,330	122,405	121,481	205,774
587			392.2	770392.2	Transportation Equipment - Trailers	25,911	25,828	25,744	25,661	25,577	25,493	25,410	25,326	25,243	25,159
588			392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
589			393	770393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
590			394	770394	Tools, Shop & Garage Equipment	434,256	429,527	424,798	420,063	415,328	410,582	405,732	401,023	396,250	391,653
591			395	770395	Laboratory Equipment	3,555	3,481	3,408	3,332	3,257	3,183	3,108	3,034	2,959	2,885
592			396	770396	Power Operated Equipment	533,053	521,502	509,950	470,009	475,619	464,618	453,617	428,853	431,778	420,776
593			397	770397	Communication Equipment	1,232,885	1,215,238	1,197,802	1,181,516	1,166,094	1,150,852	1,135,123	1,119,745	1,104,343	1,096,213
594			397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
595			398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
596			399.1	770399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
597	Total Production General & Intangible Gross Plant					5,732,348	5,637,913	5,535,347	5,409,345	5,315,393	5,199,013	5,105,175	4,979,875	4,881,308	4,896,406
598															
599	PV Unit 3 General & Intangible Gross Plant														
600			303	723303	Miscellaneous Intangible Plant	841,252	813,382	785,997	758,621	731,236	704,176	682,074	655,670	628,499	618,715
601			389	723389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
602			390	723390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
603			390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
604			390.2	723390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
605			391	723391	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
606			391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
607			391.2	723391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
608			391.3	723391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
609			391.5	723391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
610			391.7	723391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
611			392	723392	Transportation Equipment - Light	201,214	198,831	196,438	194,044	191,651	189,258	187,012	184,624	182,236	179,848
612			392.1	723392.1	Transportation Equipment - Heavy	52,004	51,621	51,237	50,853	50,470	50,086	49,703	49,318	48,935	48,551
613			392.2	723392.2	Transportation Equipment - Trailers	8,735	8,719	8,704	8,689	8,673	8,658	8,642	8,627	8,612	8,596
614			392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
615			393	723393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
616			394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	-
617			395	723395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
618			396	723396	Power Operated Equipment	107,481	105,084	103,886	102,088	100,291	98,493	96,695	94,897	93,100	91,302
619			397	723397	Communication Equipment	180,388	179,252	178,150	176,683	175,396	174,249	172,947	171,654	170,366	172,596
620			397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
621			398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
622			399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
623	Total PV Unit 3 General & Intangible Gross Plant					1,391,185	1,357,489	1,324,411	1,290,979	1,257,715	1,224,920	1,197,072	1,164,791	1,131,747	1,119,608

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM-4														
2	WP Plant -1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
624															
625	Renewables General & Intangible Gross Plant														
626		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-	-
627		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
628		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
629		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
630		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
631		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
632		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
633		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
634		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
635		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
636		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
637		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
638		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
639		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
640		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
641		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
642		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	-
643		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
644		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
645		753	397	753397	Communication Equipment	21,933	21,795	21,656	21,517	21,378	21,239	21,100	20,961	20,822	20,683
646		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
647		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
648		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
649	Total Renewables General & Intangible Gross Plant					21,933	21,795	21,656	21,517	21,378	21,239	21,100	20,961	20,822	20,683
650															
651	Bulk Power Operations														
652		700	303	700303	Miscellaneous Intangible Plant	334,104	326,979	319,853	312,728	305,603	298,477	291,352	284,227	277,102	269,976
653		700	389	700389	Land and Land Rights	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170
654		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	1,765,865	1,727,585	1,689,306	1,651,026	1,612,747	1,574,467	1,536,188	1,508,333	1,778,228	1,739,169
656		700	390.2	700390.2	Bulk Power Office Building	-	-	-	-	-	-	287,997	266,420	(41,615)	(41,615)
657		700	391	700391	Office Furniture and Equipment	-	-	-	-	-	5,217	4,922	4,628	4,333	4,039
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
660		700	391.3	700391.3	Computer Hardware	15,479	15,274	16,989	18,409	18,204	17,999	17,795	17,590	17,385	63,131
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
662		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
663		700	392	700392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
664		700	392.1	700392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
665		700	392.2	700392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
667		700	393	700393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
668		700	394	700394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	-
669		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
670		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
671		700	397	700397	Communication Equipment	8,129	6,017	5,905	5,792	5,680	5,568	5,456	5,343	5,231	5,119
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
673		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
674		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
675	Total Bulk Power Operations					2,153,747	2,106,025	2,062,223	2,018,125	1,972,404	1,931,898	2,173,879	2,116,910	2,070,833	2,069,989

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
670															
671	Energy Management System Facilities														
672		006	303	006303	Miscellaneous Intangible Plant	1,698,553	1,602,295	1,506,044	1,409,786	1,349,749	1,253,288	1,331,115	1,233,599	1,136,082	1,038,566
673		006	389	006389	Land and Land Rights	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042
674		006	390	006390	Structures and Improvements	996,245	985,727	975,211	964,697	998,917	988,288	977,662	967,043	956,421	946,221
675		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
676		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
677		006	391	006391	Office Furniture and Equipment	895,446	888,659	881,874	875,089	868,306	861,524	854,798	847,988	841,178	834,369
678		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
679		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
680		006	391.3	006391.3	Computer Hardware	1,054,002	1,048,430	1,041,946	985,554	979,028	972,347	965,365	957,772	948,771	935,741
681		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
682		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
683		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
684		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
685		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
686		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
687		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
688		006	394	006394	Tools, Shop & Garage Equipment	46,749	90,400	90,147	89,658	45,263	44,857	44,175	43,867	43,390	43,381
689		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
690		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
691		006	397	006397	Communication Equipment	1,242,232	1,219,849	1,197,899	1,232,457	1,214,124	1,194,998	1,174,537	1,155,476	1,137,236	1,120,745
692		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
693		006	398	006398	Miscellaneous Equipment	28,864	28,723	28,581	28,437	28,291	28,145	27,997	27,848	27,696	27,547
694		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
695	Total Energy Management System Facilities					5,968,123	5,870,125	5,727,740	5,591,719	5,489,719	5,349,488	5,381,686	5,239,635	5,096,818	4,957,610
696															
697	Other Division Offices/Customer Service														
698		100	303	100303	Miscellaneous Intangible Plant	47,847	45,649	240,154	235,681	229,086	331,287	324,763	317,743	310,464	529,772
699		100	389	100389	Land and Land Rights	950,071	950,071	950,071	950,071	950,071	950,071	950,071	950,071	950,071	950,071
700		100	390	100390	Structures and Improvements	8,058,779	8,601,407	8,576,766	8,541,261	8,503,700	8,561,116	8,589,798	8,552,727	8,646,851	11,804,928
701		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
702		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
703		100	391	100391	Office Furniture and Equipment	383,756	378,618	399,062	398,161	391,589	385,009	446,135	453,784	524,966	524,952
704		100	391.1	100391.1	Office Furniture and Equipment - PC System	48,390	47,724	47,058	46,391	45,725	45,058	44,392	54,896	54,189	53,423
705		100	391.2	100391.2	Office Furniture and Equipment - PC's	44,009	43,259	41,509	40,759	39,009	37,759	36,509	30,522	29,272	32,758
706		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
707		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
708		100	391.7	100391.7	Computer Hardware	8,646	8,497	64,488	63,690	62,287	2,883,024	2,802,939	2,846,894	2,801,104	3,214,439
709		100	392	100392	Transportation Equipment - Light	13,795	10,986	37,559	26,977	16,342	32,682	32,046	161,616	160,325	179,050
710		100	392.1	100392.1	Transportation Equipment - Heavy	293,793	291,277	276,462	274,839	271,216	271,593	269,078	268,347	266,724	265,101
711		100	392.2	100392.2	Transportation Equipment - Trailers	1,045,045	1,044,158	1,044,302	1,041,566	1,038,825	1,231,221	1,224,567	1,217,912	1,211,258	1,255,039
712		100	392.4	100392.4	Transportation Equipment - Leaseback	(2,725)	-	-	-	-	-	-	-	(3,260)	(8,902)
713		100	393	100393	Stores Equipment	1,787	1,511	1,234	957	905	853	802	750	698	61,461
714		100	394	100394	Tools, Shop & Garage Equipment	6,531,107	4,491,777	4,450,245	4,407,116	4,379,709	4,151,188	4,114,667	4,133,944	4,143,794	4,144,273
715		100	395	100395	Laboratory Equipment	308,364	304,199	300,035	295,870	291,706	287,541	283,377	279,212	275,048	270,883
716		100	396	100396	Power Operated Equipment	877,016	868,897	860,759	806,817	888,370	876,898	868,451	946,078	937,040	927,725
717		100	397	100397	Communication Equipment	2,638,488	4,699,417	4,529,074	4,479,349	4,440,060	4,391,732	4,341,746	4,292,853	4,244,308	4,310,166
718		100	397.1	100397.1	Communication Equipment - Tri-State	-	-	120,153	120,153	110,135	109,467	108,800	108,132	108,132	106,796
719		100	398	100398	Miscellaneous Equipment	121,938	120,589	119,240	117,891	116,546	123,074	121,638	120,253	118,869	117,485
720		100	399.1	100399.1	ARO General Plant-1	6,853	6,827	6,800	6,774	6,748	6,722	6,695	6,669	6,643	6,617
721	Total Other Division Offices/Customer Service					21,376,982	21,914,361	22,064,971	21,953,830	21,807,031	24,675,646	24,627,165	24,741,403	24,786,396	28,948,928
722															
723	Communications - Transmission														
724		201	303	201303	Miscellaneous Intangible Plant	244,399	229,432	214,465	199,497	184,530	169,562	154,595	139,627	124,660	109,693
725		201	389	201389	Land and Land Rights	872,479	872,479	872,479	872,479	872,479	872,479	872,479	872,479	872,479	1,135,722
726		201	390	201390	Structures and Improvements	4,265,685	4,295,911	4,260,721	4,225,792	4,197,204	4,162,265	4,327,055	4,339,844	4,374,838	4,268,401
727		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
728		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
729		201	391	201391	Office Furniture and Equipment	857,099	843,421	831,295	819,157	807,049	794,940	791,404	779,391	767,262	750,394
730		201	391.1	201391.1	Office Furniture and Equipment - PC System	1,045	-	-	-	-	-	-	-	-	-
731		201	391.2	201391.2	Office Furniture and Equipment - PC's	49,153	47,817	46,240	44,662	43,608	42,938	42,076	-	-	-
732		201	391.3	201391.3	Computer Hardware	9,851,080	9,790,230	9,754,612	9,696,393	9,636,873	9,577,706	9,518,741	9,460,388	9,401,442	9,359,105
733		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
734		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
735		201	392	201392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
736		201	392.1	201392.1	Transportation Equipment - Heavy	1,012,570	1,001,939	990,010	978,080	966,151	954,222	987,533	1,017,779	1,005,307	1,091,667
737		201	392.2	201392.2	Transportation Equipment - Trailers	915,173	913,778	919,441	918,575	917,666	937,868	936,223	961,141	1,141,771	1,232,713
738		201	392.4	201392.4	Transportation Equipment - Leaseback	-	-	(3,525)	(3,525)	(3,525)	(3,525)	(3,525)	(3,525)	(3,525)	(9,115)
739		201	393	201393	Stores Equipment	11,837	11,520	11,202	10,885	10,567	10,250	9,933	9,615	9,298	5,980
740		201	394	201394	Tools, Shop & Garage Equipment	2,461,108	2,444,847	2,460,602	2,763,934	2,841,404	2,804,508	2,620,917	2,489,091	2,327,062	2,909,913
741		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
742		201	396	201396	Power Operated Equipment	314,260	310,077	296,561	292,442	288,323	284,205	280,086	531,144	525,221	519,299
743		201	397	201397	Communication Equipment	4,849,536	4,779,155	4,707,210	4,676,492	4,643,125	4,577,171	4,459,069	4,393,759	4,425,916	4,631,242
744		201	397.1	201397.1	Communication Equipment - Tri-State	110,714	109,942	109,169	108,396	107,623	106,850	106,077	105,305	104,532	103,759
745		201	398	201398	Miscellaneous Equipment	7,407	22,895	22,767	22,640	22,512	22,385	22,257	22,130	22,002	21,875
746		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
747	Total Communications - Transmission					25,823,536	25,673,454	25,493,248	25,625,900	25,535,282	25,313,824	25,125,021	25,318,168	25,363,505	26,133,647

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
754															
755	Total General & Intangible Plant														
756			303		Miscellaneous Intangible Plant	5,597,759	5,399,003	5,365,775	5,143,045	4,951,092	4,839,067	4,805,099	4,582,385	4,357,113	4,411,040
757			389		Land and Land Rights	1,858,762	1,858,762	1,858,762	1,858,762	1,858,762	1,858,762	1,858,762	1,858,762	2,122,004	2,122,004
758			390		Structures and Improvements	13,506,693	14,068,153	13,996,930	13,915,107	13,881,302	13,693,274	14,075,245	14,039,469	13,957,090	17,197,654
759			390.1		Bulk Power Office Building Remodeling	1,705,865	1,727,585	1,689,306	1,651,026	1,613,747	1,574,467	1,536,188	1,508,533	1,778,228	1,739,169
760			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
761			391		Office Furniture and Equipment	2,237,098	2,209,572	2,209,071	2,187,380	2,165,557	2,337,923	2,195,419	2,181,672	2,231,706	2,205,806
762			391.1		Office Furniture and Equipment - PC System	49,435	47,724	47,058	46,391	45,725	45,058	44,392	54,896	54,189	53,423
763			391.2		Office Furniture and Equipment - PC's	179,007	176,421	173,593	170,766	168,654	166,541	164,429	115,116	116,366	118,603
764			391.3		Computer Hardware	10,920,562	10,853,934	10,842,869	10,729,505	10,663,204	10,596,902	10,530,596	10,464,293	10,397,990	10,386,217
765			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
766			391.7		Computer Hardware	8,648	8,497	64,488	63,693	62,287	2,483,024	2,862,939	2,846,894	2,801,104	3,214,439
767			392		Transportation Equipment - Light	784,614	773,820	785,114	787,628	784,504	772,160	760,284	884,186	874,227	885,185
768			392.1		Transportation Equipment - Heavy	1,487,240	1,472,788	1,444,736	1,429,875	1,415,014	1,400,154	1,430,534	1,457,849	1,447,442	1,811,092
769			392.2		Transportation Equipment - Trailers	1,994,864	1,992,484	1,998,191	1,994,491	1,990,141	2,003,240	2,194,942	2,213,006	2,386,885	2,521,497
770			392.4		Transportation Equipment - Leaseback	(3,725)	-	(3,525)	(3,525)	(3,525)	(3,525)	(3,525)	(3,525)	(6,885)	(18,017)
771			393		Stores Equipment	13,025	13,030	12,436	11,842	11,473	11,103	10,734	10,365	9,996	72,441
772			394		Tools, Shop & Garage Equipment	9,473,211	7,456,552	7,425,793	7,680,770	7,681,704	7,411,135	7,185,491	7,066,925	6,910,497	7,689,220
773			395		Laboratory Equipment	314,919	307,686	303,441	299,201	294,963	290,724	286,485	282,246	278,007	273,768
774			396		Power Operated Equipment	1,831,831	1,806,160	1,771,156	1,767,356	1,757,603	1,774,214	1,698,850	2,000,972	1,987,139	1,959,102
775			397		Communication Equipment	10,171,611	12,120,822	11,837,692	11,773,807	11,665,857	11,515,210	11,309,973	11,159,792	11,108,223	11,356,764
776			397.1		Communication Equipment - Tri-State	110,714	109,942	229,322	228,549	217,758	216,318	214,877	213,436	212,664	210,555
777			398		Miscellaneous Equipment	158,270	172,207	170,589	168,971	167,357	173,553	171,892	170,230	168,569	166,907
778			399.1		ARO General Plant-1	6,853	6,827	6,800	6,774	6,748	6,722	6,695	6,669	6,643	6,617
779	Total Gross Plant General & Intangible Plant - PNM					62,405,855	62,581,163	62,229,595	61,911,414	61,394,922	63,716,027	63,631,298	63,381,843	63,151,331	68,141,872
780															
781															
782	Total Electric Plant in Service		101/106			2,495,079,983	2,496,653,949	2,500,822,969	2,522,483,807	2,553,143,166	2,555,209,847	2,561,931,231	2,561,000,050	2,560,899,956	2,663,976,725
783															
784	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	-
785															
786	Electric Plant Acquisition Adjustment		114			10,734,756	10,655,500	10,576,243	10,496,986	10,417,730	10,338,473	10,259,217	10,179,960	10,100,704	10,021,447
787															
788	Total Electric Plant					2,505,814,739	2,507,309,448	2,511,399,212	2,532,980,794	2,563,560,896	2,565,547,320	2,572,190,447	2,571,180,010	2,571,000,660	2,673,998,172
789															
790															
791	Corporate Unallocated				Miscellaneous Intangible Plant	16,868,025	16,362,690	16,459,701	17,868,710	19,854,745	19,133,156	18,555,101	19,962,898	18,202,462	25,804,330
792			389		Land and Land Rights	2,363,881	2,363,881	2,363,881	2,363,881	2,363,881	2,363,881	2,363,881	2,363,881	2,363,881	2,380,891
793			390		Structures and Improvements	33,619,270	33,427,877	33,643,603	33,540,493	33,439,459	33,337,911	33,258,592	33,242,286	33,227,160	33,492,811
794			390.1		Bulk Power Office Building Remodeling	6,817	-	-	-	-	-	-	-	-	-
795			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
796			391		Office Furniture and Equipment	1,043,738	1,084,202	1,071,249	1,055,590	1,042,663	1,029,735	1,016,808	1,003,880	964,069	951,292
797			391.1		Office Furniture and Equipment - PC System	(0)	(0)	(0)	-	-	-	-	-	-	-
798			391.2		Office Furniture and Equipment - PC's	210,284	217,487	204,690	191,889	179,094	166,298	153,501	140,703	127,906	115,109
799			391.3		Computer Hardware	36,803,421	36,304,301	35,359,712	35,227,866	32,188,681	31,994,043	33,428,129	32,929,831	33,204,275	33,907,688
800			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
801			391.7		Computer Hardware	-	-	-	-	-	-	-	-	-	-
802			392		Transportation Equipment - Light	0	0	0	0	0	0	0	0	0	0
803			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
804			392.2		Transportation Equipment - Trailers	8,896	8,680	8,864	8,848	8,832	8,816	8,800	8,784	8,768	8,752
805			392.4		Transportation Equipment - Leaseback	1	1	1	1	1	1	1	1	1	1
806			393		Stores Equipment	-	-	-	-	-	-	-	-	-	-
807			394		Tools, Shop & Garage Equipment	22,578	22,432	22,287	22,142	21,996	21,851	21,705	21,560	83,465	83,159
808			395		Laboratory Equipment	3,757	3,384	3,012	2,639	2,267	1,894	1,522	1,150	777	405
809			396		Power Operated Equipment	0	0	0	0	0	0	0	26,134	25,955	22,615
810			397		Communication Equipment	3,384,078	3,386,201	3,331,865	3,307,053	3,282,241	3,257,426	3,232,617	3,207,799	3,182,986	3,160,349
811			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
812			398		Miscellaneous Equipment	44,558	43,461	42,363	41,266	40,590	39,914	39,238	38,562	37,886	528,368
813			399.1		ARO General Plant-1	(6,817)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
814			0			94,392,486	93,224,797	94,510,228	93,630,379	92,414,451	91,344,926	92,079,891	92,967,470	91,534,591	100,455,769
815															
816	Total Electric Plant in Service - with Corporate		101/106			2,589,472,469	2,589,878,746	2,601,333,198	2,616,114,186	2,645,557,617	2,646,553,973	2,654,011,121	2,653,967,520	2,652,434,548	2,764,432,494
817															
818	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	-	-	-
819															
820	Electric Plant Acquisition Adjustment - with Corporate		114			10,734,756	10,655,500	10,576,243	10,496,986	10,417,730	10,338,473	10,259,217	10,179,960	10,100,704	10,021,447
821															
822	Total Electric Plant - with Corporate					2,600,207,225	2,600,534,246	2,611,909,441	2,626,611,172	2,655,975,347	2,656,892,447	2,664,270,338	2,664,147,481	2,662,535,251	2,774,453,941
823															
824															
825															
826					Note 6:	Footage	Percentage								
827					Primary Conductors	128,303,784	66%								
828					Secondary Conductors	66,807,080	34%								
829					Total	195,110,864	100%								
830															
831	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
832	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of those costs in this filing.														
833	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.														
834	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
835	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														
836	Note 6: Information is used to allocate FERC Plant Account 365 and 367 between Primary and Secondary. Footage information is based on PNM study.														

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
9															
10	Gross Plant Production Plant														
11	Steam Production														
12	Algodones														
13		716	310	716310	Land and Land Rights	10,013	10,013	10,013	-	-	-	-	-	10,013	
14		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	
15		716	311	716311	Structures & Improvements	-	-	-	-	-	-	-	-	-	
16		716	312	716312	Boiler Plant Equipment	-	-	-	-	-	-	-	-	-	
17		716	314	716314	Turbogenerator Units	-	-	-	-	-	-	-	-	-	
18		716	315	716315	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	
19		716	316	716316	Misc Power Plant Equipment	7,537	7,537	7,537	-	-	-	-	-	7,537	
20		716	317	716317	Asset Retirement Costs - Steam	5,952	5,928	5,904	-	-	-	-	-	5,904	
21						23,502	23,478	23,454	-	-	-	-	-	23,454	
22															
23	Four Corners														
24		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-	
25		715	310.1	715310.1	Land Right of Way	11,642	11,642	11,642	-	-	-	-	-	11,642	
26		715	311	715311	Structures & Improvements	5,538,077	5,967,778	5,858,309	-	-	-	-	-	5,858,309	
27		715	312	715312	Boiler Plant Equipment	33,645,215	33,351,783	33,295,969	-	-	-	-	-	33,295,969	
28		715	314	715314	Turbogenerator Units	8,446,052	8,426,163	8,406,274	-	-	-	-	-	8,406,274	
29		715	315	715315	Accessory Electric Equipment	4,484,569	4,754,213	4,745,202	-	-	-	-	-	4,745,202	
30		715	316	715316	Misc Power Plant Equipment	5,125,286	5,226,530	5,214,652	-	-	-	-	-	5,214,652	
31		715	317	715317	Asset Retirement Costs - Steam	248,961	248,180	247,400	-	-	-	-	-	247,400	
32						56,899,800	57,936,269	57,819,448	-	-	-	-	-	57,819,448	
33															
34	Reeves														
35		713	310	713310	Land and Land Rights	608,474	608,474	608,474	-	-	-	-	-	608,474	
36		713	310.1	713310.1	Land Right of Way	680	677	673	-	-	-	-	-	673	
37		713	311	713311	Structures & Improvements	900,289	898,051	896,989	-	-	-	-	-	896,989	
38		713	312	713312	Boiler Plant Equipment	24,443,403	24,412,526	24,381,648	-	-	-	-	-	24,381,648	
39		713	314	713314	Turbogenerator Units	8,789,092	8,756,015	8,722,937	-	-	-	-	-	8,722,937	
40		713	315	713315	Accessory Electric Equipment	2,891,591	2,864,633	2,867,007	-	-	-	-	-	2,867,007	
41		713	316	713316	Misc Power Plant Equipment	1,107,512	1,104,756	1,101,950	-	-	-	-	-	1,101,950	
42		713	317	713317	Asset Retirement Costs - Steam	6,377	6,352	6,327	-	-	-	-	-	6,327	
43						38,747,430	38,672,063	38,606,015	-	-	-	-	-	38,606,015	
44															
45	San Juan														
46		760	310	760310	Land and Land Rights	604,078	604,078	604,078	-	-	-	-	-	604,078	
47		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	
48		760	311	760311	Structures & Improvements	63,851,832	63,592,138	63,480,762	-	(354,784)	-	-	(354,784)	63,125,978	
49		760	312	760312	Boiler Plant Equipment	380,750,008	380,342,936	382,088,174	-	(10,088)	-	-	(10,088)	382,078,086	
50		760	314	760314	Turbogenerator Units	98,438,435	98,259,501	97,147,817	-	(330)	-	-	(330)	97,147,487	
51		760	315	760315	Accessory Electric Equipment	25,531,129	25,459,926	25,389,361	-	(49)	-	-	(49)	25,389,312	
52		760	316	760316	Misc Power Plant Equipment	12,402,663	12,381,172	12,362,666	-	(1,354)	-	-	(1,354)	12,361,312	
53		760	317	760317	Asset Retirement Costs - Steam	2,485,318	2,471,558	2,457,799	-	-	-	-	-	2,457,799	
54						583,031,463	581,145,308	583,530,656	-	(366,604)	-	-	(366,604)	583,164,052	
55															
56	All - Steam														
57			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	-	-		-	-	1,222,566	
58			310.1		Land Right of Way	12,322	12,318	12,314	-	-		-	-	12,314	
59			311		Structures & Improvements	70,290,208	70,398,567	70,276,060	-	(354,784)		-	(354,784)	69,921,276	
60			312		Boiler Plant Equipment	438,238,627	438,107,244	439,765,791	-	(10,088)		-	(10,088)	439,755,703	
61			314		Turbogenerator Units	113,641,579	113,475,678	114,277,028	-	(330)		-	(330)	114,276,698	
62			315		Accessory Electric Equipment	32,907,289	33,098,772	33,021,571	-	(49)		-	(49)	33,021,522	
63			316		Misc Power Plant Equipment	18,642,998	18,729,955	18,686,815	-	(1,354)		-	(1,354)	18,685,461	
64			317		Asset Retirement Costs - Steam	2,746,668	2,732,018	2,717,429	-	-		-	-	2,717,429	
65	Total Steam Production Gross Plant					677,702,195	677,777,119	679,979,574	-	(366,604)	-	-	(366,604)	679,612,969	
66															
67															

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3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 133 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
68	Nuclear Production														
69	Palo Verde Unit 1														
70		721	320	721320	Land and Land Rights	124	124	124	-	-	-	-	-	124	
71		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
72		721	321	721321	Structures and Improvements	9,274,472	9,253,416	9,232,207	-	-	-	-	-	9,232,207	
73		721	322	721322	Reactor Plant Equipment	35,668,458	40,653,676	40,397,004	-	-	-	-	-	40,397,004	
74		721	323	721323	Turbogenerator Units	12,115,130	12,232,441	12,224,613	-	-	-	-	-	12,224,613	
75		721	324	721324	Accessory Electric Equipment	2,124,368	2,128,246	2,120,909	-	-	-	-	-	2,120,909	
76		721	325	721325	Misc Power Plant Equipment	1,264,395	1,261,949	1,270,687	-	-	-	-	-	1,270,687	
77		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	(444,780)	(443,750)	(442,720)	442,720	-	-	-	442,720	-	
78						59,952,169	65,086,104	64,802,625	442,720	-	-	-	442,720	65,245,545	
79															
80	Palo Verde Unit 2														
81		722	320	722320	Land and Land Rights	124	124	124	-	-	-	-	-	124	
82		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
83		722	321	722321	Structures and Improvements	4,168,381	4,201,007	4,227,517	-	-	18,513,582	-	18,513,582	22,741,098	
84		722	322	722322	Reactor Plant Equipment	36,182,038	36,279,230	36,187,517	-	-	20,170,662	-	20,170,662	56,358,178	
85		722	323	722323	Turbogenerator Units	12,519,640	12,509,423	12,479,419	-	-	11,986,005	-	11,986,005	24,465,424	
86		722	324	722324	Accessory Electric Equipment	2,254,583	2,248,730	2,242,870	-	-	11,167,156	-	11,167,156	13,410,026	
87		722	325	722325	Misc Power Plant Equipment	3,210,151	3,194,331	3,178,326	-	-	2,447,365	-	2,447,365	5,625,691	
88		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	(1,643,491)	(1,639,675)	(1,635,860)	1,635,860	-	-	-	1,635,860	-	
89						56,691,435	56,793,230	56,679,913	1,635,860	-	64,284,770	-	65,920,629	122,600,542	
90															
91	Palo Verde Unit 3														
92		723	320	723320	Land and Land Rights	52,163	52,163	52,163	-	-	-	-	-	52,163	
93		723	320.1	723320.1	Land - Right of Way	21,925	21,889	21,854	-	-	-	-	-	21,854	
94		723	321	723321	Structures and Improvements	14,861,172	14,853,801	14,797,534	-	-	-	-	-	14,797,534	
95		723	322	723322	Reactor Plant Equipment	54,970,331	54,852,134	54,728,875	-	-	-	-	-	54,728,875	
96		723	323	723323	Turbogenerator Units	18,553,289	18,504,939	18,455,663	-	-	-	-	-	18,455,663	
97		723	324	723324	Accessory Electric Equipment	7,166,354	7,147,863	7,129,355	-	-	-	-	-	7,129,355	
98		723	325	723325	Misc Power Plant Equipment	3,122,515	3,099,280	3,075,720	-	-	-	-	-	3,075,720	
99		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	(700,702)	(699,258)	(697,815)	697,815	-	-	-	697,815	-	
100						98,040,847	97,832,810	97,563,349	697,815	-	-	-	697,815	98,261,164	
101															
102	Palo Verde Common														
103		724	320	724320	Land and Land Rights	360,199	360,199	360,199	-	-	-	-	-	360,199	
104		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
105		724	321	724321	Structures and Improvements	60,265,898	60,470,648	60,360,272	-	-	-	-	-	60,360,272	
106		724	322	724322	Reactor Plant Equipment	3,724,349	5,470,261	11,528,133	-	-	-	-	-	11,528,133	
107		724	323	724323	Turbogenerator Units	783,213	781,388	779,435	-	-	-	-	-	779,435	
108		724	324	724324	Accessory Electric Equipment	2,356,816	2,352,892	2,346,554	-	-	-	-	-	2,346,554	
109		724	325	724325	Misc Power Plant Equipment	22,833,818	22,882,017	22,867,752	-	-	-	-	-	22,867,752	
110		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-	
111						90,324,293	92,317,405	98,242,346	-	-	-	-	-	98,242,346	
112															
113	Nuclear Production Gross Plant - Palo Verde 1 & 2														
114			320		Land and Land Rights	240,381	240,381	240,381	-	-	-	-	-	240,381	
115			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	
116			321		Structures and Improvements	53,670,118	53,768,251	53,699,905	-	-	18,513,582	-	18,513,582	72,213,487	
117			322		Reactor Plant Equipment	74,333,396	80,579,747	84,269,943	-	-	20,170,662	-	20,170,662	104,440,605	
118			323		Turbogenerator Units	25,156,988	25,262,789	25,223,855	-	-	11,986,005	-	11,986,005	37,209,860	
119			324		Accessory Electric Equipment	5,960,162	5,945,570	5,928,149	-	-	11,167,156	-	11,167,156	17,095,305	
120			325		Misc Power Plant Equipment	19,627,091	19,710,958	19,694,181	-	-	2,447,365	-	2,447,365	22,141,546	
121			326		Asset Retirement Costs Nuclear Prod Plant	(2,088,271)	(2,083,425)	(2,078,579)	2,078,579	-	-	-	2,078,579	-	
122						176,859,865	183,424,271	186,977,635	2,078,579	-	64,284,770	-	66,363,349	253,340,984	
123															
124	Nuclear Production Gross Plant - Palo Verde 3														
125			320		Land and Land Rights	172,229	172,229	172,229	-	-	-	-	-	172,229	
126			320.1		Land - Right of Way	21,925	21,889	21,854	-	-	-	-	-	21,854	
127			321		Structures and Improvements	34,949,805	35,010,684	34,917,625	-	-	-	-	-	34,917,625	
128			322		Reactor Plant Equipment	56,211,581	56,675,554	58,571,586	-	-	-	-	-	58,571,586	
129			323		Turbogenerator Units	18,814,394	18,765,402	18,715,475	-	-	-	-	-	18,715,475	
130			324		Accessory Electric Equipment	7,951,960	7,932,160	7,911,540	-	-	-	-	-	7,911,540	
131			325		Misc Power Plant Equipment	10,733,788	10,726,619	10,698,304	-	-	-	-	-	10,698,304	
132			326		Asset Retirement Costs Nuclear Prod Plant	(700,702)	(699,258)	(697,815)	697,815	-	-	-	697,815	-	
133						128,154,978	128,605,278	130,310,798	697,815	-	-	-	697,815	131,008,612	
134															

