	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.															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: tinkage and Test Monthly Deprecation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Lot/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
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	23	23	23	23	23	23	23	23	23
23						23	23	23	23	23	23	23	23	23
24														
25	Four Corners													
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	-	-	-	-	-	-	55	55	55
28		715	311	715311	Structures & Improvements	10,998	11,101	11,123	11,224	11,272	11,359	25,765	26,231	26,224
29		715	312	715312	Boiler Plant Equipment	80,743	57,527	57,647	57,957	58,222	58,704	86,803	87,563	87,157
30		715	314	715314	Turbogenerator Units	19,889	20,012	20,038	20,111	20,169	20,273	50,116	50,610	50,478
31		715	315	715315	Accessory Electric Equipment	9,772	9,835	9,909	10,027	10,080	10,176	19,345	19,725	19,729
32		715	316	715316	Misc Power Plant Equipment	22,920	23,062	23,092	23,240	23,306	23,427	27,956	28,059	28,061
33		715	317	715317	Asset Retirement Costs - Steam	743	743	743	743	743	743	743	743	743
34						145,066	122,331	122,553	123,302	123,792	124,683	210,783	212,987	212,448
35														
36	Reeves													
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	4	4	4	4	4	4	4	4	4
39		713	311	713311	Structures & Improvements	1,662	1,662	1,662	1,655	1,655	1,655	4,313	4,288	4,269
40		713	312	713312	Boiler Plant Equipment	30,878	30,878	30,883	30,669	31,669	31,669	140,144	142,336	141,526
41		713	314	713314	Turbogenerator Units	33,077	33,077	33,080	33,021	33,425	33,425	55,671	55,878	55,801
42		713	315	713315	Accessory Electric Equipment	6,307	6,307	6,308	6,280	6,498	6,498	15,417	15,662	15,613
43		713	316	713316	Misc Power Plant Equipment	2,802	2,802	2,802	2,726	2,726	2,726	6,585	6,169	6,185
44		713	317	713317	Asset Retirement Costs - Steam	3,109	3,109	109	-	-	-	-	-	-
45						77,839	77,839	74,848	74,354	75,975	75,975	222,133	224,537	223,398
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	122,759	130,213	130,215	130,234	130,234	130,483	165,727	167,946	179,660
51		760	312	760312	Boiler Plant Equipment	993,750	1,006,826	1,006,837	1,005,928	1,005,928	1,007,401	1,174,980	1,177,190	1,176,430
52		760	314	760314	Turbogenerator Units	235,130	238,201	238,205	237,386	237,386	238,115	319,876	320,625	319,317
53		760	315	760315	Accessory Electric Equipment	70,211	73,560	73,561	73,529	73,529	73,651	75,209	75,286	79,209
54		760	316	760316	Misc Power Plant Equipment	21,478	27,507	27,507	27,495	27,495	27,564	51,553	58,337	76,907
55		760	317	760317	Asset Retirement Costs - Steam	3,493	3,493	3,493	3,493	3,493	3,493	3,493	3,491	3,493
56						1,446,821	1,479,801	1,479,818	1,478,064	1,478,064	1,481,107	1,790,837	1,803,877	1,831,136
57														
58	All - Steam													
59			310		Land and Land Rights	-	-	-	-	-	-	-	-	-
60			310.1		Land Right of Way	4	4	4	4	4	4	59	59	59
61			311		Structures & Improvements	135,419	142,977	143,000	143,113	143,161	143,497	195,805	198,465	210,153
62			312		Boiler Plant Equipment	1,105,371	1,095,231	1,095,266	1,094,554	1,095,818	1,098,174	1,401,927	1,407,089	1,405,113
63			314		Turbogenerator Units	288,096	291,291	291,323	290,518	290,980	291,814	425,662	427,113	421,618
64			315		Accessory Electric Equipment	86,290	89,753	89,778	89,836	90,106	90,325	109,970	110,673	114,551
65			316		Misc Power Plant Equipment	47,200	53,372	53,402	53,460	53,526	53,717	86,094	92,765	111,153
66			317		Asset Retirement Costs - Steam	7,368	7,368	4,368	4,259	4,259	4,259	4,259	4,259	4,259
67	Total Steam Production Gross Plant					1,669,748	1,679,994	1,677,241	1,675,742	1,677,854	1,681,788	2,222,776	2,240,424	2,267,006
68														

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Load Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
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	23	23	23	23	23	23	23	23	23
23						23	23	23	23	23	23	23	23	23
24														
25	Four Corners													
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	55	55	55	55	55	55	55	55	55
28		715	311	715311	Structures & Improvements	26,456	26,461	26,478	26,521	26,334	28,316	28,314	28,316	28,367
29		715	312	715312	Boiler Plant Equipment	87,999	88,024	88,076	87,855	94,420	94,428	93,970	93,975	94,162
30		715	314	715314	Turbogenerator Units	50,781	50,790	50,808	50,743	53,100	53,103	52,952	52,954	53,021
31		715	315	715315	Accessory Electric Equipment	19,945	19,951	19,965	20,016	21,696	21,698	21,689	21,690	21,738
32		715	316	715316	Misc Power Plant Equipment	28,228	28,233	28,246	28,283	29,587	29,589	29,581	29,582	29,619
33		715	317	715317	Asset Retirement Costs - Steam	743	743	743	743	743	743	743	743	743
34						214,209	214,260	214,368	214,216	227,936	227,952	227,304	227,316	227,707
35														
36	Reeves													
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	4	4	4	4	4	4	4	4	4
39		713	311	713311	Structures & Improvements	4,269	4,269	4,269	4,249	4,249	4,249	4,229	4,229	4,229
40		713	312	713312	Boiler Plant Equipment	142,709	142,709	142,709	141,743	141,743	141,743	140,778	140,778	140,778
41		713	314	713314	Turbogenerator Units	55,980	55,980	55,980	55,881	55,881	55,881	55,783	55,783	55,783
42		713	315	713315	Accessory Electric Equipment	15,751	15,751	15,751	15,684	15,684	15,684	15,617	15,617	15,617
43		713	316	713316	Misc Power Plant Equipment	6,185	6,185	6,185	6,000	6,000	6,000	5,816	5,816	5,816
44		713	317	713317	Asset Retirement Costs - Steam	-	-	-	-	-	-	-	-	-
45						224,897	224,897	224,897	223,561	223,561	223,561	222,225	222,225	222,225
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	181,368	192,022	192,068	192,034	192,110	192,148	192,183	192,451	192,551
51		760	312	760312	Boiler Plant Equipment	1,179,600	1,182,900	1,182,960	1,181,246	1,181,516	1,181,519	1,180,276	1,181,802	1,182,291
52		760	314	760314	Turbogenerator Units	316,302	314,016	314,030	312,616	312,723	312,711	311,510	312,210	312,389
53		760	315	760315	Accessory Electric Equipment	79,921	83,637	83,653	83,596	83,624	83,617	83,606	83,710	83,747
54		760	316	760316	Misc Power Plant Equipment	79,105	95,552	95,615	95,603	95,680	95,739	95,759	95,924	96,012
55		760	317	760317	Asset Retirement Costs - Steam	3,493	3,493	3,493	3,493	3,493	3,493	3,493	3,493	3,493
56						1,839,790	1,871,619	1,871,818	1,868,587	1,869,146	1,869,246	1,866,826	1,869,650	1,870,483
57														
58	All - Steam													
59			310		Land and Land Rights	-	-	-	-	-	-	-	-	-
60			310.1		Land Right of Way	59	59	59	59	59	59	59	59	59
61			311		Structures & Improvements	212,093	222,754	222,814	222,804	224,093	224,722	224,726	224,996	225,147
62			312		Boiler Plant Equipment	1,410,308	1,413,633	1,413,745	1,410,844	1,417,679	1,417,690	1,415,023	1,416,615	1,417,231
63			314		Turbogenerator Units	423,063	420,785	420,818	419,240	421,704	421,895	420,244	420,946	421,191
64			315		Accessory Electric Equipment	115,617	119,339	119,369	119,296	121,004	121,019	120,912	121,017	121,102
65			316		Misc Power Plant Equipment	113,519	129,970	130,043	129,886	131,267	131,328	131,155	131,322	131,447
66			317		Asset Retirement Costs - Steam	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259
67	Total Steam Production Gross Plant					2,278,919	2,310,799	2,311,106	2,306,387	2,320,666	2,320,782	2,316,379	2,319,214	2,320,437
68														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
69														
70	Nuclear Production													
71	Palo Verde Unit 1													
72			321	320	721320	Land and Land Rights	-	-	-	-	-	-	-	-	-
73			721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
74			721	321	721321	Structures and Improvements	20,008	20,008	20,008	20,005	20,023	20,043	27,205	27,263	27,259
75			721	322	721322	Reactor Plant Equipment	92,403	92,403	92,401	92,349	92,369	92,390	118,893	118,916	118,848
76			721	323	721323	Turbogenerator Units	24,737	24,737	24,737	24,704	24,711	24,719	37,347	37,345	37,296
77			721	324	721324	Accessory Electric Equipment	5,951	5,951	5,951	5,947	5,948	5,949	7,485	7,485	7,480
78			721	325	721325	Misc Power Plant Equipment	6,420	6,420	6,420	6,418	6,434	6,452	4,541	4,514	4,513
79			721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
80							149,518	149,518	149,518	149,424	149,485	149,552	195,472	195,523	195,396
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	46,488	46,488	46,488	46,523	46,521	46,521	63,728	63,949	65,624
86			722	322	722322	Reactor Plant Equipment	138,523	138,523	138,523	138,506	138,506	138,506	166,155	166,336	167,829
87			722	323	722323	Turbogenerator Units	50,686	50,686	50,686	50,664	50,664	50,664	73,804	73,866	73,486
88			722	324	722324	Accessory Electric Equipment	24,229	24,229	24,229	24,197	24,197	24,197	41,686	41,053	41,714
89			722	325	722325	Misc Power Plant Equipment	25,982	25,982	25,982	26,013	26,013	26,013	17,611	17,693	18,427
90			722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
91							285,907	285,907	285,907	285,801	285,901	285,901	361,985	362,495	367,080
92															
93	Palo Verde Unit 3														
94			723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	-	-
95			723	320.1	723320.1	Land - Right of Way	36	36	36	36	36	36	56	56	56
96			723	321	723321	Structures and Improvements	48,993	49,104	50,692	51,381	51,381	51,381	46,234	45,984	46,034
97			723	322	723322	Reactor Plant Equipment	153,807	154,016	155,703	156,261	156,261	156,261	160,982	161,051	160,935
98			723	323	723323	Turbogenerator Units	46,580	46,622	47,230	47,425	47,425	47,425	56,332	56,481	56,426
99			723	324	723324	Accessory Electric Equipment	18,774	18,781	18,871	18,907	18,907	18,907	25,043	25,086	25,086
100			723	325	723325	Misc Power Plant Equipment	17,441	17,540	18,948	19,559	19,559	19,559	13,396	13,048	12,681
101			723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
102							285,721	286,098	291,479	293,569	293,569	293,569	302,042	301,706	301,217
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	102,998	103,206	103,527	103,625	103,666	103,903	162,011	163,029	165,701
108			724	322	724322	Reactor Plant Equipment	25,306	25,526	25,868	26,095	26,139	26,390	26,594	26,903	28,841
109			724	323	724323	Turbogenerator Units	1,765	1,844	1,967	2,049	2,065	2,155	3,175	3,595	4,667
110			724	324	724324	Accessory Electric Equipment	3,992	4,004	4,022	4,019	4,022	4,035	6,994	7,051	7,206
111			724	325	724325	Misc Power Plant Equipment	88,208	88,392	88,677	88,756	88,793	89,003	67,729	67,718	68,862
112			724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
113							222,269	222,972	224,062	224,543	224,685	225,486	266,513	268,297	275,280
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	135,161	135,300	135,514	135,610	135,656	135,833	198,948	199,899	203,352
119				322		Reactor Plant Equipment	247,796	247,944	248,171	248,252	248,301	248,489	302,778	303,188	305,906
120				323		Turbogenerator Units	76,598	76,652	76,734	76,734	76,752	76,819	112,267	112,605	113,893
121				324		Accessory Electric Equipment	32,841	32,849	32,881	32,823	32,826	32,836	53,834	53,819	53,998
122				325		Misc Power Plant Equipment	91,207	91,329	91,520	91,602	91,642	91,800	67,305	67,352	68,848
123				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
124							583,604	584,073	584,800	585,020	585,176	585,777	735,132	736,883	745,996
125															
126	Nuclear Production Gross Plant - Palo Verde 3														
127				320		Land and Land Rights	-	-	-	-	-	-	-	-	-
128				320.1		Land - Right of Way	36	36	36	36	36	36	56	56	56
129				321		Structures and Improvements	83,325	83,506	85,201	85,822	85,936	86,015	100,241	100,327	101,268
130				322		Reactor Plant Equipment	162,333	162,524	164,125	164,960	164,975	165,068	169,646	170,019	170,549
131				323		Turbogenerator Units	47,168	47,237	47,885	48,108	48,113	48,141	57,390	57,880	57,982
132				324		Accessory Electric Equipment	20,105	20,115	20,212	20,247	20,247	20,252	27,275	27,436	27,487
133				325		Misc Power Plant Equipment	46,644	47,004	48,507	49,145	49,157	49,227	35,972	35,221	35,635
134				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
135							359,810	360,422	366,167	368,417	368,464	368,731	390,880	390,738	392,977
136															

PNM Exhibit HEM-4
WP Plant 1C: Linkage and Test Monthly Depreciation Expense
Link to WP Plant Lead Sheet

Location	Location Number	FERC	Loc/FERC	FERC Description	January 2016 Dep Expense	February 2016 Dep Expense	March 2016 Dep Expense	April 2016 Dep Expense	May 2016 Dep Expense	June 2016 Dep Expense	July 2016 Dep Expense	August 2016 Dep Expense	September 2016 Dep Expense
Nuclear Production													
Palo Verde Unit 1													
	721	320	721320	Land and Land Rights	-	-	-	-	-	-	-	-	-
	721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
	721	321	721321	Structures and Improvements	27,413	27,535	27,595	27,531	27,694	28,102	28,963	28,873	29,380
	721	322	721322	Reactor Plant Equipment	119,003	119,126	119,126	119,058	119,222	119,634	120,438	120,448	120,859
	721	323	721323	Turbogenerator Units	37,261	37,413	37,413	37,364	37,433	37,607	37,927	37,931	38,105
	721	324	721324	Accessory Electric Equipment	7,468	7,495	7,495	7,490	7,498	7,520	7,561	7,561	7,583
	721	325	721325	Misc Power Plant Equipment	4,562	4,637	4,637	4,636	4,710	4,894	5,284	5,289	5,472
	721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					195,848	196,206	196,206	196,079	196,556	197,757	200,173	200,203	201,399
Palo Verde Unit 2													
	722	320	722320	Land and Land Rights	-	-	-	-	-	-	-	-	-
	722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
	722	321	722321	Structures and Improvements	67,429	153,968	153,968	153,965	153,965	153,965	154,161	154,175	154,175
	722	322	722322	Reactor Plant Equipment	169,509	298,960	298,960	298,894	298,894	298,894	299,012	299,025	299,025
	722	323	722323	Turbogenerator Units	74,210	120,806	120,806	120,755	120,755	120,755	120,785	120,790	120,790
	722	324	722324	Accessory Electric Equipment	41,843	56,228	56,228	56,169	56,169	56,169	56,124	56,125	56,125
	722	325	722325	Misc Power Plant Equipment	19,218	45,434	45,434	45,434	45,434	45,434	45,520	45,526	45,526
	722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					372,209	675,396	675,396	675,218	675,218	675,218	675,602	675,641	675,641
Palo Verde Unit 3													
	723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	-	-
	723	320.1	723320.1	Land - Right of Way	56	56	56	56	56	56	56	56	56
	723	321	723321	Structures and Improvements	46,144	46,144	46,179	46,175	46,198	46,198	46,195	46,195	46,195
	723	322	723322	Reactor Plant Equipment	161,070	161,070	161,113	160,931	160,959	160,959	160,777	160,777	160,777
	723	323	723323	Turbogenerator Units	56,482	56,482	56,500	56,418	56,428	56,429	56,347	56,347	56,347
	723	324	723324	Accessory Electric Equipment	25,095	25,095	25,098	25,093	25,095	25,095	25,091	25,091	25,091
	723	325	723325	Misc Power Plant Equipment	12,752	12,752	12,774	12,772	12,787	12,787	12,785	12,785	12,785
	723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					301,599	301,599	301,719	301,445	301,524	301,524	301,249	301,249	301,249
Palo Verde Common													
	724	320	724320	Land and Land Rights	-	-	-	-	-	-	-	-	-
	724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
	724	321	724321	Structures and Improvements	169,529	169,720	169,720	169,695	170,013	171,774	174,647	175,461	175,468
	724	322	724322	Reactor Plant Equipment	31,442	31,571	31,571	31,678	31,894	33,090	35,160	35,705	35,724
	724	323	724323	Turbogenerator Units	6,104	6,176	6,176	6,235	6,354	7,016	8,163	8,461	8,472
	724	324	724324	Accessory Electric Equipment	7,448	7,460	7,460	7,444	7,464	7,575	7,742	7,793	7,794
	724	325	724325	Misc Power Plant Equipment	70,507	70,589	70,589	70,572	70,709	71,466	72,696	73,037	73,049
	724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					285,030	285,515	285,515	285,624	286,435	290,922	298,414	300,436	300,508
Nuclear Production Gross Plant - Palo Verde 1 & 2													
		320		Land and Land Rights	-	-	-	-	-	-	-	-	-
		320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-
		321		Structures and Improvements	207,862	294,649	294,649	294,627	295,001	296,583	299,556	300,108	300,534
		322		Reactor Plant Equipment	309,473	439,134	439,134	439,071	439,379	440,588	442,894	443,276	443,700
		323		Turbogenerator Units	115,640	162,336	162,336	162,276	162,425	163,040	164,154	164,162	164,543
		324		Accessory Electric Equipment	54,297	68,696	68,696	68,621	68,643	68,739	68,846	68,881	68,904
		325		Misc Power Plant Equipment	70,804	97,130	97,130	97,118	97,283	97,972	99,268	99,506	99,698
		326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					758,076	1,061,945	1,061,945	1,061,712	1,062,731	1,066,922	1,074,718	1,076,135	1,077,378
Nuclear Production Gross Plant - Palo Verde 3													
		320		Land and Land Rights	-	-	-	-	-	-	-	-	-
		320.1		Land - Right of Way	56	56	56	56	56	56	56	56	56
		321		Structures and Improvements	102,654	102,717	102,752	102,740	102,869	103,456	104,410	104,675	104,684
		322		Reactor Plant Equipment	171,551	171,594	171,637	171,490	171,590	171,989	172,499	172,678	172,685
		323		Turbogenerator Units	58,517	58,541	58,559	58,496	58,547	58,768	59,068	59,167	59,170
		324		Accessory Electric Equipment	27,577	27,582	27,584	27,574	27,583	27,620	27,671	27,688	27,689
		325		Misc Power Plant Equipment	36,254	36,281	36,301	36,286	36,357	36,609	37,017	37,131	37,135
		326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
					396,608	396,770	396,891	396,653	397,002	398,498	400,721	401,395	401,419

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3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
137	All - Nuclear													
138			320		Land and Land Rights	-	-	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	36	36	36	36	36	36	36	36	36
140			321		Structures and Improvements	218,486	218,806	220,716	221,532	221,592	221,848	299,189	300,225	304,620
141			322		Reactor Plant Equipment	410,129	410,468	412,497	413,212	413,275	413,547	472,624	473,207	476,455
142			323		Turbogenerator Units	123,767	123,889	124,619	124,842	124,865	124,963	169,658	170,284	171,874
143			324		Accessory Electric Equipment	52,946	52,964	53,073	53,070	53,073	53,088	81,208	81,275	81,486
144			325		Misc Power Plant Equipment	138,050	138,333	140,027	140,746	140,799	141,027	103,277	102,573	104,482
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
146	Total Nuclear Production Gross Plant					943,415	944,496	950,966	953,437	953,640	954,508	1,126,012	1,127,621	1,138,973
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	-	-	-	-	-	-	5,153	5,153	5,153
154		702	341	702341	Structures and Improvements	63,527	63,658	63,658	63,622	63,622	63,676	79,315	79,396	79,459
155		702	342	702342	Fuel Holders, Producers, Accessories	140,385	140,434	140,434	140,401	140,401	140,421	176,695	176,716	176,715
156		702	344	702344	Generators	221,689	222,545	222,545	222,469	222,469	222,825	227,807	228,115	228,621
157		702	345	702345	Accessory Electric Equipment	19,752	19,824	19,824	19,778	19,778	19,808	28,930	29,029	29,031
158		702	346	702346	Misc Power Plant Equipment	7,451	7,451	7,451	7,451	7,451	7,451	7,913	7,913	7,913
159		702	347	702347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-
161						452,804	453,912	453,912	453,721	453,721	454,181	525,873	526,322	526,892
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	548	548	548	548	548	548	357	357	357
178		703	341	703341	Structures and Improvements	18,222	18,222	18,222	18,222	18,222	18,222	15,549	15,549	15,549
179		703	342	703342	Fuel Holders, Producers, Accessories	4,253	4,253	4,253	4,253	4,253	4,253	3,606	3,606	3,606
180		703	344	703344	Generators	71,962	71,962	72,080	72,080	72,080	72,080	72,911	72,912	74,628
181		703	345	703345	Accessory Electric Equipment	5,275	5,275	5,275	5,275	5,275	5,275	7,663	7,663	7,663
182		703	346	703346	Misc Power Plant Equipment	8,191	8,191	8,191	8,191	8,191	8,191	9,777	9,777	9,777
183		703	347	703347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-	-	-
185						108,450	108,450	108,568	108,568	108,568	108,568	109,863	109,865	111,580
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	40,949	40,949	40,949	40,949	40,949	40,949	31,410	31,410	31,410
191		706	342	706342	Fuel Holders, Producers, Accessories	32,680	32,680	32,680	32,680	32,680	32,680	24,486	24,486	24,486
192		706	344	706344	Generators	122,575	122,575	123,916	136,449	136,449	136,449	77,397	70,613	70,613
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-
194		706	346	706346	Misc Power Plant Equipment	27,739	27,739	27,739	27,739	27,739	27,739	16,630	16,630	16,630
195		706	347	706347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-	-
197						223,943	223,943	225,286	237,818	237,818	237,818	149,923	143,140	143,140
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	121,627	121,627	121,627	121,627	121,627	121,627	107,226	107,226	107,226
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-
204		046	344	046344	Generators	611	611	611	748	889	889	951	1,016	1,280
205		046	345	046345	Accessory Electric Equipment	174	174	174	174	174	174	154	154	154
206		046	346	046346	Misc Power Plant Equipment	638	638	638	776	918	918	843	856	1,052
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-	-	-
209						123,051	123,051	123,051	123,325	123,608	123,608	109,173	109,272	109,712

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
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3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
137	All - Nuclear													
138			320		Land and Land Rights	-	-	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	56	56	56	56	56	56	56	56	56
140			321		Structures and Improvements	310,515	397,166	397,401	397,367	397,871	400,040	403,966	404,783	405,218
141			322		Reactor Plant Equipment	481,024	610,728	610,771	610,561	610,969	612,577	615,392	615,955	616,384
142			323		Turbogenerator Units	174,157	220,877	220,895	220,772	220,972	221,808	223,221	223,529	223,713
143			324		Accessory Electric Equipment	81,874	96,278	96,280	96,195	96,226	96,350	96,518	96,569	96,593
144			325		Misc Power Plant Equipment	107,058	133,411	133,434	133,415	133,639	134,581	136,285	136,617	136,833
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-
146	Total Nuclear Production Gross Plant					1,154,685	1,458,716	1,458,837	1,458,365	1,459,733	1,465,420	1,475,438	1,477,529	1,478,797
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	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153	5,153
154		702	341	702341	Structures and Improvements	79,459	79,459	79,459	79,414	79,414	79,659	79,614	79,614	79,614
155		702	342	702342	Fuel Holders, Producers, Accessories	176,715	176,715	176,715	176,673	176,673	176,766	176,724	176,724	176,724
156		702	344	702344	Generators	228,621	228,621	228,621	228,543	228,543	229,460	229,783	229,783	229,783
157		702	345	702345	Accessory Electric Equipment	29,031	29,031	29,031	28,964	28,964	29,122	29,055	29,055	29,055
158		702	346	702346	Misc Power Plant Equipment	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913
159		702	347	702347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-
161						526,892	526,892	526,892	526,661	526,661	528,474	528,242	528,242	528,242
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	357	357	357	357	357	357	357	357	357
178		703	341	703341	Structures and Improvements	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549
179		703	342	703342	Fuel Holders, Producers, Accessories	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606	3,606
180		703	344	703344	Generators	74,628	74,628	74,628	74,628	74,723	74,723	74,723	74,890	74,890
181		703	345	703345	Accessory Electric Equipment	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663
182		703	346	703346	Misc Power Plant Equipment	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777	9,777
183		703	347	703347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
184		701	348	703348	Battery Storage	-	-	-	-	-	-	-	-	-
185						111,580	111,580	111,580	111,580	111,676	111,676	111,676	111,842	111,842
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	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410
191		706	342	706342	Fuel Holders, Producers, Accessories	24,486	24,486	24,486	24,486	24,486	24,486	24,486	24,486	24,486
192		706	344	706344	Generators	70,613	70,613	70,613	70,613	70,613	70,798	70,798	70,798	70,983
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	-	-
194		706	346	706346	Misc Power Plant Equipment	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630
195		706	347	706347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-	-
197						143,140	143,140	143,140	143,140	143,140	143,325	143,325	143,325	143,509
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	107,226	107,226	107,226	107,226	107,226	107,226	107,226	107,226	107,226
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-
204		046	344	046344	Generators	2,111	2,111	2,111	2,111	2,111	2,111	2,111	2,111	2,111
205		046	345	046345	Accessory Electric Equipment	154	154	154	154	154	154	154	154	154
206		046	346	046346	Misc Power Plant Equipment	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-	-	-
209						111,213	111,213	111,213	111,213	111,213	111,213	111,213	111,213	111,213

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Deprecation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
210														
211	Le 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														
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	548	548	548	548	548	548	5,510	5,510	5,510
226			341		Structures and Improvements	244,325	244,456	244,456	244,419	244,419	244,474	233,500	233,581	233,644
227			342		Fuel Holders, Producers, Accessories	177,318	177,367	177,367	177,334	177,334	177,354	204,787	204,808	204,807
228			344		Generators	416,837	417,693	419,155	431,747	431,888	432,243	379,065	372,677	375,142
229			345		Accessory Electric Equipment	25,201	25,273	25,273	25,227	25,227	25,257	36,806	36,845	36,848
230			346		Misc Power Plant Equipment	44,019	44,019	44,019	44,157	44,299	44,299	35,163	35,176	35,372
231			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
232			348		Battery Storage									
233	Total Other Production Plant - Gas					908,248	909,356	910,817	923,432	923,715	924,175	894,832	888,598	891,324
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	251,658	251,658	251,658	251,658	251,658	251,658	255,432	255,432	255,432
242		753	345	753345	Accessory Electric Equipment	23,397	23,397	23,397	23,397	23,397	23,397	24,274	24,274	24,274
243		753	346	753346	Misc Power Plant Equipment	2,336	2,336	2,336	2,336	2,336	2,336	2,138	2,138	2,138
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	-	-	-	-	-	-	-	-	-
246						277,391	277,391	277,391	277,391	277,391	277,391	281,845	281,845	281,845
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	121,178	121,178	121,178	121,178	121,178	121,178	121,906	121,906	121,906
254		754	345	754345	Accessory Electric Equipment	8,275	8,275	8,275	8,275	8,275	8,275	8,349	8,349	8,349
255		754	346	754346	Misc Power Plant Equipment	362	362	362	362	362	362	362	362	362
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-	-	-
258						129,815	129,815	129,815	129,815	129,815	129,815	130,617	130,617	130,617
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	106,024	106,024	106,024	106,024	106,024	106,024	106,024	106,024	106,024
266		755	345	755345	Accessory Electric Equipment	12,783	12,783	12,783	12,783	12,783	12,783	12,783	12,783	12,783
267		755	346	755346	Misc Power Plant Equipment	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-	-	-
270						120,836	120,836	120,836	120,836	120,836	120,836	120,836	120,836	120,836

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
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3	Link to WP Plant Lead Sheet													
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6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
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	92,237	92,237	92,237	92,237	92,237	92,237	92,237	92,237	92,237
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						92,237	92,237	92,237	92,237	92,237	92,237	92,237	92,237	92,237
222														
223														
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510
226			341		Structures and Improvements	233,644	233,644	233,644	233,599	233,599	233,845	233,799	233,799	233,799
227			342		Fuel Holders, Producers, Accessories	204,807	204,807	204,807	204,766	204,766	204,858	204,817	204,817	204,817
228			344		Generators	468,210	468,210	468,210	468,133	468,228	469,730	469,652	469,819	470,004
229			345		Accessory Electric Equipment	36,848	36,848	36,848	36,781	36,781	36,939	36,872	36,872	36,872
230			346		Misc Power Plant Equipment	36,043	36,043	36,043	36,043	36,043	36,043	36,043	36,043	36,043
231			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
232			348		Battery Storage	-	-	-	-	-	-	-	-	-
233	Total Other Production Plant - Gas					985,063	985,063	985,063	984,831	984,927	986,924	986,693	986,860	987,045
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	255,432	255,432	255,432	255,432	255,432	255,432	255,432	255,432	255,432
242		753	345	753345	Accessory Electric Equipment	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274
243		753	346	753346	Misc Power Plant Equipment	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	-	-	-	-	-	-	-	-	-
246						281,845	281,845	281,845	281,845	281,845	281,845	281,845	281,845	281,845
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	121,906	121,906	121,906	121,906	121,906	121,906	121,906	121,906	121,906
254		754	345	754345	Accessory Electric Equipment	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
255		754	346	754346	Misc Power Plant Equipment	362	362	362	362	362	362	362	362	362
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-	-	-
258						130,617	130,617	130,617	130,617	130,617	130,617	130,617	130,617	130,617
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	106,024	106,024	106,024	106,024	106,024	106,024	106,024	106,024	106,024
266		755	345	755345	Accessory Electric Equipment	12,783	12,783	12,783	12,783	12,783	12,783	12,783	12,783	12,783
267		755	346	755346	Misc Power Plant Equipment	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-	-	-
270						120,836	120,836	120,836	120,836	120,836	120,836	120,836	120,836	120,836

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
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	-	4,688	4,688	4,688	4,688	4,688	4,688	4,688	104,470
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	4,688	4,688	4,688	4,688	4,688	4,688	104,470
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	478,860	483,548	483,548	483,548	483,548	483,548	488,051	488,051	587,832
289			345		Accessory Electric Equipment	44,455	44,455	44,455	44,455	44,455	44,455	45,407	45,407	45,407
290			346		Misc Power Plant Equipment	4,728	4,728	4,728	4,728	4,728	4,728	4,529	4,529	4,529
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
292			348		Battery Storage	-	-	-	-	-	-	-	-	-
293	Total Other Production Plant - Renewables					528,042	532,730	532,730	532,730	532,730	532,730	537,986	537,986	637,768
294														
295	Total Other Production Gross Plant					1,436,290	1,442,086	1,443,547	1,456,162	1,456,445	1,456,905	1,472,818	1,426,584	1,529,892
296														
297	Total Gross Plant Production					4,649,452	4,006,575	4,071,755	4,083,342	4,087,939	4,093,202	4,782,607	4,794,630	4,933,078
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	26,965	26,965	26,965	26,957	26,957	26,957	34,208	34,204	34,194
306														
307	Step-Up Transformers - PV3													
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	856	856	856	847	847	847	1,069	1,064	1,053
309														
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					27,821	27,821	27,821	27,804	27,804	27,804	35,277	35,268	35,246
311														
312	Transmission System Gross Plant - Allocated													
313		201	350	201350	Land and Land Rights	-	-	-	-	-	-	-	-	-
314		201	350.1	201350.1	Land - Right of Way	79,362	79,362	79,362	79,362	79,362	79,362	27,901	27,901	27,901
315		201	352	201352	Structures and Improvements	49,465	52,331	52,341	52,384	52,731	52,732	53,559	53,032	53,702
316		201	353	201353	Station Equipment	515,897	539,721	546,399	553,728	559,369	563,611	703,251	718,825	733,018
317		201	354	201354	Towers and Fixtures	54,996	67,224	67,329	67,348	67,494	67,494	43,517	38,071	38,101
318		201	355	201355	Poles and Fixtures	225,623	226,212	228,433	230,742	232,468	233,781	355,462	360,995	366,442
319		201	356	201356	Overhead Conductors and Devices	133,107	140,939	140,924	140,923	141,047	141,027	208,074	213,010	213,000
320		201	357	201357	Underground Conduit	2,468	2,468	2,468	2,465	2,465	2,465	2,419	2,420	2,416
321		201	359	201359	Roads and Trails	14,379	14,379	14,379	14,379	14,379	14,379	13,773	13,773	13,773
322						1,073,497	1,122,836	1,131,635	1,141,331	1,149,315	1,154,852	1,407,957	1,428,027	1,448,475
323														
324	Transmission System Gross Plant - PV3													
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-	-	-
326		723	350.1	723350.1	Land - Right of Way	1,032	1,032	1,032	1,032	1,032	1,032	363	363	363
327		723	352	723352	Structures and Improvements	973	973	973	973	973	973	989	989	989
328		723	353	723353	Station Equipment	8,504	8,518	8,651	8,708	8,709	8,716	11,007	11,075	11,138
329		723	354	723354	Towers and Fixtures	2,293	2,293	2,293	2,293	2,293	2,293	1,293	1,293	1,293
330		723	355	723355	Poles and Fixtures	877	877	877	877	877	877	1,348	1,348	1,348
331		723	356	723356	Overhead Conductors and Devices	2,261	2,261	2,261	2,261	2,261	2,261	3,416	3,416	3,416
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	67	67	67	67	67	67	64	64	64
334						16,006	16,020	16,153	16,210	16,212	16,218	18,481	18,548	18,612
335														
336	Transmission System Gross Plant - High Lonesome Mesa													
337		202	350	202350	Land and Land Rights	-	-	-	-	-	-	-	-	-
338		202	350.1	202350.1	Land - Right of Way	5,534	5,534	5,534	5,534	5,534	5,534	1,946	1,946	1,946
339		202	352	202352	Structures and Improvements	507	507	507	507	507	507	516	516	516
340		202	353	202353	Station Equipment	8,569	8,569	8,569	8,569	8,569	8,569	10,875	10,875	10,875
341		202	354	202354	Towers and Fixtures	316	316	316	316	316	316	178	178	178
342		202	355	202355	Poles and Fixtures	19,026	19,026	19,026	19,026	19,026	19,026	29,264	29,264	29,264
343		202	356	202356	Overhead Conductors and Devices	6,256	6,256	6,256	6,256	6,256	6,256	9,451	9,451	9,451
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	467	467	467	467	467	467	447	447	447
346						40,676	40,676	40,676	40,676	40,676	40,676	52,677	52,677	52,677

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9														
10	Location	Location Number	FERC	Loc/FERC	FERC Description	January 2016 Dep Expense	February 2016 Dep Expense	March 2016 Dep Expense	April 2016 Dep Expense	May 2016 Dep Expense	June 2016 Dep Expense	July 2016 Dep Expense	August 2016 Dep Expense	September 2016 Dep Expense
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	215,767	215,767	215,767	215,767	215,767	215,767	215,767	215,767	215,767
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						215,767	215,767	215,767	215,767	215,767	215,767	215,767	215,767	215,767
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	699,130	699,130	699,130	699,130	699,130	699,130	699,130	699,130	699,130
289			345		Accessory Electric Equipment	45,407	45,407	45,407	45,407	45,407	45,407	45,407	45,407	45,407
290			346		Misc Power Plant Equipment	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-
292			348		Battery Storage	-	-	-	-	-	-	-	-	-
293	Total Other Production Plant - Renewables					749,065	749,065	749,065	749,065	749,065	749,065	749,065	749,065	749,065
294														
295	Total Other Production Gross Plant					1,734,128	1,734,128	1,734,128	1,733,897	1,733,992	1,735,990	1,735,758	1,735,925	1,736,110
296														
297	Total Gross Plant Production					5,167,731	5,503,643	5,504,871	5,498,649	5,514,391	5,522,192	5,527,575	5,532,668	5,535,344
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	34,194	34,194	34,194	34,183	34,183	34,183	34,173	34,173	34,173
306														
307	Step-Up Transformers - PV3													
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	1,053	1,053	1,053	1,042	1,042	1,042	1,030	1,030	1,030
309														
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					35,246	35,246	35,246	35,225	35,225	35,225	35,203	35,203	35,203
311														
312	Transmission System Gross Plant - Allocated													
313		201	350	201350	Land and Land Rights	-	-	-	-	-	-	-	-	-
314		201	350.1	201350.1	Land - Right of Way	27,901	27,901	27,901	27,901	27,901	27,901	27,901	27,901	27,901
315		201	352	201352	Structures and Improvements	53,765	53,875	53,876	53,880	53,881	53,886	53,914	53,921	53,922
316		201	353	201353	Station Equipment	746,833	763,071	772,682	784,542	786,127	838,948	876,815	878,754	879,512
317		201	354	201354	Towers and Fixtures	38,103	38,129	38,129	38,131	38,131	38,132	38,139	38,141	38,141
318		201	355	201355	Poles and Fixtures	371,507	377,846	381,560	386,158	386,375	406,562	421,022	421,772	422,079
319		201	356	201356	Overhead Conductors and Devices	213,033	213,071	213,041	213,015	212,986	212,959	212,948	212,922	212,893
320		201	357	201357	Underground Conduit	2,416	2,416	2,416	2,413	2,413	2,413	2,410	2,410	2,410
321		201	359	201359	Roads and Trails	13,773	13,773	13,773	13,773	13,773	13,773	13,773	13,773	13,773
322						1,467,390	1,490,081	1,503,380	1,519,813	1,521,586	1,594,574	1,646,922	1,649,594	1,650,630
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	363	363	363	363	363	363	363	363	363
327		723	352	723352	Structures and Improvements	989	989	989	989	989	989	989	989	989
328		723	353	723353	Station Equipment	11,232	11,236	11,240	11,240	11,249	11,287	11,348	11,365	11,366
329		723	354	723354	Towers and Fixtures	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293
330		723	355	723355	Poles and Fixtures	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348
331		723	356	723356	Overhead Conductors and Devices	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	64	64	64	64	64	64	64	64	64
334						18,705	18,709	18,713	18,713	18,722	18,760	18,822	18,838	18,839
335														
336	Transmission System Gross Plant - High Lonesome Mesa													
337		202	350	202350	Land and Land Rights	-	-	-	-	-	-	-	-	-
338		202	350.1	202350.1	Land - Right of Way	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946
339		202	352	202352	Structures and Improvements	516	516	516	516	516	516	516	516	516
340		202	353	202353	Station Equipment	10,875	10,875	10,875	10,875	10,875	10,875	10,875	10,875	10,875
341		202	354	202354	Towers and Fixtures	178	178	178	178	178	178	178	178	178
342		202	355	202355	Poles and Fixtures	29,264	29,264	29,264	29,264	29,264	29,264	29,264	29,264	29,264
343		202	356	202356	Overhead Conductors and Devices	9,451	9,451	9,451	9,451	9,451	9,451	9,451	9,451	9,451
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	447	447	447	447	447	447	447	447	447
346						52,677	52,677	52,677	52,677	52,677	52,677	52,677	52,677	52,677

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1	PNM Exhibit HEM-4													
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3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
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	1,395	1,395	1,395	1,395	1,395	1,395	490	490	490
351		204	352	204352	Structures and Improvements	288	288	288	288	288	288	293	293	293
352		204	353	204353	Station Equipment	950	950	950	950	950	950	1,206	1,206	1,206
353		204	354	204354	Towers and Fixtures	121	121	121	121	121	121	68	68	68
354		204	355	204355	Poles and Fixtures	11,642	11,642	11,642	11,642	11,642	11,642	17,906	17,906	17,906
355		204	356	204356	Overhead Conductors and Devices	5,983	5,983	5,983	5,983	5,983	5,983	9,039	9,039	9,039
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-
357		204	359	204359	Roads and Trails	151	151	151	151	151	151	145	145	145
358						20,530	20,530	20,530	20,530	20,530	20,530	29,147	29,147	29,147
359														
360														
361	Transmission System Gross Plant - Dedicated FERC													
362		205	350	205350	Land and Land Rights	-	-	-	-	-	-	-	-	-
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	8	8	8	8	8	8	8	8	8
365		205	353	205353	Station Equipment	269	269	269	269	269	269	341	341	341
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	981	981	981	981	981	981	1,509	1,509	1,509
368		205	356	205356	Overhead Conductors and Devices	256	256	256	256	256	256	387	387	387
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-
371						1,514	1,514	1,514	1,514	1,514	1,514	2,245	2,245	2,245
372														
373	All - Transmission													
374			350		Land and Land Rights	-	-	-	-	-	-	-	-	-
375			350.1		Land - Right of Way	87,323	87,323	87,323	87,323	87,323	87,323	30,700	30,700	30,700
376			352		Structures and Improvements	51,241	54,106	54,117	54,160	54,507	54,508	55,365	55,438	55,567
377			353		Station Equipment	534,189	558,026	564,838	572,225	577,866	582,114	726,682	742,323	756,580
378			353.1		Station Equipment - Step-up Xfmr and Aux	27,821	27,821	27,821	27,804	27,804	27,804	35,277	35,268	35,246
379			354		Towers and Fixtures	57,726	70,054	70,059	70,078	70,224	70,225	45,057	39,611	39,642
380			355		Poles and Fixtures	258,148	258,837	260,954	263,267	264,993	266,307	405,489	411,021	416,469
381			356		Overhead Conductors and Devices	146,064	153,696	155,681	155,079	155,803	155,784	230,367	235,303	235,354
382			357		Underground Conduit	2,468	2,468	2,468	2,465	2,465	2,465	2,419	2,420	2,416
383			359		Roads and Trails	15,064	15,064	15,064	15,064	15,064	15,064	14,429	14,429	14,429
384	Total Gross Plant Transmission Plant					1,180,044	1,229,396	1,238,328	1,248,065	1,256,050	1,261,593	1,545,784	1,566,513	1,586,402
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	822	822	822	822	822	822	926	926	926
393		100	362	100362	Station Equipment	4,144	4,144	4,144	4,144	4,144	4,144	4,896	4,896	4,896
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						4,966	4,966	4,966	4,966	4,966	4,966	5,822	5,822	5,822
402														
403	Distribution Substations Gross Plant - PNM													
404		101	360	101360	Land and Land Rights	-	-	-	-	-	-	-	-	-
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
406		101	361	101361	Structures and Improvements	21,978	22,187	22,407	22,647	23,730	22,840	26,535	27,171	27,205
407		101	362	101362	Station Equipment	343,330	344,665	346,009	347,456	347,871	348,614	410,361	421,084	421,684
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	(2)	(2)	(2)	(4)	(5)	(7)
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-
417		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	(5)	(5)	(5)	(10)	(11)	(16)
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
415						365,308	366,852	368,416	370,095	370,695	371,447	442,861	448,238	448,865

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Deprecation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
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	490	490	490	490	490	490	490	490	490
351		204	352	204352	Structures and Improvements	293	293	293	293	293	293	293	293	293
352		204	353	204353	Station Equipment	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
353		204	354	204354	Towers and Fixtures	68	68	68	68	68	68	68	68	68
354		204	355	204355	Poles and Fixtures	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906
355		204	356	204356	Overhead Conductors and Devices	9,039	9,039	9,039	9,039	9,039	9,039	9,039	9,039	9,039
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-
357		204	359	204359	Roads and Trails	145	145	145	145	145	145	145	145	145
358						29,147	29,147	29,147	29,147	29,147	29,147	29,147	29,147	29,147
359														
360														
361	Transmission System Gross Plant - Dedicated FERC													
362		205	350	205350	Land and Land Rights	-	-	-	-	-	-	-	-	-
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	8	8	8	8	8	8	8	8	8
365		205	353	205353	Station Equipment	341	341	341	341	341	341	341	341	341
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509
368		205	356	205356	Overhead Conductors and Devices	387	387	387	387	387	387	387	387	387
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-
371						2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245
372														
373	All - Transmission													
374			350		Land and Land Rights	-	-	-	-	-	-	-	-	-
375			350.1		Land - Right of Way	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700
376			352		Structures and Improvements	55,570	55,680	55,681	55,685	55,686	55,691	55,720	55,726	55,727
377			353		Station Equipment	770,488	786,730	796,345	808,205	809,799	862,658	900,587	902,543	903,101
378			353.1		Station Equipment - Step-up Xfmr and Aux	35,246	35,246	35,246	35,225	35,225	35,225	35,203	35,203	35,203
379			354		Towers and Fixtures	39,643	39,669	39,669	39,670	39,671	39,672	39,679	39,681	39,681
380			355		Poles and Fixtures	421,593	427,872	431,587	436,184	436,401	456,589	471,048	471,799	472,105
381			356		Overhead Conductors and Devices	235,226	235,364	235,335	235,308	235,279	235,252	235,241	235,216	235,186
382			357		Underground Conduit	2,416	2,416	2,416	2,413	2,413	2,413	2,410	2,410	2,410
383			359		Roads and Trails	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429	14,429
384	Total Gross Plant Transmission Plant					1,605,411	1,628,106	1,641,409	1,657,820	1,659,603	1,732,629	1,785,017	1,787,705	1,788,742
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	926	926	926	926	926	926	926	926	926
393		100	362	100362	Station Equipment	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896	4,896
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						5,822	5,822	5,822	5,822	5,822	5,822	5,822	5,822	5,822
402														
403	Distribution Substations Gross Plant - PNM													
404		101	360	101360	Land and Land Rights	-	-	-	-	-	-	-	-	-
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-
406		101	361	101361	Structures and Improvements	27,702	27,730	27,821	27,866	27,876	27,893	28,319	28,404	28,435
407		101	362	101362	Station Equipment	428,285	428,442	429,007	429,253	429,278	429,375	432,123	432,620	432,800
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	(7)	(7)	(7)	(10)	(10)	(10)	(12)	(12)	(12)
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-
412		101	367	101367	Underground Conductors and Devices - Primary	(16)	(16)	(16)	(22)	(22)	(22)	(27)	(27)	(27)
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
415						455,964	456,149	456,805	457,088	457,123	457,237	460,403	460,985	461,195

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
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	-	-	-	-	-	-	-	-	-
422		102	364	102364	Poles, Towers and Fixtures	23,535	23,535	23,535	23,535	23,535	23,535	24,783	24,783	24,783
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						-	-	-	-	-	-	-	-	-
429						23,535	23,535	23,535	23,535	23,535	23,535	24,783	24,783	24,783
430	Total Distribution Substation Gross Plant													
431			360		Land and Land Rights	-	-	-	-	-	-	-	-	-
432			360.1		Land - Right of Way	-	-	-	-	-	-	-	-	-
433			361		Structures and Improvements	22,799	23,009	23,228	23,468	23,552	23,662	27,440	28,096	28,131
434			362		Station Equipment	347,474	348,810	350,154	351,600	352,116	352,758	421,257	425,980	426,580
435			363		Battery Storage	23,535	23,535	23,535	23,535	23,535	23,535	24,783	24,783	24,783
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-
437			365		Overhead Conductors and Devices - Primary	-	-	-	(2)	(2)	(2)	(4)	(5)	(7)
438			366		Underground Conduit	-	-	-	-	-	-	-	-	-
439			367		Underground Conductors and Devices - Primary	-	-	-	(5)	(5)	(5)	(10)	(11)	(16)
440			368		Line Transformers	-	-	-	-	-	-	-	-	-
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
442						393,809	395,354	396,917	398,596	399,196	399,948	473,466	478,843	479,470
443														
444	Primary Distribution System Gross Plant - PNM													
445			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-
446			360.1	360.1	Land - Right of Way	5,347	5,347	5,347	5,347	5,347	5,347	2,092	2,092	2,092
447			361	361	Structures and Improvements	9,810	9,810	9,810	9,810	9,810	9,810	11,053	11,053	11,053
448			362	362	Station Equipment	-	-	-	-	-	-	-	-	-
449			363	363	Battery Storage	-	-	-	-	-	-	-	-	-
450			364	364	Poles, Towers and Fixtures	369,359	372,184	374,281	376,367	378,020	379,584	502,521	509,618	511,065
451			365	365	Overhead Conductors and Devices - Primary	177,617	178,528	179,334	180,151	180,708	181,298	215,398	217,826	218,237
452			366	366	Underground Conduit	197,855	198,230	198,573	198,935	199,177	199,451	200,209	200,671	200,857
453			367	367	Underground Conductors and Devices - Primary	254,979	255,924	256,767	257,641	258,229	258,887	290,114	292,000	293,497
454			368	368	Line Transformers	-	-	-	-	-	-	-	-	-
455			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
456						-	-	-	-	-	-	-	-	-
457						1,014,967	1,020,022	1,024,211	1,028,250	1,031,290	1,034,376	1,221,388	1,233,262	1,235,801
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	476	476	476	476	476	476	537	537	537
462			362	362	Station Equipment	18	18	18	18	18	18	22	22	22
463			363	363	Battery Storage	-	-	-	-	-	-	-	-	-
464			364	364	Poles, Towers and Fixtures	1,093	1,093	1,093	1,093	1,093	1,093	1,448	1,448	1,448
465			365	365	Overhead Conductors and Devices - Primary	2,238	2,238	2,238	2,238	2,238	2,238	2,642	2,642	2,642
466			366	366	Underground Conduit	332	332	332	332	332	332	332	332	332
467			367	367	Underground Conductors and Devices - Primary	771	771	771	771	771	771	860	860	860
468			368	368	Line Transformers	-	-	-	-	-	-	-	-	-
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
470						4,929	4,929	4,929	4,929	4,929	4,929	5,841	5,841	5,841
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	91,436	91,904	92,320	92,740	93,027	93,330	110,885	112,136	112,346
480			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-
481			367	367	Underground Conductors and Devices - Primary	131,261	131,747	132,181	132,631	132,934	133,273	149,348	150,219	150,575
482			368	368	Line Transformers	372,151	373,284	373,955	374,942	375,897	376,710	485,803	488,730	489,113
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
484						594,848	596,935	598,456	600,313	601,858	603,313	746,036	751,185	752,340