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6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
135	All - Nuclear														
136			320		Land and Land Rights	412,610	412,610	412,610	-	-	-	-	-	412,610	
137			320.1		Land - Right of Way	21,925	21,889	21,854	-	-	-	-	-	21,854	
138			321		Structures and Improvements	88,569,923	88,778,994	88,617,530	-	-	18,513,582	-	18,513,582	107,131,112	
139			322		Reactor Plant Equipment	130,544,976	127,255,301	142,843,529	-	-	20,170,662	-	20,170,662	163,012,191	
140			323		Turbogenerator Units	43,071,382	44,028,191	43,939,130	-	-	11,986,005	-	11,986,005	55,925,135	
141			324		Accessory Electric Equipment	13,913,122	13,877,730	13,839,689	-	-	11,167,156	-	11,167,156	25,006,845	
142			325		Misc Power Plant Equipment	30,370,879	30,437,577	30,392,485	-	-	2,447,365	-	2,447,365	32,839,850	
143			326		Asset Retirement Costs Nuclear Prod Plant	(2,788,973)	(2,782,684)	(2,776,394)	2,776,394	-	-	-	2,776,394	-	
144	Total Nuclear Production Gross Plant					305,014,843	312,029,549	317,288,433	2,776,394	-	64,284,770	-	67,061,164	384,349,597	
145															
146	Other Production														
147															
148	Other Production - East														
149	Afton														
150		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	-	-	
151		702	340.1	702340.1	Land - Right of Way	1,761,813	1,761,813	1,761,813	-	-	-	-	-	1,761,813	
152		702	341	702341	Structures and Improvements	25,469,245	25,409,617	25,346,575	-	-	-	-	-	25,346,575	
153		702	342	702342	Fuel Holders, Producers, Accessories	58,715,137	58,577,587	58,437,201	-	-	-	-	-	58,437,201	
154		702	344	702344	Generators	76,792,142	76,570,514	76,348,826	-	-	-	-	-	76,348,826	
155		702	345	702345	Accessory Electric Equipment	7,606,945	7,587,258	7,567,506	-	-	-	-	-	7,567,506	
156		702	346	702346	Misc Power Plant Equipment	2,254,268	2,246,817	2,239,367	-	-	-	-	-	2,239,367	
157		702	347	702347	Asset Retirement Costs - Other Production	525,986	524,416	522,845	-	-	-	-	-	522,845	
158		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-	
159						173,125,536	172,678,023	172,224,133	-	-	-	-	-	172,224,133	
160															
161	Las Vegas														
162		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	-	-	
163		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
164		717	341	717341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
165		717	342	717342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
166		717	344	717344	Generators	-	-	-	-	-	-	-	-	-	
167		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	
168		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	
169		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
170		717	348	717348	Battery Storage	-	-	-	-	-	-	-	-	-	
171						-	-	-	-	-	-	-	-	-	
172															
173	Lordsburg														
174		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668	-	-	-	-	-	4,163,668	
175		703	340.1	703340.1	Land - Right of Way	114,748	114,200	113,651	-	-	-	-	-	113,651	
176		703	341	703341	Structures and Improvements	4,804,516	4,786,294	4,768,072	-	-	-	-	-	4,768,072	
177		703	342	703342	Fuel Holders, Producers, Accessories	1,177,319	1,173,066	1,168,813	-	-	-	-	-	1,168,813	
178		703	344	703344	Generators	24,781,932	24,309,970	24,238,008	-	-	-	-	-	24,238,008	
179		703	345	703345	Accessory Electric Equipment	1,681,618	1,676,343	1,671,068	-	-	-	-	-	1,671,068	
180		703	346	703346	Misc Power Plant Equipment	2,755,384	2,747,194	2,739,003	-	-	-	-	-	2,739,003	
181		703	347	703347	Asset Retirement Costs - Other Production	1,017	1,014	1,012	-	-	-	-	-	1,012	
182		703	348	703348	Battery Storage	-	-	-	-	-	-	-	-	-	
183						39,680,202	38,971,748	38,863,295	-	-	-	-	-	38,863,295	
184															
185	Luna														
186		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462	-	-	-	-	-	1,504,462	
187		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
188		706	341	706341	Structures and Improvements	9,756,917	9,709,984	9,669,051	-	-	-	-	-	9,669,051	
189		706	342	706342	Fuel Holders, Producers, Accessories	7,941,350	7,908,669	7,875,988	-	-	-	-	-	7,875,988	
190		706	344	706344	Generators	21,018,541	20,927,210	20,804,705	-	-	-	-	-	20,804,705	
191		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	
192		706	346	706346	Misc Power Plant Equipment	5,055,650	5,067,893	5,040,137	-	-	-	-	-	5,040,137	
193		706	347	706347	Asset Retirement Costs - Other Production	299,234	298,150	297,065	-	-	-	-	-	297,065	
194		-	-	706348	Battery Storage	-	-	-	-	-	-	-	-	-	
195						45,630,154	45,416,369	45,191,410	-	-	-	-	-	45,191,410	
196															
197	Rio Bravo														
198		046	340	046340	Land and Land Rights	880,232	880,232	880,232	-	-	-	-	-	880,232	
199		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
200		046	341	046341	Structures and Improvements	34,371,912	34,262,041	34,151,200	-	-	-	-	-	34,151,200	
201		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
202		046	344	046344	Generators	370,638	368,097	364,299	-	-	-	-	-	364,299	
203		046	345	046345	Accessory Electric Equipment	87,563	84,794	83,072	-	-	-	-	-	83,072	
204		046	346	046346	Misc Power Plant Equipment	306,849	306,363	304,519	-	-	-	-	-	304,519	
205		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
206		046	348	046348	Battery Storage	-	-	-	-	-	-	-	-	-	
207						36,017,194	35,901,527	35,783,282	-	-	-	-	-	35,783,282	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 9/30/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 7/1/15	Balance 3/31/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
208															
209	La Luz														
210		752	340	752340	Land and Land Rights	-	657,877	657,877	-	-	-	-	-	657,877	
211		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
212		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
213		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
214		752	344	752344	Generators	-	-	-	-	-	-	-	-	-	
215		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	
216		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	
217		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
218		752	348	752348	Battery Storage	-	-	-	-	-	-	-	-	-	
219						-	657,877	657,877	-	-	-	-	-	657,877	
220															
221															
222	All - Gas		340		Land and Land Rights	6,548,362	7,206,239	7,206,239	-	-			-	7,206,239	
223			340.1		Land - Right of Way	1,876,562	1,876,013	1,875,464	-	-			-	1,875,464	
224			341		Structures and Improvements	74,356,590	74,167,937	73,934,899	-	-			-	73,934,899	
225			342		Fuel Holders, Producers, Accessories	67,633,806	67,659,322	67,482,002	-	-			-	67,482,002	
226			344		Generators	122,583,252	122,175,791	121,755,798	-	-			-	121,755,798	
227			345		Accessory Electric Equipment	9,376,125	9,268,395	9,321,646	-	-			-	9,321,646	
228			346		Misc Power Plant Equipment	10,412,151	10,368,268	10,323,026	-	-			-	10,323,026	
229			347		Asset Retirement Costs - Other Production	826,238	823,580	820,922	-	-			-	820,922	
230			348		Battery Storage	-	-	-	-	-			-	-	
231	Total Other Production Plant - Gas					293,853,087	293,625,545	292,719,998	-	-	-	-	-	292,719,998	
232															
233	Other Production - Renewables:														
234	Renewables 2011														
235		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329	-	-	-	-	-	4,042,329	
236		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
237		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
238		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
239		753	344	753344	Generators	65,340,171	65,088,514	64,836,855	-	-	-	-	-	64,836,855	
240		753	345	753345	Accessory Electric Equipment	6,284,841	6,265,363	6,245,885	-	-	-	-	-	6,245,885	
241		753	346	753346	Misc Power Plant Equipment	488,666	482,826	476,985	-	-	-	-	-	476,985	
242		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
243		753	348	753348	Battery Storage	2,709,356	2,045,653	2,934,303	-	-	-	-	-	2,934,303	
244						78,865,363	78,824,685	78,536,357	-	-	-	-	-	78,536,357	
245															
246	Renewables 2013														
247		754	340	754340	Land and Land Rights	760,179	760,179	760,179	-	-	-	-	-	760,179	
248		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
249		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
250		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
251		754	344	754344	Generators	42,006,288	41,885,000	41,763,713	-	-	-	-	-	41,763,713	
252		754	345	754345	Accessory Electric Equipment	2,868,316	2,860,062	2,851,787	-	-	-	-	-	2,851,787	
253		754	346	754346	Misc Power Plant Equipment	125,481	125,119	124,757	-	-	-	-	-	124,757	
254		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
255		754	348	754348	Battery Storage	-	-	-	-	-	-	-	-	-	
256						45,760,283	45,630,359	45,500,435	-	-	-	-	-	45,500,435	
257															
258	Renewables 2014														
259		755	340	755340	Land and Land Rights	1,714,747	1,714,747	1,552,725	-	-	-	-	-	1,552,725	
260		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
261		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
262		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
263		755	344	755344	Generators	38,041,131	37,968,825	37,914,272	-	-	-	-	-	37,914,272	
264		755	345	755345	Accessory Electric Equipment	4,588,266	4,579,325	4,569,454	-	-	-	-	-	4,569,454	
265		755	346	755346	Misc Power Plant Equipment	729,837	728,473	727,002	-	-	-	-	-	727,002	
266		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
267		755	348	755348	Battery Storage	-	-	-	-	-	-	-	-	-	
268						45,073,981	44,991,370	44,763,453	-	-	-	-	-	44,763,453	
269															
270	Renewables 2015														
271		756	340	756340	Land and Land Rights	-	743,433	1,545,972	-	-	-	-	-	1,545,972	
272		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
273		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
274		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
275		756	344	756344	Generators	-	-	-	-	-	-	-	-	-	
276		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-	
277		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-	-	
278		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
279		756	348	756348	Battery Storage	-	-	-	-	-	-	-	-	-	
280						-	743,433	1,545,972	-	-	-	-	-	1,545,972	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 2: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in CDS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
281															
282	All - Renewables		340		Land and Land Rights	6,517,255	7,260,668	7,901,204	-	-		-	-	7,901,204	
283			340.1		Land - Right of Way	-	-	-	-	-		-	-	-	
284			341		Structures and Improvements	-	-	-	-	-		-	-	-	
285			342		Fuel Holders, Producers, Accessories	-	-	-	-	-		-	-	-	
286			344		Generators	145,387,590	144,942,339	144,514,840	-	-		-	-	144,514,840	
287			345		Accessory Electric Equipment	13,741,443	13,704,750	13,667,126	-	-		-	-	13,667,126	
288			346		Misc Power Plant Equipment	1,343,984	1,336,417	1,328,744	-	-		-	-	1,328,744	
289			347		Asset Retirement Costs - Other Production	-	-	-	-	-		-	-	-	
290			348		Battery Storage	2,709,356	2,945,853	2,934,303	-	-		-	-	2,934,303	
291	Total Other Production Plant - Renewables					169,699,628	170,189,947	170,346,216	-	-	-	-	-	170,346,216	
292															
293	Total Other Production Gross Plant					463,552,714	463,815,592	463,966,216	-	-		-	-	463,966,216	
294															
295	Total Gross Plant Production					3,446,269,752	3,453,622,019	3,460,334,222	2,776,394	(366,604)	64,234,770	-	66,654,560	3,527,028,782	
296															
297															
298															
299	This schedule is sponsored by PNM Witness Monroy														
300	Gross Plant Transmission Plant														
301															
302	Step-Up Transformers & Generation Interconnections - Excluding PV3														
303		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	8,124,609	8,098,812	8,073,016	-	-	-	-	-	8,073,016	
304															
305	Step-Up Transformers - PV3														
306		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	228,894	228,091	227,288	-	-	-	-	-	227,288	
307															
308	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,353,503	8,326,904	8,300,304	-	-	-	-	-	8,300,304	
309															
310	Transmission System Gross Plant - Allocated														
311		201	350	201350	Land and Land Rights	12,881,698	12,881,700	13,177,083	-	-	-	-	-	13,177,083	
312		201	350.1	201350.1	Land - Right of Way	18,139,327	18,050,289	17,987,406	-	-	-	-	-	17,987,406	
313		201	352	201352	Structures and Improvements	16,892,766	16,950,050	16,747,359	-	-	-	-	-	16,747,359	
314		201	353	201353	Station Equipment	184,614,142	186,378,078	186,076,012	-	-	-	-	-	186,076,012	
315		201	354	201354	Towers and Fixtures	9,892,320	9,710,738	9,655,947	-	-	-	-	-	9,655,947	
316		201	355	201355	Poles and Fixtures	78,202,364	77,774,464	79,718,523	-	-	-	-	-	79,718,523	
317		201	356	201356	Overhead Conductors and Devices	33,235,882	33,354,929	33,600,904	-	-	-	-	-	33,600,904	
318		201	357	201357	Underground Conduit	375,250	372,782	370,314	-	-	-	-	-	370,314	
319		201	359	201359	Roads and Trails	7,169,921	7,156,825	7,960,572	-	-	-	-	-	7,960,572	
320						363,403,770	364,629,855	365,294,118	-	-	-	-	-	365,294,118	
321															
322	Transmission System Gross Plant - PV3														
323		723	350	723350	Land and Land Rights	633	633	633	-	-	-	-	-	633	
324		723	350.1	723350.1	Land - Right of Way	118,672	117,620	116,568	-	-	-	-	-	116,568	
325		723	352	723352	Structures and Improvements	337,735	336,803	334,129	-	-	-	-	-	334,129	
326		723	353	723353	Station Equipment	3,278,698	3,227,344	3,322,963	-	-	-	-	-	3,322,963	
327		723	354	723354	Towers and Fixtures	441,004	438,574	436,214	-	-	-	-	-	436,214	
328		723	355	723355	Poles and Fixtures	171,036	170,484	170,016	-	-	-	-	-	170,016	
329		723	356	723356	Overhead Conductors and Devices	369,152	367,134	365,198	-	-	-	-	-	365,198	
330		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-	
331		723	359	723359	Roads and Trails	23,483	23,390	23,674	-	-	-	-	-	23,674	
332						4,740,412	4,781,982	4,769,394	-	-	-	-	-	4,769,394	
333															
334	Transmission System Gross Plant - High Lonesome Mesa														
335		202	350	202350	Land and Land Rights	322,590	322,589	185,717	-	-	-	-	-	185,717	
336		202	350.1	202350.1	Land - Right of Way	2,286,996	2,281,180	2,273,339	-	-	-	-	-	2,273,339	
337		202	352	202352	Structures and Improvements	239,778	239,296	238,754	-	-	-	-	-	238,754	
338		202	353	202353	Station Equipment	4,557,143	4,548,986	4,532,691	-	-	-	-	-	4,532,691	
339		202	354	202354	Towers and Fixtures	142,990	142,690	142,389	-	-	-	-	-	142,389	
340		202	355	202355	Poles and Fixtures	11,799,259	11,713,116	10,305,054	-	-	-	-	-	10,305,054	
341		202	356	202356	Overhead Conductors and Devices	3,805,312	3,796,537	3,606,087	-	-	-	-	-	3,606,087	
342		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-	
343		202	359	202359	Roads and Trails	280,867	280,438	280,130	-	-	-	-	-	280,130	
344						23,374,935	23,324,832	21,564,162	-	-	-	-	-	21,564,162	
345															

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SI Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
346	Transmission System Gross Plant - Dedicated Retail														
347		204	350	204350	Land and Land Rights	9,729	9,729	9,729	-	-	-	-	-	9,729	
348		204	350.1	204350.1	Land - Right of Way	186,118	184,827	183,537	-	-	-	-	-	183,537	
349		204	352	204352	Structures and Improvements	97,082	96,794	96,506	-	-	-	-	-	96,506	
350		204	353	204353	Station Equipment	167,341	166,487	165,632	-	-	-	-	-	165,632	
351		204	354	204354	Towers and Fixtures	51,510	51,399	51,278	-	-	-	-	-	51,278	
352		204	355	204355	Poles and Fixtures	2,416,135	2,404,838	2,393,541	-	-	-	-	-	2,393,541	
353		204	356	204356	Overhead Conductors and Devices	1,041,185	1,035,559	1,029,934	-	-	-	-	-	1,029,934	
354		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-	
355		204	359	204359	Roads and Trails	87,852	87,701	87,550	-	-	-	-	-	87,550	
356						4,056,961	4,037,333	4,017,706	-	-	-	-	-	4,017,706	
357															
358															
359	Transmission System Gross Plant - Dedicated FERC														
360		205	350	205350	Land and Land Rights	588	579	569	-	-	-	-	-	569	
361		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
362		205	352	205352	Structures and Improvements	199	192	184	-	-	-	-	-	184	
363		205	353	205353	Station Equipment	65,141	64,901	64,658	-	-	-	-	-	64,658	
364		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-	
365		205	355	205355	Poles and Fixtures	61,595	60,644	59,693	-	-	-	-	-	59,693	
366		205	356	205356	Overhead Conductors and Devices	45,148	44,907	44,666	-	-	-	-	-	44,666	
367		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-	
368		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-	
369						172,672	171,222	169,771	-	-	-	-	-	169,771	
370															
371	All - Transmission														
372			350		Land and Land Rights	13,215,237	13,215,229	13,373,731	-	-	-	-	-	13,373,731	
373			350.1		Land - Right of Way	20,731,113	20,643,917	20,560,849	-	-	-	-	-	20,560,849	
374			352		Structures and Improvements	19,567,560	19,623,135	17,416,932	-	-	-	-	-	17,416,932	
375			353		Station Equipment	192,682,405	194,485,795	194,161,957	-	-	-	-	-	194,161,957	
376			353		Station Equipment - Step-up Xfmr and Aux	8,353,503	8,326,904	8,300,304	-	-	-	-	-	8,300,304	
377			354		Towers and Fixtures	10,527,834	10,343,402	10,285,828	-	-	-	-	-	10,285,828	
378			355		Poles and Fixtures	92,590,389	92,123,546	92,646,827	-	-	-	-	-	92,646,827	
379			356		Overhead Conductors and Devices	38,496,780	38,599,965	38,646,787	-	-	-	-	-	38,646,787	
380			357		Underground Conduit	375,250	372,782	370,314	-	-	-	-	-	370,314	
381			359		Roads and Trails	7,563,123	7,548,353	8,351,926	-	-	-	-	-	8,351,926	
382	Total Gross Plant Transmission Plant					404,303,253	405,282,127	404,115,455	-	-	-	-	-	404,115,455	
383															
384															
385															
386	Gross Plant Distribution Plant														
387	Distribution Substations Gross Plant - Dedicated FERC														
388		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
389		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
390		100	361	100361	Structures and Improvements	425,601	424,895	424,188	-	-	-	-	-	424,188	
391		100	362	100362	Station Equipment	1,002,717	998,253	994,490	-	-	-	-	-	994,490	
392		100	363	100363	Battery Storage	-	-	-	-	-	-	-	-	-	
393		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
394		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
395		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	-	-	
396		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
397		100	368	100368	Line Transformers	-	-	-	-	-	-	-	-	-	
398		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
399						1,428,318	1,423,148	1,418,678	-	-	-	-	-	1,418,678	
400															
401	Distribution Substations Gross Plant - PNM														
402		101	360	101360	Land and Land Rights	4,973,022	4,973,019	4,973,017	-	-	-	-	-	4,973,017	
403		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
404		101	361	101361	Structures and Improvements	8,269,386	8,249,173	8,232,007	-	-	-	-	-	8,232,007	
405		101	362	101362	Station Equipment	118,547,120	116,663,340	116,311,078	-	-	-	-	-	116,311,078	
406		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-	
407		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
408		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
409		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-	
410		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
411		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-	
412		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
413						131,789,529	129,884,532	129,516,101	-	-	-	-	-	129,516,101	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 3: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/3/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
414	Distribution Substations Gross Plant - Renewables														
415		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
416		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
417		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
418		102	362	102362	Station Equipment	-	-	-	-	-	-	-	-	-	
419		102	363	102363	Battery Storage	1,944,562	1,906,354	1,882,819	-	-	-	-	-	-	
420		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	1,882,819	
421		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
422		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	-	-	
423		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
424		102	368	102368	Line Transformers	-	-	-	-	-	-	-	-	-	
425		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
426						1,944,562	1,906,354	1,882,819	-	-	-	-	-	1,882,819	
427															
428	Total Distribution Substation Gross Plant														
429			360		Land and Land Rights	4,973,022	4,973,019	4,973,017	-	-	-	-	-	4,973,017	
430			360.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	
431			361		Structures and Improvements	8,604,988	8,674,068	8,656,195	-	-	-	-	-	8,656,195	
432			362		Station Equipment	119,549,837	117,660,593	117,305,567	-	-	-	-	-	117,305,567	
433			363		Battery Storage	1,944,562	1,906,354	1,882,819	-	-	-	-	-	1,882,819	
434			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
435			365		Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
436			366		Underground Conduit	-	-	-	-	-	-	-	-	-	
437			367		Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	
438			368		Line Transformers	-	-	-	-	-	-	-	-	-	
439			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
440						135,167,409	133,214,034	132,817,597	-	-	-	-	-	132,817,597	
441															
442	Primary Distribution System Gross Plant - PNM														
443			360	360	Land and Land Rights	131,350	131,350	131,350	-	-	-	-	-	131,350	
444			360.1	360.1	Land - Right of Way	1,338,448	1,333,095	1,327,742	-	-	-	-	-	1,327,742	
445			361	361	Structures and Improvements	2,781,668	2,760,576	2,757,507	-	-	-	-	-	2,757,507	
446			362	362	Station Equipment	(0)	0	0	-	-	-	-	-	0	
447			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
448			364	364	Poles, Towers and Fixtures	104,021,767	105,059,510	105,646,478	-	-	-	-	-	105,646,478	
449			365	365	Overhead Conductors and Devices - Primary	42,745,134	42,253,470	42,947,101	-	-	-	-	-	42,947,101	
450			366	366	Underground Conduit	58,835,016	59,147,317	59,223,591	-	-	-	-	-	59,223,591	
451			367	367	Underground Conductors and Devices - Primary	104,142,359	104,454,633	104,949,107	-	-	-	-	-	104,949,107	
452			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
453			374	374	Asset Retirement Costs - Distribution	6,471	6,355	6,240	-	-	-	-	-	6,240	
454						314,002,813	316,155,317	316,989,117	-	-	-	-	-	316,989,117	
455															
456	Primary Distribution System Gross Plant - Renewables														
457			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
458			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
459			361	361	Structures and Improvements	258,158	257,414	256,669	-	-	-	-	-	256,669	
460			362	362	Station Equipment	8,465	8,507	9,282	-	-	-	-	-	9,282	
461			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
462			364	364	Poles, Towers and Fixtures	401,492	406,537	524,122	-	-	-	-	-	524,122	
463			365	365	Overhead Conductors and Devices - Primary	795,710	804,710	1,095,731	-	-	-	-	-	1,095,731	
464			366	366	Underground Conduit	131,657	134,675	174,463	-	-	-	-	-	174,463	
465			367	367	Underground Conductors and Devices - Primary	440,415	443,457	485,480	-	-	-	-	-	485,480	
466			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
467			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
468						2,037,897	2,055,300	2,545,747	-	-	-	-	-	2,545,747	
469															
470	Secondary Distribution System New Plant - PNM														
471			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
472			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
473			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
474			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
475			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
476			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
477			365	365	Overhead Conductors and Devices - Primary	22,004,827	22,266,514	22,108,798	-	-	-	-	-	22,108,798	
478			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
479			367	367	Underground Conductors and Devices - Primary	53,611,591	53,772,347	54,026,898	-	-	-	-	-	54,026,898	
480			368	368	Line Transformers	113,911,684	114,408,867	114,503,847	-	-	-	-	-	114,503,847	
481			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
482						189,528,101	190,447,728	190,639,542	-	-	-	-	-	190,639,542	
483															

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV AFO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
484	Secondary Distribution System New Plant - Renewables														
485			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
486			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
487			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
488			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
489			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
490			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
491			365	365	Overhead Conductors and Devices - Primary	409,025	414,258	564,073	-	-	-	-	-	564,073	
492			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
493			367	367	Underground Conductors and Devices - Primary	226,722	228,288	249,921	-	-	-	-	-	249,921	
494			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
495			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
496						636,347	642,546	813,994	-	-	-	-	-	813,994	
497															
498	Total Primary/Secondary System Distribution Gross Plant - PNM														
499		103	360	103360	Land and Land Rights	131,350	131,350	131,350	-	-	-	-	-	131,350	
500		103	360.1	103360.1	Land - Right of Way	1,338,448	1,333,095	1,327,742	-	-	-	-	-	1,327,742	
501		103	361	103361	Structures and Improvements	2,781,668	2,769,576	2,757,507	-	-	-	-	-	2,757,507	
502		103	362	103362	Station Equipment	(0)	0	0	-	-	-	-	-	0	
503		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-	
504		103	364	103364	Poles, Towers and Fixtures	104,021,767	105,059,519	105,646,478	-	-	-	-	-	105,646,478	
505		103	365	103365	Overhead Conductors and Devices - Primary	64,749,901	65,519,984	65,055,899	-	-	-	-	-	65,055,899	
506		103	366	103366	Underground Conduit	58,835,616	59,147,317	59,223,591	-	-	-	-	-	59,223,591	
507		103	367	103367	Underground Conductors and Devices - Primary	157,753,950	158,226,980	158,976,005	-	-	-	-	-	158,976,005	
508		103	368	103368	Line Transformers	113,911,684	114,408,867	114,503,847	-	-	-	-	-	114,503,847	
509		103	374	103374	Asset Retirement Costs - Distribution	6,471	6,355	6,240	-	-	-	-	-	6,240	
510						503,530,915	506,603,045	507,628,659	-	-	-	-	-	507,628,659	
511															
512	Total Primary/Secondary System Distribution Gross Plant - Renewables														
513		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
514		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
515		104	361	104361	Structures and Improvements	258,158	257,414	256,669	-	-	-	-	-	256,669	
516		104	362	104362	Station Equipment	8,465	8,507	9,282	-	-	-	-	-	9,282	
517		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-	
518		104	364	104364	Poles, Towers and Fixtures	401,492	406,537	524,122	-	-	-	-	-	524,122	
519		104	365	104365	Overhead Conductors and Devices - Primary	1,205,235	1,218,968	1,659,804	-	-	-	-	-	1,659,804	
520		104	366	104366	Underground Conduit	133,057	134,075	174,463	-	-	-	-	-	174,463	
521		104	367	104367	Underground Conductors and Devices - Primary	667,137	671,745	735,401	-	-	-	-	-	735,401	
522		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-	
523		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
524						2,674,244	2,697,246	3,359,741	-	-	-	-	-	3,359,741	
525															
526															
527	Services Net Plant - PNM														
528		105	369	105369	Services	22,001,995	21,881,733	21,707,215	-	-	-	-	-	21,707,215	
529		105	369.1	105369.1	Services - Underground	29,967,667	29,750,617	29,453,473	-	-	-	-	-	29,453,473	
530						51,969,662	51,632,350	51,160,688	-	-	-	-	-	51,160,688	
531															
532	Meters Net Plant - PNM														
533		106	370	106370	Meters	37,083,232	37,026,594	37,189,017	-	-	-	-	-	37,189,017	
534						37,083,232	37,026,594	37,189,017	-	-	-	-	-	37,189,017	
535															
536	Private Lighting - 371														
537		106	371	106371	Installations on Customers' Premises	463,623	465,399	476,478	-	-	-	-	-	476,478	
538		106	371.1	106371.1	Leased Flood Lighting	36,177	36,177	36,177	-	-	-	-	-	36,177	
539						499,800	501,576	512,656	-	-	-	-	-	512,656	
540															
541	Street Lighting - 373														
542		106	373	106373	Street Lighting and Signal Systems	11,534,083	11,571,993	11,576,563	-	-	-	-	-	11,576,563	
543						11,534,083	11,571,993	11,576,563	-	-	-	-	-	11,576,563	
544															
545	Total Lighting Gross Plant														
546			371			463,623	465,399	476,478					-	476,478	
547			371.1			36,177	36,177	36,177					-	36,177	
548			373			11,534,083	11,571,993	11,576,563					-	11,576,563	
549						12,033,884	12,073,569	12,089,219	-	-	-	-	-	12,089,219	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Lec/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
550															
551	All-Distribution														
552			360		Land and Land Rights	5,104,372	5,104,369	5,104,367	-	-	-	-	-	5,104,367	
553			360.1		Land - Right of Way	1,338,448	1,333,095	1,327,742	-	-	-	-	-	1,327,742	
554			361		Structures and Improvements	11,734,815	11,701,058	11,670,371	-	-	-	-	-	11,670,371	
555			362		Station Equipment	119,558,302	117,669,100	117,314,849	-	-	-	-	-	117,314,849	
556			363		Battery Storage	1,044,562	1,900,354	1,882,819	-	-	-	-	-	1,882,819	
557			364		Poles, Towers and Fixtures	104,423,250	105,466,056	106,170,600	-	-	-	-	-	106,170,600	
558			365		Overhead Conductors and Devices - Primary	65,955,296	66,738,852	66,715,702	-	-	-	-	-	66,715,702	
559			366		Underground Conduit	58,099,273	59,281,092	59,398,055	-	-	-	-	-	59,398,055	
560			367		Underground Conductors and Devices - Primary	138,421,086	138,898,724	139,713,406	-	-	-	-	-	139,713,406	
561			368		Line Transformers	113,911,684	114,408,867	114,503,847	-	-	-	-	-	114,503,847	
562			369		Services	22,001,995	21,881,733	21,707,215	-	-	-	-	-	21,707,215	
563			369.1		Services - Underground	29,067,667	29,750,617	29,453,473	-	-	-	-	-	29,453,473	
564			370		Meters	37,082,232	37,026,594	37,189,017	-	-	-	-	-	37,189,017	
565			371		Installations on Customers' Premises	463,623	465,399	476,478	-	-	-	-	-	476,478	
566			371.1		Leased Flood Lighting	36,177	36,177	36,177	-	-	-	-	-	36,177	
567			373		Street Lighting and Signal Systems	11,534,053	11,571,993	11,576,563	-	-	-	-	-	11,576,563	
568			374		Asset Retirement Costs - Distribution	6,471	6,355	6,240	-	-	-	-	-	6,240	
569	Total Gross Plant Distribution Plant					742,453,344	743,247,437	744,244,922	-	-	-	-	-	744,244,922	
570															
571															
572	Gross Plant General & Intangible Plant (303,389-399)														
573	Production General & Intangible Gross Plant														
574			770	303	770303 Miscellaneous Intangible Plant	1,782,114	1,762,196	1,690,548	-	-	-	-	-	1,690,548	
575			770	389	770389 Land and Land Rights	-	-	-	-	-	-	-	-	-	
576			770	390	770390 Structures and Improvements	177,228	176,353	175,478	-	-	-	-	-	175,478	
577			770	390.1	770390.1 Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
578			770	390.2	770390.2 Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
579			770	391	770391 Office Furniture and Equipment	90,136	88,220	86,305	-	-	-	-	-	86,305	
580			770	391.1	770391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
581			770	391.2	770391.2 Office Furniture and Equipment - PC's	85,845	85,845	85,845	-	-	-	-	-	85,845	
582			770	391.3	770391.3 Computer Hardware	28,089	27,938	27,786	-	-	-	-	-	27,786	
583			770	391.5	770391.5 Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
584			770	391.7	770391.7 Computer Hardware	-	-	-	-	-	-	-	-	-	
585			770	392	770392 Transportation Equipment - Light	519,108	517,843	501,161	-	-	-	-	-	501,161	
586			770	392.1	770392.1 Transportation Equipment - Heavy	203,399	201,025	226,119	-	-	-	-	-	226,119	
587			770	392.2	770392.2 Transportation Equipment - Trailers	25,076	24,992	24,909	-	-	-	-	-	24,909	
588			770	392.4	770392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	
589			770	393	770393 Stores Equipment	-	-	-	-	-	-	-	-	-	
590			770	394	770394 Tools, Shop & Garage Equipment	386,932	382,205	377,504	-	-	-	-	-	377,504	
591			770	395	770395 Laboratory Equipment	2,810	2,736	2,661	-	-	-	-	-	2,661	
592			770	396	770396 Power Operated Equipment	405,775	398,773	387,772	-	-	-	-	-	387,772	
593			770	397	770397 Communication Equipment	1,081,880	1,067,004	1,053,469	-	-	-	-	-	1,053,469	
594			770	397.1	770397.1 Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
595			770	398	770398 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	
596			770	399.1	770399.1 ARO General Plant-1	-	-	-	-	-	-	-	-	-	
597	Total Production General & Intangible Gross Plant					4,793,398	4,715,129	4,639,555	-	-	-	-	-	4,639,555	
598															
599	PV Unit 3 General & Intangible Gross Plant														
600			723	303	723303 Miscellaneous Intangible Plant	593,981	590,646	561,919	-	-	-	-	-	561,919	
601			723	389	723389 Land and Land Rights	-	-	-	-	-	-	-	-	-	
602			723	390	723390 Structures and Improvements	-	-	-	-	-	-	-	-	-	
603			723	390.1	723390.1 Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
604			723	390.2	723390.2 Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
605			723	391	723391 Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	
606			723	391.1	723391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
607			723	391.2	723391.2 Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	
608			723	391.3	723391.3 Computer Hardware	-	-	-	-	-	-	-	-	-	
609			723	391.5	723391.5 Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
610			723	391.7	723391.7 Computer Hardware	-	-	-	-	-	-	-	-	-	
611			723	392	723392 Transportation Equipment - Light	177,460	178,321	175,899	-	-	-	-	-	175,899	
612			723	392.1	723392.1 Transportation Equipment - Heavy	48,167	47,784	47,400	-	-	-	-	-	47,400	
613			723	392.2	723392.2 Transportation Equipment - Trailers	8,581	8,565	8,550	-	-	-	-	-	8,550	
614			723	392.4	723392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	
615			723	393	723393 Stores Equipment	-	-	-	-	-	-	-	-	-	
616			723	394	723394 Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	
617			723	395	723395 Laboratory Equipment	-	-	-	-	-	-	-	-	-	
618			723	396	723396 Power Operated Equipment	89,504	87,707	85,909	-	-	-	-	-	85,909	
619			723	397	723397 Communication Equipment	171,885	170,832	169,839	-	-	-	-	-	169,839	
620			723	397.1	723397.1 Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
621			723	398	723398 Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	
622			723	399.1	723399.1 ARO General Plant-1	-	-	-	-	-	-	-	-	-	
623	Total PV Unit 3 General & Intangible Gross Plant					1,089,578	1,083,855	1,049,516	-	-	-	-	-	1,049,516	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of 51 Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
624															
625	Renewables General & Intangible Gross Plant														
626		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-	
627		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-	-	-	
628		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	-	-	
629		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
630		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
631		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	
632		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
633		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	
634		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	
635		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
636		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	
637		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	
638		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	
639		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	
640		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	
641		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	-	-	
642		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	
643		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	
644		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	
645		753	397	753397	Communication Equipment	20,544	20,406	20,267	-	-	-	-	-	20,267	
646		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
647		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	
648		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	
649	Total Renewables General & Intangible Gross Plant					20,544	20,406	20,267	-	-	-	-	-	20,267	
650															
651	Bulk Power Operations														
652		700	303	700303	Miscellaneous Intangible Plant	267,851	255,726	248,601	-	-	-	-	-	248,601	
653		700	389	700389	Land and Land Rights	30,170	30,170	30,170	-	-	-	-	-	30,170	
654		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	-	-	
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	1,700,199	1,661,050	1,504,317	-	-	-	-	-	1,504,317	
656		700	390.2	700390.2	Bulk Power Office Building	(41,615)	(41,615)	(45,746)	-	-	-	-	-	(45,746)	
657		700	391	700391	Office Furniture and Equipment	3,765	3,450	3,156	-	-	-	-	-	3,156	
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	
660		700	391.3	700391.3	Computer Hardware	67,944	67,515	28,197	-	-	-	-	-	28,197	
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
662		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	
663		700	392	700392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	
664		700	392.1	700392.1	Transportation Equipment - Heavy	-	9,792	9,810	-	-	-	-	-	9,810	
665		700	392.2	700392.2	Transportation Equipment - Trailers	-	6,887	6,937	-	-	-	-	-	6,937	
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	
667		700	393	700393	Stores Equipment	-	-	82,905	-	-	-	-	-	82,905	
668		700	394	700394	Tools, Shop & Garage Equipment	-	-	5,573	-	-	-	-	-	5,573	
669		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	
670		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	
671		700	397	700397	Communication Equipment	5,006	4,894	4,782	-	-	-	-	-	4,782	
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
673		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	
674		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	
675	Total Bulk Power Operations					2,033,310	1,997,868	1,878,761	-	-	-	-	-	1,878,761	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
676															
677	Energy Management System Facilities														
678		006	303	006303	Miscellaneous Intangible Plant	940,992	855,418	763,844	-	-	-	-	-	763,844	
679		006	389	006389	Land and Land Rights	6,042	6,042	6,042	-	-	-	-	-	6,042	
680		006	390	006390	Structures and Improvements	935,635	925,018	914,405	-	-	-	-	-	914,405	
681		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
682		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
683		006	391	006391	Office Furniture and Equipment	827,568	820,769	813,970	-	-	-	-	-	813,970	
684		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
685		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	
686		006	391.3	006391.3	Computer Hardware	928,759	921,553	914,111	-	-	-	-	-	914,111	
687		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
688		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	
689		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	
690		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	
691		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	
692		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	
693		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	-	-	
694		006	394	006394	Tools, Shop & Garage Equipment	43,040	42,685	489,942	-	-	-	-	-	489,942	
695		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	
696		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	
697		006	397	006397	Communication Equipment	1,101,720	1,083,650	1,128,475	-	-	-	-	-	1,128,475	
698		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
699		006	398	006398	Miscellaneous Equipment	27,395	27,242	27,089	-	-	-	-	-	27,089	
700		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	
701	Total Energy Management System Facilities					4,817,150	4,682,376	5,057,878	-	-	-	-	-	5,057,878	
702															
703	Other Division Offices/Customer Service														
704		100	303	100303	Miscellaneous Intangible Plant	520,346	433,257	423,573	-	-	-	-	-	423,573	
705		100	389	100389	Land and Land Rights	950,071	950,071	950,071	-	-	-	-	-	950,071	
706		100	390	100390	Structures and Improvements	11,874,745	11,878,032	11,843,648	-	-	-	-	-	11,843,648	
707		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
708		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
709		100	391	100391	Office Furniture and Equipment	517,439	506,316	498,824	-	-	-	-	-	498,824	
710		100	391.1	100391.1	Office Furniture and Equipment - PC System	52,657	51,891	51,125	-	-	-	-	-	51,125	
711		100	391.2	100391.2	Office Furniture and Equipment - PC's	31,508	30,258	29,008	-	-	-	-	-	29,008	
712		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	
713		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
714		100	391.7	100391.7	Computer Hardware	3,160,886	3,188,362	3,130,011	-	-	-	-	-	3,130,011	
715		100	392	100392	Transportation Equipment - Light	197,154	196,396	191,791	-	-	-	-	-	191,791	
716		100	392.1	100392.1	Transportation Equipment - Heavy	263,478	261,855	260,232	-	-	-	-	-	260,232	
717		100	392.2	100392.2	Transportation Equipment - Trailers	1,253,206	1,246,465	1,239,724	-	-	-	-	-	1,239,724	
718		100	392.4	100392.4	Transportation Equipment - Leaseback	(8,902)	(10,227)	(23,123)	-	-	-	-	-	(23,123)	
719		100	393	100393	Stores Equipment	64,734	63,827	63,419	-	-	-	-	-	63,419	
720		100	394	100394	Tools, Shop & Garage Equipment	4,299,022	4,416,782	4,388,305	-	-	-	-	-	4,388,305	
721		100	395	100395	Laboratory Equipment	266,719	262,554	258,390	-	-	-	-	-	258,390	
722		100	396	100396	Power Operated Equipment	918,644	909,563	900,482	-	-	-	-	-	900,482	
723		100	397	100397	Communication Equipment	4,253,681	4,196,708	4,150,945	-	-	-	-	-	4,150,945	
724		100	397.1	100397.1	Communication Equipment - Tri-State	106,118	105,460	104,792	-	-	-	-	-	104,792	
725		100	398	100398	Miscellaneous Equipment	116,103	116,204	136,815	-	-	-	-	-	136,815	
726		100	399.1	100399.1	ARO General Plant-1	6,590	6,564	6,538	-	-	-	-	-	6,538	
727	Total Other Division Offices/Customer Service					28,943,709	28,806,469	28,604,573	-	-	-	-	-	28,604,573	
728															
729	Communications - Transmission														
730		201	303	201303	Miscellaneous Intangible Plant	94,725	79,758	64,790	-	-	-	-	-	64,790	
731		201	389	201389	Land and Land Rights	1,135,722	1,135,722	1,135,722	-	-	-	-	-	1,135,722	
732		201	390	201390	Structures and Improvements	4,235,191	4,200,554	4,763,734	-	-	-	-	-	4,763,734	
733		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
734		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
735		201	391	201391	Office Furniture and Equipment	738,255	726,115	713,974	-	-	-	-	-	713,974	
736		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
737		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	
738		201	391.3	201391.3	Computer Hardware	9,200,263	9,241,603	9,183,177	-	-	-	-	-	9,183,177	
739		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
740		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	
741		201	392	201392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	
742		201	392.1	201392.1	Transportation Equipment - Heavy	1,095,770	1,082,498	1,052,385	-	-	-	-	-	1,052,385	
743		201	392.2	201392.2	Transportation Equipment - Trailers	1,242,794	1,242,401	1,257,432	-	-	-	-	-	1,257,432	
744		201	392.4	201392.4	Transportation Equipment - Leaseback	(9,155)	(13,010)	(17,095)	-	-	-	-	-	(17,095)	
745		201	393	201393	Stores Equipment	8,663	8,345	8,028	-	-	-	-	-	8,028	
746		201	394	201394	Tools, Shop & Garage Equipment	2,914,707	2,936,332	2,951,488	-	-	-	-	-	2,951,488	
747		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	
748		201	396	201396	Power Operated Equipment	513,376	507,454	501,531	-	-	-	-	-	501,531	
749		201	397	201397	Communication Equipment	4,577,345	4,560,833	4,789,665	-	-	-	-	-	4,789,665	
750		201	397.1	201397.1	Communication Equipment - Tri-State	102,886	102,213	101,440	-	-	-	-	-	101,440	
751		201	398	201398	Miscellaneous Equipment	21,748	21,620	21,493	-	-	-	-	-	21,493	
752		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	
753	Total Communications - Transmission					25,972,429	25,832,238	26,527,763	-	-	-	-	-	26,527,763	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period														
3	Link to WP Plant Lead Sheet														
4															
5	Base Period Ending 3/31/2015														
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.														
7															
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
754															
755	Total General & Intangible Plant														
756			303		Miscellaneous Intangible Plant	4,201,809	3,977,001	3,753,276					-	3,753,276	
757			389		Land and Land Rights	2,122,004	2,122,004	2,122,004					-	2,122,004	
758			390		Structures and Improvements	17,222,798	17,179,957	17,697,265					-	17,697,265	
759			390.1		Bulk Power Office Building Remodeling	1,700,109	1,661,050	1,504,317					-	1,504,317	
760			390.2		Bulk Power Office Building	(41,615)	(41,615)	(45,746)					-	(45,746)	
761			391		Office Furniture and Equipment	2,177,143	2,144,870	2,116,229					-	2,116,229	
762			391.1		Office Furniture and Equipment - PC System	57,657	51,891	51,125					-	51,125	
763			391.2		Office Furniture and Equipment - PC's	117,353	116,103	114,853					-	114,853	
764			391.3		Computer Hardware	10,329,056	10,253,608	10,153,271					-	10,153,271	
765			391.5		Computer Hardware - Solar	-	-	-					-	-	
766			391.7		Computer Hardware	3,160,886	3,188,362	3,130,011					-	3,130,011	
767			392		Transportation Equipment - Light	893,721	892,560	868,851					-	868,851	
768			392.1		Transportation Equipment - Heavy	1,610,814	1,602,953	1,595,946					-	1,595,946	
769			392.2		Transportation Equipment - Trailers	2,529,656	2,529,312	2,537,551					-	2,537,551	
770			392.4		Transportation Equipment - Leaseback	(18,017)	(23,237)	(40,217)					-	(40,217)	
771			393		Stores Equipment	72,897	72,172	154,412					-	154,412	
772			394		Tools, Shop & Garage Equipment	7,743,701	7,722,003	8,212,811					-	8,212,811	
773			395		Laboratory Equipment	269,529	265,290	281,051					-	281,051	
774			396		Power Operated Equipment	1,931,300	1,903,497	1,875,694					-	1,875,694	
775			397		Communication Equipment	11,212,069	11,104,126	11,317,441					-	11,317,441	
776			397.1		Communication Equipment - Tri-State	209,114	207,674	206,233					-	206,233	
777			398		Miscellaneous Equipment	165,245	167,196	185,396					-	185,396	
778			399.1		ARO General Plant-1	6,590	6,564	6,538					-	6,538	
779	Total Gross Plant General & Intangible Plant - PNM					67,659,019	67,153,340	67,778,312	-	-	-	-	-	67,778,312	
780															
781															
782	Total Electric Plant in Service		101/106			2,660,484,368	2,669,304,964	2,676,472,912	2,776,394	(366,604)	64,284,770	-	66,694,560	2,743,167,471	
783															
784	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	
785															
786	Electric Plant Acquisition Adjustment		114			9,947,191	9,862,934	9,783,678	-	-	-	-	-	9,783,678	
787															
788	Total Electric Plant					2,670,426,559	2,679,167,898	2,686,256,589	2,776,394	(366,604)	64,284,770	-	66,694,560	2,752,951,149	
789															
791	Corporate-Unallocated				Miscellaneous Intangible Plant	26,098,724	25,720,753	24,765,028	-	-	-	(4,390,162)	(4,390,162)	20,374,866	
792			389		Land and Land Rights	2,380,891	2,380,891	2,380,891	-	-	-	(511,917)	(511,917)	1,868,973	
794			390		Structures and Improvements	33,379,967	33,265,015	33,307,375	-	-	-	(7,421,051)	(7,421,051)	25,886,323	
795			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	
796			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	-	
797			391		Office Furniture and Equipment	939,035	926,779	914,522	-	-	-	(207,897)	(207,897)	706,624	
798			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	
799			391.2		Office Furniture and Equipment - PC's	102,212	89,514	76,717	-	-	-	(17,338)	(17,338)	59,379	
800			391.3		Computer Hardware	32,272,777	32,471,229	32,859,865	-	-	-	(8,792,604)	(8,792,604)	24,067,261	
801			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
802			391.7		Computer Hardware	-	-	-	-	-	-	-	-	-	
803			392		Transportation Equipment - Light	0	(525)	(525)	-	-	-	119	119	(406)	
804			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	
805			392.2		Transportation Equipment - Trailers	8,726	8,720	8,704	-	-	-	(1,967)	(1,967)	6,737	
806			392.4		Transportation Equipment - Leaseback	1	1	1	-	-	-	(0)	(0)	0	
807			393		Stores Equipment	-	-	-	-	-	-	-	-	-	
808			394		Tools, Shop & Garage Equipment	82,668	82,177	46,334	-	-	-	(10,471)	(10,471)	35,863	
809			395		Laboratory Equipment	32	(0)	(0)	-	-	-	0	0	-	
810			396		Power Operated Equipment	22,436	22,256	22,077	-	-	-	(5,363)	(5,363)	16,715	
811			397		Communication Equipment	3,294,624	3,269,035	3,244,342	-	-	-	(753,490)	(753,490)	2,490,852	
812			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	
813			398		Miscellaneous Equipment	33,804	33,126	32,453	-	-	-	(7,335)	(7,335)	25,118	
814			399.1		ARO General Plant-1	(0)	(0)	(0)	-	-	-	0	0	-	
815			0			98,716,006	98,268,971	97,657,783	-	-	-	(22,119,476)	(22,119,476)	75,538,307	
816	Total Electric Plant in Service - with Corporate		101/106			2,759,200,374	2,767,573,935	2,774,130,695	2,776,394	(366,604)	64,284,770	(22,119,476)	44,575,083	2,818,705,778	
817															
818	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	-	-	
819															
820	Electric Plant Acquisition Adjustment - with Corporate		114			9,947,191	9,862,934	9,783,678	-	-	-	-	-	9,783,678	
821															
822	Total Electric Plant - with Corporate					2,769,147,565	2,777,436,869	2,783,914,372	2,776,394	(366,604)	64,284,770	(22,119,476)	44,575,083	2,828,489,455	
823															
824															
825															
826					Note 6:										
827					Primary Conductors										
828					Secondary Conductors										
829					Total										
830															
831	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
832	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.														
833	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.														
834	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
835	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														
836	Note 6: Information is used to allocate FERC Plant Account 365 and 367 between Primary and Secondary. Footage information is based on PNM supply.														