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9														
10	Location	Location Number	FERC	Loc/FERC	FERC Description	January 2016 Dep Expense	February 2016 Dep Expense	March 2016 Dep Expense	April 2016 Dep Expense	May 2016 Dep Expense	June 2016 Dep Expense	July 2016 Dep Expense	August 2016 Dep Expense	September 2016 Dep Expense
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	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783
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							-	-	-	-	-	-	-	-	-
429							24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783
430	Total Distribution Substation Gross Plant													
431				360		Land and Land Rights	-	-	-	-	-	-	-	-	-
432				360.1		Land - Right of Way	-	-	-	-	-	-	-	-	-
433				361		Structures and Improvements	28,628	28,656	28,747	28,792	28,802	28,819	29,245	29,330	29,361
434				362		Station Equipment	433,182	433,338	433,904	434,149	434,174	434,271	437,019	437,516	437,696
435				363		Battery Storage	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783
436				364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-
437				365		Overhead Conductors and Devices - Primary	(7)	(7)	(7)	(10)	(10)	(10)	(12)	(12)	(12)
438				366		Underground Conduit	-	-	-	-	-	-	-	-	-
439				367		Underground Conductors and Devices - Primary	(16)	(16)	(16)	(22)	(22)	(22)	(27)	(27)	(27)
440				368		Line Transformers	-	-	-	-	-	-	-	-	-
441				374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
442							-	-	-	-	-	-	-	-	-
443							486,569	486,753	487,410	487,693	487,727	487,842	491,008	491,589	491,800
444	Primary Distribution System Gross Plant - PNM													
445				360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-
446				360.1	360.1	Land - Right of Way	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092
447				361	361	Structures and Improvements	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053
448				362	362	Station Equipment	-	-	-	-	-	-	-	-	-
449				363	363	Battery Storage	-	-	-	-	-	-	-	-	-
450				364	364	Poles, Towers and Fixtures	514,736	515,956	517,542	519,382	520,634	521,955	524,224	525,611	527,137
451				365	365	Overhead Conductors and Devices - Primary	220,148	220,461	220,929	221,370	221,637	221,936	223,058	223,490	223,926
452				366	366	Underground Conduit	201,351	201,532	201,741	201,934	202,077	202,241	202,666	202,844	203,053
453				367	367	Underground Conductors and Devices - Primary	293,640	294,409	294,974	295,497	295,877	296,311	297,430	297,909	298,453
454				368	368	Line Transformers	-	-	-	-	-	-	-	-	-
455				374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
456							-	-	-	-	-	-	-	-	-
457							1,243,221	1,245,503	1,248,332	1,251,309	1,253,370	1,255,588	1,260,523	1,263,000	1,265,715
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	537	537	537	537	537	537	537	537	537
462				362	362	Station Equipment	22	22	22	22	22	22	22	22	22
463				363	363	Battery Storage	-	-	-	-	-	-	-	-	-
464				364	364	Poles, Towers and Fixtures	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448
465				365	365	Overhead Conductors and Devices - Primary	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642
466				366	366	Underground Conduit	332	332	332	332	332	332	332	332	332
467				367	367	Underground Conductors and Devices - Primary	860	860	860	860	860	860	860	860	860
468				368	368	Line Transformers	-	-	-	-	-	-	-	-	-
469				374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
470							-	-	-	-	-	-	-	-	-
471							5,841	5,841	5,841	5,841	5,841	5,841	5,841	5,841	5,841
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	113,331	113,491	113,732	113,960	114,097	114,251	114,828	115,051	115,275
480				366	366	Underground Conduit	-	-	-	-	-	-	-	-	-
481				367	367	Underground Conductors and Devices - Primary	151,318	151,559	151,850	152,119	152,315	152,538	153,114	153,361	153,641
482				368	368	Line Transformers	490,583	491,435	492,168	493,069	494,201	495,192	496,668	498,329	499,672
483				374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
484							755,231	756,488	757,751	759,148	760,613	761,980	764,610	766,741	768,589

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
485														
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	1,152	1,152	1,152	1,152	1,152	1,152	1,160	1,160	1,160
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-
495			367	367	Underground Conductors and Devices - Primary	397	397	397	397	397	397	443	443	443
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	-
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
498						-	-	-	-	-	-	-	-	-
499						1,549	1,549	1,549	1,549	1,549	1,549	1,803	1,803	1,803
500	Total Primary/Secondary Distribution Gross Plant - PNM													
501		103	360	103360	Land and Land Rights	-	-	-	-	-	-	-	-	-
502		103	360.1	103360.1	Land - Right of Way	5,347	5,347	5,347	5,347	5,347	5,347	2,092	2,092	2,092
503		103	361	103361	Structures and Improvements	9,810	9,810	9,810	9,810	9,810	9,810	11,053	11,053	11,053
504		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-
506		103	364	103364	Poles, Towers and Fixtures	369,359	372,184	374,381	376,367	378,020	379,584	502,521	509,618	511,065
507		103	365	103365	Overhead Conductors and Devices - Primary	269,053	270,432	271,654	272,891	273,735	274,628	326,282	329,964	330,583
508		103	366	103366	Underground Conduit	197,855	198,230	198,573	198,935	199,177	199,451	200,209	200,671	200,857
509		103	367	103367	Underground Conductors and Devices - Primary	386,240	387,671	388,949	390,272	391,163	392,160	439,462	442,319	443,073
510		103	368	103368	Line Transformers	372,151	373,284	373,955	374,942	375,897	376,710	485,803	488,730	489,319
511		103	374	103374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
512						1,609,815	1,616,957	1,622,667	1,628,563	1,633,148	1,637,690	1,967,424	1,984,447	1,988,041
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	476	476	476	476	476	476	537	537	537
518		104	362	104362	Station Equipment	18	18	18	18	18	18	22	22	22
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-
520		104	364	104364	Poles, Towers and Fixtures	1,093	1,093	1,093	1,093	1,093	1,093	1,448	1,448	1,448
521		104	365	104365	Overhead Conductors and Devices - Primary	3,390	3,390	3,390	3,390	3,390	3,390	4,003	4,003	4,003
522		104	366	104366	Underground Conduit	332	332	332	332	332	332	332	332	332
523		104	367	104367	Underground Conductors and Devices - Primary	1,169	1,169	1,169	1,169	1,169	1,169	1,303	1,303	1,303
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
526						6,478	6,478	6,478	6,478	6,478	6,478	7,644	7,644	7,644
527														
528														
529	Services Net Plant - PNM													
530		105	369	105369	Services	191,669	195,253	195,230	195,202	198,532	198,521	157,554	159,019	159,008
531		105	369.1	105369.1	Services - Underground	433,804	435,537	419,905	401,665	403,274	403,274	151,369	149,948	149,946
532						625,473	630,790	615,135	596,867	601,809	601,795	308,923	308,966	308,955
533														
534	Meters Net Plant - PNM													
535		106	370	106370	Meters	142,485	143,503	144,020	145,427	146,367	146,606	201,963	204,602	204,918
536						142,485	143,503	144,020	145,427	146,367	146,606	201,963	204,602	204,918
537														
538	Private Lighting - 371													
539		106	371	106371	Installations on Customers' Premises	48,863	48,858	48,853	44,659	38,672	38,667	12,031	12,049	12,048
540		106	371.1	106371.1	Leased Flood Lighting	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
541						52,115	52,111	52,106	47,911	41,924	41,919	15,283	15,301	15,300
542														
543	Street Lighting - 373													
544		106	373	106373	Street Lighting and Signal Systems	26,010	26,061	26,075	26,086	26,121	26,134	56,828	56,828	56,830
545						26,010	26,061	26,075	26,086	26,121	26,134	56,828	56,828	56,830
546														
547	Total Lighting Gross Plant													
548			371			48,863	48,858	48,853	44,659	38,672	38,667	12,031	12,049	12,048
549			371.1			3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
550			373			26,010	26,061	26,075	26,086	26,121	26,134	56,828	56,828	56,830
551						78,125	78,171	78,180	73,997	68,045	68,053	71,911	72,129	72,130

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						Janiary	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
485														
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	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-
495			367	367	Underground Conductors and Devices - Primary	443	443	443	443	443	443	443	443	443
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	-
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
498						1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
499														
500	Total Primary/Secondary Distribution Gross Plant - PNM													
501		103	360	103360	Land and Land Rights	-	-	-	-	-	-	-	-	-
502		103	360.1	103360.1	Land - Right of Way	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092
503		103	361	103361	Structures and Improvements	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053
504		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-
506		103	364	103364	Poles, Towers and Fixtures	514,736	515,956	517,542	519,162	520,634	521,955	524,224	525,611	527,137
507		103	365	103365	Overhead Conductors and Devices - Primary	333,479	333,952	334,681	335,330	335,734	336,186	337,887	338,541	339,202
508		103	366	103366	Underground Conduit	201,351	201,532	201,741	201,924	202,077	202,241	202,666	202,844	203,053
509		103	367	103367	Underground Conductors and Devices - Primary	445,258	445,988	446,825	447,610	448,192	448,849	450,544	451,270	452,094
510		103	368	103368	Line Transformers	490,583	491,435	492,168	493,069	494,201	495,192	496,668	498,129	499,672
511		103	374	103374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
512						1,998,553	2,001,989	2,006,062	2,010,457	2,013,983	2,017,568	2,025,133	2,029,740	2,034,104
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	537	537	537	537	537	537	537	537	537
518		104	362	104362	Station Equipment	22	22	22	22	22	22	22	22	22
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-
520		104	364	104364	Poles, Towers and Fixtures	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448
521		104	365	104365	Overhead Conductors and Devices - Primary	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003
522		104	366	104366	Underground Conduit	332	332	332	332	332	332	332	332	332
523		104	367	104367	Underground Conductors and Devices - Primary	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
526						7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644
527														
528														
529	Services Net Plant - PNM													
530		105	369	105369	Services	161,884	161,868	161,869	161,849	165,846	165,831	165,809	169,161	169,360
531		105	369.1	105369.1	Services - Underground	150,601	150,599	150,600	150,597	151,507	151,504	151,501	152,109	152,310
532						312,485	312,466	312,469	312,446	317,353	317,335	317,310	321,270	321,670
533														
534	Meters Net Plant - PNM													
535		106	370	106370	Meters	205,552	205,281	205,011	204,740	204,469	204,198	203,928	203,657	203,386
536						205,552	205,281	205,011	204,740	204,469	204,198	203,928	203,657	203,386
537														
538	Private Lighting - 371													
539		106	371	106371	Installations on Customers' Premises	12,046	12,045	12,043	12,042	12,040	12,039	12,037	12,036	12,034
540		106	371.1	106371.1	Leased Flood Lighting	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
541						15,298	15,297	15,295	15,294	15,292	15,291	15,289	15,288	15,286
542														
543	Street Lighting - 373													
544		106	373	106373	Street Lighting and Signal Systems	56,888	56,923	56,954	56,992	57,078	57,108	57,138	57,226	57,271
545						56,888	56,923	56,954	56,992	57,078	57,108	57,138	57,226	57,271
546														
547	Total Lighting Gross Plant													
548			371			12,046	12,045	12,043	12,042	12,040	12,039	12,037	12,036	12,034
549			371.1			3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
550			373			56,888	56,923	56,954	56,992	57,078	57,108	57,138	57,226	57,271
551						72,186	72,220	72,250	72,285	72,370	72,399	72,428	72,514	72,558

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
552														
553	All -Distribution													
554			360		Land and Land Rights	-	-	-	-	-	-	-	-	-
555			360.1		Land - Right of Way	5,347	5,347	5,347	5,347	5,347	5,347	2,092	2,092	2,092
556			361		Structures and Improvements	33,086	33,295	33,535	33,754	33,838	33,948	39,030	39,086	39,721
557			362		Station Equipment	347,491	348,828	350,172	351,618	352,134	352,777	421,279	426,002	426,602
558			363		Battery Storage	23,535	23,535	23,535	23,535	23,535	23,535	24,783	24,783	24,783
559			364		Poles, Towers and Fixtures	370,452	373,277	375,473	377,460	379,113	380,677	503,969	511,066	512,513
560			365		Overhead Conductors and Devices - Primary	272,443	273,822	275,044	276,279	277,123	278,016	330,281	333,561	334,579
561			366		Underground Conduit	198,187	198,562	198,955	199,267	199,509	199,783	200,541	201,003	201,189
562			367		Underground Conductors and Devices - Primary	387,406	388,839	390,117	391,416	392,327	393,324	440,756	443,611	444,359
563			368		Line Transformers	372,151	373,284	373,855	374,942	375,897	376,710	485,803	488,730	489,319
564			369		Services	191,669	195,253	195,230	195,202	198,532	198,521	157,554	159,019	159,006
565			369.1		Services - Underground	433,804	435,537	419,805	401,665	403,277	403,274	151,369	149,948	149,946
566			370		Meters	142,485	143,503	144,020	145,427	146,367	146,606	203,963	204,602	204,918
567			371		Installations on Customers' Premises	48,863	48,858	48,853	44,659	38,672	38,667	12,031	12,049	12,048
568			371.1		Leased Flood Lighting	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
569			373		Street Lighting and Signal Systems	26,010	26,061	26,075	26,086	26,121	26,134	56,628	56,828	56,830
570			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
571	Total Gross Plant Distribution Plant					2,856,186	2,871,253	2,863,398	2,849,929	2,855,043	2,860,571	3,031,231	3,056,631	3,061,157
572														
573														
574	Gross Plant General & Intangible Plant (303-389-399)													
575	Production General & Intangible Gross Plant													
576			770	303	770303 Miscellaneous Intangible Plant	2,819	3,124	3,378	3,440	3,238	2,991	3,507	7,062	11,424
577			770	389	770389 Land and Land Rights	-	-	-	-	-	-	-	-	-
578			770	390	770390 Structures and Improvements	875	875	875	870	870	870	844	844	839
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	1,916	1,916	1,916	1,916	1,916	1,916	1,763	1,763	1,763
582			770	391.1	770391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-
583			770	391.2	770391.2 Office Furniture and Equipment - PC's	51,110	34,735	-	-	-	-	-	-	-
584			770	391.3	770391.3 Computer Hardware	152	152	152	152	152	152	743	743	743
585			770	391.5	770391.5 Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
586			770	391.7	770391.7 Computer Hardware	-	-	-	-	-	-	-	-	-
587			770	392	770392 Transportation Equipment - Light	5,860	5,860	5,860	5,640	5,640	5,640	6,346	6,277	6,022
588			770	392.1	770392.1 Transportation Equipment - Heavy	2,566	2,566	2,566	2,542	2,542	2,542	3,822	3,798	3,763
589			770	392.2	770392.2 Transportation Equipment - Trailers	157	157	157	156	156	156	402	400	399
590			770	392.4	770392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
591			770	393	770393 Stores Equipment	-	-	-	-	-	-	-	-	-
592			770	394	770394 Tools, Shop & Garage Equipment	4,635	4,635	4,635	4,635	4,635	4,635	3,820	3,820	3,820
593			770	395	770395 Laboratory Equipment	75	75	75	75	75	75	137	137	137
594			770	396	770396 Power Operated Equipment	12,357	12,357	12,357	12,025	12,025	12,025	10,238	10,316	10,023
595			770	397	770397 Communication Equipment	15,880	15,880	15,880	15,880	15,880	15,880	13,794	13,794	13,794
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						98,401	82,331	47,851	47,332	47,129	46,882	45,416	48,955	52,727
600														
601	PV Unit 3 General & Intangible Gross Plant													
602			723	303	723303 Miscellaneous Intangible Plant	3,115	4,591	5,631	5,617	4,898	3,968	4,106	5,003	6,401
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	2,799	2,799	2,799	2,774	2,774	2,774	3,190	3,182	3,153
614			723	392.1	723392.1 Transportation Equipment - Heavy	384	384	384	384	384	384	579	579	579
615			723	392.2	723392.2 Transportation Equipment - Trailers	16	16	16	16	16	16	41	41	40
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	2,057	2,057	2,057	2,056	2,056	2,056	1,813	1,813	1,812
621			723	397	723397 Communication Equipment	1,123	1,123	1,123	1,123	1,123	1,123	976	976	976
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						8,493	10,970	12,009	11,969	11,250	10,320	10,703	11,653	12,960

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9														
10	Location	Location Number	FERC	Lee/FERC	FERC Description	January 2016 Dep Expense	February 2016 Dep Expense	March 2016 Dep Expense	April 2016 Dep Expense	May 2016 Dep Expense	June 2016 Dep Expense	July 2016 Dep Expense	August 2016 Dep Expense	September 2016 Dep Expense
552														
553	All -Distribution													
554			360		Land and Land Rights	-	-	-	-	-	-	-	-	-
555			360.1		Land - Right of Way	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092
556			361		Structures and Improvements	40,218	40,240	40,337	40,382	40,392	40,409	40,835	40,920	40,951
557			362		Station Equipment	433,203	433,160	433,825	434,171	434,196	434,291	437,041	437,538	437,718
558			363		Battery Storage	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783	24,783
559			364		Poles, Towers and Fixtures	516,184	517,404	518,990	520,810	522,082	523,403	525,672	527,059	528,565
560			365		Overhead Conductors and Devices - Primary	337,474	337,947	338,656	339,323	339,727	340,179	341,877	342,512	343,192
561			366		Underground Conduit	201,683	201,864	202,073	202,266	202,409	202,573	202,998	203,176	203,385
562			367		Underground Conductors and Devices - Primary	446,545	447,255	448,112	448,898	449,473	450,130	451,820	452,546	453,370
563			368		Line Transformers	490,583	491,435	492,168	493,069	494,201	495,192	496,668	498,329	499,672
564			369		Services	161,884	161,868	161,869	161,849	165,846	165,831	165,809	159,361	169,360
565			369.1		Services - Underground	150,601	150,599	150,600	150,597	151,507	151,504	151,501	152,309	152,310
566			370		Meters	205,552	205,281	205,011	204,740	204,469	204,198	203,928	203,657	203,386
567			371		Installations on Customers' Premises	12,046	12,045	12,043	12,042	12,040	12,039	12,037	12,036	12,034
568			371.1		Leased Flood Lighting	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252	3,252
569			373		Street Lighting and Signal Systems	56,888	56,923	56,954	56,992	57,078	57,108	57,138	57,226	57,271
570			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-
571	Total Gross Plant Distribution Plant					3,082,989	3,086,354	3,090,868	3,095,265	3,103,547	3,106,980	3,117,450	3,126,815	3,131,362
572														
573														
574	Gross Plant General & Intangible Plant (303-389-399)													
575	Production General & Intangible Gross Plant													
576		770	303		770303 Miscellaneous Intangible Plant	11,546	11,543	11,639	12,008	13,517	15,671	15,716	16,168	19,225
577		770	389		770389 Land and Land Rights	-	-	-	-	-	-	-	-	-
578		770	390		770390 Structures and Improvements	839	839	839	833	833	833	828	826	828
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	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763
582		770	391.1		770391.1 Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-
583		770	391.2		770391.2 Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-
584		770	391.3		770391.3 Computer Hardware	743	743	743	743	743	743	743	743	743
585		770	391.5		770391.5 Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
586		770	391.7		770391.7 Computer Hardware	-	-	-	-	-	-	-	-	-
587		770	392		770392 Transportation Equipment - Light	6,022	6,022	6,022	5,768	5,768	5,768	5,513	5,513	5,513
588		770	392.1		770392.1 Transportation Equipment - Heavy	3,763	3,763	3,763	3,728	3,728	3,728	3,692	3,692	3,692
589		770	392.2		770392.2 Transportation Equipment - Trailers	399	399	399	398	398	398	396	396	396
590		770	392.4		770392.4 Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
591		770	393		770393 Stores Equipment	-	-	-	-	-	-	-	-	-
592		770	394		770394 Tools, Shop & Garage Equipment	3,820	3,820	3,820	3,820	3,820	3,820	3,820	3,820	3,820
593		770	395		770395 Laboratory Equipment	137	137	137	137	137	137	137	137	137
594		770	396		770396 Power Operated Equipment	10,023	10,023	10,023	9,730	9,730	9,730	9,438	9,438	9,438
595		770	397		770397 Communication Equipment	13,794	13,794	13,794	13,794	13,794	13,794	13,794	13,794	13,794
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														
600						52,851	52,846	52,942	52,722	54,231	56,385	55,841	56,293	59,350
601	PV Unit 3 General & Intangible Gross Plant													
602		723	303		723303 Miscellaneous Intangible Plant	6,443	6,500	6,546	6,680	7,215	8,142	8,376	8,383	9,895
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	3,153	3,153	3,153	3,123	3,123	3,123	3,094	3,094	3,094
614		723	392.1		723392.1 Transportation Equipment - Heavy	579	579	579	579	579	579	579	579	579
615		723	392.2		723392.2 Transportation Equipment - Trailers	40	40	40	40	40	40	40	40	40
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	1,812	1,812	1,812	1,811	1,811	1,811	1,810	1,810	1,810
621		723	397		723397 Communication Equipment	976	976	976	976	976	976	976	976	976
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						13,002	13,059	13,105	13,209	13,744	14,671	14,874	14,881	16,393

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
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	147	147	147	147	147	147	128	128	128
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						147	147	147	147	147	147	128	128	128
652														
653	Bulk Power Operations													
654		700	303	700303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
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	38,388	38,388	38,388	38,335	39,576	39,576	22,461	26,412	26,362
658		700	390.2	700390.2	Bulk Power Office Building	22,111	22,111	22,111	-	-	-	-	-	-
659		700	391	700391	Office Furniture and Equipment	294	294	294	126	128	128	105	118	118
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	264	264	264	264	264	264	1,296	1,296	1,296
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
665		700	392	700392	Transportation Equipment - Light	136	136	136	136	136	136	157	157	157
666		700	392.1	700392.1	Transportation Equipment - Heavy	69	69	69	69	69	69	104	104	104
667		700	392.2	700392.2	Transportation Equipment - Trailers	11	11	11	11	11	11	29	29	29
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
669		700	393	700393	Stores Equipment	461	461	461	461	461	461	619	619	619
670		700	394	700394	Tools, Shop & Garage Equipment	478	478	478	478	478	478	394	394	394
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-
673		700	397	700397	Communication Equipment	119	119	119	(82)	(82)	(82)	(97)	(71)	(71)
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						62,332	62,332	62,332	39,801	41,041	41,041	25,067	29,058	29,029
678														
679	Energy Management System Facilities													
680		006	303	006303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	10,653	10,653	10,653	10,653	10,653	10,653	10,400	10,400	10,400
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	6,696	6,696	6,696	6,696	6,696	6,696	6,164	6,164	6,164
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	5,394	5,394	5,394	5,394	5,394	5,394	26,441	26,441	26,441
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	2,805	2,805	2,805	2,805	2,805	2,805	2,312	2,312	2,312
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	20,772	20,772	20,772	20,772	20,772	20,772	18,043	18,043	18,043
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	167	167	167	167	167	167	241	241	241
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
703						46,486	46,486	46,486	46,486	46,486	46,486	63,601	63,601	63,601

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
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	128	128	128	128	128	128	128	128	128
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						128	128	128	128	128	128	128	128	128
652														
653	Bulk Power Operations													
654		700	303	700303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
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	26,382	26,382	26,382	26,353	26,353	26,353	26,323	26,323	26,323
658		700	390.2	700390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-
659		700	391	700391	Office Furniture and Equipment	(35)	(35)	(35)	(35)	(35)	(35)	(171)	(171)	(171)
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	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
665		700	392	700392	Transportation Equipment - Light	157	157	157	157	157	157	157	157	157
666		700	392.1	700392.1	Transportation Equipment - Heavy	104	104	104	104	104	104	104	104	104
667		700	392.2	700392.2	Transportation Equipment - Trailers	29	29	29	29	29	29	29	29	29
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
669		700	393	700393	Stores Equipment	619	619	619	619	619	619	619	619	619
670		700	394	700394	Tools, Shop & Garage Equipment	394	394	394	394	394	394	394	394	394
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-
673		700	397	700397	Communication Equipment	(246)	(246)	(246)	(246)	(246)	(246)	(247)	(247)	(247)
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						28,701	28,701	28,701	28,671	28,671	28,671	28,504	28,504	28,504
678														
679	Energy Management System Facilities													
680		006	303	006303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400
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	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164	6,164
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	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441
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	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	18,043	18,043	18,043	18,043	18,043	18,043	18,043	18,043	18,043
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	241	241	241	241	241	241	241	241	241
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
703						63,601	63,601	63,601	63,601	63,601	63,601	63,601	63,601	63,601

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Deprecation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
704														
705	Other Division Offices/Customer Service													
706		100	303	100303	Miscellaneous Intangible Plant	214,759	214,602	214,602	161,178	105,149	100,040	100,040	100,040	95,504
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	45,405	45,762	46,122	46,510	46,652	46,828	47,197	47,740	47,866
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	7,506	7,506	7,506	7,450	7,450	7,450	6,853	6,858	6,858
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	1,138	1,138	1,138	1,138	1,138	1,138	4,056	4,056	4,056
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	1,250	1,250	1,250	1,250	1,250	1,250	1,200	1,200	1,200
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	58,351	60,702	63,170	65,862	66,811	68,047	72,747	74,909	75,231
717		100	392	100392	Transportation Equipment - Light	1,619	1,619	1,619	1,619	1,619	1,619	1,875	1,875	1,875
718		100	392.1	100392.1	Transportation Equipment - Heavy	1,623	1,623	1,623	1,623	1,623	1,623	2,447	2,447	2,447
719		100	392.2	100392.2	Transportation Equipment - Trailers	3,353	3,353	3,353	3,353	3,353	3,353	8,626	8,626	8,626
720		100	392.4	100392.4	Transportation Equipment - Leaseback	1,582	1,582	1,582	1,582	1,582	1,582	-	-	-
721		100	393	100393	Stores Equipment	407	407	407	398	398	398	538	534	534
722		100	394	100394	Tools, Shop & Garage Equipment	41,539	41,869	42,216	41,905	42,038	42,211	36,304	36,440	36,481
723		100	395	100395	Laboratory Equipment	4,165	4,165	4,165	4,165	4,165	4,165	7,648	7,648	7,648
724		100	396	100396	Power Operated Equipment	8,899	8,899	8,899	8,899	8,899	8,899	7,851	7,851	7,851
725		100	397	100397	Communication Equipment	47,282	47,891	48,521	48,957	49,203	49,523	45,890	46,229	46,309
726		100	397.1	100397.1	Communication Equipment - Tri-State	781	781	781	781	781	781	2,113	2,113	2,113
727		100	398	100398	Miscellaneous Equipment	1,499	1,499	1,499	1,499	1,499	1,499	2,162	2,162	2,162
728		100	399.1	100399.1	ARO General Plant-1	32	32	32	32	32	32	32	32	32
729						441,192	444,682	448,496	398,202	343,642	340,439	347,574	350,761	346,792
730														
731	Communications - Transmission													
732		201	303	201303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	36,715	36,715	36,715	36,715	36,715	36,715	35,844	35,844	35,844
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	12,244	12,244	12,244	12,244	12,244	12,244	11,271	11,271	11,271
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	60,473	60,504	60,513	60,548	60,821	60,822	296,794	298,228	298,724
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	15	15	15	15	15	15	17	17	17
744		201	392.1	201392.1	Transportation Equipment - Heavy	14,020	14,020	14,020	14,020	14,020	14,020	21,138	21,138	21,138
745		201	392.2	201392.2	Transportation Equipment - Trailers	2,119	2,119	2,119	2,119	2,119	2,119	5,451	5,451	5,451
746		201	392.4	201392.4	Transportation Equipment - Leaseback	1,129	1,129	1,129	1,129	1,129	1,129	-	-	-
747		201	393	201393	Stores Equipment	317	317	317	317	317	317	426	426	426
748		201	394	201394	Tools, Shop & Garage Equipment	23,703	23,703	23,703	23,703	23,703	23,703	19,535	19,535	19,535
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	7,872	7,872	7,872	7,872	7,872	7,872	6,945	6,945	6,945
751		201	397	201397	Communication Equipment	68,499	68,527	68,535	63,176	63,420	63,421	54,424	55,102	55,181
752		201	397.1	201397.1	Communication Equipment - Tri-State	773	773	773	773	773	773	2,091	2,091	2,091
753		201	398	201398	Miscellaneous Equipment	127	127	127	127	127	127	184	184	184
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
755						228,007	228,065	228,082	222,758	223,375	223,277	454,120	456,232	456,808

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Deprecation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
704														
705	Other Division Offices/Customer Service													
706		100	303	100303	Miscellaneous Intangible Plant	95,504	95,504	95,504	94,712	94,142	63,522	48,556	48,556	48,556
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	49,212	49,252	49,381	49,441	49,453	49,480	50,085	50,200	50,245
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	6,805	6,805	6,805	6,805	6,805	6,805	4,992	4,992	4,992
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
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	79,731	79,991	80,824	81,240	81,240	81,503	85,360	85,134	86,421
717		100	392	100392	Transportation Equipment - Light	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
718		100	392.1	100392.1	Transportation Equipment - Heavy	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447
719		100	392.2	100392.2	Transportation Equipment - Trailers	8,626	8,626	8,626	8,626	8,626	8,626	8,626	8,626	8,626
720		100	392.4	100392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
721		100	393	100393	Stores Equipment	521	521	521	521	521	521	500	500	500
722		100	394	100394	Tools, Shop & Garage Equipment	36,485	36,518	36,624	36,677	36,689	36,710	36,487	36,586	36,622
723		100	395	100395	Laboratory Equipment	7,648	7,648	7,648	7,648	7,648	7,648	7,585	7,585	7,585
724		100	396	100396	Power Operated Equipment	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851
725		100	397	100397	Communication Equipment	47,186	47,250	47,456	47,559	47,584	47,624	47,319	47,510	47,581
726		100	397.1	100397.1	Communication Equipment - Tri-State	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113
727		100	398	100398	Miscellaneous Equipment	2,162	2,162	2,162	2,162	2,162	2,162	1,970	1,970	1,970
728		100	399.1	100399.1	ARO General Plant-1	32	32	31	28	28	28	28	28	28
729						353,456	353,852	355,125	354,963	354,641	324,173	311,050	312,220	312,669
730														
731	Communications - Transmission													
732		201	303	201303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-	-
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	35,844	35,844	35,844	35,844	35,844	35,844	35,844	35,844	35,844
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	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271
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	298,738	299,157	299,161	299,184	299,189	299,208	299,324	299,350	299,355
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	17	17	17	17	17	17	17	17	17
744		201	392.1	201392.1	Transportation Equipment - Heavy	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138	21,138
745		201	392.2	201392.2	Transportation Equipment - Trailers	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451
746		201	392.4	201392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
747		201	393	201393	Stores Equipment	426	426	426	426	426	426	426	426	426
748		201	394	201394	Tools, Shop & Garage Equipment	19,535	19,535	19,535	19,535	19,535	19,535	19,298	19,298	19,298
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945
751		201	397	201397	Communication Equipment	50,501	50,567	50,568	50,571	50,572	50,575	43,274	43,278	43,279
752		201	397.1	201397.1	Communication Equipment - Tri-State	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091
753		201	398	201398	Miscellaneous Equipment	184	184	184	184	184	184	184	184	184
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
755						452,141	452,626	452,632	452,658	452,663	452,686	445,263	445,294	445,299

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						April	May	June	July	August	September	October	November	December
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense	2015 Dep Expense
756														
757	Total General & Intangible Plant													
758			303		Miscellaneous Intangible Plant	219,692	222,317	223,611	170,235	113,284	106,998	107,652	112,185	113,329
759			389		Land and Land Rights	-	-	-	-	-	-	-	-	-
760			390		Structures and Improvements	93,649	94,005	94,166	94,749	94,890	95,066	94,285	94,829	94,948
761			390.1		Bulk Power Office Building Remodeling	38,388	38,388	38,388	38,335	39,576	39,576	22,461	26,412	26,382
762			390.2		Bulk Power Office Building	22,111	22,111	22,111	-	-	-	-	-	-
763			391		Office Furniture and Equipment	28,656	28,656	28,656	28,433	28,433	28,433	26,150	26,173	26,173
764			391.1		Office Furniture and Equipment - PC System	1,138	1,138	1,138	1,138	1,138	1,138	4,056	4,056	4,056
765			391.2		Office Furniture and Equipment - PC's	52,260	35,985	1,250	1,250	1,250	1,250	1,200	1,200	1,200
766			391.3		Computer Hardware	66,283	66,314	66,323	66,358	66,631	66,632	325,274	326,708	327,205
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
768			391.7		Computer Hardware	58,351	60,702	63,170	65,462	66,811	68,047	72,747	74,909	75,231
769			392		Transportation Equipment - Light	10,429	10,429	10,429	10,184	10,184	10,184	11,585	11,508	11,224
770			392.1		Transportation Equipment - Heavy	18,661	18,661	18,661	18,638	18,638	18,638	28,090	28,006	28,031
771			392.2		Transportation Equipment - Trailers	5,655	5,655	5,655	5,654	5,654	5,654	14,548	14,547	14,545
772			392.4		Transportation Equipment - Leaseback	2,711	2,711	2,711	2,711	2,711	2,711	-	-	-
773			393		Stores Equipment	1,186	1,186	1,186	1,176	1,176	1,176	1,584	1,580	1,580
774			394		Tools, Shop & Garage Equipment	73,181	73,491	73,837	73,526	73,660	73,833	62,165	62,501	62,542
775			395		Laboratory Equipment	4,239	4,239	4,239	4,239	4,239	4,239	7,785	7,785	7,785
776			396		Power Operated Equipment	31,186	31,186	31,186	30,853	30,853	30,853	26,847	26,925	26,631
777			397		Communication Equipment	153,823	154,460	155,107	149,973	150,463	150,785	133,158	134,201	134,160
778			397.1		Communication Equipment - Tri-State	1,554	1,554	1,554	1,554	1,554	1,554	4,203	4,203	4,203
779			398		Miscellaneous Equipment	1,793	1,793	1,793	1,793	1,793	1,793	2,586	2,586	2,586
780			399.1		ARO General Plant-1	32	32	32	32	32	32	32	32	32
781	Total Gross Plant General & Intangible Plant - PNM					885,059	875,014	845,404	766,695	712,971	708,592	946,614	960,387	962,044
782														
783														
784	Total Electric Plant in Service		101/106			8,970,741	9,042,238	9,018,886	8,950,030	8,912,001	8,923,958	10,306,336	10,378,161	10,544,674
785														
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-
787														
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-
789														
790	Total Electric Plant					8,970,741	9,042,238	9,018,886	8,950,030	8,912,001	8,923,958	10,306,336	10,378,161	10,544,674
791														
792														
793	Corporate - Unallocated (Note 1)													
794		900	303	900303	Miscellaneous Intangible Plant	729,591	755,789	772,321	782,013	775,754	778,166	783,132	741,443	885,359
795		900	389	900389	Land and Land Rights	-	-	-	-	-	-	-	-	-
796		900	390	900390	Structures and Improvements	113,983	113,983	113,983	113,983	113,983	113,983	111,279	111,279	111,279
797		900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-
798		900	390.2	900390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-
799		900	391	900391	Office Furniture and Equipment	11,897	12,093	13,086	11,843	13,332	14,024	12,994	13,167	13,591
A00		900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-
A01		900	391.2	900391.2	Office Furniture and Equipment - PC's	12,797	12,797	12,797	12,797	12,797	12,797	12,282	12,282	12,282
A02		900	391.3	900391.3	Computer Hardware	217,970	217,970	217,970	217,970	217,970	217,970	1,068,501	1,068,501	1,068,501
A03		900	391.5	900391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
A04		900	391.7	900391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
A05		900	392	900392	Transportation Equipment - Light	0	0	0	0	0	0	0	0	0
A06		900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-
A07		900	392.2	900392.2	Transportation Equipment - Trailers	16	16	16	16	16	16	42	42	42
A08		900	392.4	900392.4	Transportation Equipment - Leaseback	756	756	756	756	756	756	-	-	-
A09		900	393	900393	Stores Equipment	-	-	-	-	-	-	-	-	-
A10		900	394	900394	Tools, Shop & Garage Equipment	289	289	289	289	289	289	238	238	238
A11		900	395	900395	Laboratory Equipment	372	372	372	372	372	372	684	684	684
A12		900	396	900396	Power Operated Equipment	200	200	200	200	200	200	176	176	176
A13		900	397	900397	Communication Equipment	27,103	27,103	27,103	27,103	27,103	27,103	23,543	23,543	23,543
A14		900	397.1	900397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-
A15		900	398	900398	Miscellaneous Equipment	676	676	676	658	658	658	950	950	950
A16		900	399.1	900399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
A17	Total Gross Plant Corporate Plant					1,115,650	1,142,044	1,159,568	1,168,001	1,163,231	1,166,335	2,013,820	1,971,305	2,116,644
A18														
A19														
A20	Total Electric Plant in Service					10,086,392	10,184,283	10,178,454	10,118,031	10,075,232	10,090,293	12,320,156	12,350,466	12,661,318
A21														
A22	Electric Plant Purchased		101/106			-	-	-	-	-	-	-	-	-
A23														
A24	Electric Plant Acquisition Adjustment		102			-	-	-	-	-	-	-	-	-
A25														
A26	Total Electric Plant		114			10,086,392	10,184,283	10,178,454	10,118,031	10,075,232	10,090,293	12,320,156	12,350,466	12,661,318
A27														
A28														
A29	Note 1: Corporate Unallocated monthly depreciation utilizes complex "array" formulas, to perform a SUMIF function across two linked Excel Workbooks. Clicking into these (including the "F2" function) will break the array formula and return a zero value. Do not attempt to manipulate these formulas.													

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM-4													
2	WP Plant 1C: Linkage and Test Monthly Depreciation Expense													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9						January	February	March	April	May	June	July	August	September
10	Location	Location Number	FERC	Loc/FERC	FERC Description	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense	2016 Dep Expense
756														
757	Total General & Intangible Plant													
758			303		Miscellaneous Intangible Plant	113,495	113,547	113,689	113,400	114,973	87,335	72,648	73,107	77,676
759			389		Land and Land Rights	-	-	-	-	-	-	-	-	-
760			390		Structures and Improvements	96,295	96,335	96,464	96,519	96,531	96,557	97,157	97,272	97,217
761			390.1		Bulk Power Office Building Remodeling	26,382	26,382	26,382	26,353	26,353	26,353	26,323	26,323	26,323
762			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	-
763			391		Office Furniture and Equipment	25,968	25,968	25,968	25,968	25,968	25,968	24,019	24,019	24,019
764			391.1		Office Furniture and Equipment - PC System	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056
765			391.2		Office Furniture and Equipment - PC's	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
766			391.3		Computer Hardware	327,218	327,637	327,642	327,664	327,669	327,689	327,804	327,831	327,835
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
768			391.7		Computer Hardware	79,731	79,951	80,824	81,240	81,340	81,503	85,360	86,134	86,421
769			392		Transportation Equipment - Light	11,224	11,224	11,224	10,940	10,940	10,940	10,656	10,656	10,656
770			392.1		Transportation Equipment - Heavy	28,031	28,031	28,031	27,895	27,895	27,895	27,960	27,960	27,960
771			392.2		Transportation Equipment - Trailers	14,545	14,545	14,545	14,544	14,544	14,544	14,542	14,542	14,542
772			392.4		Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
773			393		Stores Equipment	1,567	1,567	1,567	1,567	1,567	1,567	1,546	1,546	1,546
774			394		Tools, Shop & Garage Equipment	62,546	62,579	62,685	62,738	62,751	62,772	62,312	62,410	62,447
775			395		Laboratory Equipment	7,785	7,785	7,785	7,785	7,785	7,785	7,722	7,722	7,722
776			396		Power Operated Equipment	26,631	26,631	26,631	26,338	26,338	26,338	26,044	26,044	26,044
777			397		Communication Equipment	130,382	130,513	130,720	130,826	130,852	130,895	123,286	123,482	123,553
778			397.1		Communication Equipment - Tri-State	4,203	4,203	4,203	4,203	4,203	4,203	4,203	4,203	4,203
779			398		Miscellaneous Equipment	2,586	2,586	2,586	2,586	2,586	2,586	2,395	2,395	2,395
780			399.1		ARO General Plant-1	32	32	31	28	28	28	28	28	28
781	Total Gross Plant General & Intangible Plant - PNM					963,880	964,813	966,234	965,951	967,679	940,315	919,201	920,931	925,944
782														
783														
784	Total Electric Plant in Service		101/106			10,820,011	11,182,915	11,202,579	11,217,686	11,245,219	11,302,121	11,349,303	11,368,118	11,381,392
785														
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-
787														
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-
789														
790	Total Electric Plant					10,820,011	11,182,915	11,202,579	11,217,686	11,245,219	11,302,121	11,349,303	11,368,118	11,381,392
791														
792														
793	Corporate - Unallocated (Note 1)													
794	-	900	303	900303	Miscellaneous Intangible Plant	875,519	875,519	886,654	894,191	895,687	852,498	862,106	866,685	887,630
795	-	900	389	900389	Land and Land Rights	-	-	-	-	-	-	-	-	-
796	-	900	390	900390	Structures and Improvements	111,279	111,279	111,279	111,279	111,279	111,279	111,279	111,279	111,279
797	-	900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-
798	-	900	390.2	900390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-
799	-	900	391	900391	Office Furniture and Equipment	17,101	17,101	17,101	17,490	17,753	17,805	18,168	18,503	18,603
800	-	900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-
801	-	900	391.2	900391.2	Office Furniture and Equipment - PC's	12,282	12,282	12,282	12,282	12,282	12,282	12,282	12,282	12,282
802	-	900	391.3	900391.3	Computer Hardware	1,068,501	1,068,501	1,068,501	1,068,501	1,068,501	1,068,501	1,068,501	1,068,501	1,068,501
803	-	900	391.5	900391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-
804	-	900	391.7	900391.7	Computer Hardware	-	-	-	-	-	-	-	-	-
805	-	900	392	900392	Transportation Equipment - Light	0	0	0	0	0	0	0	0	0
806	-	900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-
807	-	900	392.2	900392.2	Transportation Equipment - Trailers	42	42	42	42	42	42	42	42	42
808	-	900	392.4	900392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-
809	-	900	393	900393	Stores Equipment	-	-	-	-	-	-	-	-	-
810	-	900	394	900394	Tools, Shop & Garage Equipment	238	238	238	238	238	238	238	238	238
811	-	900	395	900395	Laboratory Equipment	684	684	684	684	684	684	343	343	343
812	-	900	396	900396	Power Operated Equipment	176	176	176	176	176	176	176	176	176
813	-	900	397	900397	Communication Equipment	23,543	23,543	23,543	23,543	23,543	23,543	23,543	23,543	23,543
814	-	900	397.1	900397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-
815	-	900	398	900398	Miscellaneous Equipment	925	925	925	925	925	925	925	925	925
816	-	900	399.1	900399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-
817	Total Gross Plant Corporate Plant					2,110,289	2,110,289	2,121,424	2,129,349	2,131,109	2,087,972	2,097,601	2,102,516	2,123,621
818														
819														
820	Total Electric Plant in Service					12,930,300	13,293,205	13,324,003	13,347,035	13,376,328	13,390,092	13,446,905	13,470,634	13,505,013
821														
822	Electric Plant Purchased		101/106			-	-	-	-	-	-	-	-	-
823														
824	Electric Plant Acquisition Adjustment		102			-	-	-	-	-	-	-	-	-
825														
826	Total Electric Plant		114			12,930,300	13,293,205	13,324,003	13,347,035	13,376,328	13,390,092	13,446,905	13,470,634	13,505,013
827														
828														
	Note 1: Corporate Unallocated monthly depreciation utilizes complex "array" formulas, to perform a SUMIF function across two linked Excel Workbooks. Clicking into these (including the "F2" function) will break the array formula and return a zero value. Do not attempt to manipulate these formulas.													
829														

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM - 4													
2	WP Plant - 2: Gross Plant Activity, Linkage and Test													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7						2015	2015	2015	2015	2015	2015	2015	2015	2015
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity
3000														
3001														
3002			Total Activity			65,771,751	13,990,206	13,275,464	11,802,762	9,948,536	9,877,583	11,772,319	72,457,865	128,099,031
3003														
3004	Notes:													
3005	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.													
3006	For discussion on the allocation of project clearings to specific FERC plant accounts, and for projects related to Cost of Removal or Retirements, see testimony of PNM Witness Buchanan.													
3007	For discussion of generation projects (Line 436 through Line 1739) see the testimony of PNM Witness Olson.													
3008	For discussion of transmission and distribution projects (Line 1740 through Line 2999) see the testimony of PNM Witness Johnson.													
3009	For Projects 72223006 and 65007115, see the testimony of PNM Witness Peters for the calculation of gross plant additions. Reference PNM Exhibit JAP - 6 and JAP - 13.													
3010														

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM - 4														
2	WP Plant - 2: Gross Plant Activity, Linkage and Test														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7						2016	2016	2016	2016	2016	2016	2016	2016	2016	
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	January Activity	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Total
3000															
3001															
3002			Total Activity			249,885,902	8,292,949	6,729,797	12,189,752	37,245,368	28,894,000	7,942,560	3,902,694	7,880,593	699,959,131
3003															
3004	Notes:														
3005	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for prin														
3006	For discussion on the allocation of project clearings to specific FERC plant accounts, and for projects related to Cost of Removal or Retirements, see														
3007	For discussion of generation projects (Line 436 through Line 1739) see the testimony of PNM Witness Olson.														
3008	For discussion of transmission and distribution projects (Line 1740 through Line 2999) see the testimony of PNM Witness Johnson.														
3009	For Projects 72223006 and 65007115, see the testimony of PNM Witness Peters for the calculation of gross plant additions. Reference PNM Exhibit														
3010															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 3: Gross Plant Balances, Linkage and Test														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	Balance March 31, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
3000															
3001															
3002			Total Balances			4,511,231,652	4,577,003,403	4,590,993,609	4,604,269,074	4,616,071,835	4,626,020,371	4,635,897,954	4,647,670,273	4,720,128,138	4,848,227,169
3003															
3004	Note 1: Certain March 31, 2015 book balance amounts are fully depreciated. PNM identified these amounts separately to														
3005	ensure depreciation expense is properly estimated in the linkage and test period.														
3006	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.														

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM - 4													
2	WP Plant - 3: Gross Plant Balances, Linkage and Test													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Balance 9/30/2016
3000														
3001														
3002			Total Balances			5,098,113,070	5,106,406,019	5,113,135,816	5,125,325,569	5,182,570,936	5,191,464,937	5,199,407,497	5,203,310,190	5,211,190,783
3003														
3004	Note 1: Certain March 31, 2015 book balance amounts are fully depreciated. PNM identified these amounts separ													
3005	ensure depreciation expense is properly estimated in the linkage and test period.													
3006	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, a													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM - 4													
2	WP Plant - 4: Depreciation Expense, Linkage and Test													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7						2015	2015	2015	2015	2015	2015	2015	2015	2015
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity
3000														
3001														
3002			Total Depreciation Expense			8,970,741	9,042,238	9,018,886	8,950,030	8,912,001	8,923,958	10,306,936	10,378,161	10,544,674
3003														
3004														
3005	Note 1: Depreciation expense for FERC Account 303, are manually input, based on calculations performed by PNMs budget system. It is too complex to attempt to model these calculations in an excel file.													
3006	Note 2: Depreciation expense for Asset Retirement Costs are manually input, based on calculations performed by PNMs budget system. It is too complex to attempt to model these calculations in an excel file.													
3007	Note 4: For Project 72223006 depreciation expense is based on Rates provided by PNM Witness Watson. These values are not functional due to location limitations.													
3008	Note 5: These assets become fully depreciated during the year so the actual depreciation from the system is input to capture this.													
3009	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.													

	A	B	C	D	E	O	P	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM - 4														
2	WP Plant - 4: Depreciation Expense, Linkage and Test														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7						2016	2016	2016	2016	2016	2016	2016	2016	2016	
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	January Activity	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Total
3000															
3001															
3002			Total Depreciation Expense			10,820,011	11,182,915	11,202,579	11,217,686	11,245,219	11,302,121	11,349,303	11,368,118	11,381,392	186,116,371
3003															
3004															
3005	Note 1: Depreciation expense for FERC Account 303, are manually input, based on calculations performed by PNMs I														
3006	Note 2: Depreciation expense for Asset Retirement Costs are manually input, based on calculations performed by PNMs bud														
3007	Note 4: For Project 72223006 depreciation expense is based on Rates provided by PNM Witness Watson. These values are n														
3008	Note 5: These assets become fully depreciated during the year so the actual depreciation from the system is input to capture														
3009	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost,														

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PNM Exhibit HEM - 4												
2	WP Plant - 5: Establish Beginning Accumulated Reserve Balances for Cost of Removal, Retirement, and PV Lease Acquisition and EIP Acquisition												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7						2015	2015	2015	2015	2015	2015	2015	2015
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity
3000													
3001													
3002				Total Misc Reserve Activity		15,798,728	(799,221)	(5,128,641)	(874,775)	(809,627)	(4,046,650)	(825,690)	(5,922,606)
3003													
3004	Notes:												
3005	For Projects 72223006 and 65007115, see testimony of PNM Witness Peters for the calculation of Accumulated Reserve Adjustments.												
3006	For discussion of Cost of Removal and Retirements, refer to Testimony of PNM Witness Buchanan.												
3007	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.												
3008													
3009													
3010													

	A	B	C	D	E	N	O	P	Q	R	S	T	U
1	PNM Exhibit HEM - 4												
2	WP Plant - 5: Establish Beginning Accumulated Reserve Balances for Cost of Removal, Retirement, and PV Lease Acquisition and EIP Acquis												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7						2015	2016	2016	2016	2016	2016	2016	2016
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	December Activity	January Activity	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity
3000													
3001													
3002				Total Misc Reserve Activity		(2,768,022)	112,575,131	(589,921)	(3,699,912)	(1,307,095)	(827,005)	(6,373,824)	(761,527)
3003													
3004	Notes:												
3005	For Projects 72223006 and 65007115, see testimony of PNM Witness Peters for the calculation of Accumulated Reserve Adjustments.												
3006	For discussion of Cost of Removal and Retirements, refer to Testimony of PNM Witness Buchanan.												
3007	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns f												
3008													
3009													
3010													

	A	B	C	D	E	V	W	X
1	PNM Exhibit HEM - 4							
2	WP Plant - 5: Establish Beginning Accumulated Reserve Balances for Cost of Removal, Retirement, and PV Lease Acquisition and EIP Acquis							
3	Link to WP Plant Lead Sheet							
4								
5								
6								
7						2016	2016	
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	COR/RET Code	August Activity	September Activity	Total
3000								
3001								
3002				Total Misc Reserve Activity		(606,474)	(3,813,743)	89,219,126
3003								
3004	Notes:							
3005	For Projects 72223006 and 65007115, see testimony of PNM Witness Peters for the calculation of Accumulated Reserve Adjustments.							
3006	For discussion of Cost of Removal and Retirements, refer to Testimony of PNM Witness Buchanan.							
3007	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns f							
3008								
3009								
3010								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM - 4													
2	WP Plant - 6: Accumulated Depreciation Plant Balances, Linkage and Test													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	Balance March 31, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
3000														
3001														
3002			Total		1,768,064,181	1,792,833,651	1,801,076,668	1,804,966,913	1,813,042,168	1,821,144,542	1,826,021,850	1,835,502,496	1,839,958,052	1,847,734,703
3003														
3004	Note 1: Certain March 31, 2015 book balance amounts are fully depreciated. PNM identified these amounts seperately to													
3005	ensure depreciation expense is properly estimated in the linkage and test period.													
3006	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.													