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
9													
10	Gross Plant Production Plant												
11	Steam Production												
12	Algodones												
13		716	310	716310	Land and Land Rights	10,013	10,013	10,013	10,013	10,013	10,013	10,013	
14		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	
15		716	311	716311	Structures & Improvements	-	-	-	-	-	-	-	
16		716	312	716312	Boiler Plant Equipment	-	-	-	-	-	-	-	
17		716	314	716314	Turbogenerator Units	-	-	-	-	-	-	-	
18		716	315	716315	Accessory Electric Equipment	-	-	-	-	-	-	-	
19		716	316	716316	Misc Power Plant Equipment	7,537	7,537	7,537	7,537	7,537	7,537	7,537	
20		716	317	716317	Asset Retirement Costs - Steam	5,904	5,881	5,858	5,835	5,812	5,789	5,766	
21						23,454	23,431	23,408	23,385	23,362	23,339	23,316	
22													
23	Four Corners												
24		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	
25		715	310.1	715310.1	Land Right of Way	11,642	11,642	11,642	11,642	11,642	11,642	11,642	
26		715	311	715311	Structures & Improvements	5,898,309	6,017,556	6,033,951	6,163,423	6,232,991	6,312,315	6,300,956	
27		715	312	715312	Boiler Plant Equipment	33,295,960	33,737,584	33,790,329	34,296,546	34,482,403	34,867,735	34,809,031	
28		715	314	715314	Turbogenerator Units	8,406,274	8,497,446	8,500,879	8,600,727	8,632,454	8,706,591	8,686,318	
29		715	315	715315	Accessory Electric Equipment	4,745,202	4,880,701	4,908,749	5,062,130	5,122,709	5,241,078	5,230,902	
30		715	316	715316	Misc Power Plant Equipment	5,214,032	5,257,553	5,248,385	5,296,344	5,303,876	5,336,411	5,312,983	
31		715	317	715317	Asset Retirement Costs - Steam	247,400	246,657	245,914	245,170	244,427	243,684	242,941	
32						57,819,448	58,655,138	58,739,847	59,675,981	60,010,452	60,719,455	60,594,772	
33													
34	Reeves												
35		713	310	713310	Land and Land Rights	608,474	608,474	608,474	608,474	608,474	608,474	608,474	
36		713	310.1	713310.1	Land Right of Way	673	669	666	662	658	655	651	
37		713	311	713311	Structures & Improvements	896,589	895,326	893,664	892,002	890,347	888,693	887,038	
38		713	312	713312	Boiler Plant Equipment	24,381,648	24,350,770	24,325,989	24,295,107	25,417,806	25,386,137	25,407,303	
39		713	314	713314	Turbogenerator Units	8,722,937	8,689,860	8,658,672	8,625,593	8,950,095	8,916,670	8,899,623	
40		713	315	713315	Accessory Electric Equipment	2,887,007	2,880,701	2,875,073	2,868,765	2,990,924	2,984,426	2,983,812	
41		713	316	713316	Misc Power Plant Equipment	1,101,960	1,099,158	1,096,335	1,093,533	1,090,827	1,088,101	1,085,376	
42		713	317	713317	Asset Retirement Costs - Steam	6,327	3,218	109	-	-	-	-	
43						38,606,015	38,528,177	38,459,003	38,384,156	39,949,132	39,873,156	39,872,278	
44													
45	San Juan												
46		760	310	760310	Land and Land Rights	604,078	604,078	604,078	604,078	604,078	604,078	604,078	
47		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	
48		760	311	760311	Structures & Improvements	69,125,778	71,485,146	71,356,503	71,313,481	71,189,227	71,340,011	71,289,763	
49		760	312	760312	Boiler Plant Equipment	382,078,086	389,960,141	388,990,867	388,316,053	387,310,725	387,527,059	386,828,912	
50		760	314	760314	Turbogenerator Units	97,147,487	99,244,552	99,009,040	98,920,015	98,642,649	98,946,777	98,835,718	
51		760	315	760315	Accessory Electric Equipment	25,389,312	28,443,921	28,370,993	28,332,498	28,258,970	28,303,313	28,259,524	
52		760	316	760316	Misc Power Plant Equipment	12,361,312	18,469,676	18,442,567	18,437,149	18,409,654	18,450,407	18,447,653	
53		760	317	760317	Asset Retirement Costs - Steam	2,457,799	2,454,306	2,450,813	2,447,320	2,443,827	2,440,335	2,436,842	
54						583,164,052	610,661,821	609,193,862	608,371,194	606,893,131	607,623,978	606,702,489	
55													
56	All - Steam												
57			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	
58			310.1		Land Right of Way	12,314	12,311	12,307	12,304	12,300	12,296	12,293	
59			311		Structures & Improvements	69,921,276	78,398,029	78,284,118	78,368,885	78,280,566	78,547,019	78,477,757	
60			312		Boiler Plant Equipment	439,755,703	448,048,496	447,076,185	446,908,106	447,210,934	447,780,930	447,045,246	
61			314		Turbogenerator Units	114,276,698	116,431,858	116,168,591	116,146,354	116,265,198	116,570,038	116,421,658	
62			315		Accessory Electric Equipment	33,021,522	36,213,323	36,154,815	36,263,393	36,372,603	36,528,817	36,474,238	
63			316		Misc Power Plant Equipment	18,985,461	24,833,924	24,794,845	24,834,582	24,813,844	24,888,456	24,853,549	
64			317		Asset Retirement Costs - Steam	2,717,429	2,710,062	2,702,694	2,698,326	2,694,007	2,689,808	2,685,549	
65	Total Steam Production Gross Plant					679,617,969	707,868,566	706,416,120	706,454,716	706,876,076	708,239,930	707,192,855	
66													
67													

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
68	Nuclear Production												
69	Palo Verde Unit 1												
70		721	320	721320	Land and Land Rights	124	124	124	124	124	124	124	
71		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	
72		721	321	721321	Structures and Improvements	9,232,207	9,212,199	9,192,191	9,172,183	9,164,571	9,158,114	9,200,050	
73		721	322	721322	Reactor Plant Equipment	40,397,004	40,304,602	40,212,199	40,119,796	40,018,276	39,927,760	39,919,525	
74		721	323	721323	Turbogenerator Units	12,224,613	12,199,826	12,175,140	12,150,403	12,130,165	12,110,341	12,107,953	
75		721	324	721324	Accessory Electric Equipment	3,120,909	3,114,959	3,109,008	3,103,057	2,097,912	2,092,842	2,090,003	
76		721	325	721325	Misc Power Plant Equipment	1,270,687	1,264,267	1,257,848	1,251,428	1,250,415	1,249,897	1,270,473	
77		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
78						65,245,545	65,096,027	64,946,509	64,796,992	64,681,463	64,569,077	64,589,028	
79													
80	Palo Verde Unit 2												
81		722	320	722320	Land and Land Rights	124	124	124	124	124	124	124	
82		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	
83		722	321	722321	Structures and Improvements	22,741,098	22,694,610	22,648,123	22,026,399	22,579,878	22,533,356	22,486,835	
84		722	322	722322	Reactor Plant Equipment	56,358,178	56,219,655	56,081,131	55,904,246	55,825,740	55,687,234	55,548,729	
85		722	323	722323	Turbogenerator Units	24,465,424	24,414,739	24,364,053	24,322,290	24,271,626	24,220,961	24,170,297	
86		722	324	722324	Accessory Electric Equipment	13,418,020	13,385,797	13,361,569	13,338,942	13,314,746	13,290,549	13,266,352	
87		722	325	722325	Misc Power Plant Equipment	5,625,091	5,593,709	5,573,728	5,558,545	5,532,532	5,506,519	5,480,506	
88		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
89						123,600,542	122,314,635	122,028,728	121,810,547	121,524,646	121,238,745	120,952,843	
90													
91	Palo Verde Unit 3												
92		723	320	723320	Land and Land Rights	52,163	52,163	52,163	52,163	52,163	52,163	52,163	
93		723	320.1	723320.1	Land - Right of Way	21,854	21,818	21,782	21,747	21,711	21,675	21,640	
94		723	321	723321	Structures and Improvements	14,797,534	14,824,889	15,864,322	16,288,120	16,236,739	16,185,359	16,133,978	
95		723	322	723322	Reactor Plant Equipment	54,728,875	54,641,686	55,438,783	55,697,669	55,541,407	55,385,146	55,228,884	
96		723	323	723323	Turbogenerator Units	18,455,663	18,430,990	18,782,156	18,905,880	18,858,455	18,811,030	18,763,605	
97		723	324	723324	Accessory Electric Equipment	7,129,355	7,115,520	7,167,167	7,178,994	7,160,088	7,141,181	7,122,274	
98		723	325	723325	Misc Power Plant Equipment	3,075,720	3,091,572	3,548,719	3,716,686	3,717,126	3,697,567	3,678,008	
99		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
100						98,261,164	98,184,239	100,875,091	101,861,258	101,587,689	101,294,120	101,000,531	
101													
102	Palo Verde Common												
103		724	320	724320	Land and Land Rights	360,199	360,199	360,199	360,199	360,199	360,199	360,199	
104		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	
105		724	321	724321	Structures and Improvements	60,360,272	60,396,135	60,508,025	60,547,413	60,471,705	60,526,196	60,550,580	
106		724	322	724322	Reactor Plant Equipment	11,628,133	11,624,158	11,786,572	11,885,577	11,883,875	11,995,927	12,081,628	
107		724	323	724323	Turbogenerator Units	779,435	827,700	903,352	957,876	960,885	1,015,803	1,059,869	
108		724	324	724324	Accessory Electric Equipment	2,346,554	2,351,546	2,361,458	2,366,682	2,364,469	2,370,680	2,374,044	
109		724	325	724325	Misc Power Plant Equipment	22,867,752	22,840,099	22,845,504	22,819,149	22,742,567	22,722,743	22,689,683	
110		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
111						98,242,346	98,399,838	98,765,110	98,931,897	98,783,700	98,991,548	99,116,903	
112													
113	Nuclear Production Gross Plant - Palo Verde 1 & 2												
114			320		Land and Land Rights	240,381	240,381	240,381	240,381	240,381	240,381	240,381	
115			320.1		Land - Right of Way	-	-	-	-	-	-	-	
116			321		Structures and Improvements	72,213,487	72,170,800	72,128,997	72,163,524	72,058,919	72,042,267	72,053,938	
117			322		Reactor Plant Equipment	104,440,605	104,273,695	104,151,045	104,007,701	103,786,599	103,642,279	103,522,672	
118			323		Turbogenerator Units	37,209,660	37,166,415	37,141,428	37,107,944	37,042,380	37,008,505	36,984,829	
119			324		Accessory Electric Equipment	17,095,305	17,068,453	17,044,882	17,019,787	16,988,970	16,963,844	16,940,551	
120			325		Misc Power Plant Equipment	22,141,546	22,090,709	22,061,812	22,022,740	21,944,658	21,904,911	21,877,434	
121			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
122						253,340,984	253,010,554	252,818,644	252,502,137	252,001,908	251,802,186	251,619,807	
123													
124	Nuclear Production Gross Plant - Palo Verde 3												
125			320		Land and Land Rights	172,229	172,229	172,229	172,229	172,229	172,229	172,229	
126			320.1		Land - Right of Way	21,854	21,818	21,782	21,747	21,711	21,675	21,640	
127			321		Structures and Improvements	34,917,625	34,956,934	36,033,663	36,470,591	36,393,974	36,360,757	36,317,505	
128			322		Reactor Plant Equipment	58,971,586	58,918,406	59,367,641	59,659,528	59,502,699	59,383,788	59,250,093	
129			323		Turbogenerator Units	18,716,475	18,712,490	19,082,273	19,223,505	19,178,750	19,149,031	19,116,895	
130			324		Accessory Electric Equipment	7,911,540	7,899,369	7,954,319	7,967,889	7,948,244	7,931,407	7,913,922	
131			325		Misc Power Plant Equipment	10,688,304	10,704,939	11,103,887	11,343,069	11,297,982	11,271,815	11,241,235	
132			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
133						131,008,612	130,984,185	133,796,795	134,858,557	134,515,589	134,291,303	134,039,519	
134													

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 31 Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
135	All - Nuclear												
136			320		Land and Land Rights	412,610	412,610	412,610	412,610	412,610	412,610	412,610	
137			320.1		Land - Right of Way	21,854	21,818	21,782	21,747	21,711	21,675	21,640	
138			321		Structures and Improvements	107,131,112	107,127,634	108,212,660	108,634,115	108,457,893	108,493,025	108,371,443	
139			322		Reactor Plant Equipment	163,032,191	162,790,101	160,518,660	160,667,288	160,289,298	163,026,067	162,778,766	
140			323		Turbogenerator Units	55,925,135	55,878,006	56,224,701	56,331,449	56,221,130	56,158,136	56,101,724	
141			324		Accessory Electric Equipment	25,006,845	24,967,822	24,899,201	24,987,076	24,937,214	24,895,251	24,854,473	
142			325		Misc Power Plant Equipment	32,839,859	32,795,648	33,225,799	33,365,808	33,242,640	33,176,725	33,118,870	
143			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
144	Total Nuclear Production Gross Plant					384,349,597	383,994,738	386,615,439	387,420,693	386,577,497	386,093,489	385,659,325	
145													
146	Other Production												
147													
148	Other Production - Gas:												
149	Afton												
150		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	
151		702	340.1	702340.1	Land - Right of Way	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	1,761,813	
152		702	341	702341	Structures and Improvements	25,346,575	25,352,540	25,288,882	25,225,224	25,161,602	25,126,826	25,063,150	
153		702	342	702342	Fuel Holders, Producers, Accessories	58,437,201	58,322,662	58,182,228	58,041,794	57,901,393	57,771,720	57,631,299	
154		702	344	702344	Generators	76,348,926	76,526,286	76,203,841	76,083,396	75,856,827	75,802,081	75,579,256	
155		702	345	702345	Accessory Electric Equipment	7,567,506	7,581,637	7,561,814	7,541,990	7,521,212	7,516,498	7,496,691	
156		702	346	702346	Misc Power Plant Equipment	2,239,367	2,231,916	2,224,495	2,217,014	2,209,563	2,202,112	2,194,661	
157		702	347	702347	Asset Retirement Costs - Other Production	522,845	522,845	522,845	522,845	522,845	522,845	522,845	
158		702	348	702348	Battery Storage	-	-	-	-	-	-	-	
159						172,224,133	172,299,800	171,845,888	171,391,976	170,938,256	170,703,896	170,249,715	
160													
161	Las Vegas												
162		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	
163		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	
164		717	341	717341	Structures and Improvements	-	-	-	-	-	-	-	
165		717	342	717342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
166		717	344	717344	Generators	-	-	-	-	-	-	-	
167		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	
168		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
169		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
170		717	348	717348	Battery Storage	-	-	-	-	-	-	-	
171						-	-	-	-	-	-	-	
172													
173	Lordsburg												
174		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	
175		703	340.1	703340.1	Land - Right of Way	113,651	113,103	112,555	112,007	111,459	110,911	110,363	
176		703	341	703341	Structures and Improvements	4,768,072	4,749,850	4,731,628	4,713,407	4,695,185	4,676,963	4,658,741	
177		703	342	703342	Fuel Holders, Producers, Accessories	1,168,813	1,164,560	1,160,307	1,156,055	1,151,802	1,147,549	1,143,296	
178		703	344	703344	Generators	24,238,008	24,166,046	24,148,753	24,076,673	24,004,592	23,932,512	23,860,432	
179		703	345	703345	Accessory Electric Equipment	1,671,068	1,665,794	1,660,519	1,655,244	1,649,969	1,644,695	1,639,420	
180		703	346	703346	Misc Power Plant Equipment	2,739,003	2,730,812	2,722,622	2,714,431	2,706,241	2,698,050	2,689,859	
181		703	347	703347	Asset Retirement Costs - Other Production	1,012	1,012	1,012	1,012	1,012	1,012	1,012	
182		703	348	703348	Battery Storage	-	-	-	-	-	-	-	
183						38,863,295	38,754,845	38,701,064	38,592,496	38,483,927	38,375,359	38,266,790	
184													
185	Luna												
186		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	
187		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	
188		706	341	706341	Structures and Improvements	9,669,651	9,628,102	9,587,153	9,546,204	9,505,255	9,464,306	9,423,357	
189		706	342	706342	Fuel Holders, Producers, Accessories	7,875,088	7,843,308	7,810,628	7,777,948	7,745,268	7,712,587	7,679,907	
190		706	344	706344	Generators	20,804,705	20,687,130	20,899,560	23,848,130	23,811,681	23,675,231	23,580,767	
191		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	
192		706	346	706346	Misc Power Plant Equipment	5,040,137	5,012,398	4,984,659	4,956,920	4,929,181	4,901,442	4,873,703	
193		706	347	706347	Asset Retirement Costs - Other Production	297,065	297,065	297,065	297,065	297,065	297,065	297,065	
194		706	348	706348	Battery Storage	-	-	-	-	-	-	-	
195						45,191,416	44,967,466	45,083,528	48,130,730	47,792,912	47,555,094	47,359,702	
196													
197	Rio Bravo												
198		046	340	046340	Land and Land Rights	880,232	880,232	880,232	880,232	880,232	880,232	880,232	
199		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	
200		046	341	046341	Structures and Improvements	34,151,200	34,029,573	33,907,947	33,786,320	33,664,693	33,543,067	33,421,440	
201		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
202		046	344	046344	Generators	364,259	363,648	363,037	444,368	526,131	527,243	526,354	
203		046	345	046345	Accessory Electric Equipment	83,072	82,898	82,724	82,549	82,375	82,201	82,027	
204		046	346	046346	Misc Power Plant Equipment	304,539	303,880	303,242	368,702	436,096	435,178	434,259	
205		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
206		046	348	046348	Battery Storage	-	-	-	-	-	-	-	
207						35,783,282	35,660,232	35,537,181	35,562,172	35,591,527	35,467,920	35,344,312	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
209													
210	La Luz					-	-	-	-	-	-	-	
211		752	340	752340	Land and Land Rights	657,877	657,877	657,877	657,877	657,877	657,877	657,877	
212		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	
213		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	
214		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
215		752	344	752344	Generators	-	-	-	-	-	-	-	
216		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	
217		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
218		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
219		752	348	752348	Battery Storage	-	-	-	-	-	-	-	
220						657,877	657,877	657,877	657,877	657,877	657,877	657,877	
221													
222	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	
223			340.1		Land - Right of Way	1,875,464	1,874,916	1,874,368	1,873,820	1,873,272	1,872,724	1,872,176	
224			341		Structures and Improvements	73,934,899	73,760,066	73,515,610	73,271,155	73,026,736	72,811,162	72,566,688	
225			342		Fuel Holders, Producers, Accessories	67,482,002	67,330,530	67,153,163	66,975,796	66,798,462	66,631,856	66,454,502	
226			344		Generators	121,755,798	123,738,210	121,715,191	124,550,468	124,203,232	123,937,067	123,546,809	
227			345		Accessory Electric Equipment	9,321,646	9,230,328	9,205,056	9,279,783	9,254,557	9,243,294	9,218,138	
228			346		Misc Power Plant Equipment	10,323,026	10,279,007	10,234,988	10,257,067	10,281,080	10,236,782	10,192,483	
229			347		Asset Retirement Costs - Other Production	820,922	820,922	820,922	820,922	820,922	820,922	820,922	
230			348		Battery Storage	-	-	-	-	-	-	-	
231	Total Other Production Plant - Gas					292,719,998	293,340,270	291,825,539	294,735,251	293,464,500	292,760,146	291,877,957	
232													
233	Other Production - Renewables:												
234	Renewables 2011												
235		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	
236		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	
237		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	
238		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
239		753	344	753344	Generators	64,836,855	64,585,198	64,333,540	64,081,883	63,830,225	63,578,567	63,326,910	
240		753	345	753345	Accessory Electric Equipment	6,245,885	6,222,488	6,199,091	6,175,694	6,152,297	6,128,900	6,105,503	
241		753	346	753346	Misc Power Plant Equipment	476,985	474,649	472,313	469,976	467,640	465,304	462,968	
242		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
243		753	348	753348	Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	
244						78,536,357	78,258,967	77,981,576	77,704,185	77,426,794	77,149,403	76,872,012	
245													
246	Renewables 2013												
247		754	340	754340	Land and Land Rights	760,179	760,179	760,179	760,179	760,179	760,179	760,179	
248		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	
249		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	
250		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
251		754	344	754344	Generators	41,763,713	41,643,535	41,521,356	41,400,178	41,279,000	41,157,821	41,036,643	
252		754	345	754345	Accessory Electric Equipment	2,851,787	2,843,512	2,835,238	2,826,963	2,818,688	2,810,414	2,802,139	
253		754	346	754346	Misc Power Plant Equipment	124,757	124,395	124,033	123,671	123,309	122,946	122,584	
254		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
255		754	348	754348	Battery Storage	-	-	-	-	-	-	-	
256						45,500,435	45,370,070	45,240,805	45,110,990	44,981,175	44,851,360	44,721,545	
257													
258	Renewables 2014												
259		755	340	755340	Land and Land Rights	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	
260		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	
261		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	
262		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
263		755	344	755344	Generators	37,914,272	37,808,248	37,702,224	37,596,201	37,490,177	37,384,153	37,278,129	
264		755	345	755345	Accessory Electric Equipment	4,569,454	4,556,671	4,543,888	4,531,106	4,518,333	4,505,540	4,492,757	
265		755	346	755346	Misc Power Plant Equipment	727,002	724,973	722,944	720,915	718,885	716,856	714,827	
266		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
267		755	348	755348	Battery Storage	-	-	-	-	-	-	-	
268						44,763,453	44,643,617	44,521,781	44,400,945	44,280,109	44,159,273	44,038,437	
269													
270	Renewables 2015												
271		756	340	756340	Land and Land Rights	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	
272		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	
273		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	
274		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
275		756	344	756344	Generators	-	1,689,534	1,684,846	1,680,157	1,675,469	1,670,781	1,666,092	
276		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	
277		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
278		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
279		756	348	756348	Battery Storage	-	-	-	-	-	-	-	
280						1,545,972	3,235,506	3,230,818	3,226,129	3,221,441	3,216,752	3,212,064	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
282													
283	All - Renewables		340		Land and Land Rights	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	
284			340.1		Land - Right of Way	-	-	-	-	-	-	-	
285			341		Structures and Improvements	-	-	-	-	-	-	-	
286			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
287			344		Generators	144,514,840	145,725,515	145,241,967	144,758,419	144,274,871	143,791,322	143,307,774	
288			345		Accessory Electric Equipment	13,667,126	13,622,672	13,578,217	13,533,763	13,489,308	13,444,853	13,400,399	
289			346		Misc Power Plant Equipment	1,328,744	1,324,017	1,319,289	1,314,562	1,309,834	1,305,107	1,300,379	
290			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
291			348		Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	
292	Total Other Production Plant - Renewables					170,346,218	171,507,710	170,974,980	170,442,250	169,909,520	169,376,789	168,844,059	
293													
294	Total Other Production Gross Plant					463,066,216	463,847,938	462,800,519	464,677,501	463,374,019	462,136,935	460,722,016	
295													
296	Total Gross Plant Production					1,527,228,782	1,555,711,235	1,855,832,078	1,556,552,910	1,556,827,592	1,556,470,354	1,533,574,167	
297													
298													
299	This schedule is sponsored by PNM Witness Monroy												
300	Gross Plant Transmission Plant												
301													
302	Step-Up Transformers & Generation Interconnections - Excluding PV3												
303		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	8,073,016	8,046,051	8,019,085	7,992,120	7,965,163	7,938,207	7,911,250	
304													
305	Step-Up Transformers - PV3												
306		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	227,288	226,433	225,577	224,721	223,874	223,027	222,180	
307													
308	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,300,304	8,272,483	8,244,662	8,216,841	8,189,038	8,161,234	8,133,430	
309													
310	Transmission System Gross Plant - Allocated												
311		201	350	201350	Land and Land Rights	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	
312		201	350.1	201350.1	Land - Right of Way	17,987,406	17,908,044	17,828,681	17,749,319	17,669,957	17,590,595	17,511,233	
313		201	352	201352	Structures and Improvements	16,747,359	17,128,000	17,081,458	17,052,323	17,170,644	17,127,553	17,075,435	
314		201	353	201353	Station Equipment	186,076,012	191,519,756	194,955,438	198,820,287	201,692,898	203,695,420	203,700,697	
315		201	354	201354	Towers and Fixtures	9,655,947	11,171,027	11,106,033	11,048,047	11,053,047	10,985,811	10,918,563	
316		201	355	201355	Poles and Fixtures	79,718,523	79,921,049	81,008,557	82,211,407	83,069,046	83,654,167	83,693,179	
317		201	356	201356	Overhead Conductors and Devices	33,609,904	34,773,274	34,634,407	34,505,804	34,460,285	34,319,578	34,178,877	
318		201	357	201357	Underground Conduit	370,314	367,845	365,377	362,909	360,444	357,979	355,514	
319		201	359	201359	Roads and Trails	7,960,577	7,946,193	7,931,814	7,917,436	7,903,057	7,888,678	7,874,300	
320						365,294,118	373,911,271	378,088,849	382,844,614	386,505,401	388,796,864	388,394,881	
321													
322	Transmission System Gross Plant - PV 3												
323		723	350	723350	Land and Land Rights	633	633	633	633	633	633	633	
324		723	350.1	723350.1	Land - Right of Way	116,568	115,536	114,505	113,473	112,442	111,410	110,379	
325		723	352	723352	Structures and Improvements	334,129	333,156	332,183	331,211	330,238	329,265	328,292	
326		723	353	723353	Station Equipment	3,232,960	3,322,846	3,292,674	3,420,730	3,412,658	3,407,554	3,401,763	
327		723	354	723354	Towers and Fixtures	436,214	433,921	431,628	429,335	427,041	424,748	422,455	
328		723	355	723355	Poles and Fixtures	170,016	169,140	168,263	167,387	166,510	165,634	164,757	
329		723	356	723356	Overhead Conductors and Devices	365,196	362,935	360,674	358,413	356,152	353,891	351,630	
330		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	
331		723	359	723359	Roads and Trails	23,674	23,607	23,541	23,474	23,407	23,340	23,273	
332						4,769,194	4,761,775	4,825,101	4,844,655	4,829,081	4,816,475	4,803,181	
333													
334	Transmission System Gross Plant - High Lonesome Mesa												
335		202	350	202350	Land and Land Rights	185,717	185,717	185,717	185,717	185,717	185,717	185,717	
336		202	350.1	202350.1	Land - Right of Way	2,273,239	2,267,805	2,262,370	2,256,736	2,251,202	2,245,667	2,240,133	
337		202	352	202352	Structures and Improvements	238,754	238,247	237,739	237,232	236,725	236,218	235,710	
338		202	353	202353	Station Equipment	4,532,691	4,524,123	4,515,554	4,506,986	4,498,417	4,489,849	4,481,280	
339		202	354	202354	Towers and Fixtures	142,389	142,073	141,756	141,440	141,123	140,807	140,490	
340		202	355	202355	Poles and Fixtures	10,305,054	10,286,028	10,267,001	10,247,975	10,228,949	10,209,923	10,190,896	
341		202	356	202356	Overhead Conductors and Devices	3,606,087	3,599,831	3,593,576	3,587,320	3,581,065	3,574,809	3,568,554	
342		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	
343		202	359	202359	Roads and Trails	280,130	279,683	279,196	278,729	278,262	277,795	277,328	
344						21,564,102	21,523,487	21,487,811	21,442,136	21,401,460	21,360,784	21,320,109	
345													