	A	B	C	D	O	P	Q	R	S	T	U	V	W
1	PNM Exhibit HEM - 4												
2	WP Plant - 6: Accumulated Depreciation Plant Balances, Linkage and Test												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8	Project Code / Beginning Balance	Location	FERC Account	Loc/FERC	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Balance 9/30/2016
3000													
3001													
3002			Total		1,971,129,846	1,981,722,840	1,989,225,508	1,999,136,098	2,009,554,312	2,014,482,608	2,025,070,385	2,035,832,029	2,043,399,678
3003													
3004	Note 1: Certain March 31, 2015 book balance amounts are fully depreciated. PNM identifie												
3005	ensure depreciation expense is properly estimated in the linkage and test period.												
3006	The electronic version of this worksheet uses the Microsoft excel outline function. This function grou												

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreication rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
10		716	310	716310	0.00%	0.00%	0.00%	0.00%
11		716	310.1	716310.1	0.00%	0.00%	0.00%	0.00%
12		716	311	716311	0.00%	0.00%	0.00%	0.00%
13		716	312	716312	0.00%	0.00%	0.00%	0.00%
14		716	314	716314	0.00%	0.00%	0.00%	0.00%
15		716	315	716315	0.00%	0.00%	0.00%	0.00%
16		716	316	716316	0.00%	0.00%	0.00%	0.00%
17		716	317	716317		0.00%		0.00%
18		715	310	715310	0.00%	0.00%	0.00%	0.00%
19		715	310.1	715310.1		0.00%	4.42%	0.37%
20		715	311	715311	1.03%	0.09%	2.38%	0.20%
21		715	312	715312	1.42%	0.12%	2.15%	0.18%
22		715	314	715314	1.45%	0.12%	3.63%	0.30%
23		715	315	715315	0.98%	0.08%	1.90%	0.16%
24		715	316	715316	2.83%	0.24%	3.39%	0.28%
25		715	317	715317		0.00%		0.00%
26		713	310	713310	0.00%	0.00%	0.00%	0.00%
27		713	310.1	713310.1	0.40%	0.03%	0.40%	0.03%
28		713	311	713311	0.53%	0.04%	1.38%	0.12%
29		713	312	713312	1.08%	0.09%	4.88%	0.41%
30		713	314	713314	1.41%	0.12%	2.36%	0.20%
31		713	315	713315	2.11%	0.18%	5.10%	0.43%
32		713	316	713316	2.72%	0.23%	6.54%	0.55%
33		713	317	713317		0.00%		0.00%
34		760	310	760310	0.00%	0.00%	0.00%	0.00%
35		760	310.1	760310.1	0.00%	0.00%	0.00%	0.00%
36		760	311	760311	1.08%	0.09%	1.39%	0.12%
37		760	312	760312	1.95%	0.16%	2.28%	0.19%
38		760	314	760314	1.85%	0.15%	2.50%	0.21%
39		760	315	760315	1.32%	0.11%	1.35%	0.11%
40		760	316	760316	1.19%	0.10%	2.52%	0.21%
41		760	317	760317		0.00%		0.00%
42		721	320	721320	0.00%	0.00%	0.00%	0.00%
43		721	320.1	721320.1	0.96%	0.08%	1.50%	0.13%
44		721	321	721321	1.81%	0.15%	2.45%	0.20%
45		721	322	721322	2.20%	0.18%	2.83%	0.24%
46		721	323	721323	1.92%	0.16%	2.90%	0.24%
47		721	324	721324	1.59%	0.13%	2.00%	0.17%
48		721	325	721325	3.68%	0.31%	2.54%	0.21%
49		721	326	721326		0.00%		0.00%
50		722	320	722320	0.00%	0.00%	0.00%	0.00%
51		722	320.1	722320.1	0.96%	0.08%	1.50%	0.13%
52		722	321	722321	1.81%	0.15%	2.48%	0.21%
53		722	322	722322	2.20%	0.18%	2.64%	0.22%
54		722	323	722323	1.92%	0.16%	2.76%	0.23%
55		722	324	722324	1.59%	0.13%	2.74%	0.23%
56		722	325	722325	3.68%	0.31%	2.49%	0.21%
57		722	326	722326		0.00%		0.00%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreication rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
58		723	320	723320	0.00%	0.00%	0.00%	0.00%
59		723	320.1	723320.1	0.96%	0.08%	1.50%	0.13%
60		723	321	723321	1.81%	0.15%	1.62%	0.14%
61		723	322	723322	2.20%	0.18%	2.27%	0.19%
62		723	323	723323	1.92%	0.16%	2.29%	0.19%
63		723	324	723324	1.59%	0.13%	2.11%	0.18%
64		723	325	723325	3.68%	0.31%	2.38%	0.20%
65		723	326	723326		0.00%		0.00%
66		724	320	724320	0.00%	0.00%	0.00%	0.00%
67		724	320.1	724320.1	0.96%	0.08%	1.50%	0.13%
68		724	321	724321	1.81%	0.15%	2.83%	0.24%
69		724	322	724322	2.20%	0.18%	2.20%	0.18%
70		724	323	724323	1.92%	0.16%	2.95%	0.25%
71		724	324	724324	1.59%	0.13%	2.77%	0.23%
72		724	325	724325	3.68%	0.31%	2.79%	0.23%
73		724	326	724326		0.00%		0.00%
74		725	320	725320	0.00%	0.00%	0.00%	0.00%
75		725	320.1	725320.1	0.96%	0.08%	1.50%	0.13%
76		725	321	725321	1.81%	0.15%	2.83%	0.24%
77		725	322	725322	2.20%	0.18%	2.20%	0.18%
78		725	323	725323	1.92%	0.16%	2.95%	0.25%
79		725	324	725324	1.59%	0.13%	2.77%	0.23%
80		725	325	725325	3.68%	0.31%	2.79%	0.23%
81		725	326	725326		0.00%		0.00%
82		702	340	702340	0.00%	0.00%	0.00%	0.00%
83		702	340.1	702340.1	0.00%	0.00%	3.51%	0.29%
84		702	341	702341	2.31%	0.19%	2.88%	0.24%
85		702	342	702342	2.32%	0.19%	2.92%	0.24%
86		702	344	702344	2.63%	0.22%	2.69%	0.22%
87		702	345	702345	2.59%	0.22%	3.80%	0.32%
88		702	346	702346	2.58%	0.22%	2.74%	0.23%
89		702	347	702347		0.00%		0.00%
90		702	348	702348		0.00%		0.00%
91		717	340	717340	0.00%	0.00%	0.00%	0.00%
92		717	340.1	717340.1	0.00%	0.00%	0.00%	0.00%
93		717	341	717341	0.00%	0.00%	0.00%	0.00%
94		717	342	717342	0.00%	0.00%	0.00%	0.00%
95		717	344	717344	0.00%	0.00%	0.00%	0.00%
96		717	345	717345	0.00%	0.00%	0.00%	0.00%
97		717	346	717346	0.00%	0.00%	0.00%	0.00%
98		717	347	717347		0.00%		0.00%
99		717	348	717348		0.00%		0.00%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreication rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
100		703	340	703340	0.00%	0.00%	0.00%	0.00%
101		703	340.1	703340.1	3.33%	0.28%	2.17%	0.18%
102		703	341	703341	2.25%	0.19%	1.92%	0.16%
103		703	342	703342	2.50%	0.21%	2.12%	0.18%
104		703	344	703344	2.60%	0.22%	2.63%	0.22%
105		703	345	703345	2.54%	0.21%	3.69%	0.31%
106		703	346	703346	2.53%	0.21%	3.02%	0.25%
107		703	347	703347		0.00%		0.00%
108		703	348	703348		0.00%		0.00%
109		706	340	706340	0.00%	0.00%	0.00%	0.00%
110		706	340.1	706340.1	0.00%	0.00%	0.00%	0.00%
111		706	341	706341	3.52%	0.29%	2.70%	0.23%
112		706	342	706342	3.43%	0.29%	2.57%	0.21%
113		706	344	706344	4.74%	0.40%	2.45%	0.20%
114		706	345	706345		0.00%		0.00%
115		706	346	706346	4.22%	0.35%	2.53%	0.21%
116		706	347	706347		0.00%		0.00%
117		706	348	706348		0.00%		0.00%
118		046	340	046340	0.00%	0.00%	0.00%	0.00%
119		046	340.1	046340.1	2.50%	0.21%	2.20%	0.18%
120		046	341	046341	2.50%	0.21%	2.20%	0.18%
121		046	342	046342	2.50%	0.21%	2.20%	0.18%
122		046	344	046344	2.00%	0.17%	2.20%	0.18%
123		046	345	046345	2.50%	0.21%	2.20%	0.18%
124		046	346	046346	2.50%	0.21%	2.20%	0.18%
125		046	347	046347	2.50%	0.21%	2.20%	0.18%
126		046	348	046348	2.50%	0.21%	2.20%	0.18%
127		752	340	752340	0.00%	0.00%	0.00%	0.00%
128		752	340.1	752340.1	2.50%	0.21%	2.50%	0.21%
129		752	341	752341	2.50%	0.21%	2.50%	0.21%
130		752	342	752342	2.50%	0.21%	2.50%	0.21%
131		752	344	752344	2.00%	0.17%	2.00%	0.17%
132		752	345	752345	2.50%	0.21%	2.50%	0.21%
133		752	346	752346	2.50%	0.21%	2.50%	0.21%
134		752	347	752347	2.50%	0.21%	2.50%	0.21%
135		752	348	752348	2.50%	0.21%	2.50%	0.21%
136		753	340	753340	0.00%	0.00%	0.00%	0.00%
137		753	340.1	753340.1	0.00%	0.00%	0.00%	0.00%
138		753	341	753341	0.00%	0.00%	0.00%	0.00%
139		753	342	753342	0.00%	0.00%	0.00%	0.00%
140		753	344	753344	4.00%	0.33%	4.06%	0.34%
141		753	345	753345	4.00%	0.33%	4.15%	0.35%
142		753	346	753346	4.00%	0.33%	3.66%	0.31%
143		753	347	753347		0.00%		0.00%
144		753	348	753348		0.00%		0.00%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreicatation rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
145		754	340	754340	0.00%	0.00%	0.00%	0.00%
146		754	340.1	754340.1	0.00%	0.00%	0.00%	0.00%
147		754	341	754341	0.00%	0.00%	0.00%	0.00%
148		754	342	754342	0.00%	0.00%	0.00%	0.00%
149		754	344	754344	3.33%	0.28%	3.35%	0.28%
150		754	345	754345	3.33%	0.28%	3.36%	0.28%
151		754	346	754346	3.33%	0.28%	3.33%	0.28%
152		754	347	754347		0.00%		0.00%
153		754	348	754348		0.00%		0.00%
154		755	340	755340	0.00%	0.00%	0.00%	0.00%
155		755	340.1	755340.1	3.33%	0.28%	3.33%	0.28%
156		755	341	755341	3.33%	0.28%	3.33%	0.28%
157		755	342	755342	3.33%	0.28%	3.33%	0.28%
158		755	344	755344	3.33%	0.28%	3.33%	0.28%
159		755	345	755345	3.33%	0.28%	3.33%	0.28%
160		755	346	755346	3.33%	0.28%	3.33%	0.28%
161		755	347	755347		0.00%		0.00%
162		755	348	755348		0.00%		0.00%
163		756	340	756340	0.00%	0.00%	0.00%	0.00%
164		756	340.1	756340.1	3.33%	0.28%	3.33%	0.28%
165		756	341	756341	3.33%	0.28%	3.33%	0.28%
166		756	342	756342	3.33%	0.28%	3.33%	0.28%
167		756	344	756344	3.33%	0.28%	3.33%	0.28%
168		756	345	756345	3.33%	0.28%	3.33%	0.28%
169		756	346	756346	3.33%	0.28%	3.33%	0.28%
170		756	347	756347		0.00%		0.00%
171		756	348	756348		0.00%		0.00%
172		200	353.1	200353.1	2.08%	0.17%	2.64%	0.22%
173		723	353.1	723353.1	2.08%	0.17%	2.64%	0.22%
174		201	350	201350	0.00%	0.00%	0.00%	0.00%
175		201	350.1	201350.1	2.56%	0.21%	0.90%	0.08%
176		201	352	201352	2.39%	0.20%	2.43%	0.20%
177		201	353	201353	2.08%	0.17%	2.64%	0.22%
178		201	354	201354	2.50%	0.21%	1.41%	0.12%
179		201	355	201355	1.97%	0.16%	3.03%	0.25%
180		201	356	201356	1.86%	0.16%	2.81%	0.23%
181		201	357	201357	2.35%	0.20%	2.31%	0.19%
182		201	359	201359	1.90%	0.16%	1.82%	0.15%
183		723	350	723350	0.00%	0.00%	0.00%	0.00%
184		723	350.1	723350.1	2.56%	0.21%	0.90%	0.08%
185		723	352	723352	2.39%	0.20%	2.43%	0.20%
186		723	353	723353	2.08%	0.17%	2.64%	0.22%
187		723	354	723354	2.50%	0.21%	1.41%	0.12%
188		723	355	723355	1.97%	0.16%	3.03%	0.25%
189		723	356	723356	1.86%	0.16%	2.81%	0.23%
190		723	357	723357	2.35%	0.20%	2.31%	0.19%
191		723	359	723359	1.90%	0.16%	1.82%	0.15%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
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7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
192		724	350	724350	0.00%	0.00%	0.00%	0.00%
193		724	350.1	724350.1	2.56%	0.21%	0.90%	0.08%
194		724	352	724352	2.39%	0.20%	2.43%	0.20%
195		724	353	724353	2.08%	0.17%	2.64%	0.22%
196		724	354	724354	2.50%	0.21%	1.41%	0.12%
197		724	355	724355	1.97%	0.16%	3.03%	0.25%
198		724	356	724356	1.86%	0.16%	2.81%	0.23%
199		724	357	724357	2.35%	0.20%	2.31%	0.19%
200		724	359	724359	1.90%	0.16%	1.82%	0.15%
201		202	350	202350	0.00%	0.00%	0.00%	0.00%
202		202	350.1	202350.1	2.56%	0.21%	0.90%	0.08%
203		202	352	202352	2.39%	0.20%	2.43%	0.20%
204		202	353	202353	2.08%	0.17%	2.64%	0.22%
205		202	354	202354	2.50%	0.21%	1.41%	0.12%
206		202	355	202355	1.97%	0.16%	3.03%	0.25%
207		202	356	202356	1.86%	0.16%	2.81%	0.23%
208		202	357	202357	2.35%	0.20%	2.31%	0.19%
209		202	359	202359	1.90%	0.16%	1.82%	0.15%
210		755	350	755350	0.00%	0.00%	0.00%	0.00%
211		755	350.1	755350.1	2.56%	0.21%	0.90%	0.08%
212		755	352	755352	2.39%	0.20%	2.43%	0.20%
213		755	353	755353	2.08%	0.17%	2.64%	0.22%
214		755	354	755354	2.50%	0.21%	1.41%	0.12%
215		755	355	755355	1.97%	0.16%	3.03%	0.25%
216		755	356	755356	1.86%	0.16%	2.81%	0.23%
217		755	357	755357	2.35%	0.20%	2.31%	0.19%
218		755	359	755359	1.90%	0.16%	1.82%	0.15%
219		204	350	204350	0.00%	0.00%	0.00%	0.00%
220		204	350.1	204350.1	2.56%	0.21%	0.90%	0.08%
221		204	352	204352	2.39%	0.20%	2.43%	0.20%
222		204	353	204353	2.08%	0.17%	2.64%	0.22%
223		204	354	204354	2.50%	0.21%	1.41%	0.12%
224		204	355	204355	1.97%	0.16%	3.03%	0.25%
225		204	356	204356	1.86%	0.16%	2.81%	0.23%
226		204	357	204357	2.35%	0.20%	2.31%	0.19%
227		204	359	204359	1.90%	0.16%	1.82%	0.15%
228		205	350	205350	0.00%	0.00%	0.00%	0.00%
229		205	350.1	205350.1	2.56%	0.21%	0.90%	0.08%
230		205	352	205352	2.39%	0.20%	2.43%	0.20%
231		205	353	205353	2.08%	0.17%	2.64%	0.22%
232		205	354	205354	2.50%	0.21%	1.41%	0.12%
233		205	355	205355	1.97%	0.16%	3.03%	0.25%
234		205	356	205356	1.86%	0.16%	2.81%	0.23%
235		205	357	205357	2.35%	0.20%	2.31%	0.19%
236		205	359	205359	1.90%	0.16%	1.82%	0.15%

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8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
237		100	360	100360	0.00%	0.00%	0.00%	0.00%
238		100	360.1	100360.1	3.22%	0.27%	1.26%	0.11%
239		100	361	100361	2.13%	0.18%	2.40%	0.20%
240		100	362	100362	2.37%	0.20%	2.80%	0.23%
241		100	363	100363	10.00%	0.83%	10.53%	0.88%
242		100	364	100364	2.40%	0.20%	3.18%	0.27%
243		100	365	100365	2.38%	0.20%	2.81%	0.23%
244		100	366	100366	2.20%	0.18%	2.20%	0.18%
245		100	367	100367	1.82%	0.15%	2.03%	0.17%
246		100	368	100368	2.37%	0.20%	3.06%	0.26%
247		100	374	100374		0.00%		0.00%
248		101	360	101360	0.00%	0.00%	0.00%	0.00%
249		101	360.1	101360.1	3.22%	0.27%	1.26%	0.11%
250		101	361	101361	2.13%	0.18%	2.40%	0.20%
251		101	362	101362	2.37%	0.20%	2.80%	0.23%
252		101	363	101363	10.00%	0.83%	10.53%	0.88%
253		101	364	101364	2.40%	0.20%	3.18%	0.27%
254		101	365	101365	2.38%	0.20%	2.81%	0.23%
255		101	366	101366	2.20%	0.18%	2.20%	0.18%
256		101	367	101367	1.82%	0.15%	2.03%	0.17%
257		101	368	101368	2.37%	0.20%	3.06%	0.26%
258		101	374	101374		0.00%		0.00%
259		102	360	102360	0.00%	0.00%	0.00%	0.00%
260		102	360.1	102360.1	3.22%	0.27%	1.26%	0.11%
261		102	361	102361	2.13%	0.18%	2.40%	0.20%
262		102	362	102362	2.37%	0.20%	2.80%	0.23%
263		102	363	102363	10.00%	0.83%	10.53%	0.88%
264		102	364	102364	2.40%	0.20%	3.18%	0.27%
265		102	365	102365	2.38%	0.20%	2.81%	0.23%
266		102	366	102366	2.20%	0.18%	2.20%	0.18%
267		102	367	102367	1.82%	0.15%	2.03%	0.17%
268		102	368	102368	2.37%	0.20%	3.06%	0.26%
269		102	374	102374		0.00%		0.00%
270		103	360	103360	0.00%	0.00%	0.00%	0.00%
271		103	360.1	103360.1	3.22%	0.27%	1.26%	0.11%
272		103	361	103361	2.13%	0.18%	2.40%	0.20%
273		103	362	103362	2.37%	0.20%	2.80%	0.23%
274		103	363	103363	10.00%	0.83%	10.53%	0.88%
275		103	364	103364	2.40%	0.20%	3.18%	0.27%
276		103	365	103365	2.38%	0.20%	2.81%	0.23%
277		103	366	103366	2.20%	0.18%	2.20%	0.18%
278		103	367	103367	1.82%	0.15%	2.03%	0.17%
279		103	368	103368	2.37%	0.20%	3.06%	0.26%
280		103	374	103374		0.00%		0.00%

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8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
281		104	360	104360	0.00%	0.00%	0.00%	0.00%
282		104	360.1	104360.1	3.22%	0.27%	1.26%	0.11%
283		104	361	104361	2.13%	0.18%	2.40%	0.20%
284		104	362	104362	2.37%	0.20%	2.80%	0.23%
285		104	363	104363	10.00%	0.83%	10.53%	0.88%
286		104	364	104364	2.40%	0.20%	3.18%	0.27%
287		104	365	104365	2.38%	0.20%	2.81%	0.23%
288		104	366	104366	2.20%	0.18%	2.20%	0.18%
289		104	367	104367	1.82%	0.15%	2.03%	0.17%
290		104	368	104368	2.37%	0.20%	3.06%	0.26%
291		104	374	104374		0.00%		0.00%
292		105	369	105369	4.12%	0.34%	3.24%	0.27%
293		105	369.1	105369.1	5.97%	0.50%	2.21%	0.18%
294		106	370	106370	3.42%	0.29%	4.72%	0.39%
295		106	371	106371	6.16%	0.51%	1.92%	0.16%
296		106	371.1	106371.1	12.75%	1.06%	12.75%	1.06%
297		106	373	106373	1.63%	0.14%	3.54%	0.30%
298		770	303	770303		0.00%		0.00%
299		770	389	770389		0.00%		0.00%
300		770	390	770390	2.95%	0.25%	2.88%	0.24%
301		770	390.1	770390.1	6.84%	0.57%	3.80%	0.32%
302		770	390.2	770390.2	5.90%	0.49%		0.00%
303		770	391	770391	6.67%	0.56%	6.14%	0.51%
304		770	391.1	770391.1	15.81%	1.32%	56.34%	4.70%
305		770	391.2	770391.2	22.10%	1.84%	21.21%	1.77%
306		770	391.3	770391.3	5.82%	0.49%	28.53%	2.38%
307		770	391.5	770391.5	5.82%	0.49%	28.53%	2.38%
308		770	391.7	770391.7	20.00%	1.67%	18.20%	1.52%
309		770	392	770392	6.84%	0.57%	7.92%	0.66%
310		770	392.1	770392.1	8.37%	0.70%	12.62%	1.05%
311		770	392.2	770392.2	1.92%	0.16%	4.94%	0.41%
312		770	392.4	770392.4	50.00%	4.17%		0.00%
313		770	393	770393	6.67%	0.56%	8.96%	0.75%
314		770	394	770394	6.54%	0.55%	5.39%	0.45%
315		770	395	770395	6.67%	0.56%	12.25%	1.02%
316		770	396	770396	9.17%	0.76%	8.09%	0.67%
317		770	397	770397	7.08%	0.59%	6.15%	0.51%
318		770	397.1	770397.1	7.80%	0.65%	21.10%	1.76%
319		770	398	770398	6.67%	0.56%	9.62%	0.80%
320		770	399.1	770399.1		0.00%		0.00%

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9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
321		723	303	723303		0.00%		0.00%
322		723	389	723389		0.00%		0.00%
323		723	390	723390	2.95%	0.25%	2.88%	0.24%
324		723	390.1	723390.1	6.84%	0.57%	3.80%	0.32%
325		723	390.2	723390.2	5.90%	0.49%		0.00%
326		723	391	723391	6.67%	0.56%	6.14%	0.51%
327		723	391.1	723391.1	15.81%	1.32%	56.34%	4.70%
328		723	391.2	723391.2	22.10%	1.84%	21.21%	1.77%
329		723	391.3	723391.3	5.82%	0.49%	28.53%	2.38%
330		723	391.5	723391.5	5.82%	0.49%	28.53%	2.38%
331		723	391.7	723391.7	20.00%	1.67%	18.20%	1.52%
332		723	392	723392	6.84%	0.57%	7.92%	0.66%
333		723	392.1	723392.1	8.37%	0.70%	12.62%	1.05%
334		723	392.2	723392.2	1.92%	0.16%	4.94%	0.41%
335		723	392.4	723392.4	50.00%	4.17%		0.00%
336		723	393	723393	6.67%	0.56%	8.96%	0.75%
337		723	394	723394	6.54%	0.55%	5.39%	0.45%
338		723	395	723395	6.67%	0.56%	12.25%	1.02%
339		723	396	723396	9.17%	0.76%	8.09%	0.67%
340		723	397	723397	7.08%	0.59%	6.15%	0.51%
341		723	397.1	723397.1	7.80%	0.65%	21.10%	1.76%
342		723	398	723398	6.67%	0.56%	9.62%	0.80%
343		723	399.1	723399.1		0.00%		0.00%
344		724	303	724303		0.00%		0.00%
345		724	389	724389		0.00%		0.00%
346		724	390	724390	2.95%	0.25%	2.88%	0.24%
347		724	390.1	724390.1	6.84%	0.57%	3.80%	0.32%
348		724	390.2	724390.2	5.90%	0.49%		0.00%
349		724	391	724391	6.67%	0.56%	6.14%	0.51%
350		724	391.1	724391.1	15.81%	1.32%	56.34%	4.70%
351		724	391.2	724391.2	22.10%	1.84%	21.21%	1.77%
352		724	391.3	724391.3	5.82%	0.49%	28.53%	2.38%
353		724	391.5	724391.5	5.82%	0.49%	28.53%	2.38%
354		724	391.7	724391.7	20.00%	1.67%	18.20%	1.52%
355		724	392	724392	6.84%	0.57%	7.92%	0.66%
356		724	392.1	724392.1	8.37%	0.70%	12.62%	1.05%
357		724	392.2	724392.2	1.92%	0.16%	4.94%	0.41%
358		724	392.4	724392.4	50.00%	4.17%		0.00%
359		724	393	724393	6.67%	0.56%	8.96%	0.75%
360		724	394	724394	6.54%	0.55%	5.39%	0.45%
361		724	395	724395	6.67%	0.56%	12.25%	1.02%
362		724	396	724396	9.17%	0.76%	8.09%	0.67%
363		724	397	724397	7.08%	0.59%	6.15%	0.51%
364		724	397.1	724397.1	7.80%	0.65%	21.10%	1.76%
365		724	398	724398	6.67%	0.56%	9.62%	0.80%
366		724	399.1	724399.1		0.00%		0.00%