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 3/30/2015	Reference
346	Transmission System Gross Plant - Dedicated Retail												
347		204	350	204350	Land and Land Rights	9,729	9,729	9,729	9,729	9,729	9,729	9,729	
348		204	350.1	204350.1	Land - Right of Way	183,537	182,142	180,747	179,352	177,957	176,562	175,167	
349		204	352	204352	Structures and Improvements	96,506	96,218	95,930	95,642	95,354	95,066	94,778	
350		204	353	204353	Station Equipment	165,632	164,687	163,731	162,781	161,831	160,880	159,930	
351		204	354	204354	Towers and Fixtures	51,778	51,157	51,037	50,916	50,795	50,675	50,554	
352		204	355	204355	Poles and Fixtures	2,393,541	2,381,899	2,370,258	2,358,616	2,346,974	2,335,333	2,323,691	
353		204	356	204356	Overhead Conductors and Devices	1,029,934	1,023,050	1,017,067	1,011,984	1,006,001	1,000,017	994,034	
354		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	
355		204	359	204359	Roads and Trails	87,550	87,399	87,247	87,096	86,945	86,794	86,643	
356						4,017,706	3,997,176	3,976,646	3,956,116	3,935,586	3,915,056	3,894,526	
357													
358													
359	Transmission System Gross Plant - Dedicated FERC												
360		205	350	205350	Land and Land Rights	569	569	569	569	569	569	569	
361		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	
362		205	352	205352	Structures and Improvements	184	177	169	162	154	147	139	
363		205	353	205353	Station Equipment	64,658	64,389	64,120	63,851	63,582	63,313	63,044	
364		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	
365		205	355	205355	Poles and Fixtures	59,693	58,712	57,732	56,751	55,770	54,789	53,808	
366		205	356	205356	Overhead Conductors and Devices	44,686	44,409	44,153	43,896	43,640	43,383	43,127	
367		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	
368		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	
369						169,771	168,257	166,743	165,229	163,715	162,201	160,687	
370													
371	All - Transmission												
372			350		Land and Land Rights	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	
373			350.1		Land - Right of Way	20,560,849	20,473,526	20,386,203	20,298,880	20,211,557	20,124,234	20,036,911	
374			352		Structures and Improvements	17,416,932	17,795,798	17,747,479	17,716,569	17,842,114	17,788,247	17,734,354	
375			353		Station Equipment	194,161,957	199,595,796	203,092,518	206,974,634	209,829,386	211,817,016	211,806,714	
376			353		Station Equipment - Step-up Xfmr and Aux	8,309,304	8,272,483	8,244,662	8,218,841	8,189,038	8,161,234	8,133,430	
377			354		Towers and Fixtures	10,285,828	11,796,178	11,736,454	11,669,738	11,672,007	11,602,040	11,532,063	
378			355		Poles and Fixtures	92,646,827	92,816,828	93,871,811	95,042,136	95,807,249	96,419,845	96,336,331	
379			356		Overhead Conductors and Devices	38,646,787	39,803,408	39,659,777	39,507,417	39,447,142	39,291,679	39,136,221	
380			357		Underground Conduit	370,314	367,845	365,377	362,909	360,444	357,979	355,514	
381			359		Roads and Trails	8,351,926	8,336,862	8,321,798	8,306,735	8,291,672	8,276,608	8,261,544	
382	Total Gross Plant Transmission Plant					404,115,455	412,634,449	416,784,812	421,469,591	425,084,340	427,212,613	426,706,814	
383													
384													
385													
386	Gross Plant Distribution Plant												
387	Distribution Substations Gross Plant - Dedicated FERC												
388		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	
389		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	
390		100	361	100361	Structures and Improvements	424,188	423,366	422,545	421,723	420,901	420,079	419,258	
391		100	362	100362	Station Equipment	994,490	990,345	986,201	982,057	977,912	973,768	969,624	
392		100	363	100363	Battery Storage	-	-	-	-	-	-	-	
393		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
394		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
395		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	
396		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
397		100	368	100368	Line Transformers	-	-	-	-	-	-	-	
398		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
399						1,418,678	1,413,712	1,408,746	1,403,779	1,398,813	1,393,847	1,388,881	
400													
401	Distribution Substations Gross Plant - PNM												
402		101	360	101360	Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	
403		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	
404		101	361	101361	Structures and Improvements	8,232,007	8,244,320	8,457,678	8,583,211	8,614,886	8,665,983	9,171,646	
405		101	362	101362	Station Equipment	116,311,078	116,787,795	117,214,625	117,701,765	117,723,545	117,778,239	120,376,709	
406		101	363	101363	Battery Storage	-	-	-	-	-	-	-	
407		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
408		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	-	2	4	6	
409		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	
410		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	-	5	10	15	
411		101	368	101368	Line Transformers	-	-	-	-	-	-	-	
412		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
413						129,516,101	130,105,132	130,645,320	131,258,011	131,315,456	131,417,253	134,521,392	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
414	Distribution Substations Gross Plant - Renewables												
415		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-	
416		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	
417		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	
418		102	362	102362	Station Equipment	-	-	-	-	-	-	-	
419		102	363	102363	Battery Storage	1,882,819	1,859,283	1,835,748	1,812,213	1,788,678	1,765,142	1,741,607	
420		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
421		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
422		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	
423		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
424		102	368	102368	Line Transformers	-	-	-	-	-	-	-	
425		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
426						1,882,819	1,859,283	1,835,748	1,812,213	1,788,678	1,765,142	1,741,607	
427													
428	Total Distribution Substation Gross Plant												
429			360		Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	
430			360.1		Land - Right of Way	-	-	-	-	-	-	-	
431			361		Structures and Improvements	8,656,195	8,767,687	8,880,222	9,004,954	9,039,788	9,086,063	9,590,904	
432			362		Station Equipment	117,305,567	117,778,140	118,200,826	118,683,822	118,701,458	118,752,007	121,346,332	
433			363		Battery Storage	1,882,819	1,859,283	1,835,748	1,812,213	1,788,678	1,765,142	1,741,607	
434			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	
435			365		Overhead Conductors and Devices - Primary	-	-	-	-	2	4	6	
436			366		Underground Conduit	-	-	-	-	-	-	-	
437			367		Underground Conductors and Devices - Primary	-	-	-	-	5	10	15	
438			368		Line Transformers	-	-	-	-	-	-	-	
439			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
440						132,817,597	133,378,127	133,889,813	134,474,005	134,503,947	134,576,242	137,651,880	
441													
442	Primary Distribution System Gross Plant - PNM												
443			360	360	Land and Land Rights	131,350	131,350	131,350	131,350	131,350	131,350	131,350	
444			360.1	360.1	Land - Right of Way	1,327,742	1,322,395	1,317,049	1,311,702	1,306,356	1,301,009	1,295,663	
445			361	361	Structures and Improvements	2,757,507	2,747,697	2,737,887	2,728,077	2,718,268	2,708,458	2,698,648	
446			362	362	Station Equipment	0	0	0	0	0	0	0	
447			363	363	Battery Storage	-	-	-	-	-	-	-	
448			364	364	Poles, Towers and Fixtures	105,646,478	106,767,189	107,556,039	108,240,645	108,758,286	109,221,060	110,378,794	
449			365	365	Overhead Conductors and Devices - Primary	42,947,101	43,275,091	43,537,821	43,807,356	43,944,990	44,091,249	44,985,142	
450			366	366	Underground Conduit	59,223,591	59,243,176	59,242,094	59,252,324	59,194,862	59,153,489	59,387,662	
451			367	367	Underground Conductors and Devices - Primary	104,949,107	105,371,070	105,715,805	106,081,859	106,256,423	106,470,636	107,475,038	
452			368	368	Line Transformers	-	-	-	-	-	-	-	
453			374	374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	
454						316,989,117	318,864,210	320,244,885	321,559,555	322,316,776	323,083,492	326,359,437	
455													
456	Primary Distribution System Gross Plant - Renewables												
457			360	360	Land and Land Rights	-	-	-	-	-	-	-	
458			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
459			361	361	Structures and Improvements	256,669	256,193	255,717	255,241	254,764	254,288	253,812	
460			362	362	Station Equipment	9,282	9,264	9,245	9,227	9,209	9,190	9,172	
461			363	363	Battery Storage	-	-	-	-	-	-	-	
462			364	364	Poles, Towers and Fixtures	524,123	523,029	521,936	520,843	519,751	518,658	517,565	
463			365	365	Overhead Conductors and Devices - Primary	1,093,731	1,093,493	1,093,255	1,087,017	1,086,779	1,084,540	1,082,302	
464			366	366	Underground Conduit	174,463	174,131	173,799	173,467	173,135	172,803	172,471	
465			367	367	Underground Conductors and Devices - Primary	485,480	484,769	483,927	483,186	482,354	481,623	480,851	
466			368	368	Line Transformers	-	-	-	-	-	-	-	
467			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
468						2,545,747	2,540,818	2,535,889	2,530,961	2,526,012	2,521,103	2,516,174	
469													
470	Secondary Distribution System New Plant - PNM												
471			360	360	Land and Land Rights	-	-	-	-	-	-	-	
472			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
473			361	361	Structures and Improvements	-	-	-	-	-	-	-	
474			362	362	Station Equipment	-	-	-	-	-	-	-	
475			363	363	Battery Storage	-	-	-	-	-	-	-	
476			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
477			365	365	Overhead Conductors and Devices - Primary	22,108,798	22,277,645	22,447,896	22,551,650	22,622,503	22,697,796	23,157,964	
478			366	366	Underground Conduit	-	-	-	-	-	-	-	
479			367	367	Underground Conductors and Devices - Primary	54,026,858	54,244,121	54,423,587	54,610,029	54,696,892	54,810,167	55,327,688	
480			368	368	Line Transformers	114,503,847	114,786,666	114,834,833	115,042,389	115,232,621	115,350,088	115,432,477	
481			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
482						190,639,543	191,308,431	191,669,316	192,204,068	192,555,016	192,858,051	193,918,129	
483													

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1	PNM Exhibit HEM - 4												
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3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Lec/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
484	Secondary Distribution System New Plant - Renewables												
485			360	360	Land and Land Rights	-	-	-	-	-	-	-	
486			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
487			361	361	Structures and Improvements	-	-	-	-	-	-	-	
488			362	362	Station Equipment	-	-	-	-	-	-	-	
489			363	363	Battery Storage	-	-	-	-	-	-	-	
490			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
491			365	365	Overhead Conductors and Devices - Primary	564,073	562,921	561,768	560,616	559,464	558,312	557,160	
492			366	366	Underground Conduit	-	-	-	-	-	-	-	
493			367	367	Underground Conductors and Devices - Primary	249,921	249,524	249,127	248,730	248,332	247,935	247,538	
494			368	368	Line Transformers	-	-	-	-	-	-	-	
495			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
496						-	-	-	-	-	-	-	
497						813,994	812,444	810,895	809,346	807,797	806,247	804,698	
498	Total Primary/Secondary System Distribution Gross Plant - PNM												
499		103	360	103360	Land and Land Rights	131,350	131,350	131,350	131,350	131,350	131,350	131,350	
500		103	360.1	103360.1	Land - Right of Way	1,327,742	1,322,395	1,317,049	1,311,702	1,306,356	1,301,009	1,295,663	
501		103	361	103361	Structures and Improvements	2,757,507	2,747,697	2,737,887	2,728,077	2,718,268	2,708,458	2,698,648	
502		103	362	103362	Station Equipment	0	0	0	0	0	0	0	
503		103	363	103363	Battery Storage	-	-	-	-	-	-	-	
504		103	364	103364	Poles, Towers and Fixtures	105,646,478	106,767,189	107,556,039	108,240,645	108,758,286	109,221,060	110,378,794	
505		103	365	103365	Overhead Conductors and Devices - Primary	65,055,099	65,552,736	65,950,717	66,359,006	86,567,493	86,789,045	68,143,106	
506		103	366	103366	Underground Conduit	59,223,591	59,243,176	59,242,694	59,252,324	59,194,862	59,153,489	59,387,662	
507		103	367	103367	Underground Conductors and Devices - Primary	158,976,005	159,615,191	160,137,392	160,691,888	160,956,315	161,280,803	162,803,626	
508		103	368	103368	Line Transformers	114,503,847	114,786,666	116,834,833	115,042,389	115,232,621	115,350,086	115,412,477	
509		103	374	103374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	
510						507,028,659	510,177,041	511,914,201	513,703,023	514,871,791	515,941,544	520,277,566	
511													
512	Total Primary/Secondary System Distribution Gross Plant - Renewables												
513		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	
514		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	
515		104	361	104361	Structures and Improvements	256,669	256,193	255,717	255,241	254,764	254,288	253,812	
516		104	362	104362	Station Equipment	9,282	9,264	9,245	9,227	9,209	9,190	9,172	
517		104	363	104363	Battery Storage	-	-	-	-	-	-	-	
518		104	364	104364	Poles, Towers and Fixtures	524,122	523,029	521,936	520,843	519,751	518,658	517,565	
519		104	365	104365	Overhead Conductors and Devices - Primary	1,659,804	1,656,413	1,653,023	1,649,633	1,646,243	1,642,853	1,639,462	
520		104	366	104366	Underground Conduit	174,469	174,131	173,793	173,457	173,135	172,803	172,471	
521		104	367	104367	Underground Conductors and Devices - Primary	735,401	734,233	733,064	731,895	730,727	729,558	728,390	
522		104	368	104368	Line Transformers	-	-	-	-	-	-	-	
523		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
524						3,359,741	3,353,263	3,346,785	3,340,306	3,333,828	3,327,350	3,320,872	
525													
526													
527	Services Net Plant - PNM												
528		105	369	105369	Services	21,707,215	22,567,718	22,374,372	22,179,607	22,982,880	22,769,600	22,571,413	
529		105	369.1	105369.1	Services - Underground	29,453,473	29,370,390	28,935,488	28,515,739	28,440,229	28,038,702	27,635,539	
530						51,160,688	51,938,108	51,309,861	50,695,346	51,423,109	50,808,302	50,206,952	
531													
532	Meters Net Plant - PNM												
533		106	370	106370	Meters	37,189,017	37,473,397	37,579,160	37,997,552	38,250,919	38,257,257	38,599,145	
534						37,189,017	37,473,397	37,579,160	37,997,552	38,250,919	38,257,257	38,599,145	
535													
536	Private Lighting - 371												
537		106	371	106371	Installations on Customers' Premises	476,478	427,815	378,757	329,904	285,245	246,573	207,986	
538		106	371.1	106371.1	Leased Flood Lighting	36,177	32,925	29,673	26,420	23,168	19,916	16,663	
539						512,656	460,540	408,430	356,324	308,413	266,489	224,570	
540													
541	Street Lighting - 373												
542		106	373	106373	Street Lighting and Signal Systems	11,576,563	11,599,127	11,594,294	11,587,657	11,598,100	11,592,859	11,589,690	
543						11,576,563	11,599,127	11,594,294	11,587,657	11,598,100	11,592,859	11,589,690	
544													
545	Total Lighting Gross Plant												
546			371			476,478	427,815	378,757	329,904	285,245	246,573	207,986	
547			371.1			36,177	32,925	29,673	26,420	23,168	19,916	16,663	
548			373			11,576,563	11,599,127	11,594,294	11,587,657	11,598,100	11,592,859	11,589,690	
549						12,089,219	12,059,867	12,002,724	11,943,982	11,906,513	11,859,348	11,814,260	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
550													
551	All -Distribution												
552			360		Land and Land Rights	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	
553			360.1		Land - Right of Way	1,327,742	1,322,395	1,317,049	1,311,702	1,306,356	1,301,009	1,295,663	
554			361		Structures and Improvements	11,670,371	11,771,576	11,873,826	11,988,272	12,017,820	12,048,808	12,543,363	
555			362		Station Equipment	117,314,849	117,767,404	118,210,072	118,693,049	118,710,667	118,761,198	121,355,504	
556			363		Battery Storage	1,682,819	1,859,283	1,835,748	1,812,213	1,788,678	1,765,142	1,741,607	
557			364		Poles, Towers and Fixtures	106,170,600	107,290,218	108,077,925	108,761,489	109,278,037	109,739,718	110,800,359	
558			365		Overhead Conductors and Devices - Primary	66,715,702	67,209,149	67,603,740	68,008,639	68,233,738	68,431,502	69,782,574	
559			366		Underground Conduit	59,398,055	59,417,307	59,416,493	59,425,792	59,367,998	59,326,293	59,560,133	
560			367		Underground Conductors and Devices - Primary	159,711,406	160,349,424	160,870,456	161,423,783	161,687,047	162,010,371	163,532,031	
561			368		Line Transformers	114,503,847	114,786,666	114,834,823	115,042,389	115,222,021	115,350,088	115,432,477	
562			369		Services	21,707,215	22,567,718	22,374,372	22,179,607	21,962,880	22,769,600	22,571,413	
563			369.1		Services - Underground	29,453,473	29,370,390	28,935,488	28,515,739	28,440,229	28,038,702	27,635,539	
564			370		Meters	37,189,017	37,472,397	37,579,160	37,997,552	38,250,919	38,257,257	38,599,145	
565			371		Installations on Customers' Premises	476,478	427,615	378,757	329,904	285,245	246,573	207,906	
566			371.1		Leased Flood Lighting	36,177	32,925	29,673	26,420	23,168	19,916	16,663	
567			373		Street Lighting and Signal Systems	11,576,563	11,599,127	11,594,294	11,587,657	11,598,100	11,592,659	11,589,690	
568			374		Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	
569	Total Gross Plant Distribution Plant					744,244,922	748,374,202	750,047,543	752,214,813	754,269,108	754,770,043	761,870,675	
570													
571													
572	Gross Plant General & Intangible Plant (303,389-399)												
573	Production General & Intangible Gross Plant												
574		770	303	770303	Miscellaneous Intangible Plant	1,690,548	1,699,612	1,714,895	1,726,926	1,737,466	1,739,504	1,755,448	
575		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-	
576		770	390	770390	Structures and Improvements	175,478	174,602	173,727	172,851	171,981	171,111	170,241	
577		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
578		770	390.2	770390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
579		770	391	770391	Office Furniture and Equipment	86,305	84,389	82,473	80,558	78,642	76,726	74,811	
580		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
581		770	391.2	770391.2	Office Furniture and Equipment - PC's	85,845	34,735	-	-	-	-	-	
582		770	391.3	770391.3	Computer Hardware	27,786	27,635	27,483	27,332	27,180	27,028	26,877	
583		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
584		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	
585		770	392	770392	Transportation Equipment - Light	501,161	495,201	489,440	483,580	477,940	472,300	466,659	
586		770	392.1	770392.1	Transportation Equipment - Heavy	226,119	222,553	220,987	218,421	215,879	213,337	210,794	
587		770	392.2	770392.2	Transportation Equipment - Trailers	24,909	24,752	24,595	24,439	24,282	24,126	23,970	
588		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
589		770	393	770393	Stores Equipment	-	-	-	-	-	-	-	
590		770	394	770394	Tools, Shop & Garage Equipment	377,504	372,868	368,233	363,597	358,962	354,326	349,691	
591		770	395	770395	Laboratory Equipment	2,661	2,587	2,512	2,438	2,363	2,289	2,214	
592		770	396	770396	Power Operated Equipment	387,772	375,415	363,058	350,701	338,676	326,651	314,626	
593		770	397	770397	Communication Equipment	1,053,469	1,037,589	1,021,709	1,005,829	989,949	974,068	958,188	
594		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
595		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	
596		770	399.1	770399.1	ARO General Plant-1	-	-	-	-	-	-	-	
597	Total Production General & Intangible Gross Plant					4,639,555	4,553,037	4,489,113	4,456,672	4,413,320	4,381,467	4,353,519	
598													
599	PV Unit 3 General & Intangible Gross Plant												
600		723	303	723303	Miscellaneous Intangible Plant	561,919	575,546	719,890	781,282	776,860	778,730	780,251	
601		723	389	723389	Land and Land Rights	-	-	-	-	-	-	-	
602		723	390	723390	Structures and Improvements	-	-	-	-	-	-	-	
603		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
604		723	390.2	723390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
605		723	391	723391	Office Furniture and Equipment	-	-	-	-	-	-	-	
606		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
607		723	391.2	723391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
608		723	391.3	723391.3	Computer Hardware	-	-	-	-	-	-	-	
609		723	391.5	723391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
610		723	391.7	723391.7	Computer Hardware	-	-	-	-	-	-	-	
611		723	392	723392	Transportation Equipment - Light	175,899	173,100	170,301	167,502	164,728	161,954	159,181	
612		723	392.1	723392.1	Transportation Equipment - Heavy	47,400	47,016	46,633	46,249	45,865	45,481	45,098	
613		723	392.2	723392.2	Transportation Equipment - Trailers	8,550	8,534	8,518	8,502	8,487	8,471	8,455	
614		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
615		723	393	723393	Stores Equipment	-	-	-	-	-	-	-	
616		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	
617		723	395	723395	Laboratory Equipment	-	-	-	-	-	-	-	
618		723	396	723396	Power Operated Equipment	85,909	83,852	81,795	79,738	77,682	75,626	73,570	
619		723	397	723397	Communication Equipment	169,839	168,716	167,593	166,470	165,347	164,224	163,101	
620		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
621		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	
622		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	
623	Total PV Unit 3 General & Intangible Gross Plant					1,049,516	1,056,765	1,194,729	1,249,743	1,238,968	1,234,486	1,229,655	

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1	PNM Exhibit HEM - 4												
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3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
624						-							
625	Renewables General & Intangible Gross Plant												
626		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	
627		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-	
628		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	
629		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
630		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
631		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	
632		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
633		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
634		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	
635		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
636		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	
637		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	
638		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	
639		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	
640		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
641		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	
642		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	
643		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	
644		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	
645		753	397	753397	Communication Equipment	20,267	20,119	19,972	19,824	19,677	19,530	19,382	
646		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
647		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	
648		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	
649	Total Renewables General & Intangible Gross Plant					20,267	20,119	19,972	19,824	19,677	19,530	19,382	
650													
651	Bulk Power Operations												
652		700	303	700303	Miscellaneous Intangible Plant	248,601	248,601	248,601	248,601	248,601	248,601	248,601	
653		700	389	700389	Land and Land Rights	30,170	30,170	30,170	30,170	30,170	30,170	30,170	
654		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	1,504,317	1,465,929	1,427,541	1,389,152	1,568,440	1,528,864	1,489,289	
656		700	390.2	700390.2	Bulk Power Office Building	(45,746)	(67,857)	(89,967)	(112,078)	(112,078)	(112,078)	(112,078)	
657		700	391	700391	Office Furniture and Equipment	3,196	2,862	2,567	2,273	2,145	2,017	1,889	
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
660		700	391.3	700391.3	Computer Hardware	28,197	27,932	27,668	27,403	27,139	26,875	26,610	
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
662		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	
663		700	392	700392	Transportation Equipment - Light	-	(136)	(271)	(407)	(543)	(678)	(814)	
664		700	392.1	700392.1	Transportation Equipment - Heavy	9,810	9,741	9,673	9,604	9,535	9,466	9,397	
665		700	392.2	700392.2	Transportation Equipment - Trailers	6,937	6,926	6,915	6,904	6,893	6,881	6,870	
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
667		700	393	700393	Stores Equipment	82,965	82,503	82,042	81,581	81,120	80,659	80,198	
668		700	394	700394	Tools, Shop & Garage Equipment	5,573	5,094	4,616	4,138	3,659	3,181	2,702	
669		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	
670		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	
671		700	397	700397	Communication Equipment	4,782	4,662	4,543	4,424	4,506	4,588	4,669	
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
673		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	
674		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	
675	Total Bulk Power Operations					1,878,761	1,816,429	1,754,096	1,691,764	1,869,586	1,828,544	1,787,501	

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3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
676													
677	Energy Management System Facilities												
678		006	303	006303	Miscellaneous Intangible Plant	763,844	763,844	763,844	763,844	763,844	763,844	763,844	
679		006	389	006389	Land and Land Rights	6,042	6,042	6,042	6,042	6,042	6,042	6,042	
680		006	390	006390	Structures and Improvements	914,405	903,752	893,099	882,446	871,793	861,140	850,487	
681		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
682		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
683		006	391	006391	Office Furniture and Equipment	813,070	807,274	800,579	793,883	787,187	780,492	773,796	
684		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
685		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
686		006	391.3	006391.3	Computer Hardware	914,111	908,717	903,324	897,930	892,536	887,142	881,748	
687		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
688		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	
689		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	
690		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	
691		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	
692		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
693		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	
694		006	394	006394	Tools, Shop & Garage Equipment	489,942	487,136	484,331	481,526	478,721	475,916	473,110	
695		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	
696		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	
697		006	397	006397	Communication Equipment	1,128,475	1,107,703	1,086,931	1,066,160	1,045,388	1,024,616	1,003,845	
698		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
699		006	398	006398	Miscellaneous Equipment	27,089	26,922	26,755	26,589	26,422	26,255	26,088	
700		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	
701	Total Energy Management System Facilities					5,057,878	5,011,391	4,964,905	4,918,419	4,871,933	4,825,446	4,778,960	
702													
703	Other Division Offices/Customer Service												
704		100	303	100303	Miscellaneous Intangible Plant	423,573	208,815	(5,788)	(220,390)	(381,568)	(486,717)	(586,756)	
705		100	389	100389	Land and Land Rights	950,071	950,071	950,071	950,071	950,071	950,071	950,071	
706		100	390	100390	Structures and Improvements	11,843,648	11,970,806	12,087,289	12,217,491	12,247,978	12,286,279	12,863,968	
707		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
708		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
709		100	391	100391	Office Furniture and Equipment	498,824	491,316	483,811	476,305	468,855	461,406	453,956	
710		100	391.1	100391.1	Office Furniture and Equipment - PC System	51,125	49,987	48,849	47,711	46,573	45,435	44,296	
711		100	391.2	100391.2	Office Furniture and Equipment - PC's	29,008	27,758	26,508	25,258	24,008	22,758	21,508	
712		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	
713		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
714		100	391.7	100391.7	Computer Hardware	3,130,011	3,231,673	3,332,477	3,445,607	3,449,214	3,405,604	4,027,287	
715		100	392	100392	Transportation Equipment - Light	191,791	190,172	188,553	186,933	185,314	183,694	182,075	
716		100	392.1	100392.1	Transportation Equipment - Heavy	260,232	258,609	256,986	255,363	253,740	252,117	250,494	
717		100	392.2	100392.2	Transportation Equipment - Trailers	1,239,724	1,236,372	1,233,019	1,229,666	1,226,314	1,222,961	1,219,609	
718		100	392.4	100392.4	Transportation Equipment - Leaseback	(23,123)	(24,704)	(26,287)	(27,869)	(29,452)	(31,034)	(32,616)	
719		100	393	100393	Stores Equipment	63,419	63,012	62,605	62,197	61,799	61,402	61,004	
720		100	394	100394	Tools, Shop & Garage Equipment	4,388,305	4,415,455	4,442,915	4,476,380	4,464,297	4,457,975	4,686,088	
721		100	395	100395	Laboratory Equipment	258,390	254,225	250,061	245,896	241,732	237,567	233,403	
722		100	396	100396	Power Operated Equipment	900,482	891,583	882,684	873,784	864,885	855,986	847,086	
723		100	397	100397	Communication Equipment	4,150,045	4,220,764	4,291,068	4,371,558	4,373,440	4,385,126	4,796,457	
724		100	397.1	100397.1	Communication Equipment - Tri-State	104,792	104,011	103,230	102,449	101,668	100,887	100,106	
725		100	398	100398	Miscellaneous Equipment	136,815	135,316	133,817	132,319	130,820	129,321	127,822	
726		100	399.1	100399.1	ARO General Plant-1	6,538	6,505	6,473	6,440	6,408	6,375	6,343	
727	Total Other Division Offices/Customer Service					28,604,573	28,689,947	28,748,342	28,857,171	28,686,896	28,697,214	30,252,201	
728													
729	Communications - Transmission												
730		201	303	201303	Miscellaneous Intangible Plant	64,790	64,790	64,790	64,790	64,790	64,790	64,790	
731		201	389	201389	Land and Land Rights	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	
732		201	390	201390	Structures and Improvements	4,763,734	4,727,019	4,690,304	4,653,589	4,616,874	4,580,158	4,543,443	
733		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
734		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
735		201	391	201391	Office Furniture and Equipment	713,974	701,730	689,486	677,242	664,998	652,754	640,510	
736		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
737		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
738		201	391.3	201391.3	Computer Hardware	9,183,177	9,129,280	9,070,641	9,017,605	9,014,659	8,954,344	8,892,720	
739		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
740		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	
741		201	392	201392	Transportation Equipment - Light	-	(15)	(30)	(45)	(59)	(74)	(89)	
742		201	392.1	201392.1	Transportation Equipment - Heavy	1,052,385	1,038,305	1,024,346	1,010,326	996,307	982,287	968,268	
743		201	392.2	201392.2	Transportation Equipment - Trailers	1,257,432	1,255,313	1,253,194	1,251,076	1,248,957	1,246,838	1,244,720	
744		201	392.4	201392.4	Transportation Equipment - Leaseback	(17,095)	(18,224)	(19,353)	(20,482)	(21,611)	(22,740)	(23,869)	
745		201	393	201393	Stores Equipment	8,028	7,710	7,393	7,076	6,758	6,441	6,123	
746		201	394	201394	Tools, Shop & Garage Equipment	2,951,488	2,927,785	2,904,082	2,880,379	2,856,676	2,832,974	2,809,271	
747		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	
748		201	396	201396	Power Operated Equipment	501,531	493,659	485,787	477,915	470,042	462,170	454,298	
749		201	397	201397	Communication Equipment	4,783,665	4,726,010	4,668,357	4,595,830	4,575,304	4,512,036	4,448,761	
750		201	397.1	201397.1	Communication Equipment - Tri-State	101,440	100,668	99,895	99,122	98,349	97,576	96,804	
751		201	398	201398	Miscellaneous Equipment	21,493	21,365	21,238	21,110	20,983	20,855	20,728	
752		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	
753	Total Communications - Transmission					26,527,761	26,311,178	26,086,351	25,871,254	25,749,048	25,526,131	25,309,198	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2013	Balance 5/1/13	Balance 6/1/13	Balance 7/1/13	Balance 8/1/13	Balance 9/1/13	Linkage Ending Balance 9/30/2013	Reference
754													
755	Total General & Intangible Plant												
756			303		Miscellaneous Intangible Plant	2,753,276	3,561,209	3,509,233	3,265,054	3,199,993	3,108,753	3,026,178	
757			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	
758			390		Structures and Improvements	17,697,265	17,775,379	17,844,419	17,926,377	17,908,626	17,898,688	18,428,139	
759			390.1		Bulk Power Office Building Remodeling	1,504,317	1,465,928	1,427,541	1,389,152	1,566,440	1,528,864	1,489,289	
760			390.2		Bulk Power Office Building	(45,740)	(87,857)	(89,967)	(112,078)	(112,078)	(112,078)	(112,078)	
761			391		Office Furniture and Equipment	2,116,229	2,087,573	2,058,917	2,030,261	2,001,828	1,973,395	1,944,962	
762			391.1		Office Furniture and Equipment - PC System	51,125	49,987	48,849	47,711	46,573	45,435	44,296	
763			391.2		Office Furniture and Equipment - PC's	114,853	62,493	26,508	25,258	24,008	22,758	21,508	
764			391.3		Computer Hardware	10,153,271	10,093,565	10,029,115	9,970,270	9,961,813	9,895,389	9,828,955	
765			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
766			391.7		Computer Hardware	3,130,011	3,231,673	3,332,477	3,445,607	3,449,214	3,465,604	4,027,267	
767			392		Transportation Equipment - Light	868,851	856,422	847,993	837,564	827,280	817,196	807,012	
768			392.1		Transportation Equipment - Heavy	1,595,946	1,577,285	1,558,624	1,539,963	1,521,325	1,502,688	1,484,050	
769			392.2		Transportation Equipment - Trailers	2,537,551	2,531,896	2,526,241	2,520,587	2,514,932	2,509,278	2,503,624	
770			392.4		Transportation Equipment - Leaseback	(40,217)	(42,928)	(45,640)	(48,351)	(51,062)	(53,774)	(56,485)	
771			393		Stores Equipment	154,412	153,226	152,040	150,854	149,678	148,501	147,325	
772			394		Tools, Shop & Garage Equipment	8,212,811	8,208,339	8,204,178	8,206,020	8,162,315	8,124,271	8,320,861	
773			395		Laboratory Equipment	261,051	256,812	252,573	248,334	244,095	239,856	235,617	
774			396		Power Operated Equipment	1,875,694	1,844,509	1,813,323	1,782,138	1,751,285	1,720,432	1,689,580	
775			397		Communication Equipment	11,317,441	11,285,564	11,250,673	11,230,094	11,173,610	11,084,188	11,394,402	
776			397.1		Communication Equipment - Tri-State	206,233	204,679	203,125	201,571	200,018	198,464	196,910	
777			398		Miscellaneous Equipment	185,396	183,603	181,810	180,017	178,224	176,431	174,638	
778			399.1		ARO General Plant-1	6,538	6,505	6,473	6,440	6,408	6,375	6,343	
779	Total Gross Plant General & Intangible Plant - PNM					67,778,312	67,449,866	67,257,509	67,064,847	66,848,627	66,427,814	67,724,419	
780													
781													
782	Total Electric Plant in Service		101/106			2,743,167,471	2,784,169,752	2,789,916,941	2,799,302,161	2,803,029,607	2,804,875,829	2,809,876,104	
783													
784	Electric Plant Purchased		102			-	-	-	-	-	-	-	
785													
786	Electric Plant Acquisition Adjustment		114			9,783,678	9,704,413	9,625,149	9,545,885	9,466,620	9,387,356	9,308,092	
787													
788	Total Electric Plant					2,752,951,149	2,793,874,165	2,799,542,090	2,808,848,046	2,812,496,227	2,814,263,185	2,819,184,196	
789													
790													
791	Corporate Unallocated				Miscellaneous Intangible Plant	24,765,078	24,345,196	25,161,218	25,380,766	26,955,875	27,275,750	26,642,294	
792			389		Land and Land Rights	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	
793			390		Structures and Improvements	33,307,375	33,193,302	33,079,408	32,965,425	32,851,442	32,737,458	32,623,475	
794			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
795			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	
796			391		Office Furniture and Equipment	914,522	937,810	1,104,360	1,203,094	1,460,022	1,571,201	1,573,623	
797			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
798			391.2		Office Furniture and Equipment - PC's	76,717	63,920	51,123	38,325	25,528	12,731	(66)	
799			391.3		Computer Hardware	32,853,865	32,641,895	32,423,925	32,205,956	31,987,986	31,770,017	31,552,047	
800			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
801			391.7		Computer Hardware	-	-	-	-	-	-	-	
802			392		Transportation Equipment - Light	(525)	(525)	(525)	(525)	(525)	(525)	(525)	
803			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	
804			392.2		Transportation Equipment - Trailers	8,704	8,687	8,671	8,654	8,638	8,621	8,605	
805			392.4		Transportation Equipment - Leaseback	1	(750)	(1,512)	(2,267)	(3,023)	(3,779)	(4,535)	
806			393		Stores Equipment	-	-	-	-	-	-	-	
807			394		Tools, Shop & Garage Equipment	46,334	46,045	45,756	45,467	45,178	44,889	44,600	
808			395		Laboratory Equipment	(0)	(372)	(745)	(1,117)	(1,490)	(1,862)	(2,234)	
809			396		Power Operated Equipment	22,077	21,878	21,678	21,478	21,279	21,079	20,879	
810			397		Communication Equipment	3,244,342	3,217,240	3,190,137	3,163,034	3,135,932	3,108,829	3,081,726	
811			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	
812			398		Miscellaneous Equipment	32,453	31,777	31,101	30,425	29,766	29,108	28,449	
813			399.1		ARO General Plant-1	(0)	-	-	-	-	-	-	
814			0			-	-	-	-	-	-	-	
815						97,657,783	96,886,904	97,495,486	97,440,505	98,897,498	98,954,407	97,949,228	
816	Total Electric Plant in Service - with Corporate		101/106			2,840,825,254	2,881,056,746	2,887,412,427	2,896,742,666	2,901,927,165	2,903,830,236	2,907,825,333	
817													
818	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	
819													
820	Electric Plant Acquisition Adjustment - with Corporate		114			9,783,678	9,704,413	9,625,149	9,545,885	9,466,620	9,387,356	9,308,092	
821													
822	Total Electric Plant - with Corporate					2,850,608,932	2,890,761,159	2,897,037,576	2,906,288,551	2,911,393,786	2,913,217,592	2,917,133,424	
823													
824													
825													
826					Note 6:								
827					Primary Conductors								
828					Secondary Conductors								
829					Total								
830													
831	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.												
832	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.												
833	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.												
834	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.												
835	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.												
836	Note 6: Information is used to allocate FERC Plant Account 365 and 367 between Primary and Secondary. Footage information is based on PNM study.												