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8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
367		753	303	753303		0.00%		0.00%
368		753	389	753389		0.00%		0.00%
369		753	390	753390	2.95%	0.25%	2.88%	0.24%
370		753	390.1	753390.1	6.84%	0.57%	3.80%	0.32%
371		753	390.2	753390.2	5.90%	0.49%		0.00%
372		753	391	753391	6.67%	0.56%	6.14%	0.51%
373		753	391.1	753391.1	15.81%	1.32%	56.34%	4.70%
374		753	391.2	753391.2	22.10%	1.84%	21.21%	1.77%
375		753	391.3	753391.3	5.82%	0.49%	28.53%	2.38%
376		753	391.5	753391.5	5.82%	0.49%	28.53%	2.38%
377		753	391.7	753391.7	20.00%	1.67%	18.20%	1.52%
378		753	392	753392	6.84%	0.57%	7.92%	0.66%
379		753	392.1	753392.1	8.37%	0.70%	12.62%	1.05%
380		753	392.2	753392.2	1.92%	0.16%	4.94%	0.41%
381		753	392.4	753392.4	50.00%	4.17%		0.00%
382		753	393	753393	6.67%	0.56%	8.96%	0.75%
383		753	394	753394	6.54%	0.55%	5.39%	0.45%
384		753	395	753395	6.67%	0.56%	12.25%	1.02%
385		753	396	753396	9.17%	0.76%	8.09%	0.67%
386		753	397	753397	7.08%	0.59%	6.15%	0.51%
387		753	397.1	753397.1	7.80%	0.65%	21.10%	1.76%
388		753	398	753398	6.67%	0.56%	9.62%	0.80%
389		753	399.1	753399.1		0.00%		0.00%
390		700	303	700303		0.00%		0.00%
391		700	389	700389		0.00%		0.00%
392		700	390	700390	2.95%	0.25%	2.88%	0.24%
393		700	390.1	700390.1	6.84%	0.57%	3.80%	0.32%
394		700	390.2	700390.2	5.90%	0.49%		0.00%
395		700	391	700391	6.67%	0.56%	6.14%	0.51%
396		700	391.1	700391.1	15.81%	1.32%	56.34%	4.70%
397		700	391.2	700391.2	22.10%	1.84%	21.21%	1.77%
398		700	391.3	700391.3	5.82%	0.49%	28.53%	2.38%
399		700	391.5	700391.5	5.82%	0.49%	28.53%	2.38%
400		700	391.7	700391.7	20.00%	1.67%	18.20%	1.52%
401		700	392	700392	6.84%	0.57%	7.92%	0.66%
402		700	392.1	700392.1	8.37%	0.70%	12.62%	1.05%
403		700	392.2	700392.2	1.92%	0.16%	4.94%	0.41%
404		700	392.4	700392.4	50.00%	4.17%		0.00%
405		700	393	700393	6.67%	0.56%	8.96%	0.75%
406		700	394	700394	6.54%	0.55%	5.39%	0.45%
407		700	395	700395	6.67%	0.56%	12.25%	1.02%
408		700	396	700396	9.17%	0.76%	8.09%	0.67%
409		700	397	700397	7.08%	0.59%	6.15%	0.51%
410		700	397.1	700397.1	7.80%	0.65%	21.10%	1.76%
411		700	398	700398	6.67%	0.56%	9.62%	0.80%
412		700	399.1	700399.1		0.00%		0.00%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreication rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
413		006	303	006303		0.00%		0.00%
414		006	389	006389		0.00%		0.00%
415		006	390	006390	2.95%	0.25%	2.88%	0.24%
416		006	390.1	006390.1	6.84%	0.57%	3.80%	0.32%
417		006	390.2	006390.2	5.90%	0.49%		0.00%
418		006	391	006391	6.67%	0.56%	6.14%	0.51%
419		006	391.1	006391.1	15.81%	1.32%	56.34%	4.70%
420		006	391.2	006391.2	22.10%	1.84%	21.21%	1.77%
421		006	391.3	006391.3	5.82%	0.49%	28.53%	2.38%
422		006	391.5	006391.5	5.82%	0.49%	28.53%	2.38%
423		006	391.7	006391.7	20.00%	1.67%	18.20%	1.52%
424		006	392	006392	6.84%	0.57%	7.92%	0.66%
425		006	392.1	006392.1	8.37%	0.70%	12.62%	1.05%
426		006	392.2	006392.2	1.92%	0.16%	4.94%	0.41%
427		006	392.4	006392.4	50.00%	4.17%		0.00%
428		006	393	006393	6.67%	0.56%	8.96%	0.75%
429		006	394	006394	6.54%	0.55%	5.39%	0.45%
430		006	395	006395	6.67%	0.56%	12.25%	1.02%
431		006	396	006396	9.17%	0.76%	8.09%	0.67%
432		006	397	006397	7.08%	0.59%	6.15%	0.51%
433		006	397.1	006397.1	7.80%	0.65%	21.10%	1.76%
434		006	398	006398	6.67%	0.56%	9.62%	0.80%
435		006	399.1	006399.1		0.00%		0.00%
436		100	303	100303		0.00%		0.00%
437		100	389	100389		0.00%		0.00%
438		100	390	100390	2.95%	0.25%	2.88%	0.24%
439		100	390.1	100390.1	6.84%	0.57%	3.80%	0.32%
440		100	390.2	100390.2	5.90%	0.49%		0.00%
441		100	391	100391	6.67%	0.56%	6.14%	0.51%
442		100	391.1	100391.1	15.81%	1.32%	56.34%	4.70%
443		100	391.2	100391.2	22.10%	1.84%	21.21%	1.77%
444		100	391.3	100391.3	5.82%	0.49%	28.53%	2.38%
445		100	391.5	100391.5	5.82%	0.49%	28.53%	2.38%
446		100	391.7	100391.7	20.00%	1.67%	18.20%	1.52%
447		100	392	100392	6.84%	0.57%	7.92%	0.66%
448		100	392.1	100392.1	8.37%	0.70%	12.62%	1.05%
449		100	392.2	100392.2	1.92%	0.16%	4.94%	0.41%
450		100	392.4	100392.4	50.00%	4.17%		0.00%
451		100	393	100393	6.67%	0.56%	8.96%	0.75%
452		100	394	100394	6.54%	0.55%	5.39%	0.45%
453		100	395	100395	6.67%	0.56%	12.25%	1.02%
454		100	396	100396	9.17%	0.76%	8.09%	0.67%
455		100	397	100397	7.08%	0.59%	6.15%	0.51%
456		100	397.1	100397.1	7.80%	0.65%	21.10%	1.76%
457		100	398	100398	6.67%	0.56%	9.62%	0.80%
458		100	399.1	100399.1		0.00%		0.00%

	A	B	C	D	E	F	G	H
1	PNM Exhibit HEM - 4							
2	WP Plant - 7: Depreciation Rates, Existing and Proposed							
3	Link to WP Plant Lead Sheet							
4								
5								
6	Note: Please refer to the testimoy of PNM Witness Watson for the derivation of the proposed depreication rates in Column G.							
7	Existing rates are based on the current approved depreciation study.							
8								
9		GL Location	FERC	Loc/FERC	Existing Rates - Annual	Existing Rates - Monthly	New Rates - Annual	New Rates - Monthly
459		201	303	201303		0.00%		0.00%
460		201	389	201389		0.00%		0.00%
461		201	390	201390	2.95%	0.25%	2.88%	0.24%
462		201	390.1	201390.1	6.84%	0.57%	3.80%	0.32%
463		201	390.2	201390.2	5.90%	0.49%		0.00%
464		201	391	201391	6.67%	0.56%	6.14%	0.51%
465		201	391.1	201391.1	15.81%	1.32%	56.34%	4.70%
466		201	391.2	201391.2	22.10%	1.84%	21.21%	1.77%
467		201	391.3	201391.3	5.82%	0.49%	28.53%	2.38%
468		201	391.5	201391.5	5.82%	0.49%	28.53%	2.38%
469		201	391.7	201391.7	20.00%	1.67%	18.20%	1.52%
470		201	392	201392	6.84%	0.57%	7.92%	0.66%
471		201	392.1	201392.1	8.37%	0.70%	12.62%	1.05%
472		201	392.2	201392.2	1.92%	0.16%	4.94%	0.41%
473		201	392.4	201392.4	50.00%	4.17%		0.00%
474		201	393	201393	6.67%	0.56%	8.96%	0.75%
475		201	394	201394	6.54%	0.55%	5.39%	0.45%
476		201	395	201395	6.67%	0.56%	12.25%	1.02%
477		201	396	201396	9.17%	0.76%	8.09%	0.67%
478		201	397	201397	7.08%	0.59%	6.15%	0.51%
479		201	397.1	201397.1	7.80%	0.65%	21.10%	1.76%
480		201	398	201398	6.67%	0.56%	9.62%	0.80%
481		201	399.1	201399.1		0.00%		0.00%
482		900	303	900303		0.00%		0.00%
483		900	389	900389		0.00%		0.00%
484		900	390	900390	2.95%	0.25%	2.88%	0.24%
485		900	390.1	900390.1	6.84%	0.57%	3.80%	0.32%
486		900	390.2	900390.2	5.90%	0.49%		0.00%
487		900	391	900391	6.67%	0.56%	6.14%	0.51%
488		900	391.1	900391.1	15.81%	1.32%	56.34%	4.70%
489		900	391.2	900391.2	22.10%	1.84%	21.21%	1.77%
490		900	391.3	900391.3	5.82%	0.49%	28.53%	2.38%
491		900	391.5	900391.5	5.82%	0.49%	28.53%	2.38%
492		900	391.7	900391.7	20.00%	1.67%	18.20%	1.52%
493		900	392	900392	6.84%	0.57%	7.92%	0.66%
494		900	392.1	900392.1	8.37%	0.70%	12.62%	1.05%
495		900	392.2	900392.2	1.92%	0.16%	4.94%	0.41%
496		900	392.4	900392.4	50.00%	4.17%		0.00%
497		900	393	900393	6.67%	0.56%	8.96%	0.75%
498		900	394	900394	6.54%	0.55%	5.39%	0.45%
499		900	395	900395	6.67%	0.56%	12.25%	1.02%
500		900	396	900396	9.17%	0.76%	8.09%	0.67%
501		900	397	900397	7.08%	0.59%	6.15%	0.51%
502		900	397.1	900397.1	7.80%	0.65%	21.10%	1.76%
503		900	398	900398	6.67%	0.56%	9.62%	0.80%
504		900	399.1	900399.1		0.00%		0.00%

	A	B	C	D
1	PNM Exhibit HEM - 4			
2	WP Plant - Lead Sheet (WP Plant - Corporate Net Plant Workpaper)			
3				
4	See WP Plant Lead Sheet included in WP Plant - Net Plant Workbook.xlsx for lead sheet information on the tabs included in this workbook.			
5	Link to WP Plant Lead Sheet			
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29				
30	Note: File name is provided, if worksheet is linked to external workbook.			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
11																
12	898 - Building - Albq - Downtown															
13	977	900	303	Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-	-	-	-
14	977	900	389	Land and Land Rights	900389	898389	2,109,038	574,713	126,331	957,292	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038
15	977	900	390	Structures and Improvements	900390	898390	35,178,222	9,586,065	2,107,175	15,967,395	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222
16	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-	-	-	-
17	977	900	390.2	Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-	-	-	-
18	977	900	391	Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-	-	-	-
19	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-	-	-	-
20	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-	-	-	-
21	977	900	391.3	Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-	-	-	-
22	977	900	391.5	Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-	-	-	-
23	977	900	391.7	Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-	-	-	-
24	977	900	392	Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-	-	-	-
25	977	900	392.1	Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-	-	-	-
26	977	900	392.2	Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-	-	-	-
27	977	900	392.4	Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-	-	-	-
28	977	900	393	Stores Equipment	900393	898393	-	-	-	-	-	-	-	-	-	-
29	977	900	394	Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-	-	-	-
30	977	900	395	Laboratory Equipment	900395	898395	-	-	-	-	-	-	-	-	-	-
31	977	900	396	Power Operated Equipment	900396	898396	26,134	7,122	1,565	11,862	26,134	26,134	26,134	26,134	26,134	26,134
32	977	900	397	Communication Equipment	900397	898397	-	-	-	-	-	-	-	-	-	-
33	977	900	397.1	Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-	-	-	-
34	977	900	398	Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-	-	-	-
35	977	900	399.1	ARO General Plant-1	900399.1	898399.1	6,817	1,858	408	3,094	6,817	6,817	6,817	6,817	6,817	6,817
36				Total 898 - Building - Albq - Downtown			37,320,210	10,169,757	2,235,481	16,939,644	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210
37																
38	911 - Financial Systems															
39	911	900	303	Miscellaneous Intangible Plant	900303	911303	11,406,190	2,610,877	791,590	4,375,415	11,406,190	11,406,190	11,406,190	11,406,190	11,406,190	11,406,190
40	911	900	389	Land and Land Rights	900389	911389	-	-	-	-	-	-	-	-	-	-
41	911	900	390	Structures and Improvements	900390	911390	-	-	-	-	-	-	-	-	-	-
42	911	900	390.1	Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-	-	-	-
43	911	900	390.2	Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-	-	-	-
44	911	900	391	Office Furniture and Equipment	900391	911391	-	-	-	-	-	-	-	-	-	-
45	911	900	391.1	Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	-	-	-	-	-	-
46	911	900	391.2	Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-	-	-	-
47	911	900	391.3	Computer Hardware	900391.3	911391.3	5,209,256	1,192,399	361,522	1,998,271	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256
48	911	900	391.5	Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-	-	-	-
49	911	900	391.7	Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-	-	-	-
50	911	900	392	Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-	-	-	-
51	911	900	392.1	Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-	-	-	-
52	911	900	392.2	Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-	-	-	-
53	911	900	392.4	Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-	-	-	-
54	911	900	393	Stores Equipment	900393	911393	-	-	-	-	-	-	-	-	-	-
55	911	900	394	Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-	-	-	-
56	911	900	395	Laboratory Equipment	900395	911395	-	-	-	-	-	-	-	-	-	-
57	911	900	396	Power Operated Equipment	900396	911396	-	-	-	-	-	-	-	-	-	-
58	911	900	397	Communication Equipment	900397	911397	-	-	-	-	-	-	-	-	-	-
59	911	900	397.1	Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-	-	-	-
60	911	900	398	Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-	-	-	-
61	911	900	399.1	ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-	-	-	-
62				Total 911 - Financial Systems			16,615,447	3,803,276	1,153,112	6,373,685	16,615,447	16,615,447	16,615,447	16,615,447	16,615,447	16,615,447

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
63																
64	912 - Accounts Payable															
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodeling	900390.1	912390.1	-	-	-	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	164,070	32,748	17,063	57,835	164,070	164,070	164,070	164,070	164,070	164,070
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	-	-	-	-	-	-	-	-	-	-
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leaseback	900392.4	912392.4	-	-	-	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			164,070	32,748	17,063	57,835	164,070	164,070	164,070	164,070	164,070	164,070
89																
90	914 - Asset Management															
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	3,904,429	349,056	480,245	2,254,027	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leaseback	900392.4	914392.4	-	-	-	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-	-	-	-
114				Total 914 - Asset Management			3,904,429	349,056	480,245	2,254,027	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429
115																
116	924 - Number of Customers															
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	8,909,712	-	-	8,909,712	8,909,712	8,909,712	8,909,712	8,909,712	9,969,988	9,969,988
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	-	-	-	-	-	-	-	-	120,493	120,493
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-	-	-	-
124	924	900	391.2	Office Furniture and Equipment - PC's	900391.2	924391.2	-	-	-	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Leaseback	900392.4	924392.4	-	-	-	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			8,909,712	-	-	8,909,712	8,909,712	8,909,712	8,909,712	8,909,712	10,090,481	10,090,481

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
141																
142	941 - Direct PNMR Utility															
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	10,570,544	3,850,849	808,647	3,522,105	10,570,544	10,570,544	10,570,544	11,282,479	11,282,479	11,282,479
144	941	900	389	Land and Land Rights	900389	941389	253,750	92,441	19,412	84,550	253,750	253,750	253,750	253,750	253,750	253,750
145	941	900	390	Structures and Improvements	900390	941390	1,139,364	415,070	87,161	379,636	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	2,083,744	759,108	159,406	694,303	2,083,744	2,083,744	2,083,744	2,164,650	2,164,650	2,164,650
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PC's	900391.2	941391.2	694,875	253,143	53,158	231,532	694,875	694,875	694,875	694,875	694,875	694,875
151	941	900	391.3	Computer Hardware	900391.3	941391.3	6,861,332	2,499,583	524,892	2,286,196	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	0	0	0	0	0	0	0	0	0	0
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	10,272	3,742	786	3,423	10,272	10,272	10,272	10,272	10,272	10,272
157	941	900	392.4	Transportation Equipment - Leaseback	900392.4	941392.4	18,141	6,609	1,388	6,044	18,141	18,141	18,141	18,141	18,141	18,141
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	53,041	19,323	4,058	17,673	53,041	53,041	53,041	53,041	53,041	53,041
160	941	900	395	Laboratory Equipment	900395	941395	66,998	24,407	5,125	22,324	66,998	66,998	66,998	66,998	66,998	66,998
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	2,970,995	1,082,334	227,281	989,936	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	121,600	44,299	9,302	40,517	121,600	121,600	121,600	121,600	121,600	121,600
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			24,844,654	9,050,908	1,900,616	8,278,239	24,844,654	24,844,654	24,844,654	25,637,496	25,637,496	25,637,496
167																
168	942 - Direct PNM Electric Services															
169	942	900	303	Miscellaneous Intangible Plant	900303	942303	-	-	-	-	-	-	114,304	114,304	114,304	182,012
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	-	-	-	-	-	-	12,990	12,990	12,990	20,685
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	-	-	-	-	-	-	-	-	-	-
176	942	900	391.2	Office Furniture and Equipment - PC's	900391.2	942391.2	-	-	-	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leaseback	900392.4	942392.4	-	-	-	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-1	900399.1	942399.1	-	-	-	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			-	-	-	-	-	-	127,294	127,294	127,294	202,697
193																
194	946 - Direct PNM Bulk Generation															
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	-	-	-	-	-	-	-	-	794,913	794,913
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	-	-	-	-	-	-	-	-	-	-
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-	-	90,337	90,337
202	946	900	391.2	Office Furniture and Equipment - PC's	900391.2	946391.2	-	-	-	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leaseback	900392.4	946392.4	-	-	-	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-1	900399.1	946399.1	-	-	-	-	-	-	-	-	-	-
218				Total 946 - Direct PNM Bulk Generation			-	-	-	-	-	-	-	-	885,249	885,249
219																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)															
221	948	900	303	Miscellaneous Intangible Plant	900303	948303	2,085,628	-	416,291	1,669,337	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628
222	948	900	389	Land and Land Rights	900389	948389	-	-	-	-	-	-	-	-	-	-
223	948	900	390	Structures and Improvements	900390	948390	-	-	-	-	-	-	-	-	-	-
224	948	900	390.1	Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-	-	-	-
225	948	900	390.2	Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-	-	-	-
226	948	900	391	Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-	-	-	-
227	948	900	391.1	Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-	-	-	-
228	948	900	391.2	Office Furniture and Equipment - PC's	900391.2	948391.2	-	-	-	-	-	-	-	-	-	-
229	948	900	391.3	Computer Hardware	900391.3	948391.3	1,140,755	-	227,695	913,061	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755
230	948	900	391.5	Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-	-	-	-
231	948	900	391.7	Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-	-	-	-
232	948	900	392	Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-	-	-	-
233	948	900	392.1	Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-	-	-	-
234	948	900	392.2	Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-	-	-	-
235	948	900	392.4	Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-	-	-	-
236	948	900	393	Stores Equipment	900393	948393	-	-	-	-	-	-	-	-	-	-
237	948	900	394	Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-	-	-	-
238	948	900	395	Laboratory Equipment	900395	948395	-	-	-	-	-	-	-	-	-	-
239	948	900	396	Power Operated Equipment	900396	948396	-	-	-	-	-	-	-	-	-	-
240	948	900	397	Communication Equipment	900397	948397	-	-	-	-	-	-	-	-	-	-
241	948	900	397.1	Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-	-	-	-
242	948	900	398	Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-	-	-	-
243	948	900	399.1	ARO General Plant-1	900399.1	948399.1	-	-	-	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Tex			3,226,383	-	643,986	2,582,397	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383
245																
246	951 - Direct PNM Util w Bulk Gen, wo Texas															
247	951	900	303	Miscellaneous Intangible Plant	900303	951303	12,545,532	5,887,618	1,228,208	5,429,706	12,545,532	12,545,532	12,545,532	12,620,418	12,620,418	12,620,418
248	951	900	389	Land and Land Rights	900389	951389	-	-	-	-	-	-	-	-	-	-
249	951	900	390	Structures and Improvements	900390	951390	-	-	-	-	-	-	-	-	-	-
250	951	900	390.1	Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-	-	-	-
251	951	900	390.2	Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-	-	-	-
252	951	900	391	Office Furniture and Equipment	900391	951391	-	-	-	-	-	-	-	-	-	-
253	951	900	391.1	Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-	8,510	8,510	8,510
254	951	900	391.2	Office Furniture and Equipment - PC's	900391.2	951391.2	-	-	-	-	-	-	-	-	-	-
255	951	900	391.3	Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-	-	-	-
256	951	900	391.5	Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-	-	-	-
257	951	900	391.7	Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-	-	-	-
258	951	900	392	Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-	-	-	-
259	951	900	392.1	Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-	-	-	-
260	951	900	392.2	Transportation Equipment - Trailers	900392.2	951382.2	-	-	-	-	-	-	-	-	-	-
261	951	900	392.4	Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-	-	-	-
262	951	900	393	Stores Equipment	900393	951393	-	-	-	-	-	-	-	-	-	-
263	951	900	394	Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-	-	-	-
264	951	900	395	Laboratory Equipment	900395	951395	-	-	-	-	-	-	-	-	-	-
265	951	900	396	Power Operated Equipment	900396	951396	-	-	-	-	-	-	-	-	-	-
266	951	900	397	Communication Equipment	900397	951397	-	-	-	-	-	-	-	-	-	-
267	951	900	397.1	Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-	-	-	-
268	951	900	398	Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-	-	-	-
269	951	900	399.1	ARO General Plant-1	900399.1	951399.1	-	-	-	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texas			12,545,532	5,887,618	1,228,208	5,429,706	12,545,532	12,545,532	12,545,532	12,628,928	12,628,928	12,628,928
271																
272	953 - Direct TNMP - Texas															
273	953	900	303	Miscellaneous Intangible Plant	900303	953303	5,256,335	-	-	-	5,256,335	5,256,335	5,256,335	5,458,299	5,458,299	5,458,299
274	953	900	389	Land and Land Rights	900389	953389	-	-	-	-	-	-	-	-	-	-
275	953	900	390	Structures and Improvements	900390	953390	-	-	-	-	-	-	-	-	-	-
276	953	900	390.1	Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-	-	-	-
277	953	900	390.2	Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-	-	-	-
278	953	900	391	Office Furniture and Equipment	900391	953391	-	-	-	-	-	-	-	22,952	22,952	22,952
279	953	900	391.1	Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-	-	-	-
280	953	900	391.2	Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-	-	-	-
281	953	900	391.3	Computer Hardware	900391.3	953391.3	1,369,777	-	-	-	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777
282	953	900	391.5	Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-	-	-	-
283	953	900	391.7	Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-	-	-	-
284	953	900	392	Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-	-	-	-
285	953	900	392.1	Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-	-	-	-
286	953	900	392.2	Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-	-	-	-
287	953	900	392.4	Transportation Equipment - Leaseback	900392.4	953392.4	-	-	-	-	-	-	-	-	-	-
288	953	900	393	Stores Equipment	900393	953393	-	-	-	-	-	-	-	-	-	-
289	953	900	394	Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-	-	-	-
290	953	900	395	Laboratory Equipment	900395	953395	-	-	-	-	-	-	-	-	-	-
291	953	900	396	Power Operated Equipment	900396	953396	-	-	-	-	-	-	-	-	-	-
292	953	900	397	Communication Equipment	900397	953397	-	-	-	-	-	-	-	-	-	-
293	953	900	397.1	Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-	-	-	-
294	953	900	398	Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-	-	-	-
295	953	900	399.1	ARO General Plant-1	900399.1	953399.1	-	-	-	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Texas			6,626,112	-	-	-	6,626,112	6,626,112	6,626,112	6,851,029	6,851,029	6,851,029
297																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
298	963 - IT - Telecomm															
299	963	900	303	Miscellaneous Intangible Plant	900303	963303	-	-	-	-	-	-	-	-	-	-
300	963	900	389	Land and Land Rights	900389	963389	-	-	-	-	-	-	-	-	-	-
301	963	900	390	Structures and Improvements	900390	963390	-	-	-	-	-	-	-	-	-	-
302	963	900	390.1	Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-	-	-	-
303	963	900	390.2	Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-	-	-	-
304	963	900	391	Office Furniture and Equipment	900391	963391	-	-	-	-	-	-	-	-	-	-
305	963	900	391.1	Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	-	-	-	-	-	-	-
306	963	900	391.2	Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-	-	-	-
307	963	900	391.3	Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-	-	-	-
308	963	900	391.5	Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-	-	-	-
309	963	900	391.7	Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-	-	-	-
310	963	900	392	Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-	-	-	-
311	963	900	392.1	Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-	-	-	-
312	963	900	392.2	Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-	-	-	-
313	963	900	392.4	Transportation Equipment - Leaseback	900392.4	963392.4	-	-	-	-	-	-	-	-	-	-
314	963	900	393	Stores Equipment	900393	963393	-	-	-	-	-	-	-	-	-	-
315	963	900	394	Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-	-	-	-
316	963	900	395	Laboratory Equipment	900395	963395	-	-	-	-	-	-	-	-	-	-
317	963	900	396	Power Operated Equipment	900396	963396	-	-	-	-	-	-	-	-	-	-
318	963	900	397	Communication Equipment	900397	963397	-	-	-	-	-	-	-	-	-	-
319	963	900	397.1	Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-	-	-	-
320	963	900	398	Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-	-	-	-
321	963	900	399.1	ARO General Plant-1	900399.1	963399.1	-	-	-	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			-	-	-	-	-	-	-	-	-	-
323																
324	964 - IT - Desktops															
325	964	900	303	Miscellaneous Intangible Plant	900303	964303	164,453	43,876	9,653	70,715	164,453	164,453	164,453	164,453	164,453	164,453
326	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-	-	-	-
327	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-	-	-	-
328	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-	-	-	-
329	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-	-	-	-
330	964	900	391	Office Furniture and Equipment	900391	964391	-	-	-	-	-	-	-	-	-	-
331	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-	(336,265)	(336,265)	(336,265)
332	964	900	391.2	Office Furniture and Equipment - PC's	900391.2	964391.2	-	-	-	-	-	-	-	-	-	-
333	964	900	391.3	Computer Hardware	900391.3	964391.3	10,622,642	2,834,121	623,549	4,567,736	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642
334	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-	-	-	-
335	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-	-	-	-
336	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-	-	-	-
337	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-	-	-	-
338	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-	-	-	-
339	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-	-	-	-
340	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-	-	-	-
341	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-	-	-	-
342	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-	-	-	-
343	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-	-	-	-
344	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-	-	-	-
345	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-	-	-	-
346	964	900	398	Miscellaneous Equipment	900398	964398	-	-	-	-	-	-	-	-	-	-
347	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-	(3,137)	(3,137)	(3,137)
348				Total 964 - IT - Desktops			10,787,095	2,877,997	633,202	4,638,451	10,787,095	10,787,095	10,787,095	10,447,693	10,447,693	10,447,693
349																
350	968 - IT - Infrastructure															
351	968	900	303	Miscellaneous Intangible Plant	900303	968303	21,871,515	5,780,641	1,146,067	9,413,500	21,871,515	22,183,184	23,638,781	23,641,864	24,143,798	25,171,719
352	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-	-	-	-
353	968	900	390	Structures and Improvements	900390	968390	9,510,267	2,513,563	498,338	4,093,219	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267
354	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-	-	-	-
355	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-	-	-	-
356	968	900	391	Office Furniture and Equipment	900391	968391	-	-	-	-	-	35,192	200,838	201,188	258,230	375,046
357	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	-	-	-	-
358	968	900	391.2	Office Furniture and Equipment - PC's	900391.2	968391.2	-	-	-	-	-	-	-	-	-	-
359	968	900	391.3	Computer Hardware	900391.3	968391.3	19,574,356	5,173,502	1,025,696	8,424,803	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356
360	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-	-	-	-
361	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-	-	-	-
362	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-	-	-	-
363	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-	-	-	-
364	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-	-	-	-
365	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-	-	-	-
366	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-	-	-	-
367	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-	-	-	-
368	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-	-	-	-
369	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-	-	-	-
370	968	900	397	Communication Equipment	900397	968397	1,593,867	421,259	83,519	686,000	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867
371	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-	-	-	-
372	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-	-	-	-
373	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-	-	-	-
374				Total 968 - IT - Infrastructure			52,550,005	13,888,966	2,753,620	22,617,522	52,550,005	52,894,866	54,518,109	54,521,542	55,080,517	56,225,255
375																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
376	974 - Dallas Building - Las Colinas															
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	350,048	92,518	18,342	150,660	350,048	350,048	350,048	350,048	350,048	350,048
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	56,647	14,972	2,968	24,381	56,647	56,647	56,647	56,647	56,647	56,647
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Leaseback	900392.4	974392.4	-	-	-	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	28,811	7,615	1,510	12,400	28,811	28,811	28,811	28,811	28,811	28,811
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	-	-	-	-	-	-	-	-	-	-
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-1	900399.1	974399.1	-	-	-	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			435,506	115,104	22,820	187,442	435,506	435,506	435,506	435,506	435,506	435,506
401																
402	977 - Abq Downtown Buildings -- Alvarado Square, Headquarters, Annex															
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	-	-	-	-	-	-	-	-	-	-
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	188,203	51,285	11,273	85,425	188,203	188,203	188,203	188,203	188,203	188,203
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	-	-	-	-	-	-	-	-	-	-
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Leaseback	900392.4	977392.4	-	-	-	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-1	900399.1	977399.1	-	-	-	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings -- Alvarado S			188,203	51,285	11,273	85,425	188,203	188,203	188,203	188,203	188,203	188,203
427																
428	980 - Abq Aztec Building															
429	980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-	-	-	-
430	980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-	-	-	-
431	980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-	-	-	-
432	980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-	-	-	-
433	980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-	-	-	-
434	980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-	-	-	-
435	980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-	-	-	-
436	980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-	-	-	-
437	980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-	-	-	-
438	980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-	-	-	-
439	980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-	-	-	-
440	980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-	-	-	-
441	980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-	-	-	-
442	980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-	-	-	-
443	980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-	-	-	-
444	980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-	-	-	-
445	980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-	-	-	-
446	980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-	-	-	-
447	980	900	396	Power Operated Equipment	900396	980396	0	0	0	0	0	0	0	0	0	0
448	980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-	-	-	-
449	980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-	-	-	-
450	980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-	-	-	-
451	980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-	-	-	-
452				Total 980 - Abq Aztec Building			0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation															
3	Link to WP Plant Land Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
453																
454	993 - Employee Headcount (PNMR)															
455	993	900	303	Miscellaneous Intangible Plant	900303	993303	1,084,923	306,925	37,321	478,560	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923
456	993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-	-	-	-
457	993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-	-	-	-
458	993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-	-	-	-
459	993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-	-	-	-
460	993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-	-	-	-
461	993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-	-	-	-
462	993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-	-	-	-
463	993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-	-	-	-
464	993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-	-	-	-
465	993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-	-	-	-
466	993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-	-	-	-
467	993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-	-	-	-
468	993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-	-	-	-
469	993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-	-	-	-
470	993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-	-	-	-
471	993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-	-	-	-
472	993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-	-	-	-
473	993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-	-	-	-
474	993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-	-	-	-
475	993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-	-	-	-
476	993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-	-	-	-
477	993	900	399.1	ARO General Plant-1	900399.1	993399.1	-	-	-	-	-	-	-	-	-	-
478				Total 993 - Employee Headcount (PNMR)			1,084,923	306,925	37,321	478,560	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923
479																
480	Corporate Gross Plant															
481			303	Miscellaneous Intangible Plant		303	77,799,261	18,829,842	4,918,022	36,123,076	77,799,261	78,108,930	79,680,831	80,672,699	83,029,822	84,125,451
482			389	Land and Land Rights		389	2,362,788	667,154	145,743	1,041,842	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
483			390	Structures and Improvements		390	46,366,103	12,658,502	2,722,291	20,676,335	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	2,140,391	774,080	162,375	718,684	2,140,391	2,175,582	2,354,218	2,130,673	2,398,544	2,523,055
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PC's		391.2	694,875	253,143	53,158	231,532	694,875	694,875	694,875	694,875	694,875	694,875
489			391.3	Computer Hardware		391.3	44,942,189	11,732,354	2,780,418	18,247,901	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	0	0	0	0	0	0	0	0	0	0
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	10,272	3,742	786	3,423	10,272	10,272	10,272	10,272	10,272	10,272
495			392.4	Transportation Equipment - Leaseback		392.4	18,141	6,609	1,388	6,044	18,141	18,141	18,141	18,141	18,141	18,141
496			393	Stores Equipment		393	-	-	-	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	53,041	19,323	4,058	17,673	53,041	53,041	53,041	53,041	53,041	53,041
498			395	Laboratory Equipment		395	66,998	24,407	5,125	22,324	66,998	66,998	66,998	66,998	66,998	66,998
499			396	Power Operated Equipment		396	26,134	7,122	1,565	11,862	26,134	26,134	26,134	26,134	26,134	26,134
500			397	Communication Equipment		397	4,593,673	1,511,207	312,309	1,688,336	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	121,600	44,299	9,302	40,517	121,600	121,600	121,600	118,463	118,463	118,463
503			399.1	ARO General Plant-1		399.1	6,817	1,858	408	3,094	6,817	6,817	6,817	6,817	6,817	6,817
504				Total Corporate Gross Plant			179,202,282	46,533,640	11,116,948	78,832,645	179,202,282	179,547,143	181,297,680	182,062,865	184,687,859	185,907,999