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
9													
10	Gross Plant Production Plant												
11	Steam Production												
12	Algodones												
13		716	310	716310	Land and Land Rights	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013
14		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	-
15		716	311	716311	Structures & Improvements	-	-	-	-	-	-	-	-
16		716	312	716312	Boiler Plant Equipment	-	-	-	-	-	-	-	-
17		716	314	716314	Turbogenerator Units	-	-	-	-	-	-	-	-
18		716	315	716315	Accessory Electric Equipment	-	-	-	-	-	-	-	-
19		716	316	716316	Misc Power Plant Equipment	-	-	-	-	-	-	-	-
20		716	317	716317	Asset Retirement Costs - Steam	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537
21						5,766	5,743	5,720	5,697	5,674	5,651	5,628	5,605
22						23,316	23,293	23,270	23,247	23,224	23,201	23,178	23,155
23	Four Corners												
24		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-
25		715	310.1	715310.1	Land Right of Way	11,642	11,586	11,531	11,475	11,420	11,364	11,309	11,253
26		715	311	715311	Structures & Improvements	6,300,956	6,278,195	6,259,800	6,361,256	6,338,527	6,319,918	6,229,414	7,197,792
27		715	312	715312	Boiler Plant Equipment	34,809,031	34,733,917	34,678,142	35,103,054	35,030,002	34,973,478	35,029,676	38,931,933
28		715	314	715314	Turbogenerator Units	8,606,318	8,631,688	8,594,836	8,653,232	8,605,629	8,561,537	8,541,404	9,339,019
29		715	315	715315	Accessory Electric Equipment	5,230,902	5,214,241	5,204,422	5,332,983	5,317,366	5,306,537	5,328,353	6,463,839
30		715	316	715316	Misc Power Plant Equipment	5,312,983	5,286,501	5,267,447	5,298,910	5,272,565	5,248,301	5,238,237	5,712,734
31		715	317	715317	Asset Retirement Costs - Steam	242,941	242,598	241,454	240,711	239,968	239,225	238,482	237,738
32						60,594,772	60,405,936	60,257,032	61,005,822	60,815,477	60,660,360	60,710,873	67,994,309
33													
34	Reeves												
35		713	310	713310	Land and Land Rights	608,474	608,474	608,474	608,474	608,474	608,474	608,474	608,474
36		713	310.1	713310.1	Land Right of Way	651	647	644	640	637	633	629	626
37		713	311	713311	Structures & Improvements	887,038	882,725	878,436	874,168	869,899	865,631	861,362	857,113
38		713	312	713312	Boiler Plant Equipment	25,407,303	25,267,159	25,164,553	25,325,216	25,182,507	25,039,797	24,897,088	24,755,345
39		713	314	713314	Turbogenerator Units	8,899,023	8,843,952	8,800,389	8,838,260	8,782,280	8,726,300	8,670,320	8,614,439
40		713	315	713315	Accessory Electric Equipment	2,983,812	2,968,396	2,957,158	2,975,197	2,959,446	2,943,695	2,927,944	2,912,260
41		713	316	713316	Misc Power Plant Equipment	1,065,376	1,078,791	1,072,422	1,066,237	1,060,052	1,053,868	1,047,683	1,041,683
42		713	317	713317	Asset Retirement Costs - Steam	-	-	-	-	-	-	-	-
43						39,872,278	39,650,145	39,482,077	39,688,192	39,463,295	39,238,398	39,013,502	38,789,941
44													
45	San Juan												
46		760	310	760310	Land and Land Rights	604,078	604,078	604,078	604,078	604,078	604,078	604,078	604,078
47		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	-
48		760	311	760311	Structures & Improvements	71,289,763	71,124,036	81,295,930	81,712,686	91,814,010	91,762,681	91,603,573	91,479,993
49		760	312	760312	Boiler Plant Equipment	386,828,912	385,653,932	386,089,171	386,689,499	387,999,727	386,853,508	385,674,974	384,646,211
50		760	314	760314	Turbogenerator Units	98,835,718	98,515,842	96,783,284	96,968,521	95,872,123	95,566,582	95,247,794	94,891,169
51		760	315	760315	Accessory Electric Equipment	28,259,524	28,184,316	31,854,227	32,328,312	35,625,869	35,557,166	35,485,323	35,427,823
52		760	316	760316	Misc Power Plant Equipment	18,447,653	18,396,100	27,281,582	28,257,012	36,056,365	35,991,108	35,921,828	35,865,555
53		760	317	760317	Asset Retirement Costs - Steam	2,436,842	2,433,349	2,429,856	2,426,363	2,422,871	2,419,378	2,415,885	2,412,392
54						606,703,489	604,911,652	626,435,128	629,966,472	650,496,043	648,754,494	646,955,455	645,427,221
55													
56	All - Steam												
57			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
58			310.1		Land Right of Way	12,293	12,234	12,174	12,115	12,056	11,997	11,938	11,879
59			311		Structures & Improvements	78,477,757	78,284,867	88,534,167	89,948,130	99,122,436	98,948,229	98,794,349	99,014,899
60			312		Boiler Plant Equipment	447,045,246	445,655,008	445,928,865	447,007,769	448,212,235	446,866,783	445,601,738	448,333,489
61			314		Turbogenerator Units	116,421,658	115,988,481	114,178,509	114,460,013	113,260,032	112,854,420	112,459,518	112,944,628
62			315		Accessory Electric Equipment	36,474,238	36,367,653	40,015,807	40,636,492	43,902,681	43,807,392	43,741,620	44,803,922
63			316		Misc Power Plant Equipment	24,853,549	24,768,938	33,623,987	34,629,696	42,396,519	42,300,813	42,217,285	42,627,509
64			317		Asset Retirement Costs - Steam	2,685,549	2,681,290	2,677,031	2,672,772	2,668,513	2,664,254	2,659,995	2,655,736
65	Total Steam Production Gross Plant					707,172,855	704,991,035	726,193,107	730,579,533	750,797,038	748,676,454	746,709,008	752,214,626
66													
67													

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
68	Nuclear Production												
69	Palo Verde Unit 1												
70		721	320	721320	Land and Land Rights	124	124	124	124	124	124	124	124
71		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-
72		721	321	721321	Structures and Improvements	9,200,050	9,180,125	9,152,862	9,203,249	9,237,665	9,210,130	9,182,595	9,237,253
73		721	322	721322	Reactor Plant Equipment	39,910,525	39,806,993	39,688,076	39,837,160	39,571,093	39,453,967	39,333,841	39,286,596
74		721	323	721323	Turbogenerator Units	12,107,953	12,073,229	12,035,885	12,026,601	12,011,480	11,974,007	11,936,654	11,928,902
75		721	324	721324	Accessory Electric Equipment	2,090,903	2,083,889	2,076,404	2,073,953	2,070,459	2,062,564	2,055,469	2,053,297
76		721	325	721325	Misc Power Plant Equipment	1,270,473	1,269,106	1,264,592	1,293,984	1,316,220	1,311,683	1,307,046	1,338,250
77		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
78						64,589,028	64,413,466	64,217,043	64,235,172	64,208,141	64,011,935	63,815,728	63,844,422
79													
80	Palo Verde Unit 2												
81		722	320	722320	Land and Land Rights	124	124	124	124	184,761	184,761	184,761	184,761
82		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-
83		722	321	722321	Structures and Improvements	22,486,835	22,529,980	23,320,021	24,175,127	54,449,809	54,295,841	54,141,873	53,987,908
84		722	322	722322	Reactor Plant Equipment	55,548,729	55,475,954	56,056,319	56,692,457	99,969,610	99,670,649	99,371,689	99,072,795
85		722	323	722323	Turbogenerator Units	24,170,297	24,135,998	24,271,034	24,629,061	39,529,431	39,408,625	39,287,819	39,167,664
86		722	324	722324	Accessory Electric Equipment	13,266,352	13,231,581	13,245,218	13,763,035	17,882,899	17,826,671	17,770,444	17,714,275
87		722	325	722325	Misc Power Plant Equipment	5,480,506	5,809,500	5,864,474	6,247,295	14,917,629	14,872,195	14,826,761	14,781,328
88		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
89						120,952,843	120,883,136	122,857,790	125,007,099	226,934,139	226,258,743	225,583,348	224,908,130
90													
91	Palo Verde Unit 3												
92		723	320	723320	Land and Land Rights	52,163	52,163	52,163	52,163	52,163	52,163	52,163	52,163
93		723	320.1	723320.1	Land - Right of Way	21,640	21,584	21,528	21,472	21,416	21,361	21,305	21,249
94		723	321	723321	Structures and Improvements	16,133,978	16,087,744	16,082,783	16,121,295	16,075,151	16,055,761	16,009,587	15,980,878
95		723	322	723322	Reactor Plant Equipment	55,228,884	55,087,902	54,942,695	54,855,631	54,894,561	54,556,868	54,395,755	54,250,090
96		723	323	723323	Turbogenerator Units	18,769,665	18,707,273	18,665,572	18,629,606	18,583,124	18,536,281	18,479,781	18,429,658
97		723	324	723324	Accessory Electric Equipment	7,122,274	7,097,231	7,074,798	7,055,184	7,030,089	7,006,726	6,981,627	6,957,665
98		723	325	723325	Misc Power Plant Equipment	3,678,008	3,664,612	3,669,853	3,694,040	3,681,289	3,680,205	3,667,431	3,662,277
99		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
100						101,000,551	100,698,509	100,509,391	100,429,391	100,127,793	99,909,361	99,607,644	99,353,980
101													
102	Palo Verde Common												
103		724	320	724320	Land and Land Rights	360,199	360,199	360,199	360,199	360,199	360,199	360,199	360,199
104		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-
105		724	321	724321	Structures and Improvements	60,550,580	60,583,307	61,641,358	63,111,710	63,023,690	62,853,971	62,751,704	62,718,150
106		724	322	724322	Reactor Plant Equipment	13,081,628	12,725,192	13,265,216	14,605,881	14,705,659	14,674,088	14,701,454	14,788,729
107		724	323	724323	Turbogenerator Units	1,059,869	1,126,858	1,563,206	2,147,991	2,171,254	2,165,078	2,183,205	2,226,020
108		724	324	724324	Accessory Electric Equipment	2,374,944	2,380,550	2,452,501	2,551,146	2,548,971	2,541,511	2,538,415	2,539,780
109		724	325	724325	Misc Power Plant Equipment	22,589,683	22,706,877	23,171,647	23,816,231	23,781,268	23,710,680	23,669,505	23,658,701
110		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
111						99,116,903	99,382,978	102,454,128	106,633,157	106,591,042	106,305,526	106,204,482	106,291,180
112													
113	Nuclear Production Gross Plant - Palo Verde 1 & 2												
114			320		Land and Land Rights	240,381	240,381	240,381	240,381	425,018	425,018	425,018	425,018
115			320.1		Land - Right of Way	-	-	-	-	-	-	-	-
116			321		Structures and Improvements	72,053,938	72,098,973	73,567,721	75,457,950	105,703,168	105,408,019	105,158,938	105,037,761
117			322		Reactor Plant Equipment	103,522,672	103,433,074	104,587,873	106,106,871	149,345,475	148,906,341	148,506,493	148,218,544
118			323		Turbogenerator Units	36,984,829	36,960,466	37,449,056	38,087,656	52,588,413	52,826,078	52,679,943	52,579,979
119			324		Accessory Electric Equipment	16,940,551	16,803,503	16,956,622	17,037,753	21,652,672	21,583,976	21,518,389	21,460,758
120			325		Misc Power Plant Equipment	21,877,434	21,915,524	23,570,821	23,418,766	32,088,128	31,990,998	31,913,477	31,891,779
121			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
122						251,619,807	251,551,921	255,378,485	260,344,376	362,303,975	361,141,029	360,203,065	359,613,338
123													
124	Nuclear Production Gross Plant - Palo Verde 3												
125			320		Land and Land Rights	172,229	172,229	172,229	172,229	172,229	172,229	172,229	172,229
126			320.1		Land - Right of Way	21,640	21,584	21,528	21,472	21,416	21,361	21,305	21,249
127			321		Structures and Improvements	36,217,505	36,282,178	36,629,903	37,158,531	37,083,047	37,007,085	36,926,817	36,866,929
128			322		Reactor Plant Equipment	59,256,093	59,142,966	59,366,434	59,744,258	59,595,448	59,448,231	59,296,240	59,179,667
129			323		Turbogenerator Units	19,116,895	19,082,892	19,186,640	19,355,603	19,306,875	19,257,974	19,207,516	19,171,665
130			324		Accessory Electric Equipment	7,913,922	7,890,747	7,892,300	7,905,566	7,879,746	7,857,896	7,827,766	7,804,258
131			325		Misc Power Plant Equipment	11,241,235	11,233,571	11,393,725	11,632,784	11,608,374	11,583,764	11,557,266	11,548,378
132			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
133						134,039,519	133,826,168	134,660,769	135,990,444	135,668,140	135,344,539	135,009,138	134,784,374
134													

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C-1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
130	All - Nuclear												
135			320		Land and Land Rights	412,610	412,610	412,610	412,610	597,247	597,247	597,247	597,247
137			320.1		Land - Right of Way	21,640	21,584	21,528	21,472	21,416	21,361	21,305	21,249
138			321		Structures and Improvements	108,271,443	108,383,151	110,197,624	112,611,481	142,785,315	142,415,703	142,085,755	141,924,190
139			322		Reactor Plant Equipment	162,778,766	162,576,040	163,952,307	165,851,130	208,941,923	208,354,572	207,802,739	207,198,210
140			323		Turbogenerator Units	56,101,724	56,043,358	56,635,697	57,443,259	72,295,289	72,084,051	71,887,459	71,751,644
141			324		Accessory Electric Equipment	24,854,473	24,799,250	24,848,922	24,943,318	29,532,418	29,437,872	29,345,955	29,305,016
142			325		Misc Power Plant Equipment	33,118,670	33,150,095	33,970,566	35,051,550	43,696,506	43,574,762	43,470,743	43,440,156
143			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-
144	Total Nuclear Production Gross Plant					385,659,325	385,386,089	390,039,254	396,334,819	497,871,114	496,485,568	495,211,302	494,397,712
145													
146	Other Production												
147													
148	Other Production - Gas:												
149	Afton												
150		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	-
151		702	340.1	702340.1	Land - Right of Way	1,761,813	1,756,660	1,751,507	1,746,354	1,741,200	1,736,047	1,730,894	1,725,740
152		702	341	702341	Structures and Improvements	25,053,150	25,006,413	24,973,237	24,893,778	24,814,319	24,734,859	24,655,400	24,575,986
153		702	342	702342	Fuel Holders, Producers, Accessories	57,631,299	57,461,001	57,303,476	57,126,762	56,950,047	56,773,332	56,596,617	56,419,944
154		702	344	702344	Generators	79,579,256	79,481,156	79,518,595	79,289,975	79,061,354	78,832,734	78,604,113	78,375,570
155		702	345	702345	Accessory Electric Equipment	7,496,691	7,478,710	7,472,217	7,443,186	7,414,155	7,385,123	7,356,092	7,327,127
156		702	346	702346	Misc Power Plant Equipment	2,194,661	2,186,748	2,178,835	2,170,922	2,163,009	2,155,096	2,147,183	2,139,270
157		702	347	702347	Asset Retirement Costs - Other Production	522,845	522,845	522,845	522,845	522,845	522,845	522,845	522,845
158		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-
159						170,249,715	169,895,543	169,720,713	169,193,821	168,666,929	168,140,037	167,613,145	167,086,484
160													
161	Las Vegas												
162		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	-
163		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	-
164		717	341	717341	Structures and Improvements	-	-	-	-	-	-	-	-
165		717	342	717342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
166		717	344	717344	Generators	-	-	-	-	-	-	-	-
167		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	-
168		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-
169		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
170		717	348	717348	Battery Storage	-	-	-	-	-	-	-	-
171						-	-	-	-	-	-	-	-
172													
173	Lordsburg												
174		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668
175		703	340.1	703340.1	Land - Right of Way	110,353	110,005	109,648	109,291	108,934	108,577	108,220	107,863
176		703	341	703341	Structures and Improvements	4,658,741	4,643,191	4,627,642	4,612,093	4,596,543	4,580,994	4,565,445	4,549,895
177		703	342	703342	Fuel Holders, Producers, Accessories	1,143,296	1,139,090	1,136,084	1,132,477	1,128,871	1,125,265	1,121,658	1,118,052
178		703	344	703344	Generators	23,860,432	23,787,521	24,497,414	24,422,786	24,348,158	24,273,531	24,198,903	24,167,717
179		703	345	703345	Accessory Electric Equipment	1,639,426	1,631,757	1,624,094	1,616,431	1,608,769	1,601,106	1,593,443	1,585,780
180		703	346	703346	Misc Power Plant Equipment	2,689,859	2,680,085	2,670,306	2,660,529	2,650,752	2,640,975	2,631,198	2,621,421
181		703	347	703347	Asset Retirement Costs - Other Production	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012
182		703	348	703348	Battery Storage	-	-	-	-	-	-	-	-
183						38,266,790	38,156,927	38,829,868	38,718,287	38,606,707	38,495,126	38,383,546	38,315,407
184													
185	Luna												
186		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462
187		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	-
188		706	341	706341	Structures and Improvements	9,423,357	9,391,947	9,360,537	9,329,128	9,297,718	9,266,308	9,234,898	9,203,488
189		706	342	706342	Fuel Holders, Producers, Accessories	7,679,907	7,655,421	7,630,935	7,606,448	7,581,962	7,557,476	7,532,989	7,508,503
190		706	344	706344	Generators	23,580,767	23,503,371	23,432,757	23,362,144	23,291,530	23,220,917	23,150,304	23,079,690
191		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-
192		706	346	706346	Misc Power Plant Equipment	4,873,703	4,857,073	4,840,442	4,823,812	4,807,182	4,790,551	4,773,921	4,757,291
193		706	347	706347	Asset Retirement Costs - Other Production	297,065	297,065	297,065	297,065	297,065	297,065	297,065	297,065
194		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-
195						47,359,262	47,209,339	47,065,199	46,923,059	46,779,920	46,636,780	46,493,640	46,350,500
196													
197	Rio Bravo												
198		046	340	046340	Land and Land Rights	880,232	880,232	880,232	880,232	880,232	880,232	880,232	880,232
199		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	-
200		046	341	046341	Structures and Improvements	33,421,440	33,314,214	33,206,988	33,099,762	32,992,536	32,885,310	32,778,084	32,670,858
201		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
202		046	344	046344	Generators	526,354	550,598	688,071	1,139,418	1,137,307	1,135,196	1,133,085	1,130,973
203		046	345	046345	Accessory Electric Equipment	82,027	81,873	81,720	81,566	81,412	81,259	81,105	80,952
204		046	346	046346	Misc Power Plant Equipment	434,299	458,580	504,012	928,669	926,947	925,224	923,502	921,779
205		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
206		046	348	046348	Battery Storage	-	-	-	-	-	-	-	-
207						35,344,312	35,291,496	35,421,023	36,129,647	36,018,434	35,907,220	35,796,007	35,684,793

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
208													
209	La Luz												
210		752	340	752340	Land and Land Rights	657,877	657,877	657,877	657,877	657,877	657,877	657,877	657,877
211		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	-
212		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	-
213		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
214		752	344	752344	Generators	-	-	-	55,342,122	55,249,885	55,157,648	55,065,411	54,973,174
215		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	-
216		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-
217		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
218		752	348	752348	Battery Storage	-	-	-	-	-	-	-	-
219						657,877	657,877	657,877	55,999,999	55,907,762	55,815,525	55,723,288	55,631,051
220													
221													
222	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
223			340.1		Land - Right of Way	1,872,176	1,866,666	1,861,155	1,855,645	1,850,134	1,844,624	1,839,113	1,833,603
224			341		Structures and Improvements	72,566,688	72,355,766	72,168,405	71,934,760	71,701,116	71,467,471	71,233,827	71,000,328
225			342		Fuel Holders, Producers, Accessories	66,454,502	66,258,112	66,070,494	65,865,687	65,660,880	65,456,072	65,251,265	65,046,490
226			344		Generators	123,546,809	123,328,655	124,136,838	179,556,445	178,068,235	178,620,025	178,151,815	177,727,124
227			345		Accessory Electric Equipment	9,218,138	9,192,340	9,178,031	9,141,183	9,104,335	9,067,488	9,030,640	8,993,859
228			346		Misc Power Plant Equipment	10,192,483	10,182,483	10,254,195	10,583,932	10,547,890	10,511,847	10,475,804	10,439,761
229			347		Asset Retirement Costs - Other Production	820,922	820,922	820,922	820,922	820,922	820,922	820,922	820,922
230			348		Battery Storage	-	-	-	-	-	-	-	-
231	Total Other Production Plant - Gas					291,877,957	291,211,182	291,696,280	346,964,814	345,979,751	344,994,688	344,009,626	343,068,736
232													
233	Other Production - Renewables:												
234	Renewables 2011												
235		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329
236		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	-
237		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	-
238		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
239		753	344	753344	Generators	63,326,910	63,071,477	62,816,045	62,560,612	62,305,180	62,049,748	61,794,315	61,538,883
240		753	345	753345	Accessory Electric Equipment	6,105,503	6,081,228	6,056,954	6,032,679	6,008,405	5,984,130	5,959,856	5,935,582
241		753	346	753346	Misc Power Plant Equipment	462,908	460,830	458,693	456,555	454,417	452,280	450,142	448,005
242		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
243		753	348	753348	Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303
244						76,872,012	76,590,168	76,308,323	76,026,479	75,744,634	75,462,790	75,180,945	74,899,101
245													
246	Renewables 2013												
247		754	340	754340	Land and Land Rights	760,179	760,179	760,179	760,179	760,179	760,179	760,179	760,179
248		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	-
249		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	-
250		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
251		754	344	754344	Generators	41,036,643	40,914,737	40,792,831	40,670,925	40,549,019	40,427,113	40,305,207	40,183,301
252		754	345	754345	Accessory Electric Equipment	2,802,139	2,793,790	2,785,441	2,777,092	2,768,742	2,760,393	2,752,044	2,743,695
253		754	346	754346	Misc Power Plant Equipment	122,584	122,222	121,860	121,498	121,136	120,774	120,412	120,050
254		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
255		754	348	754348	Battery Storage	-	-	-	-	-	-	-	-
256						44,721,545	44,590,928	44,460,311	44,329,693	44,199,076	44,068,459	43,937,841	43,807,224
257													
258	Renewables 2014												
259		755	340	755340	Land and Land Rights	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725
260		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	-
261		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	-
262		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
263		755	344	755344	Generators	37,278,129	37,172,105	37,066,081	36,960,058	36,854,034	36,748,010	36,641,986	36,535,962
264		755	345	755345	Accessory Electric Equipment	4,402,757	4,479,974	4,467,191	4,454,408	4,441,625	4,428,842	4,416,059	4,403,277
265		755	346	755346	Misc Power Plant Equipment	714,827	712,798	710,768	708,739	706,710	704,680	702,651	700,622
266		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
267		755	348	755348	Battery Storage	-	-	-	-	-	-	-	-
268						44,938,437	43,917,601	43,796,765	43,675,929	43,555,093	43,434,257	43,313,421	43,192,585
269													
270	Renewables 2015												
271		756	340	756340	Land and Land Rights	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972
272		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	-
273		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	-
274		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
275		756	344	756344	Generators	1,666,092	1,661,404	37,613,978	77,616,737	77,400,970	77,185,201	76,969,435	76,753,668
276		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	-
277		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	-
278		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
279		756	348	756348	Battery Storage	-	-	-	-	-	-	-	-
280						3,212,064	3,207,375	39,159,950	79,162,709	78,946,942	78,731,174	78,515,407	78,299,640

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2013	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
281													
282	All - Renewables		340		Land and Land Rights	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204
283			340.1		Land - Right of Way	-	-	-	-	-	-	-	-
284			341		Structures and Improvements	-	-	-	-	-	-	-	-
285			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
286			344		Generators	149,307,774	142,819,723	178,288,936	217,808,332	217,109,203	216,410,073	215,710,943	215,011,813
287			345		Accessory Electric Equipment	13,400,399	13,354,992	13,309,586	13,264,179	13,218,772	13,173,366	13,127,959	13,082,553
288			346		Misc Power Plant Equipment	1,300,379	1,295,850	1,291,321	1,286,792	1,282,263	1,277,734	1,273,205	1,268,676
289			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
290			348		Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303
291	Total Other Production Plant - Renewables					168,844,059	168,306,073	203,725,350	243,194,811	242,445,745	241,696,680	240,947,615	240,198,550
292													
293	Total Other Production Gross Plant					460,722,016	455,517,255	495,421,430	590,159,624	588,425,496	586,691,368	584,957,240	583,266,786
294													
295	Total Gross Plant Production					1,553,574,197	1,549,886,369	1,611,653,991	1,717,173,976	1,837,993,648	1,831,853,990	1,826,877,451	1,829,899,124
296													
297													
298	This schedule is sponsored by PNM Witness Monroy												
300	Gross Plant Transmission Plant												
301													
302	Step-Up Transformers & Generation Interconnections - Excluding PV3												
303		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,911,250	7,877,041	7,842,837	7,808,643	7,774,450	7,740,256	7,706,063	7,671,880
304													
305	Step-Up Transformers - PV3												
306		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	222,180	221,111	220,048	218,995	217,942	216,889	215,837	214,795
307													
308	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,133,430	8,098,153	8,062,885	8,027,638	7,992,392	7,957,146	7,921,899	7,886,675
309													
310	Transmission System Gross Plant - Allocated												
311		201	350	201350	Land and Land Rights	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083
312		201	350.1	201350.1	Land - Right of Way	17,511,233	17,483,332	17,455,431	17,427,530	17,399,629	17,371,729	17,343,828	17,315,927
313		201	352	201352	Structures and Improvements	17,075,435	17,031,317	17,044,510	16,992,571	16,995,116	16,941,887	16,891,053	16,837,820
314		201	353	201353	Station Equipment	203,700,697	204,247,343	210,225,588	215,922,436	222,746,314	226,470,795	231,276,067	231,340,967
315		201	354	201354	Towers and Fixtures	10,918,563	10,876,848	10,867,679	10,830,311	10,814,878	10,777,009	10,740,105	10,702,235
316		201	355	201355	Poles and Fixtures	83,603,179	83,055,614	85,467,045	87,177,699	89,329,585	90,445,931	91,911,201	91,672,580
317		201	356	201356	Overhead Conductors and Devices	34,178,877	33,975,816	33,798,284	33,586,191	33,403,053	33,190,325	32,978,899	32,766,228
318		201	357	201357	Underground Conduit	355,514	353,095	350,675	348,259	345,843	343,427	341,011	338,598
319		201	359	201359	Roads and Trails	7,874,200	7,860,527	7,846,753	7,832,980	7,819,207	7,805,434	7,791,661	7,777,887
320						388,394,881	388,062,974	396,253,049	403,295,061	412,030,707	416,529,619	422,450,907	421,885,324
321													
322	Transmission System Gross Plant - PV3												
323		723	350	723350	Land and Land Rights	633	633	633	633	633	633	633	633
324		723	350.1	723350.1	Land - Right of Way	110,379	110,016	109,654	109,291	108,928	108,566	108,203	107,840
325		723	352	723352	Structures and Improvements	328,292	327,303	326,314	325,325	324,336	323,347	322,358	321,369
326		723	353	723353	Station Equipment	3,401,763	3,395,194	3,414,761	3,446,699	3,437,226	3,427,919	3,418,217	3,411,275
327		723	354	723354	Towers and Fixtures	422,455	421,301	419,868	418,575	417,281	415,988	414,695	413,401
328		723	355	723355	Poles and Fixtures	164,757	163,409	162,060	160,712	159,364	158,016	156,667	155,319
329		723	356	723356	Overhead Conductors and Devices	351,030	348,214	346,798	345,382	337,966	334,550	331,134	327,718
330		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-
331		723	359	723359	Roads and Trails	23,273	23,209	23,145	23,081	23,017	22,953	22,889	22,825
332						4,803,181	4,789,140	4,801,233	4,825,698	4,808,851	4,791,971	4,774,796	4,760,581
333													
334	Transmission System Gross Plant - High Lonesome Mesa												
335		202	350	202350	Land and Land Rights	185,717	185,717	185,717	185,717	185,717	185,717	185,717	185,717
336		202	350.1	202350.1	Land - Right of Way	2,240,133	2,238,187	2,236,241	2,234,296	2,232,350	2,230,404	2,228,459	2,226,513
337		202	352	202352	Structures and Improvements	235,710	235,194	234,679	234,163	233,647	233,131	232,618	232,102
338		202	353	202353	Station Equipment	4,481,280	4,470,404	4,459,529	4,448,654	4,437,778	4,426,903	4,416,027	4,405,152
339		202	354	202354	Towers and Fixtures	140,490	140,312	140,133	139,955	139,776	139,598	139,419	139,241
340		202	355	202355	Poles and Fixtures	10,190,896	10,161,633	10,132,369	10,103,105	10,073,842	10,044,578	10,015,314	9,986,050
341		202	356	202356	Overhead Conductors and Devices	3,568,554	3,559,103	3,549,652	3,540,202	3,530,751	3,521,300	3,511,850	3,502,399
342		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-
343		202	359	202359	Roads and Trails	277,328	276,881	276,434	275,986	275,539	275,092	274,644	274,197
344						21,320,109	21,267,432	21,214,755	21,162,077	21,109,400	21,056,723	21,004,046	20,951,369
345													

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
346	Transmission System Gross Plant - Dedicated Retail					-							
347		204	350	204350	Land and Land Rights	9,729	9,729	9,729	9,729	9,729	9,729	9,729	9,729
348		204	350.1	204350.1	Land - Right of Way	175,167	174,677	174,186	173,696	173,205	172,715	172,224	171,734
349		204	352	204352	Structures and Improvements	94,778	94,485	94,192	93,899	93,606	93,314	93,021	92,728
350		204	353	204353	Station Equipment	159,930	158,721	157,517	156,311	155,104	153,898	152,693	151,485
351		204	354	204354	Towers and Fixtures	50,554	50,486	50,418	50,350	50,282	50,214	50,146	50,078
352		204	355	204355	Poles and Fixtures	2,323,691	2,305,785	2,287,880	2,269,974	2,252,068	2,234,163	2,216,257	2,198,352
353		204	356	204356	Overhead Conductors and Devices	994,034	984,995	975,956	966,916	957,877	948,838	939,799	930,759
354		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-
355		204	359	204359	Roads and Trails	86,643	86,498	86,353	86,209	86,064	85,919	85,774	85,630
356						3,894,526	3,865,378	3,836,231	3,807,084	3,777,936	3,748,789	3,719,642	3,690,495
357													
358													
359	Transmission System Gross Plant - Dedicated FERC												
360		205	350	205350	Land and Land Rights	569	569	569	569	569	569	569	569
361		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	-
362		205	352	205352	Structures and Improvements	139	131	124	116	108	101	93	85
363		205	353	205353	Station Equipment	63,044	62,703	62,361	62,020	61,678	61,337	60,996	60,654
364		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-
365		205	355	205355	Poles and Fixtures	53,808	52,299	50,790	49,282	47,773	46,264	44,756	43,247
366		205	356	205356	Overhead Conductors and Devices	43,127	42,739	42,352	41,964	41,577	41,189	40,802	40,415
367		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-
368		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-
369						160,687	158,442	156,197	153,951	151,706	149,461	147,216	144,971
370													
371	All - Transmission												
372			350		Land and Land Rights	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731
373			350.1		Land - Right of Way	20,036,511	20,008,212	19,979,912	19,944,813	19,914,113	19,883,414	19,852,714	19,822,015
374			352		Structures and Improvements	17,734,354	17,688,431	17,899,819	17,646,874	17,646,814	17,591,779	17,539,140	17,484,102
375			353		Station Equipment	211,806,714	212,334,308	218,319,758	224,036,119	230,838,700	234,546,452	239,123,998	239,375,534
376			353		Station Equipment - Step-up Xfmr and Aux	8,133,430	8,098,153	8,062,885	8,027,638	7,992,392	7,957,146	7,921,899	7,886,675
377			354		Towers and Fixtures	11,532,063	11,490,807	11,478,099	11,439,191	11,422,217	11,382,609	11,344,704	11,304,954
378			355		Poles and Fixtures	96,316,331	96,338,740	98,120,145	99,760,772	101,862,032	102,028,951	104,344,196	104,005,548
379			356		Overhead Conductors and Devices	39,136,221	38,910,867	38,711,041	38,476,656	38,271,224	38,036,203	37,802,484	37,567,519
380			357		Underground Conduit	355,514	353,095	350,675	348,359	345,843	343,427	341,011	338,598
381			359		Roads and Trails	8,261,544	8,247,115	8,232,686	8,218,256	8,203,827	8,189,398	8,174,969	8,160,539
382	Total Gross Plant Transmission Plant					426,706,814	426,841,518	434,324,349	441,771,510	449,870,993	454,233,709	460,018,505	459,319,214
383													
384													
385													
386	Gross Plant Distribution Plant												
387	Distribution Substations Gross Plant - Dedicated FERC												
388		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	-
389		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	-
390		100	361	100361	Structures and Improvements	419,258	418,332	417,406	416,480	415,554	414,628	413,702	412,776
391		100	362	100362	Station Equipment	969,674	964,727	959,831	954,935	950,038	945,142	940,246	935,350
392		100	363	100363	Battery Storage	-	-	-	-	-	-	-	-
393		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
394		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-
395		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	-
396		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-
397		100	368	100368	Line Transformers	-	-	-	-	-	-	-	-
398		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
399						1,388,881	1,383,059	1,377,237	1,371,415	1,365,593	1,359,770	1,353,948	1,348,126
400													
401	Distribution Substations Gross Plant - PNM												
402		101	360	101360	Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017
403		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-
404		101	361	101361	Structures and Improvements	9,171,646	9,281,108	9,376,074	9,616,780	9,607,869	9,632,307	9,632,921	9,619,581
405		101	362	101362	Station Equipment	120,376,709	121,296,133	121,202,023	123,923,237	123,609,731	123,480,217	123,220,041	122,899,338
406		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-
407		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
408		101	365	101365	Overhead Conductors and Devices - Primary	6	10	15	22	30	37	44	54
409		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-
410		101	367	101367	Underground Conductors and Devices - Primary	15	25	35	52	68	85	101	123
411		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-
412		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
413						134,521,392	135,650,293	135,551,764	138,513,109	138,190,715	138,085,602	137,826,124	137,489,113

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1c from Gross Plant Balances on Schedule B-3.												
7													
11	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
414	Distribution Substations Gross Plant - Renewables												
415		102	350	102360	Land and Land Rights	-	-	-	-	-	-	-	-
416		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	-
417		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	-
418		102	362	102362	Station Equipment	-	-	-	-	-	-	-	-
419		102	363	102363	Battery Storage	1,741,607	1,716,825	1,692,042	1,667,259	1,642,477	1,617,694	1,592,912	1,568,129
420		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
421		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-
422		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	-
423		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-
424		102	368	102368	Line Transformers	-	-	-	-	-	-	-	-
425		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
426						1,741,607	1,716,825	1,692,042	1,667,259	1,642,477	1,617,694	1,592,912	1,568,129
427													
428	Total Distribution Substation Gross Plant												
429			350		Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017
430			360.1		Land - Right of Way	-	-	-	-	-	-	-	-
431			361		Structures and Improvements	9,560,904	9,799,440	9,793,480	10,033,260	10,023,424	10,046,035	10,046,624	10,032,358
432			362		Station Equipment	121,246,332	122,260,861	122,167,454	124,878,172	124,559,769	124,425,359	124,160,287	123,831,688
433			363		Battery Storage	1,741,607	1,716,825	1,692,042	1,667,259	1,642,477	1,617,694	1,592,912	1,568,129
434			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
435			365		Overhead Conductors and Devices - Primary	6	10	15	22	30	37	44	54
436			366		Underground Conduit	-	-	-	-	-	-	-	-
437			367		Underground Conductors and Devices - Primary	15	25	35	52	68	85	101	123
438			368		Line Transformers	-	-	-	-	-	-	-	-
439			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
440						137,651,880	138,750,176	138,621,043	141,551,783	141,198,784	141,063,127	140,772,984	140,405,368
441													
442	Primary Distribution System Gross Plant - PNM												
443			350	350	Land and Land Rights	131,350	131,350	131,350	131,350	131,350	131,350	131,350	131,350
444			360.1	360.1	Land - Right of Way	1,295,663	1,293,571	1,291,479	1,289,386	1,287,294	1,285,202	1,283,110	1,281,018
445			361	361	Structures and Improvements	2,698,648	2,687,595	2,676,541	2,665,488	2,654,435	2,643,382	2,632,328	2,621,275
446			362	362	Station Equipment	0	0	0	0	0	0	0	0
447			363	363	Battery Storage	-	-	-	-	-	-	-	-
448			364	364	Poles, Towers and Fixtures	110,278,794	111,033,751	111,110,879	112,133,146	112,109,565	112,245,649	112,469,886	112,494,467
449			365	365	Overhead Conductors and Devices - Primary	44,935,142	45,417,527	45,403,505	46,074,431	46,010,123	46,014,785	46,008,254	45,934,445
450			366	366	Underground Conduit	59,387,602	59,453,973	59,360,534	59,444,449	59,347,974	59,267,220	59,177,662	59,067,280
451			367	367	Underground Conductors and Devices - Primary	107,475,938	107,968,852	108,003,887	108,632,842	108,647,947	108,722,853	108,771,166	108,741,716
452			368	368	Line Transformers	-	-	-	-	-	-	-	-
453			374	374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240
454						326,259,437	327,982,859	327,987,416	330,357,334	330,194,929	330,116,681	330,480,097	330,272,809
455													
456	Primary Distribution System Gross Plant - Renewables												
457			350	350	Land and Land Rights	-	-	-	-	-	-	-	-
458			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-
459			361	361	Structures and Improvements	253,812	253,275	252,739	252,202	251,665	251,129	250,592	250,056
460			362	362	Station Equipment	9,172	9,150	9,129	9,107	9,085	9,064	9,042	9,020
461			363	363	Battery Storage	-	-	-	-	-	-	-	-
462			364	364	Poles, Towers and Fixtures	517,565	516,117	514,669	513,221	511,773	510,326	508,878	507,430
463			365	365	Overhead Conductors and Devices - Primary	1,082,302	1,079,660	1,077,018	1,074,375	1,071,733	1,069,090	1,066,448	1,063,806
464			366	366	Underground Conduit	172,471	172,139	171,807	171,475	171,143	170,811	170,479	170,147
465			367	367	Underground Conductors and Devices - Primary	480,851	479,991	479,130	478,270	477,410	476,549	475,689	474,828
466			368	368	Line Transformers	-	-	-	-	-	-	-	-
467			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
468						2,516,174	2,510,333	2,504,492	2,498,651	2,492,810	2,486,969	2,481,128	2,475,287
469													
470	Secondary Distribution System New Plant - PNM												
471			350	350	Land and Land Rights	-	-	-	-	-	-	-	-
472			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-
473			361	361	Structures and Improvements	-	-	-	-	-	-	-	-
474			362	362	Station Equipment	-	-	-	-	-	-	-	-
475			363	363	Battery Storage	-	-	-	-	-	-	-	-
476			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
477			365	365	Overhead Conductors and Devices - Primary	23,157,964	23,380,552	23,371,789	23,718,731	23,685,815	23,688,015	23,684,653	23,646,657
478			366	366	Underground Conduit	-	-	-	-	-	-	-	-
479			367	367	Underground Conductors and Devices - Primary	55,327,686	55,581,436	55,599,472	55,823,353	55,931,828	55,960,590	55,994,512	55,979,305
480			368	368	Line Transformers	115,432,477	115,570,609	115,194,560	115,482,691	115,608,115	115,285,815	115,228,724	115,261,078
481			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
482						193,918,129	194,532,597	194,165,821	195,124,664	195,024,759	194,943,420	194,907,889	194,887,040
483													