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
11															
12	898 - Building - Albq - Downtown														
13	977	900	303	Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-	-	-
14	977	900	389	Land and Land Rights	900389	898389	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038	2,109,038
15	977	900	390	Structures and Improvements	900390	898390	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222	35,178,222
16	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-	-	-
17	977	900	390.2	Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-	-	-
18	977	900	391	Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-	-	-
19	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-	-	-
20	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-	-	-
21	977	900	391.3	Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-	-	-
22	977	900	391.5	Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-	-	-
23	977	900	391.7	Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-	-	-
24	977	900	392	Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-	-	-
25	977	900	392.1	Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-	-	-
26	977	900	392.2	Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-	-	-
27	977	900	392.4	Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-	-	-
28	977	900	393	Stores Equipment	900393	898393	-	-	-	-	-	-	-	-	-
29	977	900	394	Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-	-	-
30	977	900	395	Laboratory Equipment	900395	898395	-	-	-	-	-	-	-	-	-
31	977	900	396	Power Operated Equipment	900396	898396	26,134	26,134	26,134	26,134	26,134	26,134	26,134	26,134	26,134
32	977	900	397	Communication Equipment	900397	898397	-	-	-	-	-	-	-	-	-
33	977	900	397.1	Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-	-	-
34	977	900	398	Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-	-	-
35	977	900	399.1	ARO General Plant-1	900399.1	898399.1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
36				Total 898 - Building - Albq - Downtown			37,320,210	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210	37,320,210
37															
38	911 - Financial Systems														
39	911	900	303	Miscellaneous Intangible Plant	900303	911303	11,406,190	11,406,190	11,406,190	11,589,935	11,589,935	11,589,935	11,905,067	11,905,067	11,905,067
40	911	900	389	Land and Land Rights	900389	911389	-	-	-	-	-	-	-	-	-
41	911	900	390	Structures and Improvements	900390	911390	-	-	-	-	-	-	-	-	-
42	911	900	390.1	Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-	-	-
43	911	900	390.2	Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-	-	-
44	911	900	391	Office Furniture and Equipment	900391	911391	-	-	-	20,881	20,881	20,881	56,694	56,694	56,694
45	911	900	391.1	Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	-	-	-	-	-
46	911	900	391.2	Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-	-	-
47	911	900	391.3	Computer Hardware	900391.3	911391.3	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256	5,209,256
48	911	900	391.5	Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-	-	-
49	911	900	391.7	Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-	-	-
50	911	900	392	Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-	-	-
51	911	900	392.1	Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-	-	-
52	911	900	392.2	Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-	-	-
53	911	900	392.4	Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-	-	-
54	911	900	393	Stores Equipment	900393	911393	-	-	-	-	-	-	-	-	-
55	911	900	394	Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-	-	-
56	911	900	395	Laboratory Equipment	900395	911395	-	-	-	-	-	-	-	-	-
57	911	900	396	Power Operated Equipment	900396	911396	-	-	-	-	-	-	-	-	-
58	911	900	397	Communication Equipment	900397	911397	-	-	-	-	-	-	-	-	-
59	911	900	397.1	Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-	-	-
60	911	900	398	Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-	-	-
61	911	900	399.1	ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-	-	-
62				Total 911 - Financial Systems			16,615,447	16,615,447	16,615,447	16,820,073	16,820,073	16,820,073	17,171,018	17,171,018	17,171,018

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8															
9							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
63															
64	912 - Accounts Payable														
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodeling	900390.1	912390.1	-	-	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	164,070	164,070	164,070	164,070	164,070	164,070	164,070	164,070	164,070
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	-	-	-	-	-	-	-	-	-
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leaseback	900392.4	912392.4	-	-	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			164,070	164,070	164,070	164,070	164,070	164,070	164,070	164,070	164,070
89															
90	914 - Asset Management														
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leaseback	900392.4	914392.4	-	-	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-	-	-
114				Total 914 - Asset Management			3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429
115															
116	924 - Number of Customers														
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	9,969,988	9,969,988	9,969,988	10,372,840	10,372,840	10,372,840	10,372,840	10,600,578	10,600,578
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	120,493	120,493	120,493	166,275	166,275	166,275	166,275	192,156	192,156
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-	-	-
124	924	900	391.2	Office Furniture and Equipment - PC's	900391.2	924391.2	-	-	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Leaseback	900392.4	924392.4	-	-	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			10,090,481	10,090,481	10,090,481	10,539,115	10,539,115	10,539,115	10,539,115	10,792,734	10,792,734

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
141															
142	941 - Direct PNMR Utility														
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	11,282,479	11,282,479	11,959,507	13,974,352	13,974,352	13,974,352	14,240,773	14,240,773	14,240,773
144	941	900	389	Land and Land Rights	900389	941389	253,750	253,750	253,750	253,750	253,750	253,750	253,750	253,750	253,750
145	941	900	390	Structures and Improvements	900390	941390	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364	1,139,364
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	2,164,650	2,164,650	2,241,590	2,470,564	2,470,564	2,470,564	2,500,841	2,500,841	2,500,841
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PC's	900391.2	941391.2	694,875	694,875	694,875	694,875	694,875	694,875	694,875	694,875	694,875
151	941	900	391.3	Computer Hardware	900391.3	941391.3	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332	6,861,332
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	0	0	0	0	0	0	0	0	0
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272
157	941	900	392.4	Transportation Equipment - Leaseback	900392.4	941392.4	18,141	18,141	18,141	18,141	18,141	18,141	18,141	18,141	18,141
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	53,041	53,041	53,041	53,041	53,041	53,041	53,041	53,041	53,041
160	941	900	395	Laboratory Equipment	900395	941395	66,998	66,998	66,998	66,998	66,998	66,998	66,998	66,998	66,998
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995	2,970,995
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	121,600	121,600	121,600	121,600	121,600	121,600	121,600	121,600	121,600
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			25,637,496	25,637,496	26,391,464	28,635,283	28,635,283	28,635,283	28,931,981	28,931,981	28,931,981
167															
168	942 - Direct PNM Electric Services														
169	942	900	303	Miscellaneous Intangible Plant	900303	942303	236,252	236,252	236,252	364,312	364,312	364,312	364,312	364,312	364,312
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	26,848	26,848	26,848	41,402	41,402	41,402	41,402	41,402	41,402
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	-	-	-	-	-	-	-	-	-
176	942	900	391.2	Office Furniture and Equipment - PC's	900391.2	942391.2	-	-	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leaseback	900392.4	942392.4	-	-	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-1	900399.1	942399.1	-	-	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			263,100	263,100	263,100	405,713	405,713	405,713	405,713	405,713	405,713
193															
194	946 - Direct PNM Bulk Generation														
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	794,913	794,913	794,913	1,570,065	1,570,065	1,570,065	1,570,065	1,570,065	1,570,065
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	90,337	90,337	90,337	178,428	178,428	178,428	178,428	178,428	178,428
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-	-	-
202	946	900	391.2	Office Furniture and Equipment - PC's	900391.2	946391.2	-	-	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leaseback	900392.4	946392.4	-	-	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-1	900399.1	946399.1	-	-	-	-	-	-	-	-	-
218				Total 946 - Direct PNM Bulk Generation			885,249	885,249	885,249	1,748,493	1,748,493	1,748,493	1,748,493	1,748,493	1,748,493
219															

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)														
221	948	900	303	Miscellaneous Intangible Plant	900303	948303	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628	2,085,628
222	948	900	389	Land and Land Rights	900389	948389	-	-	-	-	-	-	-	-	-
223	948	900	390	Structures and Improvements	900390	948390	-	-	-	-	-	-	-	-	-
224	948	900	390.1	Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-	-	-
225	948	900	390.2	Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-	-	-
226	948	900	391	Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-	-	-
227	948	900	391.1	Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-	-	-
228	948	900	391.2	Office Furniture and Equipment - PC's	900391.2	948391.2	-	-	-	-	-	-	-	-	-
229	948	900	391.3	Computer Hardware	900391.3	948391.3	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755	1,140,755
230	948	900	391.5	Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-	-	-
231	948	900	391.7	Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-	-	-
232	948	900	392	Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-	-	-
233	948	900	392.1	Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-	-	-
234	948	900	392.2	Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-	-	-
235	948	900	392.4	Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-	-	-
236	948	900	393	Stores Equipment	900393	948393	-	-	-	-	-	-	-	-	-
237	948	900	394	Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-	-	-
238	948	900	395	Laboratory Equipment	900395	948395	-	-	-	-	-	-	-	-	-
239	948	900	396	Power Operated Equipment	900396	948396	-	-	-	-	-	-	-	-	-
240	948	900	397	Communication Equipment	900397	948397	-	-	-	-	-	-	-	-	-
241	948	900	397.1	Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-	-	-
242	948	900	398	Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-	-	-
243	948	900	399.1	ARO General Plant-1	900399.1	948399.1	-	-	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Tex			3,226,383	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383	3,226,383
245															
246	951 - Direct PNM Util w Bulk Gen, wo Texas														
247	951	900	303	Miscellaneous Intangible Plant	900303	951303	12,620,418	12,620,418	12,672,472	12,672,472	12,672,472	12,672,472	12,672,472	12,672,472	12,672,472
248	951	900	389	Land and Land Rights	900389	951389	-	-	-	-	-	-	-	-	-
249	951	900	390	Structures and Improvements	900390	951390	-	-	-	-	-	-	-	-	-
250	951	900	390.1	Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-	-	-
251	951	900	390.2	Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-	-	-
252	951	900	391	Office Furniture and Equipment	900391	951391	8,510	8,510	14,426	14,426	14,426	14,426	14,426	14,426	14,426
253	951	900	391.1	Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-	-	-
254	951	900	391.2	Office Furniture and Equipment - PC's	900391.2	951391.2	-	-	-	-	-	-	-	-	-
255	951	900	391.3	Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-	-	-
256	951	900	391.5	Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-	-	-
257	951	900	391.7	Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-	-	-
258	951	900	392	Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-	-	-
259	951	900	392.1	Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-	-	-
260	951	900	392.2	Transportation Equipment - Trailers	900392.2	951392.2	-	-	-	-	-	-	-	-	-
261	951	900	392.4	Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-	-	-
262	951	900	393	Stores Equipment	900393	951393	-	-	-	-	-	-	-	-	-
263	951	900	394	Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-	-	-
264	951	900	395	Laboratory Equipment	900395	951395	-	-	-	-	-	-	-	-	-
265	951	900	396	Power Operated Equipment	900396	951396	-	-	-	-	-	-	-	-	-
266	951	900	397	Communication Equipment	900397	951397	-	-	-	-	-	-	-	-	-
267	951	900	397.1	Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-	-	-
268	951	900	398	Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-	-	-
269	951	900	399.1	ARO General Plant-1	900399.1	951399.1	-	-	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texas			12,628,928	12,628,928	12,686,898	12,686,898	12,686,898	12,686,898	12,686,898	12,686,898	12,686,898
271															
272	953 - Direct TNMP - Texas														
273	953	900	303	Miscellaneous Intangible Plant	900303	953303	5,458,299	5,458,299	5,458,299	5,458,299	5,458,299	5,458,299	5,458,299	5,458,299	5,458,299
274	953	900	389	Land and Land Rights	900389	953389	-	-	-	-	-	-	-	-	-
275	953	900	390	Structures and Improvements	900390	953390	-	-	-	-	-	-	-	-	-
276	953	900	390.1	Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-	-	-
277	953	900	390.2	Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-	-	-
278	953	900	391	Office Furniture and Equipment	900391	953391	22,952	22,952	22,952	22,952	22,952	22,952	22,952	22,952	22,952
279	953	900	391.1	Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-	-	-
280	953	900	391.2	Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-	-	-
281	953	900	391.3	Computer Hardware	900391.3	953391.3	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777	1,369,777
282	953	900	391.5	Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-	-	-
283	953	900	391.7	Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-	-	-
284	953	900	392	Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-	-	-
285	953	900	392.1	Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-	-	-
286	953	900	392.2	Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-	-	-
287	953	900	392.4	Transportation Equipment - Leaseback	900392.4	953392.4	-	-	-	-	-	-	-	-	-
288	953	900	393	Stores Equipment	900393	953393	-	-	-	-	-	-	-	-	-
289	953	900	394	Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-	-	-
290	953	900	395	Laboratory Equipment	900395	953395	-	-	-	-	-	-	-	-	-
291	953	900	396	Power Operated Equipment	900396	953396	-	-	-	-	-	-	-	-	-
292	953	900	397	Communication Equipment	900397	953397	-	-	-	-	-	-	-	-	-
293	953	900	397.1	Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-	-	-
294	953	900	398	Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-	-	-
295	953	900	399.1	ARO General Plant-1	900399.1	953399.1	-	-	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Texas			6,851,029	6,851,029	6,851,029	6,851,029	6,851,029	6,851,029	6,851,029	6,851,029	6,851,029
297															

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
298	963 - IT - Telecomm														
299	963	900	303	Miscellaneous Intangible Plant	900303	963303	-	-	-	594,659	594,659	594,659	594,659	594,659	594,659
300	963	900	389	Land and Land Rights	900389	963389	-	-	-	-	-	-	-	-	-
301	963	900	390	Structures and Improvements	900390	963390	-	-	-	-	-	-	-	-	-
302	963	900	390.1	Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-	-	-
303	963	900	390.2	Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-	-	-
304	963	900	391	Office Furniture and Equipment	900391	963391	-	-	-	-	-	-	-	-	-
305	963	900	391.1	Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	67,579	67,579	67,579	67,579	67,579	67,579
306	963	900	391.2	Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-	-	-
307	963	900	391.3	Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-	-	-
308	963	900	391.5	Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-	-	-
309	963	900	391.7	Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-	-	-
310	963	900	392	Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-	-	-
311	963	900	392.1	Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-	-	-
312	963	900	392.2	Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-	-	-
313	963	900	392.4	Transportation Equipment - Leaseback	900392.4	963392.4	-	-	-	-	-	-	-	-	-
314	963	900	393	Stores Equipment	900393	963393	-	-	-	-	-	-	-	-	-
315	963	900	394	Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-	-	-
316	963	900	395	Laboratory Equipment	900395	963395	-	-	-	-	-	-	-	-	-
317	963	900	396	Power Operated Equipment	900396	963396	-	-	-	-	-	-	-	-	-
318	963	900	397	Communication Equipment	900397	963397	-	-	-	-	-	-	-	-	-
319	963	900	397.1	Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-	-	-
320	963	900	398	Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-	-	-
321	963	900	399.1	ARO General Plant-1	900399.1	963399.1	-	-	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			-	-	-	662,238	662,238	662,238	662,238	662,238	662,238
323															
324	964 - IT - Desktops														
325	964	900	303	Miscellaneous Intangible Plant	900303	964303	164,453	164,453	164,453	508,016	508,016	508,016	508,016	508,016	508,016
326	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-	-	-
327	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-	-	-
328	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-	-	-
329	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-	-	-
330	964	900	391	Office Furniture and Equipment	900391	964391	(336,265)	(336,265)	(336,265)	(633,486)	(633,486)	(633,486)	(633,486)	(633,486)	(633,486)
331	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-	-	-
332	964	900	391.2	Office Furniture and Equipment - PC's	900391.2	964391.2	-	-	-	-	-	-	-	-	-
333	964	900	391.3	Computer Hardware	900391.3	964391.3	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642	10,622,642
334	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-	-	-
335	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-	-	-
336	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-	-	-
337	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-	-	-
338	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-	-	-
339	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-	-	-
340	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-	-	-
341	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-	-	-
342	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-	-	-
343	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-	-	-
344	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-	-	-
345	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-	-	-
346	964	900	398	Miscellaneous Equipment	900398	964398	(3,137)	(3,137)	(3,137)	(6,274)	(6,274)	(6,274)	(6,274)	(6,274)	(6,274)
347	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-	-	-
348				Total 964 - IT - Desktops			10,447,693	10,447,693	10,447,693	10,490,898	10,490,898	10,490,898	10,490,898	10,490,898	10,490,898
349															
350	968 - IT - Infrastructure														
351	968	900	303	Miscellaneous Intangible Plant	900303	968303	25,171,719	25,171,719	25,171,719	28,517,658	28,517,658	28,517,658	28,604,173	28,828,661	28,918,456
352	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-	-	-
353	968	900	390	Structures and Improvements	900390	968390	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267	9,510,267
354	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-	-	-
355	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-	-	-
356	968	900	391	Office Furniture and Equipment	900391	968391	375,046	375,046	375,046	755,290	755,290	755,290	765,122	790,634	800,838
357	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	-	-	-
358	968	900	391.2	Office Furniture and Equipment - PC's	900391.2	968391.2	-	-	-	-	-	-	-	-	-
359	968	900	391.3	Computer Hardware	900391.3	968391.3	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356	19,574,356
360	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-	-	-
361	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-	-	-
362	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-	-	-
363	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-	-	-
364	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-	-	-
365	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-	-	-
366	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-	-	-
367	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-	-	-
368	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-	-	-
369	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-	-	-
370	968	900	397	Communication Equipment	900397	968397	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867	1,593,867
371	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-	-	-
372	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-	-	-
373	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-	-	-
374				Total 968 - IT - Infrastructure			56,225,255	56,225,255	56,225,255	59,951,437	59,951,437	59,951,437	60,047,784	60,297,784	60,397,784
375															

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
376	974 - Dallas Building - Las Colinas														
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	350,048	350,048	350,048	350,048	350,048	350,048	350,048	350,048	350,048
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	56,647	56,647	56,647	56,647	56,647	56,647	56,647	56,647	56,647
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Leaseback	900392.4	974392.4	-	-	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	28,811	28,811	28,811	28,811	28,811	28,811	28,811	28,811	28,811
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	-	-	-	-	-	-	-	-	-
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-1	900399.1	974399.1	-	-	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			435,506	435,506	435,506	435,506	435,506	435,506	435,506	435,506	435,506
401															
402	977 - Abq Downtown Buildings --Alvarado Square, Headquarters, Annex														
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	90,471	388,419	388,419	1,595,290	1,595,290	1,595,290	1,595,290	1,595,290	1,595,290
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	188,203	188,203	188,203	188,203	188,203	188,203	188,203	188,203	188,203
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	10,281	44,141	44,141	181,294	181,294	181,294	181,294	181,294	181,294
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Leaseback	900392.4	977392.4	-	-	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-1	900399.1	977399.1	-	-	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings --Alvarado Sc			288,956	620,763	620,763	1,964,787	1,964,787	1,964,787	1,964,787	1,964,787	1,964,787
427															
428	980 - Abq Aztec Building														
429	980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-	-	-
430	980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-	-	-
431	980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-	-	-
432	980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-	-	-
433	980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-	-	-
434	980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-	-	-
435	980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-	-	-
436	980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-	-	-
437	980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-	-	-
438	980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-	-	-
439	980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-	-	-
440	980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-	-	-
441	980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-	-	-
442	980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-	-	-
443	980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-	-	-
444	980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-	-	-
445	980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-	-	-
446	980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-	-	-
447	980	900	396	Power Operated Equipment	900396	980396	0	0	0	0	0	0	0	0	0
448	980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-	-	-
449	980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-	-	-
450	980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-	-	-
451	980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-	-	-
452				Total 980 - Abq Aztec Building			0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM-4														
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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	Balance 6/1/16
453															
454	993 - Employee Headcount (PNMR)														
455	993	900	303	Miscellaneous Intangible Plant	900303	993303	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923
456	993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-	-	-
457	993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-	-	-
458	993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-	-	-
459	993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-	-	-
460	993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-	-	-
461	993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-	-	-
462	993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-	-	-
463	993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-	-	-
464	993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-	-	-
465	993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-	-	-
466	993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-	-	-
467	993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-	-	-
468	993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-	-	-
469	993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-	-	-
470	993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-	-	-
471	993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-	-	-
472	993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-	-	-
473	993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-	-	-
474	993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-	-	-
475	993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-	-	-
476	993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-	-	-
477	993	900	399.1	ARO General Plant-1	900399.1	993399.1	-	-	-	-	-	-	-	-	-
478				Total 993 - Employee Headcount (PNMR)			1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923	1,084,923
479															
480	Corporate Gross Plant														
481			303	Miscellaneous Intangible Plant		303	84,270,161	84,568,109	85,297,191	94,292,879	94,292,879	94,292,879	94,960,947	95,413,174	95,502,969
482			389	Land and Land Rights		389	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
483			390	Structures and Improvements		390	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103	46,366,103
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	2,539,501	2,573,360	2,656,216	3,342,252	3,342,252	3,342,252	3,418,173	3,469,566	3,479,770
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PC's		391.2	694,875	694,875	694,875	694,875	694,875	694,875	694,875	694,875	694,875
489			391.3	Computer Hardware		391.3	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189	44,942,189
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	0	0	0	0	0	0	0	0	0
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272	10,272
495			392.4	Transportation Equipment - Leaseback		392.4	18,141	18,141	18,141	18,141	18,141	18,141	18,141	18,141	18,141
496			393	Stores Equipment		393	-	-	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	53,041	53,041	53,041	53,041	53,041	53,041	53,041	53,041	53,041
498			395	Laboratory Equipment		395	66,998	66,998	66,998	66,998	66,998	66,998	66,998	66,998	66,998
499			396	Power Operated Equipment		396	26,134	26,134	26,134	26,134	26,134	26,134	26,134	26,134	26,134
500			397	Communication Equipment		397	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	118,463	118,463	118,463	115,326	115,326	115,326	115,326	115,326	115,326
503			399.1	ARO General Plant-1		399.1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
504				Total Corporate Gross Plant			186,069,155	186,400,962	187,212,900	196,891,487	196,891,487	196,891,487	197,635,477	198,139,096	198,239,095