	A	B	C	D	E	AH	AI	AJ	AX	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
486	Secondary Distribution System New Plant - Renewables												
485			360	360	Land and Land Rights	-	-	-	-	-	-	-	-
486			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-
487			361	361	Structures and Improvements	-	-	-	-	-	-	-	-
488			362	362	Station Equipment	-	-	-	-	-	-	-	-
489			363	303	Battery Storage	-	-	-	-	-	-	-	-
490			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-
491			365	365	Overhead Conductors and Devices - Primary	557,160	555,800	554,439	553,079	551,719	550,359	548,998	547,638
492			366	366	Underground Conduit	-	-	-	-	-	-	-	-
493			367	367	Underground Conductors and Devices - Primary	247,538	247,095	246,652	246,209	245,766	245,323	244,880	244,437
494			368	368	Line Transformers	-	-	-	-	-	-	-	-
495			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
496						804,698	802,895	801,092	799,288	797,485	795,682	793,879	792,075
497													
498	Total Primary/Secondary System Distribution Gross Plant - PNM												
499		103	360	103360	Land and Land Rights	131,350	131,350	131,350	131,350	131,350	131,350	131,350	131,350
500		103	360.1	103360.1	Land - Right of Way	1,295,693	1,293,571	1,291,479	1,289,386	1,287,294	1,285,202	1,283,110	1,281,018
501		103	361	103361	Structures and Improvements	2,698,648	2,687,595	2,676,541	2,665,488	2,654,435	2,643,382	2,632,328	2,621,275
502		103	362	103362	Station Equipment	0	0	0	0	0	0	0	0
503		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-
504		103	364	103364	Poles, Towers and Fixtures	110,378,794	111,023,751	111,116,879	112,113,146	112,109,565	112,245,649	112,469,886	112,494,467
505		103	365	103365	Overhead Conductors and Devices - Primary	68,143,106	68,798,080	68,772,295	69,793,151	69,695,729	69,702,800	69,692,807	69,581,101
506		103	366	103366	Underground Conduit	59,367,662	59,453,973	59,360,534	59,444,449	59,347,974	59,267,220	59,177,662	59,062,280
507		103	367	103367	Underground Conductors and Devices - Primary	162,869,626	163,550,288	163,603,360	164,556,095	164,578,875	164,692,441	164,765,779	164,721,030
508		103	368	103368	Line Transformers	115,432,477	115,370,609	115,294,360	115,482,691	115,408,115	115,285,815	115,228,724	115,261,078
509		103	374	103374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240
510						520,277,566	522,515,457	522,353,237	525,481,998	525,219,688	525,260,101	525,367,986	525,159,840
511													
512	Total Primary/Secondary System Distribution Gross Plant - Renewables												
513		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-
514		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-
515		104	361	104361	Structures and Improvements	253,812	253,275	252,739	252,202	251,665	251,129	250,592	250,056
516		104	362	104362	Station Equipment	9,172	9,150	9,129	9,107	9,085	9,064	9,042	9,020
517		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-
518		104	364	104364	Poles, Towers and Fixtures	517,565	516,117	514,669	513,221	511,773	510,326	508,878	507,430
519		104	365	104365	Overhead Conductors and Devices - Primary	1,639,462	1,635,460	1,631,457	1,627,454	1,623,452	1,619,449	1,615,446	1,611,443
520		104	366	104366	Underground Conduit	172,471	172,139	171,807	171,475	171,143	170,811	170,479	170,147
521		104	367	104367	Underground Conductors and Devices - Primary	728,390	727,086	725,781	724,479	723,176	721,872	720,569	719,266
522		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-
523		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-
524						3,320,872	3,313,228	3,305,584	3,297,939	3,290,295	3,282,651	3,275,005	3,267,362
525													
526													
527	Services Net Plant - PNM												
528		105	309	105369	Services	22,571,433	23,504,807	23,350,448	24,205,072	24,105,699	23,952,909	23,792,065	25,119,246
529		105	369.1	105369.1	Services - Underground	27,635,519	27,847,814	27,699,422	27,907,349	27,757,585	27,659,754	27,465,529	27,805,529
530						50,206,952	51,352,616	51,049,870	52,172,422	51,863,284	51,562,822	51,251,819	52,924,874
531													
532	Meters Net Plant - PNM												
533		106	370	106370	Meters	38,599,145	38,623,029	38,567,624	38,592,717	38,387,165	38,181,883	37,976,673	37,772,133
534						38,599,145	38,623,029	38,567,624	38,592,717	38,387,165	38,181,883	37,976,673	37,772,133
535													
536	Private Lighting - 371												
537		106	371	106371	Installations on Customers' Premises	207,906	195,876	183,827	171,779	159,733	147,689	135,645	123,604
538		106	371.1	106371.1	Leased Flood Lighting	16,663	13,411	10,159	6,907	3,654	402	(2,850)	(6,103)
539						224,570	209,287	193,986	178,686	163,387	148,090	132,795	117,501
540													
541	Street Lighting - 373												
542		106	373	106373	Street Lighting and Signal Systems	11,589,690	11,556,359	11,511,304	11,485,240	11,451,343	11,416,233	11,382,979	11,366,387
543						11,589,690	11,556,359	11,511,304	11,485,240	11,451,343	11,416,233	11,382,979	11,366,387
544													
545	Total Lighting Gross Plant												
546			371			207,906	195,876	183,827	171,779	159,733	147,689	135,645	123,604
547			371.1			16,663	13,411	10,159	6,907	3,654	402	(2,850)	(6,103)
548			373			11,589,690	11,556,359	11,511,304	11,485,240	11,451,343	11,416,233	11,382,979	11,366,387
549						11,814,260	11,765,646	11,705,289	11,663,926	11,614,730	11,564,323	11,515,774	11,483,888

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
550													
551	All -Distribution												
552			360		Land and Land Rights	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367
553			360.1		Land - Right of Way	1,295,603	1,293,571	1,291,479	1,289,386	1,287,294	1,285,202	1,283,110	1,281,018
554			361		Structures and Improvements	12,543,363	12,740,310	12,722,760	12,950,951	12,929,524	12,941,446	12,920,544	12,903,688
555			362		Station Equipment	121,355,504	122,270,011	122,171,583	124,887,279	124,568,655	124,434,423	124,169,329	123,840,708
556			363		Battery Storage	1,741,607	1,716,825	1,692,042	1,667,259	1,642,477	1,617,694	1,592,912	1,568,129
557			364		Poles, Towers and Fixtures	110,896,359	111,539,869	111,631,548	112,076,368	112,021,238	112,255,975	112,979,703	113,001,896
558			365		Overhead Conductors and Devices - Primary	69,782,374	70,433,550	70,403,767	71,420,628	71,319,220	71,222,286	71,208,397	71,192,599
559			366		Underground Conduit	59,560,133	59,626,112	59,532,341	59,615,925	59,519,117	59,438,031	59,348,141	59,232,427
560			367		Underground Conductors and Devices - Primary	163,532,031	164,277,399	164,329,178	165,280,627	165,302,219	165,414,409	165,486,449	165,440,459
561			368		Line Transformers	115,432,477	115,570,609	115,394,560	115,482,691	115,408,115	115,285,815	115,228,724	115,261,078
562			369		Services	22,571,413	23,504,802	23,350,448	24,265,072	24,105,699	23,952,909	23,792,065	25,119,346
563			369.1		Services - Underground	27,635,539	27,847,814	27,699,423	27,907,349	27,757,585	27,610,012	27,459,754	27,805,529
564			370		Meters	38,599,145	38,023,029	38,567,624	38,592,717	38,387,165	38,181,883	37,976,673	37,772,133
565			371		Installations on Customers' Premises	207,906	195,876	183,827	171,779	159,731	147,689	135,645	123,604
566			373.1		Leased Flood Lighting	16,663	13,411	10,159	6,907	3,654	402	(2,850)	(6,103)
567			373		Street Lighting and Signal Systems	11,589,690	11,550,359	11,511,204	11,485,240	11,451,243	11,416,233	11,382,979	11,366,387
568			374		Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240
569	Total Gross Plant Distribution Plant					761,870,675	766,320,151	765,607,947	772,760,784	771,573,945	770,915,007	770,180,442	771,013,466
570													
571													
572	Gross Plant General & Intangible Plant (303,389-399)												
573	Production General & Intangible Gross Plant												
574		770	303	770303	Miscellaneous Intangible Plant	1,755,448	1,781,260	1,990,394	2,247,072	2,250,423	2,238,880	2,233,014	2,243,206
575		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-	-
576		770	390	770390	Structures and Improvements	170,241	169,397	168,554	167,715	166,876	166,038	165,199	164,366
577		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
578		770	390.2	770390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
579		770	391	770391	Office Furniture and Equipment	74,811	73,947	73,284	69,520	67,757	65,994	64,230	62,467
580		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
581		770	391.2	770391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
582		770	391.3	770391.3	Computer Hardware	26,877	26,134	25,391	24,649	23,906	23,163	22,420	21,677
583		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
584		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	-
585		770	392	770392	Transportation Equipment - Light	466,659	460,333	454,037	448,015	441,992	435,970	429,948	424,181
586		770	392.1	770392.1	Transportation Equipment - Heavy	210,794	206,972	203,174	199,411	195,648	191,885	188,122	184,395
587		770	392.2	770392.2	Transportation Equipment - Trailers	23,970	23,568	23,168	22,769	22,370	21,971	21,572	21,175
588		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-
589		770	393	770393	Stores Equipment	-	-	-	-	-	-	-	-
590		770	394	770394	Tools, Shop & Garage Equipment	349,691	345,871	342,050	338,230	334,409	330,589	326,769	322,948
591		770	395	770395	Laboratory Equipment	2,214	2,077	1,940	1,803	1,667	1,530	1,393	1,256
592		770	396	770396	Power Operated Equipment	314,626	304,388	294,072	284,049	274,026	264,002	253,979	244,249
593		770	397	770397	Communication Equipment	958,188	944,394	930,600	916,806	903,012	889,217	875,423	861,629
594		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
595		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	-
596		770	399.1	770399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
597	Total Production General & Intangible Gross Plant					4,353,519	4,339,422	4,504,664	4,720,038	4,682,086	4,629,240	4,582,070	4,551,549
598													
599	PV Unit 3 General & Intangible Gross Plant												
600		723	303	723303	Miscellaneous Intangible Plant	780,251	784,478	836,930	911,386	908,430	905,365	901,705	903,093
601		723	389	723389	Land and Land Rights	-	-	-	-	-	-	-	-
602		723	390	723390	Structures and Improvements	-	-	-	-	-	-	-	-
603		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
604		723	390.2	723390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
605		723	391	723391	Office Furniture and Equipment	-	-	-	-	-	-	-	-
606		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
607		723	391.2	723391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
608		723	391.3	723391.3	Computer Hardware	-	-	-	-	-	-	-	-
609		723	391.5	723391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
610		723	391.7	723391.7	Computer Hardware	-	-	-	-	-	-	-	-
611		723	392	723392	Transportation Equipment - Light	159,181	155,990	152,808	149,656	146,503	143,351	140,198	137,075
612		723	392.1	723392.1	Transportation Equipment - Heavy	45,098	44,519	43,941	43,362	42,784	42,205	41,627	41,048
613		723	392.2	723392.2	Transportation Equipment - Trailers	8,455	8,414	8,374	8,333	8,293	8,252	8,212	8,171
614		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-
615		723	393	723393	Stores Equipment	-	-	-	-	-	-	-	-
616		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-
617		723	395	723395	Laboratory Equipment	-	-	-	-	-	-	-	-
618		723	396	723396	Power Operated Equipment	73,570	71,757	69,944	68,132	66,321	64,509	62,697	60,886
619		723	397	723397	Communication Equipment	163,101	162,125	161,150	160,174	159,199	158,223	157,247	156,272
620		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
621		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	-
622		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
623	Total PV Unit 3 General & Intangible Gross Plant					1,229,655	1,227,285	1,273,146	1,341,044	1,331,529	1,321,905	1,311,686	1,306,545

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
624													
625	Renewables General & Intangible Gross Plant												
626		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-
627		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-	-
628		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	-
629		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
630		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
631		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	-
632		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
633		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
634		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	-
635		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
636		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	-
637		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	-
638		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-
639		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-
640		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-
641		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	-
642		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-
643		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	-
644		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	-
645		753	397	753397	Communication Equipment	19,382	19,254	19,126	18,998	18,870	18,742	18,614	18,486
646		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
647		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	-
648		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
649	Total Renewables General & Intangible Gross Plant					19,382	19,254	19,126	18,998	18,870	18,742	18,614	18,486
650													
651	Bulk Power Operations												
652		700	303	700303	Miscellaneous Intangible Plant	248,601	248,601	248,601	248,601	248,601	248,601	248,601	248,601
653		700	389	700389	Land and Land Rights	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170
654		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	-
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	3,489,289	3,873,677	3,847,265	2,820,853	2,794,501	2,768,119	2,741,736	2,715,384
656		700	390.2	700390.2	Bulk Power Office Building	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)
657		700	391	700391	Office Furniture and Equipment	1,889	1,785	1,667	1,549	1,585	1,620	1,656	1,691
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
660		700	391.3	700391.3	Computer Hardware	26,610	25,714	24,018	22,722	21,425	20,129	18,833	17,537
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
662		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-
663		700	392	700392	Transportation Equipment - Light	(814)	(971)	(1,128)	(1,285)	(1,443)	(1,600)	(1,757)	(1,914)
664		700	392.1	700392.1	Transportation Equipment - Heavy	9,397	9,293	9,189	9,085	8,981	8,878	8,774	8,670
665		700	392.2	700392.2	Transportation Equipment - Trailers	6,870	6,842	6,813	6,784	6,756	6,727	6,699	6,670
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-
667		700	393	700393	Stores Equipment	80,198	79,578	78,959	78,339	77,720	77,100	76,481	75,861
668		700	394	700394	Tools, Shop & Garage Equipment	2,702	2,708	1,914	1,520	1,125	731	337	(57)
669		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-
670		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-
671		700	397	700397	Communication Equipment	4,659	4,767	4,838	4,909	5,154	5,400	5,645	5,891
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
673		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	-
674		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
675	Total Bulk Power Operations					1,787,503	3,160,285	3,140,727	3,111,198	3,082,498	3,053,797	3,025,096	2,996,425

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
674													
675	Energy Management System Facilities												
678		006	303	006303	Miscellaneous Intangible Plant	763,844	763,844	763,844	763,844	763,844	763,844	763,844	763,844
679		006	389	006389	Land and Land Rights	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042
680		006	390	006390	Structures and Improvements	850,487	840,087	829,686	819,286	808,886	798,486	788,085	777,685
681		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
682		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
683		006	391	006391	Office Furniture and Equipment	773,796	767,632	761,469	755,305	749,141	742,978	736,814	730,650
684		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
685		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
686		006	391.3	006391.3	Computer Hardware	881,748	855,306	828,865	802,424	775,982	749,541	723,099	696,658
687		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
688		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	-
689		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	-
690		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-
691		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-
692		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-
693		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	-
694		006	394	006394	Tools, Shop & Garage Equipment	473,110	470,799	468,487	466,175	463,863	461,551	459,239	456,927
695		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-
696		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-
697		006	397	006397	Communication Equipment	1,003,845	985,802	967,758	949,715	931,672	913,629	895,586	877,543
698		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
699		006	398	006398	Miscellaneous Equipment	26,088	25,848	25,607	25,367	25,126	24,886	24,645	24,405
700		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
701	Total Energy Management System Facilities					4,778,960	4,715,359	4,681,758	4,588,157	4,524,556	4,460,955	4,397,354	4,333,754
702													
703	Other Division Offices/Customer Service												
704		100	303	100303	Miscellaneous Intangible Plant	(586,756)	(686,796)	(786,836)	(882,340)	(977,844)	(1,073,348)	(1,168,852)	(1,263,564)
705		100	389	100389	Land and Land Rights	950,071	950,071	950,071	950,071	950,071	950,071	950,071	950,071
706		100	390	100390	Structures and Improvements	12,863,968	13,099,274	13,135,179	13,686,595	13,661,423	13,675,290	13,661,396	13,633,628
707		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
708		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
709		100	391	100391	Office Furniture and Equipment	453,956	447,101	440,246	433,388	426,583	419,727	412,972	406,166
710		100	391.1	100391.1	Office Furniture and Equipment - PC System	44,295	40,241	36,185	32,129	28,073	24,017	19,961	15,905
711		100	391.2	100391.2	Office Furniture and Equipment - PC's	21,508	20,308	19,108	17,908	16,709	15,509	14,309	13,109
712		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	-
713		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
714		100	391.7	100391.7	Computer Hardware	4,027,187	4,235,715	4,147,183	4,431,178	4,373,838	4,356,007	4,309,055	4,245,133
715		100	392	100392	Transportation Equipment - Light	182,075	180,200	178,325	176,450	174,575	172,699	170,824	168,949
716		100	392.1	100392.1	Transportation Equipment - Heavy	250,494	246,046	245,599	243,152	240,705	238,258	235,811	233,364
717		100	392.2	100392.2	Transportation Equipment - Trailers	1,219,609	1,210,883	1,202,157	1,193,731	1,185,105	1,176,479	1,167,853	1,159,227
718		100	392.4	100392.4	Transportation Equipment - Leaseback	(32,616)	(32,616)	(32,616)	(32,616)	(32,616)	(32,616)	(32,616)	(32,616)
719		100	393	100393	Stores Equipment	61,004	60,466	59,932	59,398	58,876	58,355	57,833	57,312
720		100	394	100394	Tools, Shop & Garage Equipment	4,686,088	4,770,485	4,745,368	4,845,921	4,819,048	4,809,214	4,787,134	4,757,887
721		100	395	100395	Laboratory Equipment	233,403	225,754	218,106	210,457	202,809	195,161	187,512	179,864
722		100	396	100396	Power Operated Equipment	847,086	839,235	831,384	823,533	815,682	807,830	799,979	792,128
723		100	397	100397	Communication Equipment	4,796,457	4,656,328	4,929,412	5,116,721	5,085,921	5,084,161	5,061,500	5,026,607
724		100	397.1	100397.1	Communication Equipment - Tri-State	100,106	97,994	95,881	93,768	91,656	89,543	87,430	85,318
725		100	398	100398	Miscellaneous Equipment	127,822	125,561	123,499	121,337	119,176	117,014	114,853	112,691
726		100	399.1	100399.1	ARO General Plant-1	6,343	6,310	6,278	6,245	6,213	6,181	6,149	6,121
727	Total Other Division Offices/Customer Service					30,252,201	30,794,772	30,564,659	31,577,827	31,246,001	31,089,601	30,843,385	30,547,709
728													
729	Communications - Transmission												
730		201	303	201303	Miscellaneous Intangible Plant	64,790	64,790	64,790	64,790	64,790	64,790	64,790	64,790
731		201	389	201389	Land and Land Rights	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722
732		201	390	201390	Structures and Improvements	4,543,443	4,507,599	4,471,755	4,435,911	4,400,067	4,364,223	4,328,379	4,292,535
733		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
734		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-
735		201	391	201391	Office Furniture and Equipment	640,510	629,239	617,968	606,697	595,426	584,155	572,884	561,613
736		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
737		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-
738		201	391.3	201391.3	Computer Hardware	8,803,720	8,599,908	8,323,272	8,035,135	7,744,546	7,445,592	7,147,411	6,848,435
739		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-
740		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-
741		201	392	201392	Transportation Equipment - Light	(89)	(106)	(121)	(141)	(158)	(175)	(192)	(209)
742		201	392.1	201392.1	Transportation Equipment - Heavy	968,268	947,129	925,991	904,853	883,715	862,577	841,439	820,300
743		201	392.2	201392.2	Transportation Equipment - Trailers	1,244,720	1,239,268	1,233,817	1,228,366	1,222,915	1,217,464	1,212,013	1,206,562
744		201	392.4	201392.4	Transportation Equipment - Leaseback	(23,869)	(23,869)	(23,869)	(23,869)	(23,869)	(23,869)	(23,869)	(23,869)
745		201	393	201393	Stores Equipment	6,123	5,697	5,270	4,844	4,417	3,991	3,565	3,138
746		201	394	201394	Tools, Shop & Garage Equipment	2,809,271	2,789,736	2,770,201	2,750,666	2,731,131	2,711,596	2,692,061	2,672,526
747		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-
748		201	396	201396	Power Operated Equipment	454,298	447,353	440,408	433,462	426,517	419,572	412,627	405,682
749		201	397	201397	Communication Equipment	4,448,701	4,396,577	4,357,335	4,302,587	4,265,450	4,215,837	4,165,191	4,114,773
750		201	397.1	201397.1	Communication Equipment - Tri-State	96,804	94,713	92,622	90,532	88,441	86,351	84,260	82,169
751		201	398	201398	Miscellaneous Equipment	20,728	20,544	20,360	20,176	19,992	19,808	19,624	19,440
752		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-
753	Total Communications - Transmission					25,303,198	24,854,361	24,435,530	23,979,732	23,559,099	23,100,834	22,655,804	22,203,609

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN	AO
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
754													
755	Total General & Intangible Plant												
756			303		Miscellaneous Intangible Plant	3,020,178	2,958,178	3,117,723	3,353,353	3,258,245	3,148,132	3,043,102	2,959,971
757			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
758			390		Structures and Improvements	18,416,139	18,616,358	18,585,174	19,109,507	19,037,253	19,004,037	18,943,060	18,868,214
759			390.1		Bulk Power Office Building Remodeling	1,489,289	2,873,677	2,847,265	2,820,883	2,794,501	2,768,119	2,741,736	2,715,384
760			390.2		Bulk Power Office Building	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)
761			391		Office Furniture and Equipment	1,944,962	1,918,807	1,892,633	1,866,460	1,840,492	1,814,524	1,788,556	1,762,588
762			391.1		Office Furniture and Equipment - PC System	44,296	40,241	36,185	32,129	28,073	24,017	19,961	15,905
763			391.2		Office Furniture and Equipment - PCs	21,508	20,308	19,108	17,908	16,709	15,509	14,309	13,109
764			391.3		Computer Hardware	9,828,955	9,506,723	9,201,546	8,874,929	8,565,854	8,238,425	7,911,763	7,584,307
765			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-
766			391.7		Computer Hardware	4,077,287	4,235,715	4,187,183	4,421,178	4,373,838	4,356,007	4,309,065	4,245,133
767			392		Transportation Equipment - Light	807,012	795,426	783,918	772,694	761,470	750,246	739,022	728,082
768			392.1		Transportation Equipment - Heavy	1,484,050	1,455,960	1,427,894	1,399,864	1,371,833	1,343,803	1,315,772	1,287,777
769			392.2		Transportation Equipment - Trailers	2,503,624	2,469,075	2,474,529	2,459,984	2,445,438	2,430,893	2,416,348	2,401,804
770			392.4		Transportation Equipment - Leaseback	(56,485)	(56,485)	(56,485)	(56,485)	(56,485)	(56,485)	(56,485)	(56,485)
771			393		Stores Equipment	147,325	145,741	144,161	142,581	141,013	139,446	137,879	136,311
772			394		Tools, Shop & Garage Equipment	8,320,863	8,379,198	8,328,019	8,462,512	8,349,577	8,313,681	8,265,540	8,210,232
773			395		Laboratory Equipment	235,817	227,832	220,046	212,261	204,476	196,690	188,905	181,120
774			396		Power Operated Equipment	1,689,580	1,662,733	1,635,886	1,609,177	1,582,545	1,555,914	1,529,282	1,502,945
775			397		Communication Equipment	11,394,402	11,469,257	11,370,218	11,469,910	11,369,277	11,284,408	11,179,206	11,061,298
776			397.1		Communication Equipment - Tri-State	196,910	192,707	188,503	184,300	180,097	175,894	171,690	167,487
777			398		Miscellaneous Equipment	174,638	172,052	169,466	166,880	164,294	161,708	159,122	156,536
778			399.1		ARO General Plant-1	6,343	6,310	6,278	6,245	6,213	6,181	6,149	6,121
779	Total Gross Plant General & Intangible Plant - PNM					67,774,419	69,119,738	68,589,100	69,286,194	68,444,638	67,681,073	66,833,909	65,957,667
780													
781													
782	Total Electric Plant in Service		101/106			2,809,876,104	2,812,167,777	2,860,170,086	3,000,492,465	3,126,983,225	3,124,683,179	3,123,910,308	3,126,189,470
783													
784	Electric Plant Purchased		102			-	-	-	-	-	-	-	-
785													
786	Electric Plant Acquisition Adjustment		114			9,308,092	9,228,827	9,149,563	9,070,299	70,221,785	69,973,822	69,725,859	69,477,896
787													
788	Total Electric Plant					2,819,184,196	2,821,396,604	2,869,319,649	3,009,562,764	3,197,205,010	3,194,657,002	3,193,636,168	3,195,667,367
789													
790													
791	Corporate Unallocated				Miscellaneous Intangible Plant	29,643,294	29,157,110	26,144,749	34,255,077	33,329,558	32,504,039	32,285,454	31,843,489
792			389		Land and Land Rights	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891
793			390		Structures and Improvements	32,623,475	32,512,196	32,400,918	32,289,639	32,176,361	32,067,082	31,955,803	31,844,525
794			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-
795			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-
796			391		Office Furniture and Equipment	1,573,623	1,594,489	1,664,177	2,672,887	2,655,785	2,638,684	2,697,505	2,731,407
797			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-
798			391.2		Office Furniture and Equipment - PCs	(66)	(12,348)	(24,630)	(36,912)	(49,194)	(61,476)	(73,758)	(86,040)
799			391.3		Computer Hardware	31,552,047	30,483,546	29,415,046	28,346,545	27,278,045	26,209,544	25,141,044	24,072,543
800			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-
801			391.7		Computer Hardware	-	-	-	-	-	-	-	-
802			392		Transportation Equipment - Light	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)
803			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	-
804			392.2		Transportation Equipment - Trailers	8,605	8,563	8,520	8,478	8,436	8,393	8,351	8,309
805			392.4		Transportation Equipment - Leaseback	(4,535)	(4,535)	(4,535)	(4,535)	(4,535)	(4,535)	(4,535)	(4,535)
806			393		Stores Equipment	-	-	-	-	-	-	-	-
807			394		Tools, Shop & Garage Equipment	44,600	44,362	44,124	43,885	43,647	43,409	43,171	42,932
808			395		Laboratory Equipment	(2,234)	(2,918)	(3,602)	(4,286)	(4,970)	(5,654)	(6,338)	(7,022)
809			396		Power Operated Equipment	20,879	20,703	20,527	20,351	20,175	19,998	19,822	19,646
810			397		Communication Equipment	3,081,726	3,058,184	3,034,641	3,011,099	2,987,556	2,964,013	2,940,471	2,916,928
811			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	-
812			398		Miscellaneous Equipment	28,449	27,500	26,550	25,600	24,676	23,751	22,827	21,902
813			399.1		ARO General Plant-1	-	-	-	-	-	-	-	-
814			0			-	-	-	-	-	-	-	-
815						97,949,228	96,267,216	95,106,849	103,008,193	100,897,904	98,787,615	97,410,181	95,784,451
816	Total Electric Plant in Service - with Corporate		101/106			2,907,825,333	2,908,434,993	2,975,276,936	3,103,500,659	3,227,881,129	3,223,470,794	3,221,320,490	3,221,973,921
817													
818	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	-
819													
820	Electric Plant Acquisition Adjustment - with Corporate		114			9,308,092	9,228,827	9,149,563	9,070,299	70,221,785	69,973,822	69,725,859	69,477,896
821													
822	Total Electric Plant - with Corporate					2,917,133,424	2,917,663,820	2,984,426,499	3,112,570,957	3,298,102,914	3,293,444,617	3,291,046,349	3,291,451,818
823													
824													
825													
826					Note 6:								
827					Primary Conductors								
828					Secondary Conductors								
829					Total								
830	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.												
831	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.												
832	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP GM - O&M Workpaper for the corresponding O&M adjustment.												
833	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.												
834	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.												
835	Note 6: Information is used to allocate FERC Plant Account 365 and 367 between Primary and Secondary. Footage information is based on PNM study.												
836													

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2015	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2015	Reference
9													
10	Gross Plant Production Plant												
11	Steam Production												
12	Algodones												
13		716	310	716310	Land and Land Rights	10,013	10,013	10,013	10,013	10,013		10,013	
14		716	310.1	716310.1	Land Right of Way	-	-	-	-	-		-	
15		716	311	716311	Structures & Improvements	-	-	-	-	-		-	
16		716	312	716312	Boiler Plant Equipment	-	-	-	-	-		-	
17		716	314	716314	Turbogenerator Units	-	-	-	-	-		-	
18		716	315	716315	Accessory Electric Equipment	-	-	-	-	-		-	
19		716	316	716316	Misc Power Plant Equipment	7,537	7,537	7,537	7,537	7,537		7,537	
20		716	317	716317	Asset Retirement Costs - Steam	5,582	5,559	5,536	5,513	5,490		5,490	
21						23,132	23,109	23,086	23,063	23,040	-	23,040	
22													
23	Four Corners												
24		715	310	715310	Land and Land Rights	-	-	-	-	-		-	
25		715	310.1	715310.1	Land Right of Way	11,198	11,142	11,087	11,031	10,976		10,976	
26		715	311	715311	Structures & Improvements	7,270,637	7,242,201	7,214,829	7,214,869	7,188,425		7,188,425	
27		715	312	715312	Boiler Plant Equipment	38,842,241	38,747,813	38,657,219	38,676,965	38,590,514		38,590,514	
28		715	314	715314	Turbogenerator Units	9,286,925	9,233,822	9,181,588	9,152,812	9,101,431		9,101,431	
29		715	315	715315	Accessory Electric Equipment	6,443,512	6,421,813	6,401,102	6,412,344	6,392,839		6,392,839	
30		715	316	715316	Misc Power Plant Equipment	5,681,743	5,654,154	5,624,998	5,609,746	5,581,099		5,581,099	
31		715	317	715317	Asset Retirement Costs - Steam	236,995	236,252	235,509	234,766	234,022		234,022	
32						67,775,250	67,547,298	67,326,332	67,317,534	67,099,306	-	67,099,306	
33													
34	Reeves												
35		713	310	713310	Land and Land Rights	608,474	608,474	608,474	608,474	608,474		608,474	
36		713	310.1	713310.1	Land Right of Way	622	618	615	611	607		607	
37		713	311	713311	Structures & Improvements	852,865	848,616	844,387	840,158	835,929		835,929	
38		713	312	713312	Boiler Plant Equipment	24,613,602	24,471,858	24,331,081	24,190,303	24,049,526		24,049,526	
39		713	314	713314	Turbogenerator Units	8,558,558	8,507,677	8,446,894	8,391,112	8,335,329		8,335,329	
40		713	315	713315	Accessory Electric Equipment	2,896,576	2,880,693	2,865,776	2,849,659	2,834,042		2,834,042	
41		713	316	713316	Misc Power Plant Equipment	1,035,683	1,029,683	1,023,667	1,018,051	1,012,236		1,012,236	
42		713	317	713317	Asset Retirement Costs - Steam	-	-	-	-	-		-	
43						38,566,380	38,342,819	38,120,594	37,898,369	37,676,144	-	37,676,144	
44													
45	San Juan												
46		760	310	760310	Land and Land Rights	604,078	604,078	604,078	604,078	604,078		604,078	
47		760	310.1	760310.1	Land Right of Way	-	-	-	-	-		-	
48		760	311	760311	Structures & Improvements	91,320,843	91,225,331	91,278,309	91,175,926	91,246,688		91,246,688	
49		760	312	760312	Boiler Plant Equipment	383,469,121	382,557,619	382,266,940	381,327,720	381,110,726		381,110,726	
50		760	314	760314	Turbogenerator Units	94,873,687	94,465,201	94,512,125	94,292,900	94,370,013		94,370,013	
51		760	315	760315	Accessory Electric Equipment	35,256,015	35,309,811	35,323,383	35,274,463	35,295,197		35,295,197	
52		760	316	760316	Misc Power Plant Equipment	35,798,210	35,746,941	35,733,287	35,680,169	35,670,861		35,670,861	
53		760	317	760317	Asset Retirement Costs - Steam	2,408,899	2,405,406	2,401,914	2,398,421	2,394,928		2,394,928	
54						643,630,854	642,314,407	642,120,036	640,753,677	640,692,491	-	640,692,491	
55													
56	All - Steam												
57			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	-	1,222,566	
58			310.1		Land Right of Way	11,820	11,761	11,702	11,643	11,583	-	11,583	
59			311		Structures & Improvements	99,444,345	99,316,149	99,337,626	99,230,953	99,271,042	-	99,271,042	
60			312		Boiler Plant Equipment	446,924,964	445,777,310	445,255,240	444,194,988	443,750,766	-	443,750,766	
61			314		Turbogenerator Units	112,519,170	112,201,700	112,140,607	111,836,824	111,806,773	-	111,806,773	
62			315		Accessory Electric Equipment	44,596,104	44,612,516	44,589,761	44,536,466	44,522,078	-	44,522,078	
63			316		Misc Power Plant Equipment	42,525,172	42,438,314	42,389,689	42,315,503	42,271,732	-	42,271,732	
64			317		Asset Retirement Costs - Steam	2,651,477	2,647,218	2,642,959	2,638,700	2,634,441	-	2,634,441	
65	Total Steam Production Gross Plant					745,995,617	745,227,633	747,590,048	745,987,643	745,490,581	-	745,490,581	
66													
67													

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
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3	Link to WP Plant Lead Sheet												
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6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2015	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2015	Reference
68	Nuclear Production												
69	Palo Verde Unit 1												
70		721	320	721320	Land and Land Rights	124	124	124	124	124		124	
71		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-		-	
72		721	321	721321	Structures and Improvements	9,416,178	9,825,024	9,802,058	9,078,897	9,949,517		9,949,517	
73		721	322	721322	Reactor Plant Equipment	39,347,908	39,010,845	39,494,861	39,554,242	39,433,383		39,433,383	
74		721	323	721323	Turbogenerator Units	11,965,911	12,086,055	12,049,964	12,086,185	12,048,080		12,048,080	
75		721	324	721324	Accessory Electric Equipment	2,059,166	2,079,974	2,072,743	2,078,495	2,070,915		2,070,915	
76		721	325	721325	Misc Power Plant Equipment	1,423,642	1,609,684	1,606,623	1,691,084	1,685,612		1,685,612	
77		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-		-	
78						64,212,929	65,212,607	65,026,374	65,389,030	65,187,631	-	65,187,631	
79													
80	Palo Verde Unit 2												
81		722	320	722320	Land and Land Rights	184,761	184,761	184,761	184,761	184,761		184,761	
82		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-		-	
83		722	321	722321	Structures and Improvements	53,833,943	53,780,900	53,633,759	53,479,584	53,361,576		53,361,576	
84		722	322	722322	Reactor Plant Equipment	98,773,901	98,563,189	98,270,310	97,971,285	97,703,851		97,703,851	
85		722	323	722323	Turbogenerator Units	39,046,308	38,961,915	38,843,659	38,722,809	38,615,109		38,615,109	
86		722	324	722324	Accessory Electric Equipment	17,658,196	17,608,467	17,552,797	17,496,672	17,442,887		17,442,887	
87		722	325	722325	Misc Power Plant Equipment	14,735,894	14,734,470	14,692,911	14,646,485	14,616,730		14,616,730	
88		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-		-	
89						274,232,913	223,833,702	223,177,297	222,501,636	221,924,923	-	221,924,923	
90													
91	Palo Verde Unit 3												
92		723	320	723320	Land and Land Rights	52,163	52,163	52,163	52,163	52,163		52,163	
93		723	320.1	723320.1	Land - Right of Way	21,193	21,138	21,082	21,026	20,970		20,970	
94		723	321	723321	Structures and Improvements	15,934,680	15,888,482	15,842,287	15,796,093	15,756,728		15,756,728	
95		723	322	723322	Reactor Plant Equipment	54,099,122	53,978,173	53,767,996	53,606,619	53,451,810		53,451,810	
96		723	323	723323	Turbogenerator Units	18,379,229	18,316,800	18,260,453	18,204,107	18,150,721		18,150,721	
97		723	324	723324	Accessory Electric Equipment	6,912,569	6,907,474	6,882,384	6,857,293	6,832,645		6,832,645	
98		723	325	723325	Misc Power Plant Equipment	3,649,490	3,636,704	3,623,918	3,611,133	3,601,326		3,601,326	
99		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-		-	
100						99,052,457	98,750,933	98,449,683	98,148,434	97,865,863	-	97,865,863	
101													
102	Palo Verde Common												
103		724	320	724320	Land and Land Rights	360,199	360,199	360,199	360,199	360,199		360,199	
104		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-		-	
105		724	321	724321	Structures and Improvements	63,300,985	64,435,637	64,600,341	64,437,009	66,360,670		66,360,670	
106		724	322	724322	Reactor Plant Equipment	15,414,638	16,523,042	16,784,386	16,759,262	18,557,660		18,557,660	
107		724	323	724323	Turbogenerator Units	2,490,909	2,954,584	3,068,685	3,064,587	3,812,408		3,812,408	
108		724	324	724324	Accessory Electric Equipment	2,581,024	2,657,973	2,672,186	2,665,177	2,793,193		2,793,193	
109		724	325	724325	Misc Power Plant Equipment	23,915,892	24,414,128	24,489,416	24,421,659	25,263,993		25,263,993	
110		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-		-	
111						108,063,647	111,345,562	111,975,214	111,707,893	117,148,123	-	117,148,123	
112													
113	Nuclear Production Gross Plant - Palo Verde 1 & 2												
114			320		Land and Land Rights	425,018	425,018	425,018	425,018	425,018	-	425,018	
115			320.1		Land - Right of Way	-	-	-	-	-	-	-	
116			321		Structures and Improvements	105,450,777	106,563,915	106,502,711	106,416,487	107,551,539	-	107,551,539	
117			322		Reactor Plant Equipment	148,398,234	149,180,306	148,954,762	148,638,368	149,509,017	-	149,509,017	
118			323		Turbogenerator Units	52,672,825	53,017,692	52,939,414	52,852,112	53,204,795	-	53,204,795	
119			324		Accessory Electric Equipment	21,417,955	21,460,423	21,406,998	21,351,954	21,375,931	-	21,375,931	
120			325		Misc Power Plant Equipment	32,103,464	32,670,240	32,624,911	32,618,675	33,145,003	-	33,145,003	
121			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
122						360,468,273	363,276,684	362,853,813	362,302,614	365,211,303	-	365,211,303	
123													
124	Nuclear Production Gross Plant - Palo Verde 3												
125			320		Land and Land Rights	172,229	172,229	172,229	172,229	172,229	-	172,229	
126			320.1		Land - Right of Way	21,193	21,138	21,082	21,026	20,970	-	20,970	
127			321		Structures and Improvements	37,035,009	37,367,028	37,375,735	37,275,056	37,876,951	-	37,876,951	
128			322		Reactor Plant Equipment	59,227,344	59,435,854	59,362,192	59,193,040	59,637,697	-	59,637,697	
129			323		Turbogenerator Units	19,203,532	19,301,661	19,283,248	19,225,036	19,421,024	-	19,421,024	
130			324		Accessory Electric Equipment	7,792,911	7,793,465	7,773,112	7,745,685	7,763,709	-	7,763,709	
131			325		Misc Power Plant Equipment	11,621,454	11,774,746	11,787,057	11,751,686	12,022,657	-	12,022,657	
132			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
133						135,073,672	135,866,120	135,774,755	135,384,398	136,915,237	-	136,915,237	
134													

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
135	All - Nuclear												
136			320		Land and Land Rights	597,247	597,247	597,247	597,247	597,247	-	597,247	
137			320.1		Land - Right of Way	21,193	21,138	21,082	21,026	20,970	-	20,970	
138			321		Structures and Improvements	142,485,785	143,030,943	143,878,445	143,691,583	145,428,491	-	145,428,491	
139			322		Reactor Plant Equipment	207,625,579	208,625,249	208,316,954	207,891,408	209,146,714	-	209,146,714	
140			323		Turbogenerator Units	71,876,357	72,219,353	72,223,702	72,077,247	72,625,818	-	72,625,818	
141			324		Accessory Electric Equipment	29,230,866	29,253,888	29,180,110	29,097,640	29,139,640	-	29,139,640	
142			325		Misc Power Plant Equipment	43,724,918	44,394,986	44,411,988	44,370,361	45,167,660	-	45,167,660	
143			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
144	Total Nuclear Production Gross Plant					495,561,945	499,142,804	498,628,567	497,747,012	502,126,540	-	502,126,540	
145													
146	Other Production												
147													
148	Other Production - Gas:												
149	Afton												
150		702	340	702340	Land and Land Rights	-	-	-	-	-		-	
151		702	340.1	702340.1	Land - Right of Way	1,720,587	1,715,434	1,710,280	1,705,127	1,699,974		1,699,974	
152		702	341	702341	Structures and Improvements	24,601,081	24,521,422	24,441,808	24,362,194	24,318,357		24,318,357	
153		702	342	702342	Fuel Holders, Producers, Accessories	56,282,141	56,105,375	55,928,652	55,751,928	55,588,511		55,588,511	
154		702	344	702344	Generators	74,747,453	74,517,593	74,287,809	74,058,026	74,033,796		74,033,796	
155		702	345	702345	Accessory Electric Equipment	7,349,120	7,319,998	7,290,943	7,261,887	7,250,277		7,250,277	
156		702	346	702340	Misc Power Plant Equipment	2,133,357	2,123,444	2,113,531	2,107,618	2,099,705		2,099,705	
157		702	347	702347	Asset Retirement Costs - Other Production	522,845	522,845	522,845	522,845	522,845		522,845	
158		702	348	702348	Battery Storage	-	-	-	-	-		-	
159						167,354,585	166,826,111	166,297,868	165,769,026	165,513,465	-	165,513,465	
160													
161	Las Vegas												
162		717	340	717340	Land and Land Rights	-	-	-	-	-		-	
163		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-		-	
164		717	341	717341	Structures and Improvements	-	-	-	-	-		-	
165		717	342	717342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
166		717	344	717344	Generators	-	-	-	-	-		-	
167		717	345	717345	Accessory Electric Equipment	-	-	-	-	-		-	
168		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-		-	
169		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
170		717	348	717348	Battery Storage	-	-	-	-	-		-	
171						-	-	-	-	-	-	-	
172													
173	Lordsburg												
174		703	340	703340	Land and Land Rights	4,163,668	4,163,668	4,163,668	4,163,668	4,163,668		4,163,668	
175		703	340.1	703340.1	Land - Right of Way	107,505	107,148	106,791	106,434	106,077		106,077	
176		703	341	703341	Structures and Improvements	4,534,146	4,518,797	4,503,247	4,487,698	4,472,149		4,472,149	
177		703	342	703342	Fuel Holders, Producers, Accessories	1,114,446	1,110,839	1,107,233	1,103,627	1,100,020		1,100,020	
178		703	344	703344	Generators	24,092,994	24,018,271	24,019,628	23,944,738	23,869,849		23,869,849	
179		703	345	703345	Accessory Electric Equipment	1,578,117	1,570,454	1,562,791	1,555,128	1,547,466		1,547,466	
180		703	346	703346	Misc Power Plant Equipment	2,611,644	2,601,867	2,592,090	2,582,313	2,572,536		2,572,536	
181		703	347	703347	Asset Retirement Costs - Other Production	1,012	1,012	1,012	1,012	1,012		1,012	
182		703	348	703348	Battery Storage	-	-	-	-	-		-	
183						38,203,732	38,092,056	38,056,461	37,944,618	37,832,776	-	37,832,776	
184													
185	Luna												
186		706	340	706340	Land and Land Rights	1,504,462	1,504,462	1,504,462	1,504,462	1,504,462		1,504,462	
187		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-		-	
188		706	341	706341	Structures and Improvements	9,172,079	9,140,669	9,109,259	9,077,849	9,046,440		9,046,440	
189		706	342	706342	Fuel Holders, Producers, Accessories	7,484,017	7,459,530	7,435,044	7,410,558	7,386,071		7,386,071	
190		706	344	706344	Generators	23,099,589	23,038,791	22,997,992	22,977,706	22,906,723		22,906,723	
191		706	345	706345	Accessory Electric Equipment	-	-	-	-	-		-	
192		706	346	706346	Misc Power Plant Equipment	4,740,661	4,724,030	4,707,400	4,690,770	4,674,139		4,674,139	
193		706	347	706347	Asset Retirement Costs - Other Production	297,065	297,065	297,065	297,065	297,065		297,065	
194		706	348	706348	Battery Storage	-	-	-	-	-		-	
195						46,297,873	46,154,548	46,011,223	45,858,411	45,814,901	-	45,814,901	
196													
197	Rio Bravo												
198		046	340	046340	Land and Land Rights	880,232	880,232	880,232	880,232	880,232		880,232	
199		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-		-	
200		046	341	046341	Structures and Improvements	32,563,631	32,456,405	32,349,179	32,241,953	32,134,727		32,134,727	
201		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
202		046	344	046344	Generators	1,128,862	1,126,751	1,124,640	1,122,529	1,120,417		1,120,417	
203		046	345	046345	Accessory Electric Equipment	80,798	80,644	80,491	80,337	80,184		80,184	
204		046	346	046346	Misc Power Plant Equipment	920,056	918,334	916,611	914,888	913,166		913,166	
205		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
206		046	348	046348	Battery Storage	-	-	-	-	-		-	
207						35,573,580	35,462,366	35,351,153	35,239,939	35,128,726	-	35,128,726	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Lec/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
208													
209	La Luz												
210		752	340	752340	Land and Land Rights	657,877	657,877	657,877	657,877	657,877		657,877	
211		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-		-	
212		752	341	752341	Structures and Improvements	-	-	-	-	-		-	
213		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
214		752	344	752344	Generators	54,880,937	54,788,701	54,690,464	54,604,227	54,511,990		54,511,990	
215		752	345	752345	Accessory Electric Equipment	-	-	-	-	-		-	
216		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-		-	
217		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
218		752	348	752348	Battery Storage	-	-	-	-	-		-	
219						55,538,815	55,446,578	55,354,341	55,262,104	55,169,867	-	55,169,867	
220													
221													
222	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	-	7,206,239	
223			340.1		Land - Right of Way	1,828,093	1,822,582	1,817,072	1,811,561	1,806,051	-	1,806,051	
224			341		Structures and Improvements	70,871,137	70,637,293	70,403,493	70,169,694	69,971,673	-	69,971,673	
225			342		Fuel Holders, Producers, Accessories	64,880,603	64,675,745	64,470,929	64,266,112	64,074,602	-	64,074,602	
226			344		Generators	177,549,835	177,480,105	177,086,533	176,707,226	176,442,775	-	176,442,775	
227			345		Accessory Electric Equipment	9,008,035	8,971,096	8,934,225	8,897,353	8,877,926	-	8,877,926	
228			346		Misc Power Plant Equipment	10,403,758	10,367,676	10,331,633	10,295,590	10,259,547	-	10,259,547	
229			347		Asset Retirement Costs - Other Production	820,922	820,922	820,922	820,922	820,922	-	820,922	
230			348		Battery Storage	-	-	-	-	-	-	-	
231	Total Other Production Plant - Gas					342,968,581	341,981,659	341,071,046	340,174,698	339,459,736	-	339,459,736	
232													
233	Other Production - Renewables:												
234	Renewables 2011												
235		753	340	753340	Land and Land Rights	4,042,329	4,042,329	4,042,329	4,042,329	4,042,329		4,042,329	
236		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-		-	
237		753	341	753341	Structures and Improvements	-	-	-	-	-		-	
238		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
239		753	344	753344	Generators	61,283,450	61,028,018	60,772,585	60,517,153	60,261,720		60,261,720	
240		753	345	753345	Accessory Electric Equipment	5,911,307	5,887,033	5,862,758	5,838,484	5,814,209		5,814,209	
241		753	346	753346	Misc Power Plant Equipment	445,867	443,729	441,592	439,454	437,316		437,316	
242		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
243		753	348	753348	Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303		2,934,303	
244						74,617,256	74,335,412	74,053,567	73,771,723	73,489,878	-	73,489,878	
245													
246	Renewables 2013												
247		754	340	754340	Land and Land Rights	760,179	760,179	760,179	760,179	760,179		760,179	
248		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-		-	
249		754	341	754341	Structures and Improvements	-	-	-	-	-		-	
250		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
251		754	344	754344	Generators	40,001,295	39,939,489	39,817,583	39,695,677	39,573,771		39,573,771	
252		754	345	754345	Accessory Electric Equipment	2,735,346	2,726,996	2,718,647	2,710,298	2,701,949		2,701,949	
253		754	346	754346	Misc Power Plant Equipment	119,688	119,726	118,964	118,602	118,240		118,240	
254		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
255		754	348	754348	Battery Storage	-	-	-	-	-		-	
256						43,676,807	43,545,389	43,415,372	43,284,755	43,154,137	-	43,154,137	
257													
258	Renewables 2014												
259		755	340	755340	Land and Land Rights	1,552,725	1,552,725	1,552,725	1,552,725	1,552,725		1,552,725	
260		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-		-	
261		755	341	755341	Structures and Improvements	-	-	-	-	-		-	
262		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
263		755	344	755344	Generators	36,429,938	36,323,915	36,217,891	36,111,867	36,005,843		36,005,843	
264		755	345	755345	Accessory Electric Equipment	4,390,494	4,377,711	4,364,928	4,352,145	4,339,362		4,339,362	
265		755	346	755346	Misc Power Plant Equipment	698,593	696,563	694,534	692,505	690,476		690,476	
266		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
267		755	348	755348	Battery Storage	-	-	-	-	-		-	
268						43,071,749	42,950,913	42,830,077	42,709,241	42,588,405	-	42,588,405	
269													
270	Renewables 2015												
271		756	340	756340	Land and Land Rights	1,545,972	1,545,972	1,545,972	1,545,972	1,545,972		1,545,972	
272		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-		-	
273		756	341	756341	Structures and Improvements	-	-	-	-	-		-	
274		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-		-	
275		756	344	756344	Generators	76,537,900	76,322,133	76,106,365	75,890,598	75,674,831		75,674,831	
276		756	345	756345	Accessory Electric Equipment	-	-	-	-	-		-	
277		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-		-	
278		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-		-	
279		756	348	756348	Battery Storage	-	-	-	-	-		-	
280						78,083,872	77,868,105	77,652,337	77,436,570	77,220,802	-	77,220,802	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule D-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
281													
282	All - Renewables		340		Land and Land Rights	7,901,204	7,901,204	7,901,204	7,901,204	7,901,204	-	7,901,204	
283			340.1		Land - Right of Way	-	-	-	-	-	-	-	
284			341		Structures and Improvements	-	-	-	-	-	-	-	
285			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
286			344		Generators	214,312,684	213,613,554	212,914,424	212,215,294	211,516,164	-	211,516,164	
287			345		Accessory Electric Equipment	13,037,146	12,991,740	12,946,333	12,900,927	12,855,520	-	12,855,520	
288			346		Misc Power Plant Equipment	1,204,148	1,259,619	1,255,090	1,250,561	1,246,032	-	1,246,032	
289			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
290			348		Battery Storage	2,934,303	2,934,303	2,934,303	2,934,303	2,934,303	-	2,934,303	
291	Total Other Production Plant - Renewables					239,449,484	238,700,419	237,951,354	237,202,288	236,453,223	-	236,453,223	
292													
293	Total Other Production Gross Plant					580,418,067	580,682,078	579,822,400	577,376,587	575,912,959	-	575,912,959	
294													
295	Total Gross Plant Production					1,827,975,629	1,826,052,515	1,825,241,015	1,821,133,642	1,823,530,480	-	1,823,530,480	
296													
297													
298													
299	This schedule is sponsored by PNM Witness Monray												
300	Gross Plant Transmission Plant												
301													
302	Step-Up Transformers & Generation Interconnections - Excluding PV3												
303		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,637,696	7,603,533	7,569,340	7,535,168	7,500,995		7,500,995	
304													
305	Step-Up Transformers - PV3												
306		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	213,753	212,712	211,681	210,651	209,620		209,620	
307													
308	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,851,450	7,816,225	7,781,022	7,745,819	7,710,616	-	7,710,616	
309													
310	Transmission System Gross Plant - Allocated												
311		201	350	201350	Land and Land Rights	13,177,083	13,177,083	13,177,083	13,177,083	13,177,083	-	13,177,083	
312		201	350.1	201350.1	Land - Right of Way	17,288,026	17,260,126	17,232,225	17,204,324	17,176,423	-	17,176,423	
313		201	352	201352	Structures and Improvements	16,786,560	16,749,212	16,697,853	16,644,580	16,591,305	-	16,591,305	
314		201	353	201353	Station Equipment	254,856,036	271,510,728	271,813,329	271,172,359	270,769,714	-	270,769,714	
315		201	354	201354	Towers and Fixtures	10,665,159	10,633,282	10,596,574	10,558,694	10,520,814	-	10,520,814	
316		201	355	201355	Poles and Fixtures	99,307,667	104,686,894	104,570,804	104,266,110	103,982,297	-	103,982,297	
317		201	356	201356	Overhead Conductors and Devices	31,554,633	32,349,923	32,138,862	31,926,284	31,713,734	-	31,713,734	
318		201	357	201357	Underground Conduit	336,185	333,772	331,363	328,953	326,543	-	326,543	
319		201	359	201359	Roads and Trails	7,764,114	7,758,141	7,736,568	7,722,795	7,709,021	-	7,709,021	
320						452,735,464	474,450,300	474,109,661	473,023,381	471,966,936	-	471,966,936	
321													
322	Transmission System Gross Plant - PV3												
323		723	350	723350	Land and Land Rights	633	633	633	633	633		633	
324		723	350.1	723350.1	Land - Right of Way	107,478	107,115	106,752	106,390	106,027		106,027	
325		723	352	723352	Structures and Improvements	320,380	319,391	318,402	317,413	316,423		316,423	
326		723	353	723353	Station Equipment	3,417,188	3,435,682	3,422,670	3,420,981	3,457,934		3,457,934	
327		723	354	723354	Towers and Fixtures	412,108	410,814	409,521	408,228	406,934		406,934	
328		723	355	723355	Poles and Fixtures	153,971	152,623	151,274	149,926	148,578		148,578	
329		723	356	723356	Overhead Conductors and Devices	324,302	320,886	317,471	314,055	310,639		310,639	
330		723	357	723357	Underground Conduit	-	-	-	-	-		-	
331		723	359	723359	Roads and Trails	22,761	22,697	22,633	22,569	22,505		22,505	
332						4,758,820	4,769,841	4,758,756	4,740,193	4,769,673	-	4,769,673	
333													
334	Transmission System Gross Plant - High Lonesome Mesa												
335		202	350	202350	Land and Land Rights	185,717	185,717	185,717	185,717	185,717		185,717	
336		202	350.1	202350.1	Land - Right of Way	2,224,567	2,222,622	2,220,676	2,218,730	2,216,784		2,216,784	
337		202	352	202352	Structures and Improvements	231,584	231,068	230,552	230,037	229,521		229,521	
338		202	353	202353	Station Equipment	4,394,276	4,383,401	4,372,525	4,361,650	4,350,774		4,350,774	
339		202	354	202354	Towers and Fixtures	139,062	138,884	138,705	138,527	138,348		138,348	
340		202	355	202355	Poles and Fixtures	9,956,787	9,927,523	9,898,259	9,868,996	9,839,732		9,839,732	
341		202	356	202356	Overhead Conductors and Devices	3,492,949	3,483,498	3,474,047	3,464,597	3,455,146		3,455,146	
342		202	357	202357	Underground Conduit	-	-	-	-	-		-	
343		202	359	202359	Roads and Trails	273,750	273,302	272,855	272,408	271,960		271,960	
344						20,898,692	20,846,015	20,793,338	20,740,661	20,687,983	-	20,687,983	
345													

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM-4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1e from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
347	Transmission System Gross Plant - Dedicated Retail												
347		204	350	204350	Land and Land Rights	9,729	9,729	9,729	9,729	9,729		9,729	
348		204	350.1	204350.1	Land - Right of Way	171,244	170,753	170,263	169,772	169,282		169,282	
349		204	352	204352	Structures and Improvements	92,435	92,142	91,849	91,557	91,264		91,264	
350		204	353	204353	Station Equipment	150,279	149,073	147,867	146,660	145,454		145,454	
351		204	354	204354	Towers and Fixtures	50,010	49,941	49,873	49,805	49,737		49,737	
352		204	355	204355	Poles and Fixtures	2,180,446	2,162,540	2,144,635	2,126,729	2,108,823		2,108,823	
353		204	356	204356	Overhead Conductors and Devices	921,720	912,681	903,642	894,602	885,563		885,563	
354		204	357	204357	Underground Conduit	-	-	-	-	-		-	
355		204	359	204359	Roads and Trails	85,485	85,340	85,195	85,050	84,906		84,906	
356						3,661,347	3,612,200	3,603,053	3,579,905	3,544,758	-	3,544,758	
357													
358													
359	Transmission System Gross Plant - Dedicated FERC												
360		205	350	205350	Land and Land Rights	569	569	569	569	569		569	
361		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-		-	
362		205	352	205352	Structures and Improvements	78	70	62	55	47		47	
363		205	353	205353	Station Equipment	60,313	59,971	59,630	59,289	58,947		58,947	
364		205	354	205354	Towers and Fixtures	-	-	-	-	-		-	
365		205	355	205355	Poles and Fixtures	41,738	40,229	38,721	37,212	35,703		35,703	
366		205	356	205356	Overhead Conductors and Devices	40,027	39,640	39,252	38,865	38,477		38,477	
367		205	357	205357	Underground Conduit	-	-	-	-	-		-	
368		205	359	205359	Roads and Trails	-	-	-	-	-		-	
369						142,725	140,480	138,235	135,990	133,744	-	133,744	
370													
371	All - Transmission												
372			350		Land and Land Rights	13,373,731	13,373,731	13,373,731	13,373,731	13,373,731		13,373,731	
373			350.1		Land - Right of Way	19,791,315	19,760,615	19,729,916	19,699,216	19,668,517		19,668,517	
374			352		Structures and Improvements	17,431,037	17,330,883	17,228,719	17,283,640	17,228,561		17,228,561	
375			353		Station Equipment	282,878,092	279,538,855	279,625,421	279,160,939	278,782,823		278,782,823	
376			353		Station Equipment - Step-up Xfmr and Aux	7,851,450	7,816,225	7,781,022	7,745,819	7,710,616		7,710,616	
377			354		Towers and Fixtures	11,266,339	11,232,922	11,196,674	11,155,254	11,115,834		11,115,834	
378			355		Poles and Fixtures	111,640,609	116,909,809	116,809,693	116,471,173	116,115,133		116,115,133	
379			356		Overhead Conductors and Devices	37,333,631	37,105,628	36,873,274	36,638,407	36,403,559		36,403,559	
380			357		Underground Conduit	336,185	333,772	331,363	328,953	326,543		326,543	
381			359		Roads and Trails	8,146,110	8,121,681	8,117,251	8,102,822	8,088,393		8,088,393	
382	Total Gross Plant Transmission Plant					490,048,498	511,655,122	511,175,064	509,959,949	508,813,710	-	508,813,710	
383													
384													
385													
386	Gross Plant Distribution Plant												
387	Distribution Substations Gross Plant - Dedicated FERC												
388		100	360	100360	Land and Land Rights	-	-	-	-	-		-	
389		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-		-	
390		100	361	100361	Structures and Improvements	411,851	410,525	409,999	409,071	408,147		408,147	
391		100	362	100362	Station Equipment	930,453	925,557	920,661	915,764	910,868		910,868	
392		100	363	100363	Battery Storage	-	-	-	-	-		-	
393		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-		-	
394		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-		-	
395		100	366	100366	Underground Conduit	-	-	-	-	-		-	
396		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-		-	
397		100	368	100368	Line Transformers	-	-	-	-	-		-	
398		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-		-	
399						1,342,304	1,336,082	1,330,660	1,324,837	1,319,015	-	1,319,015	
400													
401	Distribution Substations Gross Plant - PNM												
402		101	360	101360	Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017		4,973,017	
403		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-		-	
404		101	361	101361	Structures and Improvements	9,605,747	9,805,738	9,830,706	9,824,033	9,829,527		9,829,527	
405		101	362	101362	Station Equipment	122,558,170	123,412,445	123,294,727	123,001,430	122,800,903		122,800,903	
406		101	363	101363	Battery Storage	-	-	-	-	-		-	
407		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-		-	
408		101	365	101365	Overhead Conductors and Devices - Primary	64	73	86	98	110		110	
409		101	366	101366	Underground Conduit	-	-	-	-	-		-	
410		101	367	101367	Underground Conductors and Devices - Primary	145	167	194	222	249		249	
411		101	368	101368	Line Transformers	-	-	-	-	-		-	
412		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-		-	
413						137,137,143	138,191,440	138,098,790	137,798,799	137,603,805	-	137,603,805	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
414	Distribution Substations Gross Plant - Renewables												
415		102	360	102360	Land and Land Rights	-	-	-	-	-		-	
416		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-		-	
417		102	361	102361	Structures and Improvements	-	-	-	-	-		-	
418		102	362	102362	Station Equipment	-	-	-	-	-		-	
419		102	363	102363	Battery Storage	1,543,346	1,518,564	1,493,781	1,468,999	1,444,216		1,444,216	
420		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-		-	
421		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-		-	
422		102	366	102366	Underground Conduit	-	-	-	-	-		-	
423		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-		-	
424		102	368	102368	Line Transformers	-	-	-	-	-		-	
425		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-		-	
426						1,543,346	1,518,564	1,493,781	1,468,999	1,444,216	-	1,444,216	
427													
428	Total Distribution Substation Gross Plant												
429			360		Land and Land Rights	4,973,017	4,973,017	4,973,017	4,973,017	4,973,017		4,973,017	
430			360.1		Land - Right of Way	-	-	-	-	-		-	
431			361		Structures and Improvements	10,017,598	10,216,662	10,240,765	10,233,106	10,237,674		10,237,674	
432			362		Station Equipment	123,488,623	124,328,002	124,215,388	123,917,195	123,711,771		123,711,771	
433			363		Battery Storage	1,543,346	1,518,564	1,493,781	1,468,999	1,444,216		1,444,216	
434			364		Poles, Towers and Fixtures	-	-	-	-	-		-	
435			365		Overhead Conductors and Devices - Primary	64	73	86	98	110		110	
436			366		Underground Conduit	-	-	-	-	-		-	
437			367		Underground Conductors and Devices - Primary	145	167	194	222	249		249	
438			368		Line Transformers	-	-	-	-	-		-	
439			374		Asset Retirement Costs - Distribution	-	-	-	-	-		-	
440						140,022,793	141,046,485	140,923,230	140,592,635	140,367,037	-	140,367,037	
441													
442	Primary Distribution System Gross Plant - PNM												
443			360	360	Land and Land Rights	131,350	131,350	131,350	131,350	131,350	-	131,350	
444			360.1	360.1	Land - Right of Way	1,278,926	1,276,834	1,274,742	1,272,649	1,270,557	-	1,270,557	
445			361	361	Structures and Improvements	2,610,222	2,599,109	2,588,115	2,577,062	2,566,009	-	2,566,009	
446			362	362	Station Equipment	0	0	0	0	0	-	0	
447			363	363	Battery Storage	-	-	-	-	-	-	-	
448			364	364	Poles, Towers and Fixtures	112,522,578	112,924,977	112,989,996	113,094,943	113,243,123	-	113,243,123	
449			365	365	Overhead Conductors and Devices - Primary	45,863,526	46,160,475	46,157,725	46,146,418	46,163,440	-	46,163,440	
450			366	366	Underground Conduit	58,956,137	58,997,778	58,902,067	59,826,449	58,760,222	-	58,760,222	
451			367	367	Underground Conductors and Devices - Primary	108,735,376	109,150,703	109,180,435	109,239,144	109,359,775	-	109,359,775	
452			368	368	Line Transformers	-	-	-	-	-	-	-	
453			374	374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	-	6,240	
454						330,105,355	331,247,526	331,230,665	331,288,257	331,500,717	-	331,500,717	
455													
456	Primary Distribution System Gross Plant - Renewables												
457			360	360	Land and Land Rights	-	-	-	-	-	-	-	
458			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
459			361	361	Structures and Improvements	249,519	248,982	248,446	247,909	247,373	-	247,373	
460			362	362	Station Equipment	8,999	8,977	8,955	8,934	8,912	-	8,912	
461			363	363	Battery Storage	-	-	-	-	-	-	-	
462			364	364	Poles, Towers and Fixtures	505,082	504,534	503,986	501,638	500,190	-	500,190	
463			365	365	Overhead Conductors and Devices - Primary	1,061,163	1,058,521	1,055,878	1,053,236	1,050,594	-	1,050,594	
464			366	366	Underground Conduit	169,615	169,483	169,151	168,819	168,487	-	168,487	
465			367	367	Underground Conductors and Devices - Primary	473,568	473,107	472,247	471,386	470,526	-	470,526	
466			368	368	Line Transformers	-	-	-	-	-	-	-	
467			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
468						2,469,446	2,463,605	2,457,764	2,451,923	2,446,082	-	2,446,082	
469													
470	Secondary Distribution System New Plant - PNM												
471			360	360	Land and Land Rights	-	-	-	-	-	-	-	
472			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
473			361	361	Structures and Improvements	-	-	-	-	-	-	-	
474			362	362	Station Equipment	-	-	-	-	-	-	-	
475			363	363	Battery Storage	-	-	-	-	-	-	-	
476			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
477			365	365	Overhead Conductors and Devices - Primary	23,610,149	23,763,016	23,761,600	23,755,779	23,764,543	-	23,764,543	
478			366	366	Underground Conduit	-	-	-	-	-	-	-	
479			367	367	Underground Conductors and Devices - Primary	55,975,036	56,189,843	56,205,149	56,235,372	56,297,473	-	56,297,473	
480			368	368	Line Transformers	115,237,093	115,402,428	115,638,970	115,748,911	115,819,844	-	115,819,844	
481			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
482						194,823,278	195,355,287	195,605,719	195,740,062	195,881,857	-	195,881,857	
483													

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - Sr Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
484	Secondary Distribution System New Plant - Renewables												
485			360	360	Land and Land Rights	-	-	-	-	-	-	-	
486			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
487			361	361	Structures and Improvements	-	-	-	-	-	-	-	
488			362	362	Station Equipment	-	-	-	-	-	-	-	
489			363	363	Battery Storage	-	-	-	-	-	-	-	
490			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
491			365	365	Overhead Conductors and Devices - Primary	545,278	544,017	543,557	542,197	540,836	-	540,836	
492			366	366	Underground Conduit	-	-	-	-	-	-	-	
493			367	367	Underground Conductors and Devices - Primary	243,995	243,552	243,309	242,666	242,223	-	242,223	
494			368	368	Line Transformers	-	-	-	-	-	-	-	
495			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
496						790,272	788,469	786,666	784,862	783,059	-	783,059	
497													
498	Total Primary/Secondary System Distribution Gross Plant - PNM												
499		103	360	103360	Land and Land Rights	131,350	131,350	131,350	131,350	131,350		131,350	
500		103	360.1	103360.1	Land - Right of Way	1,276,926	1,276,834	1,274,742	1,273,649	1,270,557		1,270,557	
501		103	361	103361	Structures and Improvements	2,610,222	2,599,169	2,588,115	2,577,062	2,566,009		2,566,009	
502		103	362	103362	Station Equipment	0	0	0	0	0		0	
503		103	363	103363	Battery Storage	-	-	-	-	-		-	
504		103	364	103364	Poles, Towers and Fixtures	112,523,578	112,924,977	112,989,996	113,094,943	113,243,123		113,243,123	
505		103	365	103365	Overhead Conductors and Devices - Primary	69,473,675	69,923,491	69,919,325	69,902,198	69,927,982		69,927,982	
506		103	366	103366	Underground Conduit	58,956,137	58,997,778	58,902,062	58,820,449	58,760,222		58,760,222	
507		103	367	103367	Underground Conductors and Devices - Primary	164,711,412	165,340,545	165,365,584	165,474,516	165,657,247		165,657,247	
508		103	368	103368	Line Transformers	115,237,093	115,402,428	115,636,570	115,748,911	115,819,844		115,819,844	
509		103	374	103374	Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240		6,240	
510						524,928,633	526,602,813	526,836,384	527,028,319	527,382,574	-	527,382,574	
511													
512	Total Primary/Secondary System Distribution Gross Plant - Renewables												
513		104	360	104360	Land and Land Rights	-	-	-	-	-		-	
514		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-		-	
515		104	361	104361	Structures and Improvements	249,519	248,982	248,446	247,909	247,373		247,373	
516		104	362	104362	Station Equipment	8,999	8,977	8,955	8,934	8,912		8,912	
517		104	363	104363	Battery Storage	-	-	-	-	-		-	
518		104	364	104364	Poles, Towers and Fixtures	505,982	504,534	503,086	501,638	500,190		500,190	
519		104	365	104365	Overhead Conductors and Devices - Primary	1,607,441	1,603,438	1,599,435	1,595,433	1,591,430		1,591,430	
520		104	366	104366	Underground Conduit	169,815	169,483	169,151	168,819	168,487		168,487	
521		104	367	104367	Underground Conductors and Devices - Primary	737,962	736,059	735,355	734,052	732,749		732,749	
522		104	368	104368	Line Transformers	-	-	-	-	-		-	
523		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-		-	
524						3,259,718	3,252,074	3,244,429	3,236,785	3,229,141	-	3,229,141	
525													
526						-							
527	Services Net Plant - PNM												
528		105	369	105369	Services	24,950,209	24,791,062	25,949,141	25,787,570	25,619,076		25,619,076	
529		105	369.1	105369.1	Services - Underground	27,654,925	27,503,649	27,793,440	27,643,861	27,491,706		27,491,706	
530						52,611,134	52,294,711	53,742,582	53,431,431	53,110,782	-	53,110,782	
531													
532	Meters Net Plant - PNM												
533		106	370	106370	Meters	37,567,664	37,363,466	37,159,538	36,955,881	36,752,495		36,752,495	
534						37,567,664	37,363,466	37,159,538	36,955,881	36,752,495	-	36,752,495	
535													
536	Private Lighting - 371												
537		106	371	106371	Installations on Customers' Premises	111,564	99,525	87,488	75,451	63,418		63,418	
538		106	371.1	106371.1	Leased Flood Lighting	(9,355)	(12,607)	(15,860)	(19,112)	(22,364)		(22,364)	
539						102,209	86,918	71,628	56,341	41,054	-	41,054	
540													
541	Street Lighting - 373												
542		106	373	106373	Street Lighting and Signal Systems	11,330,625	11,294,804	11,278,457	11,247,785	11,222,074		11,222,074	
543						11,330,625	11,294,804	11,278,457	11,247,785	11,222,074	-	11,222,074	
544													
545	Total Lighting Gross Plant												
546			371			111,564	99,525	87,488	75,451	63,418		63,418	
547			371.1			(9,355)	(12,607)	(15,860)	(19,112)	(22,364)		(22,364)	
548			373			11,330,625	11,294,804	11,278,457	11,247,785	11,222,074		11,222,074	
549						11,432,834	11,381,722	11,350,086	11,304,125	11,263,128	-	11,263,128	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2015	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2015	Reference
550													
551	All -Distribution												
552			360		Land and Land Rights	5,104,367	5,104,367	5,104,367	5,104,367	5,104,367	-	5,104,367	
553			360.1		Land - Right of Way	1,278,926	1,276,854	1,274,741	1,272,649	1,270,557	-	1,270,557	
554			361		Structures and Improvements	12,877,330	13,064,813	13,077,326	13,058,077	13,051,055	-	13,051,055	
555			362		Station Equipment	123,457,632	124,246,980	124,224,344	123,926,129	123,720,684	-	123,720,684	
556			363		Battery Storage	1,543,246	1,518,564	1,493,781	1,468,999	1,444,216	-	1,444,216	
557			364		Poles, Towers and Fixtures	113,029,560	113,429,511	113,403,082	113,596,581	112,743,313	-	113,743,313	
558			365		Overhead Conductors and Devices - Primary	71,081,180	71,527,003	71,518,846	71,497,728	71,519,522	-	71,519,522	
559			366		Underground Conduit	59,125,952	59,167,261	59,071,213	58,999,268	58,928,709	-	58,928,709	
560			367		Underground Conductors and Devices - Primary	165,429,519	166,057,371	166,101,133	166,188,790	166,370,244	-	166,370,244	
561			368		Line Transformers	115,237,093	115,482,428	115,038,970	115,748,911	115,819,844	-	115,819,844	
562			369		Services	24,956,209	24,791,062	25,549,141	25,787,570	25,619,076	-	25,619,076	
563			369.1		Services - Underground	27,654,935	27,503,649	27,793,440	27,643,801	27,491,706	-	27,491,706	
564			370		Meters	37,567,664	37,363,466	37,159,538	36,955,881	36,752,495	-	36,752,495	
565			371		Installations on Customers' Premises	111,564	99,525	87,488	75,453	63,418	-	63,418	
566			371.1		Leased Flood Lighting	(9,355)	(12,007)	(15,860)	(19,112)	(22,364)	-	(22,364)	
567			373		Street Lighting and Signal Systems	11,330,625	11,294,804	11,278,457	11,247,765	11,222,074	-	11,222,074	
568			374		Asset Retirement Costs - Distribution	6,240	6,240	6,240	6,240	6,240	-	6,240	
569	Total Gross Plant Distribution Plant					769,829,775	771,241,271	773,256,350	772,549,577	772,105,157	-	772,105,157	
570													
571													
572	Gross Plant General & Intangible Plant (303,389-399)												
573	Production General & Intangible Gross Plant												
574		770	303	770303	Miscellaneous Intangible Plant	2,330,039	2,465,927	2,500,807	2,512,095	2,677,149		2,677,149	
575		770	389	770389	Land and Land Rights	-	-	-	-	-		-	
576		770	390	770390	Structures and Improvements	163,533	162,699	161,872	161,044	160,216		160,216	
577		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
578		770	390.2	770390.2	Bulk Power Office Building	-	-	-	-	-		-	
579		770	391	770391	Office Furniture and Equipment	60,703	58,940	57,177	55,413	53,650		53,650	
580		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
581		770	391.2	770391.2	Office Furniture and Equipment - PCs	-	-	-	-	-		-	
582		770	391.3	770391.3	Computer Hardware	20,935	20,192	19,449	18,706	17,964		17,964	
583		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-		-	
584		770	391.7	770391.7	Computer Hardware	-	-	-	-	-		-	
585		770	392	770392	Transportation Equipment - Light	418,433	412,645	407,132	401,619	396,106		396,106	
586		770	392.1	770392.1	Transportation Equipment - Heavy	180,867	176,939	173,247	169,555	165,862		165,862	
587		770	392.2	770392.2	Transportation Equipment - Trailers	20,777	20,380	19,983	19,587	19,191		19,191	
588		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-		-	
589		770	393	770393	Stores Equipment	-	-	-	-	-		-	
590		770	394	770394	Tools, Shop & Garage Equipment	319,128	315,307	311,487	307,667	303,846		303,846	
591		770	395	770395	Laboratory Equipment	1,119	982	845	709	572		572	
592		770	396	770396	Power Operated Equipment	234,518	224,788	215,350	205,913	196,475		196,475	
593		770	397	770397	Communication Equipment	847,835	834,041	820,247	806,452	792,658		792,658	
594		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-		-	
595		770	398	770398	Miscellaneous Equipment	-	-	-	-	-		-	
596		770	399.1	770399.1	ARO General Plant-1	-	-	-	-	-		-	
597	Total Production General & Intangible Gross Plant					4,588,267	4,712,841	4,687,597	4,656,759	4,783,688	-	4,783,688	
598													
599	PV Unit 3 General & Intangible Gross Plant												
600		723	303	723303	Miscellaneous Intangible Plant	928,091	975,849	981,993	974,128	1,054,928		1,054,928	
601		723	389	723389	Land and Land Rights	-	-	-	-	-		-	
602		723	390	723390	Structures and Improvements	-	-	-	-	-		-	
603		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
604		723	390.2	723390.2	Bulk Power Office Building	-	-	-	-	-		-	
605		723	391	723391	Office Furniture and Equipment	-	-	-	-	-		-	
606		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
607		723	391.2	723391.2	Office Furniture and Equipment - PCs	-	-	-	-	-		-	
608		723	391.3	723391.3	Computer Hardware	-	-	-	-	-		-	
609		723	391.5	723391.5	Computer Hardware - Solar	-	-	-	-	-		-	
610		723	391.7	723391.7	Computer Hardware	-	-	-	-	-		-	
611		723	392	723392	Transportation Equipment - Light	133,052	130,829	127,735	124,642	121,548		121,548	
612		723	392.1	723392.1	Transportation Equipment - Heavy	40,469	39,891	39,312	38,734	38,155		38,155	
613		723	392.2	723392.2	Transportation Equipment - Trailers	8,131	8,091	8,050	8,010	7,970		7,970	
614		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-		-	
615		723	393	723393	Stores Equipment	-	-	-	-	-		-	
616		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-		-	
617		723	395	723395	Laboratory Equipment	-	-	-	-	-		-	
618		723	396	723396	Power Operated Equipment	59,075	57,264	55,454	53,644	51,834		51,834	
619		723	397	723397	Communication Equipment	155,296	154,121	153,345	152,570	151,794		151,794	
620		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-		-	
621		723	398	723398	Miscellaneous Equipment	-	-	-	-	-		-	
622		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-		-	
623	Total PV Unit 3 General & Intangible Gross Plant					1,325,015	1,366,244	1,365,890	1,351,527	1,425,830	-	1,425,830	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2015	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2015	Reference
624													
625	Renewables General & Intangible Gross Plant												
626		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-		-	
627		753	389	753389	Land and Land Rights	-	-	-	-	-		-	
628		753	390	753390	Structures and Improvements	-	-	-	-	-		-	
629		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
630		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-		-	
631		753	391	753391	Office Furniture and Equipment	-	-	-	-	-		-	
632		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
633		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-		-	
634		753	391.3	753391.3	Computer Hardware	-	-	-	-	-		-	
635		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-		-	
636		753	391.7	753391.7	Computer Hardware	-	-	-	-	-		-	
637		753	392	753392	Transportation Equipment - Light	-	-	-	-	-		-	
638		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-		-	
639		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-		-	
640		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-		-	
641		753	393	753393	Stores Equipment	-	-	-	-	-		-	
642		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-		-	
643		753	395	753395	Laboratory Equipment	-	-	-	-	-		-	
644		753	396	753396	Power Operated Equipment	-	-	-	-	-		-	
645		753	397	753397	Communication Equipment	18,358	18,229	18,101	17,973	17,845		17,845	
646		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-		-	
647		753	398	753398	Miscellaneous Equipment	-	-	-	-	-		-	
648		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-		-	
649	Total Renewables General & Intangible Gross Plant					18,358	18,229	18,101	17,973	17,845	-	17,845	
650													
651	Bulk Power Operations												
652		700	303	700303	Miscellaneous Intangible Plant	248,601	248,601	248,601	248,601	248,601		248,601	
653		700	389	700389	Land and Land Rights	30,170	30,170	30,170	30,170	30,170		30,170	
654		700	390	700390	Structures and Improvements	-	-	-	-	-		-	
655		700	390.1	700390.1	Bulk Power Office Building Remodeling	2,689,031	2,662,679	2,636,355	2,610,032	2,583,709		2,583,709	
656		700	390.2	700390.2	Bulk Power Office Building	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)		(112,078)	
657		700	391	700391	Office Furniture and Equipment	1,727	1,762	1,933	2,104	2,275		2,275	
658		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
659		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-		-	
660		700	391.3	700391.3	Computer Hardware	16,241	14,944	13,648	12,352	11,056		11,056	
661		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-		-	
662		700	391.7	700391.7	Computer Hardware	-	-	-	-	-		-	
663		700	392	700392	Transportation Equipment - Light	(2,071)	(2,228)	(2,385)	(2,542)	(2,699)		(2,699)	
664		700	392.1	700392.1	Transportation Equipment - Heavy	8,566	8,462	8,358	8,254	8,150		8,150	
665		700	392.2	700392.2	Transportation Equipment - Trailers	6,641	6,613	6,584	6,556	6,527		6,527	
666		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-		-	
667		700	393	700393	Stores Equipment	75,242	74,623	74,003	73,384	72,764		72,764	
668		700	394	700394	Tools, Shop & Garage Equipment	(452)	(840)	(1,240)	(1,634)	(2,029)		(2,029)	
669		700	395	700395	Laboratory Equipment	-	-	-	-	-		-	
670		700	396	700396	Power Operated Equipment	-	-	-	-	-		-	
671		700	397	700397	Communication Equipment	6,136	6,382	6,629	6,876	7,124		7,124	
672		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-		-	
673		700	398	700398	Miscellaneous Equipment	-	-	-	-	-		-	
674		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-		-	
675	Total Bulk Power Operations					2,967,754	2,939,083	2,910,578	2,882,074	2,853,570	-	2,853,570	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-1.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
672													
673	Energy Management System Facilities												
678		006	303	006303	Miscellaneous Intangible Plant	763,844	763,844	763,844	763,844	763,844		763,844	
679		006	389	006389	Land and Land Rights	6,042	6,042	6,042	6,042	6,042		6,042	
680		006	390	006390	Structures and Improvements	707,285	756,685	746,484	736,084	725,684		725,684	
681		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
682		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-		-	
683		006	391	006391	Office Furniture and Equipment	724,487	718,323	712,159	705,996	699,832		699,832	
684		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
685		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-		-	
686		006	391.3	006391.3	Computer Hardware	670,216	643,775	617,334	590,892	564,451		564,451	
687		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-		-	
688		006	391.7	006391.7	Computer Hardware	-	-	-	-	-		-	
689		006	392	006392	Transportation Equipment - Light	-	-	-	-	-		-	
690		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-		-	
691		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-		-	
692		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-		-	
693		006	393	006393	Stores Equipment	-	-	-	-	-		-	
694		006	394	006394	Tools, Shop & Garage Equipment	454,615	452,203	449,991	447,679	445,367		445,367	
695		006	395	006395	Laboratory Equipment	-	-	-	-	-		-	
696		006	396	006396	Power Operated Equipment	-	-	-	-	-		-	
697		006	397	006397	Communication Equipment	859,499	841,456	823,413	805,370	787,327		787,327	
698		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-		-	
699		006	398	006398	Miscellaneous Equipment	24,164	23,923	23,683	23,442	23,202		23,202	
700		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-		-	
701	Total Energy Management System Facilities					4,220,153	4,206,552	4,142,951	4,079,150	4,015,749	-	4,015,749	
702													
703	Other Division Offices/Customer Service												
704		100	303	100303	Miscellaneous Intangible Plant	(1,357,806)	(1,421,326)	(1,469,884)	(1,518,439)	(1,566,995)		(1,566,995)	
705		100	389	100389	Land and Land Rights	950,071	950,071	950,071	950,071	950,071		950,071	
706		100	390	100390	Structures and Improvements	13,603,120	13,825,294	13,841,356	13,870,158	13,817,916		13,817,916	
707		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
708		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-		-	
709		100	391	100391	Office Furniture and Equipment	399,361	392,556	387,564	382,571	377,579		377,579	
710		100	391.1	100391.1	Office Furniture and Equipment - PC System	11,848	7,794	3,738	(118)	(4,374)		(4,374)	
711		100	391.2	100391.2	Office Furniture and Equipment - PC's	11,930	10,719	9,510	8,310	7,111		7,111	
712		100	391.3	100391.3	Computer Hardware	-	-	-	-	-		-	
713		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-		-	
714		100	391.7	100391.7	Computer Hardware	4,180,525	4,370,554	4,368,760	4,288,447	4,242,454		4,242,454	
715		100	392	100392	Transportation Equipment - Light	167,074	165,199	163,324	161,449	159,574		159,574	
716		100	392.1	100392.1	Transportation Equipment - Heavy	230,917	228,470	226,023	223,575	221,128		221,128	
717		100	392.2	100392.2	Transportation Equipment - Trailers	1,150,601	1,141,975	1,133,349	1,124,723	1,116,097		1,116,097	
718		100	392.4	100392.4	Transportation Equipment - Leaseback	(32,616)	(32,616)	(32,616)	(32,616)	(32,616)		(32,616)	
719		100	393	100393	Stores Equipment	56,790	56,269	55,769	55,270	54,770		54,770	
720		100	394	100394	Tools, Shop & Garage Equipment	4,728,381	4,808,231	4,799,031	4,773,529	4,754,261		4,754,261	
721		100	395	100395	Laboratory Equipment	172,215	164,567	156,981	149,396	141,810		141,810	
722		100	396	100396	Power Operated Equipment	784,277	776,426	768,574	760,723	752,872		752,872	
723		100	397	100397	Communication Equipment	4,991,268	5,142,258	5,141,559	5,112,946	5,094,950		5,094,950	
724		100	397.1	100397.1	Communication Equipment - Tri-State	83,105	81,092	78,980	76,867	74,754		74,754	
725		100	398	100398	Miscellaneous Equipment	110,529	108,398	106,397	104,427	102,456		102,456	
726		100	399.1	100399.1	ARO General Plant-1	6,093	6,064	6,036	6,007	5,979		5,979	
727	Total Other Division Offices/Customer Service					30,247,764	30,782,052	30,674,521	30,447,090	30,269,798	-	30,269,798	
728													
729	Communications - Transmission												
730		201	303	201303	Miscellaneous Intangible Plant	64,790	64,790	64,790	64,790	64,790		64,790	
731		201	389	201389	Land and Land Rights	1,135,722	1,135,722	1,135,722	1,135,722	1,135,722		1,135,722	
732		201	390	201390	Structures and Improvements	4,256,691	4,220,847	4,185,003	4,149,159	4,113,315		4,113,315	
733		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-		-	
734		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-		-	
735		201	391	201391	Office Furniture and Equipment	550,342	539,071	527,800	516,529	505,258		505,258	
736		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-		-	
737		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-		-	
738		201	391.3	201391.3	Computer Hardware	6,550,091	6,255,869	5,957,711	5,658,569	5,359,423		5,359,423	
739		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-		-	
740		201	391.7	201391.7	Computer Hardware	-	-	-	-	-		-	
741		201	392	201392	Transportation Equipment - Light	(226)	(244)	(261)	(278)	(295)		(295)	
742		201	392.1	201392.1	Transportation Equipment - Heavy	799,102	778,024	756,886	735,748	714,610		714,610	
743		201	392.2	201392.2	Transportation Equipment - Trailers	1,201,111	1,155,659	1,190,208	1,184,757	1,179,306		1,179,306	
744		201	392.4	201392.4	Transportation Equipment - Leaseback	(23,869)	(23,869)	(23,869)	(23,869)	(23,869)		(23,869)	
745		201	393	201393	Stores Equipment	2,712	2,285	1,859	1,432	1,006		1,006	
746		201	394	201394	Tools, Shop & Garage Equipment	2,652,992	2,633,457	2,614,159	2,594,861	2,575,563		2,575,563	
747		201	395	201395	Laboratory Equipment	-	-	-	-	-		-	
748		201	396	201396	Power Operated Equipment	398,737	391,792	384,847	377,902	370,957		370,957	
749		201	397	201397	Communication Equipment	4,064,823	4,017,935	3,975,505	3,932,381	3,889,256		3,889,256	
750		201	397.1	201397.1	Communication Equipment - Tri-State	80,079	77,998	75,898	73,807	71,716		71,716	
751		201	398	201398	Miscellaneous Equipment	19,257	19,073	18,889	18,705	18,521		18,521	
752		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-		-	
753	Total Communications - Transmission					21,752,412	21,308,420	20,865,146	20,420,215	19,975,278	-	19,975,278	

	A	B	C	D	E	AP	AQ	AR	AS	AT	AU	AV	AW
1	PNM Exhibit HEM - 4												
2	WP Plant - 1: Net Plant Balances Base, Linkage, Test Period												
3	Link to WP Plant Lead Sheet												
4													
5	Base Period Ending 3/31/2015												
6	Net Plant balances on this schedule are derived by subtracting the Accumulated Reserve Balances on Schedule C1a from Gross Plant Balances on Schedule B-3.												
7													
8	Location	Location Number	FERC	Loc/FERC	FERC Description	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
754													
755	Total General & Intangible Plant												
756			303		Miscellaneous Intangible Plant	2,068,160	3,117,684	3,090,152	3,045,018	3,242,318		3,242,318	
757			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004		2,122,004	
758			390		Structures and Improvements	18,790,629	18,965,726	18,934,715	18,866,445	18,817,131		18,817,131	
759			390.1		Bulk Power Office Building Remodeling	2,689,031	2,662,679	2,636,355	2,610,032	2,583,709		2,583,709	
760			390.2		Bulk Power Office Building	(112,078)	(112,078)	(112,078)	(112,078)	(112,078)		(112,078)	
761			391		Office Furniture and Equipment	1,726,670	1,710,652	1,686,632	1,662,613	1,638,594		1,638,594	
762			391.1		Office Furniture and Equipment - PC System	11,849	7,794	3,738	(318)	(4,374)		(4,374)	
763			391.2		Office Furniture and Equipment - PC's	11,910	10,710	9,510	8,310	7,111		7,111	
764			391.3		Computer Hardware	7,257,483	6,914,800	6,608,142	6,280,520	5,952,893		5,952,893	
765			391.5		Computer Hardware - Solar	-	-	-	-	-		-	
766			391.7		Computer Hardware	4,180,525	4,370,554	4,348,760	4,288,447	4,242,454		4,242,454	
767			392		Transportation Equipment - Light	717,141	706,201	695,545	684,889	674,233		674,233	
768			392.1		Transportation Equipment - Heavy	1,259,781	1,231,786	1,203,826	1,175,866	1,147,906		1,147,906	
769			392.2		Transportation Equipment - Trailers	2,387,261	2,372,717	2,358,175	2,343,633	2,329,091		2,329,091	
770			392.4		Transportation Equipment - Leaseback	(56,485)	(56,485)	(56,485)	(56,485)	(56,485)		(56,485)	
771			393		Stores Equipment	134,744	133,177	131,631	130,085	128,540		128,540	
772			394		Tools, Shop & Garage Equipment	8,154,603	8,208,452	8,173,427	8,122,102	8,077,009		8,077,009	
773			395		Laboratory Equipment	173,334	165,549	157,827	150,104	142,382		142,382	
774			396		Power Operated Equipment	1,476,607	1,450,270	1,424,226	1,398,182	1,372,138		1,372,138	
775			397		Communication Equipment	10,949,215	11,014,722	10,938,799	10,834,368	10,740,554		10,740,554	
776			397.1		Communication Equipment - Tri-State	163,284	159,080	154,877	150,674	146,471		146,471	
777			398		Miscellaneous Equipment	153,050	151,364	148,909	146,574	144,179		144,179	
778			399.1		ARO General Plant-1	6,093	6,064	6,036	6,007	5,979		5,979	
779	Total Gross Plant General & Intangible Plant - PNM					65,169,721	65,333,421	64,664,784	63,856,994	63,341,758	-	63,341,758	
780													
781													
782	Total Electric Plant in Service		101/106			3,153,016,624	3,176,982,328	3,174,337,112	3,167,478,167	3,167,791,105	-	3,167,791,105	
783													
784	Electric Plant Purchased		102			-	-	-	-	-	-	-	
785													
786	Electric Plant Acquisition Adjustment		114			69,229,933	68,981,970	68,734,007	68,486,044	68,238,081	-	68,238,081	
787													
788	Total Electric Plant					3,222,246,556	3,245,964,298	3,243,071,119	3,235,964,206	3,236,029,187	-	3,236,029,187	
789													
790													
791	Corporate Unallocated				Miscellaneous Intangible Plant	31,037,597	31,498,172	31,212,517	30,620,573	30,589,852	(5,768,288)	25,221,384	
792			389		Land and Land Rights	2,380,891	2,380,891	2,380,891	2,380,891	2,380,891	(519,552)	1,861,339	
793			390		Structures and Improvements	31,733,246	31,621,967	31,510,689	31,399,410	31,288,131	(7,021,248)	24,266,883	
794			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
795			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	
796			391		Office Furniture and Equipment	2,723,859	2,855,277	2,902,619	2,915,336	3,039,492	(633,215)	2,406,277	
797			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
798			391.2		Office Furniture and Equipment - PC's	(98,322)	(110,604)	(122,886)	(135,168)	(147,450)	33,928	(113,521)	
799			391.3		Computer Hardware	23,004,043	21,935,542	20,867,041	19,798,541	18,730,040	(4,869,705)	13,860,335	
800			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
801			391.7		Computer Hardware	-	-	-	-	-	-	-	
802			392		Transportation Equipment - Light	(525)	(525)	(525)	(525)	(525)	121	(404)	
803			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	
804			392.2		Transportation Equipment - Trailers	8,267	8,224	8,182	8,140	8,097	(1,863)	6,234	
805			392.4		Transportation Equipment - Leaseback	(4,535)	(4,535)	(4,535)	(4,535)	(4,535)	1,044	(3,492)	
806			393		Stores Equipment	-	-	-	-	-	-	-	
807			394		Tools, Shop & Garage Equipment	42,694	42,456	42,218	41,979	41,741	(9,605)	32,136	
808			395		Laboratory Equipment	(7,706)	(8,390)	(8,723)	(9,270)	(9,419)	2,167	(7,252)	
809			396		Power Operated Equipment	19,470	19,294	19,117	18,941	18,765	(4,322)	14,443	
810			397		Communication Equipment	2,893,386	2,869,843	2,846,301	2,822,758	2,799,215	(655,368)	2,143,847	
811			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	
812			398		Miscellaneous Equipment	30,976	20,053	19,129	18,204	17,280	(3,976)	13,303	
813			399.1		ARO General Plant-1	-	-	-	-	-	-	-	
814			0			-	-	-	-	-	-	-	
815						93,753,342	93,177,666	91,672,024	89,875,472	89,151,376	(19,450,283)	69,701,093	
816	Total Electric Plant in Service - with Corporate		101/106			3,246,769,906	3,270,109,994	3,266,009,136	3,257,353,633	3,256,942,481	(19,450,283)	3,237,492,198	
817													
818	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-	-	
819													
820	Electric Plant Acquisition Adjustment - with Corporate		114			69,229,933	68,981,970	68,734,007	68,486,044	68,238,081	-	68,238,081	
821													
822	Total Electric Plant - with Corporate					3,315,999,900	3,339,091,964	3,334,743,143	3,325,839,677	3,325,180,563	(19,450,283)	3,305,730,279	
823													
824													
825													
826					Note 6:								
827					Primary Conductors								
828					Secondary Conductors								
829					Total								
830													
831	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.												
832	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.												
833	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.												
834	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.												
835	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.												
836	Note 6: Information is used to allocate FERC Plant Account 365 and 367 between Primary and Secondary. Footage information is based on PNM study.												

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	F	G	H	I	J	K
1	PNM Exhibit HEM-4										
2	WP NP - 1a: Summary of Net Plant Inputs for COS Model										
3	Link to WP Plant Lead Sheet										
4											
5						WP Plant-1, Column X					
6					WP Plant-1, Column R	See Note 2	WP Plant-1, Column X	WP Plant-1, Column AV			
7					Unadjusted Base Period Ending Balance	Base Period Adjustments	Adjusted Base Period Ending Balance	Adjusted Test Period Ending Balance	Adjusted Test Period to Adjusted Base Period Variance - $	Adjusted Test Period to Adjusted Base Period Variance %	Explanation
8	Net Plant										
9											
10	Net Plant Production Plant										
11											
12				Steam Production Net Plant	679,979,574	(366,604)	679,612,969	745,490,981	65,878,012	9.7%	Note 1
13											
14				Nuclear Production Net Plant - Palo Verde 1 & 2	186,977,635	66,363,349	253,340,984	365,211,303	111,870,318	44.2%	Note 1
15				Nuclear Production Net Plant - Palo Verde 3	130,310,798	697,815	131,008,612	136,915,237	5,906,625	4.5%	Note 1
16				Total Nuclear Production Net Plant	317,288,433	67,061,164	384,349,597	502,126,540	117,776,943	30.6%	
17											
18				Other Production Plant - Gas & 40 MW Solar	294,265,970	-	294,265,970	416,680,538	122,414,568	41.6%	Note 1
19				Other Production Plant - Renewable	168,800,246	-	168,800,246	159,232,421	(9,567,825)	(5.7%)	Note 1
20				Total Other Production Net Plant	463,066,216	-	463,066,216	575,912,959	112,846,743	24.4%	
21											
22				Total Net Plant Production Plant	1,460,334,222	66,694,560	1,527,028,782	1,823,530,480	296,501,698	19.4%	
23					-	-					
24	Net Plant Transmission Plant										
25											
26				Step-Up Transformers & Generation Interconnections - Excluding PV3	8,073,016	-	8,073,016	7,500,995	(572,021)	(7.1%)	Note 1
27				Step-Up Transformers - PV3	227,288	-	227,288	209,620	(17,668)	(7.8%)	Note 1
28				Total Transmission Station Equipment - Step-up Xfmr and Aux	8,300,304	-	8,300,304	7,710,616	(589,689)	(7.1%)	
29											
30				Transmission System Net Plant - Allocated	365,294,118	-	365,294,118	471,966,936	106,672,817	29.2%	Note 1
31				Transmission System Net Plant - PV 3	4,769,394	-	4,769,394	4,769,673	279	0.0%	Note 1
32				Transmission System Net Plant - High Lonesome Mesa	21,564,162	-	21,564,162	20,687,983	(876,179)	(4.1%)	Note 1
33				Transmission System Net Plant - Dedicated Retail	4,017,706	-	4,017,706	3,544,758	(472,948)	(11.8%)	Note 1
34				Transmission System Net Plant - Dedicated FERC	169,771	-	169,771	133,744	(36,026)	(21.2%)	Note 1
35				Total Transmission System Net Plant	395,815,151	-	395,815,151	501,103,094	105,287,943	26.6%	
36											
37				Total Net Plant Transmission Plant	404,115,455	-	404,115,455	508,813,710	104,698,255	25.9%	
38					-	-					
39											

	A	B	C	D	E	F	G	H	I	J	K
1	PNM Exhibit HEM-4										
2	WP NP - 1a: Summary of Net Plant Inputs for COS Model										
3	Link to WP Plant Lead Sheet										
4											
5						WP Plant-1, Column X					
6					WP Plant-1, Column R	See Note 2	WP Plant-1, Column X	WP Plant-1, Column AV			
7					Unadjusted Base Period Ending Balance	Base Period Adjustments	Adjusted Base Period Ending Balance	Adjusted Test Period Ending Balance	Adjusted Test Period to Adjusted Base Period Variance - $	Adjusted Test Period to Adjusted Base Period Variance %	Explanation
40	Net Plant Distribution Plant										
41											
42		Distribution Substations Net Plant - Dedicated FERC			1,418,678	-	1,418,678	1,319,015	(99,663)	(7.0%)	Note 1
43		Distribution Substations Net Plant - PNM			129,516,101	-	129,516,101	137,603,805	8,087,705	6.2%	Note 1
44		Distribution Substations Net Plant - Renewables			1,882,819	-	1,882,819	1,444,216	(438,603)	(23.3%)	Note 1
45			Total Distribution Substations Net Plant		132,817,597	-	132,817,597	140,367,037	7,549,439	5.7%	
46											
47		Primary Distribution System Net Plant - PNM			316,989,117	-	316,989,117	331,500,717	14,511,600	4.6%	Note 1
48		Primary Distribution System Net Plant - Renewables			2,545,747	-	2,545,747	2,446,082	(99,665)	(3.9%)	Note 1
49			Total Primary Distribution Net Plant		319,534,864	-	319,534,864	333,946,798	14,411,935	4.5%	
50											
51		Secondary Distribution System Net Plant - PNM			190,639,542	-	190,639,542	195,881,857	5,242,315	2.7%	Note 1
52		Secondary Distribution System Net Plant - Renewables			813,994	-	813,994	783,059	(30,935)	(3.8%)	Note 1
53			Total Secondary Distribution Net Plant		191,453,536	-	191,453,536	196,664,916	5,211,380	2.7%	
54											
55		Services Net Plant - PNM			51,160,688	-	51,160,688	53,110,782	1,950,094	3.8%	Note 1
56											
57		Meters Net Plant - PNM			37,189,017	-	37,189,017	36,752,495	(436,522)	(1.2%)	Note 1
58											
59		Private Lighting - 371			512,656	-	512,656	41,054	(471,602)	(92.0%)	Note 1
60		Street Lighting - 373			11,576,563	-	11,576,563	11,222,074	(354,489)	(3.1%)	Note 1
61			Total Lighting Net Plant		12,089,219	-	12,089,219	11,263,128	(826,090)	(6.8%)	
62											
63		Total Net Plant Distribution Plant			744,244,922	-	744,244,922	772,105,157	27,860,236	3.7%	
64					-	-					
65											
66	Net Plant General & Intangible Plant (303,389-399)										
67											
68		Production General & Intangible Net Plant			4,639,555	-	4,639,555	4,783,688	144,133	3.1%	Note 1
69		PV Unit 3 General & Intangible Net Plant			1,049,516	-	1,049,516	1,425,830	376,314	35.9%	Note 1
70		Renewables General & Intangible Net Plant			20,267	-	20,267	17,845	(2,421)	(11.9%)	Note 1
71		Bulk Power Operations			1,878,761	-	1,878,761	2,853,570	974,809	51.9%	Note 1
72		Energy Management System Facilities			5,057,878	-	5,057,878	4,015,749	(1,042,129)	(20.6%)	Note 1
73		Other Division Offices/Customer Service			28,604,573	-	28,604,573	30,269,798	1,665,225	5.8%	Note 1
74		Communications - Transmission			26,527,763	-	26,527,763	19,975,278	(6,552,485)	(24.7%)	Note 1
75		Production Related (Shared Services)				24,913,589	24,913,589	23,074,270	(1,839,318)	(7.4%)	Note 1
76		Transmission Related (Shared Services)				5,868,299	5,868,299	5,334,366	(533,933)	(9.1%)	Note 1
77		Distribution/Customer Related (Shared Services)				44,756,419	44,756,419	41,292,456	(3,463,963)	(7.7%)	Note 1
78			Total Net Plant General & Intangible Plant - PNM		67,778,312	75,538,307	143,316,619	133,042,850	(10,273,768)	(7.2%)	
79											
80											
81			Total Net Plant		2,676,472,912	142,232,866	2,818,705,778	3,237,492,198	418,786,420	14.9%	
82											
83											
84		Note 1:	Changes in Net Balance balances are a result of projected capital additions and changes to accumulated depreciation. See additional WP Plant workpapers for detailed calculations and projections.								
85		Note 2: Base Period Adjustment for Shared Services Plant in service is the sum of Columns R + Column V of WP Plant-1, row 814.									
86			Please refer to PNM Exhibit HEM-4 WP Plant - 8 and WP Plant -9 for more detailed calculations supporting Shared Services Base Period Adjustment.								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 1b: Depreciation Expenses Cost of Service Inputs															
3	Link to WP Plant Lead Sheet															
4																
5																
6				Rule 530 H-7, Column J				Rule 530 H-7, Column T		Coulumn J = Column I - Column F						
7				Base Period	Base Period	Adj Base Period	Test Period	Test Period	Total Test Period	Adjusted Base Period				Total Test Period	Test Period	PNM Retail Share
8			Depreciation and Amortization Expense	Depreciation	Adjustments	Depreciation	Depreciation	Adjustements Note 1	Depreciation	To Test Period Variance $	Variance %	Explanation		Depreciation At Existing Rates - Note 3	Depreciation from Rate Change	Of Depreciation Rate Change - Note 3
9																
10	Production Depreciation															
11			Steam Production Plant	19,677,244	(2,420)	19,674,824	27,535,894		27,535,894	7,861,071	40.0%	Note 2		20,576,680	6,959,214	6,696,834
12			Nuclear Production Plant - Palo Verde 1 & 2	4,963,891	1,712,443	6,676,334	11,519,574	1,212,747	12,732,321	6,055,987	90.7%	Note 2		9,690,648	1,829,026	1,760,087
13			Nuclear Production Plant - Palo Verde 3	3,739,145	17,326	3,756,471	4,760,552		4,760,552	1,004,081	26.7%	Note 2		4,489,002	271,550	
14			Other Production Plant - Gas & 40 MW Solar	10,142,071	-	10,142,071	13,602,976		13,602,976	3,460,905	34.1%	Note 2		14,028,813	(425,838)	(409,782)
15			Other Production Plant - Renewable	5,269,372	-	5,269,372	6,399,574		6,399,574	1,130,202	21.4%	Note 2		6,336,502	63,072	
16			Total Production Depreciation Expense	43,791,723	1,727,349	45,519,072	63,818,570	1,212,747	65,031,317	19,512,245	42.9%			55,121,544	8,697,025	8,047,119
17																
18	Transmission Depreciation															
19			Step-Up Transformers - Excluding PV3	314,740	-	314,740	410,255		410,255	95,515	30.3%	Note 2		329,227	87,027	83,746
20			Step-Up Transformers - PV3	9,634	-	9,634	12,560		12,560	2,926	30.4%	Note 2		9,892	2,668	
21			Transmission System Plant - Allocated	12,765,990	-	12,765,990	18,329,028		18,329,028	5,563,038	43.6%	Note 2		14,805,090	3,523,938	3,121,116
22			Transmission System Plant - PV 3	106,328	-	106,328	224,463		224,463	118,135	111.1%	Note 2		196,263	28,200	
23			Transmission System Plant - High Lonesome Mesa	233,851	-	233,851	632,125		632,125	398,274	170.3%	Note 2		488,107	144,019	
24			Transmission System Net Plant - Dedicated Retail	235,527	-	235,527	349,768		349,768	114,240	48.5%	Note 2		246,961	103,406	103,406
25			Transmission System Plant - Dedicated FERC	13,212	-	13,212	26,943		26,943	13,731	103.9%	Note 2		18,167	8,776	
26			Total Transmission Depreciation	13,679,282	-	13,679,282	19,985,141	-	19,985,141	6,305,859	46.1%			16,087,107	3,898,035	3,309,268
27																
28	Distribution Depreciation															
29			Distribution Substations Net Plant - Dedicated FERC	50,719	-	50,719	69,866		69,866	19,147	37.8%	Note 2		59,593	10,273	
30			Distribution Substations Net Plant - PNM	4,331,365	-	4,331,365	5,462,913		5,462,913	1,131,548	26.1%	Note 2		4,659,472	823,440	823,440
31			Distribution Substations Net Plant - Renewables	297,096	-	297,096	297,391		297,391	295	0.1%	Note 2		282,423	14,968	
32			Primary Distribution System Net Plant - PNM	11,740,718	-	11,740,718	14,977,111		14,977,111	3,236,393	27.6%	Note 2		12,711,206	2,265,905	2,265,905
33			Primary Distribution System Net Plant - Renewables	46,002	-	46,002	70,092		70,092	24,091	52.4%	Note 2		59,146	10,946	
34			Secondary Distribution System Net Plant - PNM	6,952,467	-	6,952,467	9,100,608		9,100,608	2,148,141	30.9%	Note 2		7,371,624	1,728,984	1,728,984
35			Secondary Distribution System Net Plant - Renewables	13,181	-	13,181	21,639		21,639	8,458	64.2%	Note 2		18,591	3,048	
36			Services Net Plant - PNM	5,897,337	-	5,897,337	3,772,048		3,772,048	(2,125,289)	(36.0%)	Note 2		9,380,906	(3,608,858)	(3,608,858)
37			Meters Net Plant - PNM	1,683,814	-	1,683,814	2,451,704		2,451,704	767,890	45.6%	Note 2		1,777,911	673,793	673,793
38			Private Lighting - 371	37,571	-	37,571	183,516		183,516	145,945	388.5%	Note 2		502,657	(319,141)	(319,141)
39			Street Lighting - 373	303,947	-	303,947	683,863		683,863	379,916	125.0%	Note 2		314,961	368,901	368,901
40			Total Distribution Depreciation	31,354,217	-	31,354,217	37,090,752	-	37,090,752	5,736,535	18.3%			35,118,492	1,972,260	1,933,024
41																
42	General Depreciation															
43			Production General & Intangible Net Plant	1,194,057	-	1,194,057	640,559		640,559	(553,498)	(46.4%)	Note 2		657,710	(17,151)	(16,805)
44			PV Unit 3 General & Intangible Net Plant	398,590	-	398,590	162,252		162,252	(236,338)	(59.3%)	Note 2		159,151	3,101	
45			Renewables General & Intangible Net Plant	1,667	-	1,667	1,537		1,537	(130)	(7.8%)	Note 2		1,769	(232)	
46			Bulk Power Operations	702,405	-	702,405	340,783		340,783	(361,622)	(51.5%)	Note 2		530,448	(189,663)	(164,717)
47			Energy Management System Facilities	1,695,653	-	1,695,653	763,211		763,211	(932,442)	(55.0%)	Note 2		557,835	205,376	148,085
48			Other Division Offices/Customer Service	2,293,922	-	2,293,922	4,077,289		4,077,289	1,783,367	77.7%	Note 2		4,223,645	(146,357)	(146,168)
49			Communications - Transmission	3,017,375	-	3,017,375	5,418,423		5,418,423	2,401,048	79.6%	Note 2		2,608,509	2,809,913	1,691,130
50			Production Related (non-specific)	-	3,055,974	3,055,974	6,160,261		6,160,261	3,104,287	101.6%	Note 2		3,644,119	2,516,142	2,178,905
51			Transmission Related (non-specific)	-	814,578	814,578	1,569,117		1,569,117	754,539	92.6%	Note 2		914,764	654,353	393,641
52			Distribution/Customer Related (non-specific)	-	6,207,719	6,207,719	11,548,052		11,548,052	5,340,333	86.0%	Note 2		7,320,001	4,228,051	4,228,051
53			Total General Depreciation	9,303,669	10,078,271	19,381,940	30,681,482	-	30,681,482	11,299,543	58.3%			20,617,950	10,063,532	8,313,320
54																
55			Total Depreciation Expense	98,128,891	11,805,619	109,934,511	151,575,945	1,212,747	152,788,693	42,854,182	39.0%			126,945,093	24,630,852	20,602,731
56																
57	Note 1: PNM Annualized the depreciation expense associated with the Palo Verde Unit 2 64 MW Lease Acquisition to correspond with the elimination of the test period lease expense associated with this acquisition. See PNM Exhibit HEM-4, WP OM-10.															
58																
59	Note 2: Changes to depreciation expense are a result of gross plant additions, forecasted retirements, and change in depreciation rates. See additional supporting WP Plant workpapers for detailed calculations and projections.															
60																
61	Note 3: PNM calculated the test period depreciation expense using the existing rates to provide the impact to the test period as the result of the proposed new depreciation rates.															
62	These amounts are not functional as it is not feasible to make this calculation fully functional, due to the size and complexity of the calculation.															