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
11													
12	898 - Building - Albq - Downtown												
13	977	900	303	Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-
14	977	900	389	Land and Land Rights	900389	898389	2,109,038	2,109,038	2,109,038	2,109,038	538,226	135,189	978,383
15	977	900	390	Structures and Improvements	900390	898390	35,178,222	35,178,222	35,178,222	35,178,222	8,977,482	2,254,924	16,319,177
16	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-
17	977	900	390.2	Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-
18	977	900	391	Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-
19	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-
20	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-
21	977	900	391.3	Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-
22	977	900	391.5	Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-
23	977	900	391.7	Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-
24	977	900	392	Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-
25	977	900	392.1	Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-
26	977	900	392.2	Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-
27	977	900	392.4	Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-
28	977	900	393	Stores Equipment	900393	898393	-	-	-	-	-	-	-
29	977	900	394	Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-
30	977	900	395	Laboratory Equipment	900395	898395	-	-	-	-	-	-	-
31	977	900	396	Power Operated Equipment	900396	898396	26,134	26,134	26,134	26,134	6,669	1,675	12,124
32	977	900	397	Communication Equipment	900397	898397	-	-	-	-	-	-	-
33	977	900	397.1	Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-
34	977	900	398	Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-
35	977	900	399.1	ARO General Plant-1	900399.1	898399.1	6,817	6,817	6,817	6,817	1,740	437	3,162
36				Total 898 - Building - Albq - Downtown			37,320,210	37,320,210	37,320,210	37,320,210	9,524,118	2,392,225	17,312,846
37													
38	911 - Financial Systems												
39	911	900	303	Miscellaneous Intangible Plant	900303	911303	11,905,067	11,905,067	11,905,067	12,174,550	2,607,789	927,701	4,682,332
40	911	900	389	Land and Land Rights	900389	911389	-	-	-	-	-	-	-
41	911	900	390	Structures and Improvements	900390	911390	-	-	-	-	-	-	-
42	911	900	390.1	Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-
43	911	900	390.2	Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-
44	911	900	391	Office Furniture and Equipment	900391	911391	56,694	56,694	56,694	87,319	18,704	6,654	33,583
45	911	900	391.1	Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	-	-	-
46	911	900	391.2	Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-
47	911	900	391.3	Computer Hardware	900391.3	911391.3	5,209,256	5,209,256	5,209,256	5,209,256	1,115,823	396,945	2,003,480
48	911	900	391.5	Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-
49	911	900	391.7	Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-
50	911	900	392	Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-
51	911	900	392.1	Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-
52	911	900	392.2	Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-
53	911	900	392.4	Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-
54	911	900	393	Stores Equipment	900393	911393	-	-	-	-	-	-	-
55	911	900	394	Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-
56	911	900	395	Laboratory Equipment	900395	911395	-	-	-	-	-	-	-
57	911	900	396	Power Operated Equipment	900396	911396	-	-	-	-	-	-	-
58	911	900	397	Communication Equipment	900397	911397	-	-	-	-	-	-	-
59	911	900	397.1	Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-
60	911	900	398	Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-
61	911	900	399.1	ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-
62				Total 911 - Financial Systems			17,171,018	17,171,018	17,171,018	17,471,126	3,742,315	1,391,300	6,719,395

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
63													
64	912 - Accounts Payable												
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodeling	900390.1	912390.1	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	164,070	164,070	164,070	164,070	31,649	18,786	59,000
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	-	-	-	-	-	-	-
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leaseback	900392.4	912392.4	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			164,070	164,070	164,070	164,070	31,649	18,786	59,000
89													
90	914 - Asset Management												
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	3,904,429	3,904,429	3,904,429	3,904,429	348,666	475,950	2,253,246
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leaseback	900392.4	914392.4	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-
114				Total 914 - Asset Management			3,904,429	3,904,429	3,904,429	3,904,429	348,666	475,950	2,253,246
115													
116	924 - Number of Customers												
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	10,600,578	10,600,578	10,600,578	10,600,578	-	-	10,600,578
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	192,156	192,156	192,156	192,156	-	-	192,156
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-
124	924	900	391.2	Office Furniture and Equipment - PC's	900391.2	924391.2	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Leaseback	900392.4	924392.4	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			10,792,734	10,792,734	10,792,734	10,792,734	-	-	10,792,734

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
141													
142	941 - Direct PNMR Utility												
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	14,240,773	14,240,773	14,240,773	14,240,773	4,813,381	1,125,021	5,025,569
144	941	900	389	Land and Land Rights	900389	941389	253,750	253,750	253,750	253,750	85,768	20,046	89,548
145	941	900	390	Structures and Improvements	900390	941390	1,139,364	1,139,364	1,139,364	1,139,364	385,105	90,010	402,081
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	2,422,564	2,422,564	2,422,564	2,422,564	818,827	191,383	854,923
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PC's	900391.2	941391.2	694,875	694,875	694,875	694,875	234,868	54,895	245,221
151	941	900	391.3	Computer Hardware	900391.3	941391.3	6,861,332	6,861,332	6,861,332	6,861,332	2,319,130	542,045	2,421,364
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	0	0	0	0	0	0	0
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	10,272	10,272	10,272	10,272	3,472	811	3,625
157	941	900	392.4	Transportation Equipment - Leaseback	900392.4	941392.4	18,141	18,141	18,141	18,141	6,132	1,433	6,402
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	53,041	53,041	53,041	53,041	17,928	4,190	18,738
160	941	900	395	Laboratory Equipment	900395	941395	33,620	33,620	33,620	33,620	11,363	2,656	11,864
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	2,970,995	2,970,995	2,970,995	2,970,995	1,004,196	234,709	1,048,464
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	121,600	121,600	121,600	121,600	41,101	9,606	42,913
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			28,820,326	28,820,326	28,820,326	28,820,326	9,741,270	2,276,806	10,170,693
167													
168	942 - Direct PNM Electric Services												
169	942	900	303	Miscellaneous Intangible Plant	900303	942303	364,312	454,526	639,471	639,471	-	-	639,471
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	41,402	51,654	72,672	72,672	-	-	72,672
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	-	-	-	-	-	-	-
176	942	900	391.2	Office Furniture and Equipment - PC's	900391.2	942391.2	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leaseback	900392.4	942392.4	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-1	900399.1	942399.1	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			405,713	506,180	712,143	712,143	-	-	712,143
193													
194	946 - Direct PNM Bulk Generation												
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	1,570,065	1,570,065	1,570,065	1,839,451	1,839,451	-	-
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	178,428	178,428	178,428	209,042	209,042	-	-
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-
202	946	900	391.2	Office Furniture and Equipment - PC's	900391.2	946391.2	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leaseback	900392.4	946392.4	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-1	900399.1	946399.1	-	-	-	-	-	-	-
218				Total 946 - Direct PNM Bulk Generation			1,748,493	1,748,493	1,748,493	2,048,493	2,048,493	-	-
219													

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)												
221	948	900	303	Miscellaneous Intangible Plant	900303	948303	2,085,628	2,085,628	2,085,628	2,085,628	-	414,831	1,670,797
222	948	900	389	Land and Land Rights	900389	948389	-	-	-	-	-	-	-
223	948	900	390	Structures and Improvements	900390	948390	-	-	-	-	-	-	-
224	948	900	390.1	Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-
225	948	900	390.2	Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-
226	948	900	391	Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-
227	948	900	391.1	Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-
228	948	900	391.2	Office Furniture and Equipment - PC's	900391.2	948391.2	-	-	-	-	-	-	-
229	948	900	391.3	Computer Hardware	900391.3	948391.3	1,140,755	1,140,755	1,140,755	1,140,755	-	226,896	913,859
230	948	900	391.5	Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-
231	948	900	391.7	Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-
232	948	900	392	Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-
233	948	900	392.1	Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-
234	948	900	392.2	Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-
235	948	900	392.4	Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-
236	948	900	393	Stores Equipment	900393	948393	-	-	-	-	-	-	-
237	948	900	394	Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-
238	948	900	395	Laboratory Equipment	900395	948395	-	-	-	-	-	-	-
239	948	900	396	Power Operated Equipment	900396	948396	-	-	-	-	-	-	-
240	948	900	397	Communication Equipment	900397	948397	-	-	-	-	-	-	-
241	948	900	397.1	Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-
242	948	900	398	Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-
243	948	900	399.1	ARO General Plant-1	900399.1	948399.1	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Tex			3,226,383	3,226,383	3,226,383	3,226,383	-	641,728	2,584,656
245													
246	951 - Direct PNM Util w Bulk Gen, wo Texas												
247	951	900	303	Miscellaneous Intangible Plant	900303	951303	12,672,472	12,672,472	12,672,472	12,672,472	5,536,603	1,286,256	5,849,613
248	951	900	389	Land and Land Rights	900389	951389	-	-	-	-	-	-	-
249	951	900	390	Structures and Improvements	900390	951390	-	-	-	-	-	-	-
250	951	900	390.1	Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-
251	951	900	390.2	Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-
252	951	900	391	Office Furniture and Equipment	900391	951391	14,426	14,426	14,426	14,426	6,303	1,464	6,659
253	951	900	391.1	Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-
254	951	900	391.2	Office Furniture and Equipment - PC's	900391.2	951391.2	-	-	-	-	-	-	-
255	951	900	391.3	Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-
256	951	900	391.5	Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-
257	951	900	391.7	Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-
258	951	900	392	Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-
259	951	900	392.1	Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-
260	951	900	392.2	Transportation Equipment - Trailers	900392.2	951392.2	-	-	-	-	-	-	-
261	951	900	392.4	Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-
262	951	900	393	Stores Equipment	900393	951393	-	-	-	-	-	-	-
263	951	900	394	Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-
264	951	900	395	Laboratory Equipment	900395	951395	-	-	-	-	-	-	-
265	951	900	396	Power Operated Equipment	900396	951396	-	-	-	-	-	-	-
266	951	900	397	Communication Equipment	900397	951397	-	-	-	-	-	-	-
267	951	900	397.1	Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-
268	951	900	398	Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-
269	951	900	399.1	ARO General Plant-1	900399.1	951399.1	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texas			12,686,898	12,686,898	12,686,898	12,686,898	5,542,906	1,287,720	5,856,272
271													
272	953 - Direct TNMP - Texas												
273	953	900	303	Miscellaneous Intangible Plant	900303	953303	5,458,299	5,458,299	5,458,299	5,458,299	-	-	-
274	953	900	389	Land and Land Rights	900389	953389	-	-	-	-	-	-	-
275	953	900	390	Structures and Improvements	900390	953390	-	-	-	-	-	-	-
276	953	900	390.1	Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-
277	953	900	390.2	Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-
278	953	900	391	Office Furniture and Equipment	900391	953391	22,952	22,952	22,952	22,952	-	-	-
279	953	900	391.1	Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-
280	953	900	391.2	Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-
281	953	900	391.3	Computer Hardware	900391.3	953391.3	1,369,777	1,369,777	1,369,777	1,369,777	-	-	-
282	953	900	391.5	Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-
283	953	900	391.7	Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-
284	953	900	392	Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-
285	953	900	392.1	Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-
286	953	900	392.2	Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-
287	953	900	392.4	Transportation Equipment - Leaseback	900392.4	953392.4	-	-	-	-	-	-	-
288	953	900	393	Stores Equipment	900393	953393	-	-	-	-	-	-	-
289	953	900	394	Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-
290	953	900	395	Laboratory Equipment	900395	953395	-	-	-	-	-	-	-
291	953	900	396	Power Operated Equipment	900396	953396	-	-	-	-	-	-	-
292	953	900	397	Communication Equipment	900397	953397	-	-	-	-	-	-	-
293	953	900	397.1	Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-
294	953	900	398	Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-
295	953	900	399.1	ARO General Plant-1	900399.1	953399.1	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Texas			6,851,029	6,851,029	6,851,029	6,851,029	-	-	-
297													

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
298	963 - IT - Telecomm												
299	963	900	303	Miscellaneous Intangible Plant	900303	963303	594,659	594,659	594,659	1,193,231	333,031	57,394	512,135
300	963	900	389	Land and Land Rights	900389	963389	-	-	-	-	-	-	-
301	963	900	390	Structures and Improvements	900390	963390	-	-	-	-	-	-	-
302	963	900	390.1	Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-
303	963	900	390.2	Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-
304	963	900	391	Office Furniture and Equipment	900391	963391	67,579	67,579	67,579	135,603	37,847	6,522	58,201
305	963	900	391.1	Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	-	-	-	-
306	963	900	391.2	Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-
307	963	900	391.3	Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-
308	963	900	391.5	Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-
309	963	900	391.7	Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-
310	963	900	392	Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-
311	963	900	392.1	Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-
312	963	900	392.2	Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-
313	963	900	392.4	Transportation Equipment - Leaseback	900392.4	963392.4	-	-	-	-	-	-	-
314	963	900	393	Stores Equipment	900393	963393	-	-	-	-	-	-	-
315	963	900	394	Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-
316	963	900	395	Laboratory Equipment	900395	963395	-	-	-	-	-	-	-
317	963	900	396	Power Operated Equipment	900396	963396	-	-	-	-	-	-	-
318	963	900	397	Communication Equipment	900397	963397	-	-	-	-	-	-	-
319	963	900	397.1	Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-
320	963	900	398	Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-
321	963	900	399.1	ARO General Plant-1	900399.1	963399.1	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			662,238	662,238	662,238	1,328,833	370,877	63,917	570,335
323													
324	964 - IT - Desktops												
325	964	900	303	Miscellaneous Intangible Plant	900303	964303	508,016	508,016	508,016	508,016	131,475	30,176	229,268
326	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-
327	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-
328	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-
329	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-
330	964	900	391	Office Furniture and Equipment	900391	964391	(633,486)	(633,486)	(633,486)	(633,486)	(163,946)	(37,629)	(285,892)
331	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-
332	964	900	391.2	Office Furniture and Equipment - PC's	900391.2	964391.2	-	-	-	-	-	-	-
333	964	900	391.3	Computer Hardware	900391.3	964391.3	10,622,642	10,622,642	10,622,642	10,622,642	2,749,140	630,985	4,793,998
334	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-
335	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-
336	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-
337	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-
338	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-
339	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-
340	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-
341	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-
342	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-
343	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-
344	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-
345	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-
346	964	900	398	Miscellaneous Equipment	900398	964398	(6,274)	(6,274)	(6,274)	(6,274)	(1,624)	(373)	(2,831)
347	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-
348				Total 964 - IT - Desktops			10,490,898	10,490,898	10,490,898	10,490,898	2,715,045	623,159	4,734,542
349													
350	968 - IT - Infrastructure												
351	968	900	303	Miscellaneous Intangible Plant	900303	968303	29,415,368	29,901,604	29,991,399	30,110,667	7,687,253	1,686,197	13,239,660
352	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-
353	968	900	390	Structures and Improvements	900390	968390	9,510,267	9,510,267	9,510,267	9,510,267	2,427,971	532,575	4,181,664
354	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-
355	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-
356	968	900	391	Office Furniture and Equipment	900391	968391	857,309	912,567	922,771	936,325	239,044	52,434	411,702
357	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	-
358	968	900	391.2	Office Furniture and Equipment - PC's	900391.2	968391.2	-	-	-	-	-	-	-
359	968	900	391.3	Computer Hardware	900391.3	968391.3	19,574,356	19,574,356	19,574,356	19,574,356	4,997,333	1,096,164	8,606,844
360	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-
361	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-
362	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-
363	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-
364	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-
365	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-
366	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-
367	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-
368	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-
369	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-
370	968	900	397	Communication Equipment	900397	968397	1,593,867	1,593,867	1,593,867	1,593,867	406,914	89,257	700,823
371	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-
372	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-
373	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-
374				Total 968 - IT - Infrastructure			60,951,167	61,492,660	61,592,660	61,725,482	15,758,515	3,456,627	27,140,694
375													

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Lead Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
376	974 - Dallas Building - Las Colinas												
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	350,048	350,048	350,048	350,048	89,367	10,603	153,916
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	56,647	56,647	56,647	56,647	14,462	3,172	24,908
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Leaseback	900392.4	974392.4	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	28,811	28,811	28,811	28,811	7,355	1,613	12,668
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	-	-	-	-	-	-	-
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-1	900399.1	974399.1	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			435,506	435,506	435,506	435,506	111,185	24,388	191,492
401													
402	977 - Abq Downtown Buildings --Alvarado Square, Headquarters, Annex												
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	2,411,451	2,411,451	2,411,451	2,411,451	615,402	154,574	1,118,672
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	188,203	188,203	188,203	188,203	48,029	12,064	87,307
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	274,046	274,046	274,046	274,046	69,936	17,566	127,130
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Leaseback	900392.4	977392.4	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-1	900399.1	977399.1	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings --Alvarado Sc			2,873,700	2,873,700	2,873,700	2,873,700	733,368	184,204	1,333,109
427													
428	980 - Abq Aztec Building												
429	980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-
430	980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-
431	980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-
432	980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-
433	980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-
434	980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-
435	980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-
436	980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-
437	980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-
438	980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-
439	980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-
440	980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-
441	980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-
442	980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-
443	980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-
444	980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-
445	980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-
446	980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-
447	980	900	396	Power Operated Equipment	900396	980396	0	0	0	0	0	0	0
448	980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-
449	980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-
450	980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-
451	980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-
452				Total 980 - Abq Aztec Building			0	0	0	0	0	0	0

	A	B	C	D	E	F	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4												
2	WP Plant 8 - Gross Corporate Plant Balances and PNM Share Allocation												
3	Link to WP Plant Load Sheet												
4													
5													
6													
7													
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
453													
454	993 - Employee Headcount (PNMR)												
455	993	900	303	Miscellaneous Intangible Plant	900303	993303	1,084,923	1,084,923	1,084,923	1,084,923	284,467	40,251	494,617
456	993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-
457	993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-
458	993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-
459	993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-
460	993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-
461	993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-
462	993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-
463	993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-
464	993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-
465	993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-
466	993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-
467	993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-
468	993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-
469	993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-
470	993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-
471	993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-
472	993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-
473	993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-
474	993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-
475	993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-
476	993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-
477	993	900	399.1	ARO General Plant-1	900399.1	993398.1	-	-	-	-	-	-	-
478				Total 993 - Employee Headcount (PNMR)			1,084,923	1,084,923	1,084,923	1,084,923	284,467	40,251	494,617
479													
480	Corporate Gross Plant												
481			303	Miscellaneous Intangible Plant		303	96,816,042	97,392,492	97,667,233	98,923,941	24,197,518	6,198,352	46,315,958
482			389	Land and Land Rights		389	2,362,788	2,362,788	2,362,788	2,362,788	623,994	155,236	1,067,931
483			390	Structures and Improvements		390	46,366,103	46,366,103	46,366,103	46,366,103	11,927,955	2,909,175	21,144,146
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	3,550,715	3,616,225	3,647,448	3,790,264	1,250,217	241,567	1,496,040
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PC's		391.2	694,875	694,875	694,875	694,875	234,868	54,895	245,221
489			391.3	Computer Hardware		391.3	44,942,189	44,942,189	44,942,189	44,942,189	11,213,075	2,911,822	18,798,545
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	0	0	0	0	0	0	0
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	10,272	10,272	10,272	10,272	3,472	811	3,625
495			392.4	Transportation Equipment - Leaseback		392.4	18,141	18,141	18,141	18,141	6,132	1,433	6,402
496			393	Stores Equipment		393	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	53,041	53,041	53,041	53,041	17,928	4,190	18,718
498			395	Laboratory Equipment		395	33,620	33,620	33,620	33,620	11,363	2,656	11,864
499			396	Power Operated Equipment		396	26,134	26,134	26,134	26,134	6,670	1,675	12,124
500			397	Communication Equipment		397	4,593,673	4,593,673	4,593,673	4,593,673	1,418,466	325,579	1,761,956
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	115,326	115,326	115,326	115,326	39,477	9,234	40,081
503			399.1	ARO General Plant-1		399.1	6,817	6,817	6,817	6,817	1,740	437	3,162
504				Total Corporate Gross Plant			199,589,736	200,231,695	200,537,659	201,937,184	50,952,873	12,817,061	90,925,774

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8																
9							Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Lec/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
11																
12	898 - Building - Albq - Downtown															
13	977	900		301 Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-	-	-	-
14	977	900		389 Land and Land Rights	900389	898389	(18,103)	(6,933)	(1,044)	(6,217)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
15	977	900		390 Structures and Improvements	900390	898390	10,514,908	2,865,313	629,843	4,777,717	10,514,908	10,601,388	10,687,868	10,774,348	10,860,828	10,947,307
16	977	900		390.1 Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-	-	-	-
17	977	900		390.2 Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-	-	-	-
18	977	900		391 Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-	-	-	-
19	977	900		391.1 Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-	-	-	-
20	977	900		391.2 Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-	-	-	-
21	977	900		391.3 Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-	-	-	-
22	977	900		391.5 Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-	-	-	-
23	977	900		391.7 Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-	-	-	-
24	977	900		392 Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-	-	-	-
25	977	900		392.1 Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-	-	-	-
26	977	900		392.2 Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-	-	-	-
27	977	900		392.4 Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-	-	-	-
28	977	900		393 Stores Equipment	900393	898393	-	-	-	-	-	-	-	-	-	-
29	977	900		394 Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-	-	-	-
30	977	900		395 Laboratory Equipment	900395	898395	-	-	-	-	-	-	-	-	-	-
31	977	900		396 Power Operated Equipment	900396	898396	896	244	54	407	896	1,096	1,296	1,495	1,695	1,895
32	977	900		397 Communication Equipment	900397	898397	-	-	-	-	-	-	-	-	-	-
33	977	900		397.1 Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-	-	-	-
34	977	900		398 Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-	-	-	-
35	977	900		399.1 ARO General Plant-1	900399.1	898399.1	-	-	-	-	-	-	-	-	-	-
36				Total 898 - Building - Albq - Downtown			6,817	1,858	405	3,094	6,817	6,817	6,817	6,817	6,817	6,817
37							10,504,518	2,862,481	629,223	4,768,061	10,504,518	10,591,198	10,677,877	10,764,557	10,851,236	10,937,916
38	911 - Financial Systems															
39	911	900		301 Miscellaneous Intangible Plant	900303	911303	9,486,281	2,171,433	658,355	3,638,976	9,486,281	9,582,841	9,679,401	9,775,761	9,872,222	9,968,682
40	911	900		389 Land and Land Rights	900389	911389	-	-	-	-	-	-	-	-	-	-
41	911	900		390 Structures and Improvements	900390	911390	-	-	-	-	-	-	-	-	-	-
42	911	900		390.1 Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-	-	-	-
43	911	900		390.2 Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-	-	-	-
44	911	900		391 Office Furniture and Equipment	900391	911391	-	-	-	-	-	-	-	-	-	-
45	911	900		391.1 Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	-	-	-	-	-	-
46	911	900		391.2 Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-	-	-	-
47	911	900		391.3 Computer Hardware	900391.3	911391.3	2,563,693	586,879	177,920	983,433	2,563,693	2,588,958	2,614,223	2,639,488	2,664,753	2,690,018
48	911	900		391.5 Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-	-	-	-
49	911	900		391.7 Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-	-	-	-
50	911	900		392 Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-	-	-	-
51	911	900		392.1 Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-	-	-	-
52	911	900		392.2 Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-	-	-	-
53	911	900		392.4 Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-	-	-	-
54	911	900		393 Stores Equipment	900393	911393	-	-	-	-	-	-	-	-	-	-
55	911	900		394 Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-	-	-	-
56	911	900		395 Laboratory Equipment	900395	911395	-	-	-	-	-	-	-	-	-	-
57	911	900		396 Power Operated Equipment	900396	911396	-	-	-	-	-	-	-	-	-	-
58	911	900		397 Communication Equipment	900397	911397	-	-	-	-	-	-	-	-	-	-
59	911	900		397.1 Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-	-	-	-
60	911	900		398 Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-	-	-	-
61	911	900		399.1 ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-	-	-	-
62				Total 911 - Financial Systems			12,050,074	2,758,262	836,275	4,622,408	12,050,074	12,171,799	12,293,624	12,415,249	12,536,975	12,658,700
63																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
64	912 - Accounts Payable															
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodeling	900390.1	912390.1	-	-	-	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	78,263	15,621	8,339	27,588	78,263	79,059	79,855	80,650	81,446	82,242
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	-	-	-	-	-	-	-	-	-	-
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leaseback	900392.4	912392.4	-	-	-	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			78,263	15,621	8,339	27,588	78,263	79,059	79,855	80,650	81,446	82,242
89																
90	914 - Asset Management															
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	2,993,396	267,610	368,188	1,778,087	2,993,396	3,058,470	3,123,543	3,188,617	3,253,691	3,318,765
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leaseback	900392.4	914392.4	-	-	-	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-	-	-	-
114				Total 914 - Asset Management			2,993,396	267,610	368,188	1,778,087	2,993,396	3,058,470	3,123,543	3,188,617	3,253,691	3,318,765
115																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
116	924 - Number of Customers															
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	3,188,079	-	-	3,188,079	3,188,079	3,321,077	3,455,475	3,589,773	3,731,926	3,861,557
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	-	-	-	-	-	-	-	-	-	-
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-	-	-	670
124	924	900	391.2	Office Furniture and Equipment - PC's	900391.2	924391.2	-	-	-	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Lonesheck	900392.4	924392.4	-	-	-	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			3,188,079	-	-	3,188,079	3,188,079	3,321,077	3,455,475	3,589,773	3,731,926	3,862,227
141																
142	941 - Direct PNMR Utility															
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	4,859,685	1,770,383	371,766	1,619,247	4,859,685	4,996,563	5,133,441	5,270,185	5,410,978	5,539,672
144	941	900	389	Land and Land Rights	900389	941389	-	-	-	-	-	-	-	-	-	-
145	941	900	390	Structures and Improvements	900390	941390	88,944	32,407	6,804	29,636	88,944	91,745	94,546	97,347	100,148	102,949
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	1,214,405	442,408	92,902	404,640	1,214,405	1,725,987	1,237,569	1,249,151	1,261,183	1,273,215
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PC's	900391.2	941391.2	616,158	225,185	47,289	205,970	618,158	630,955	643,753	656,550	669,347	682,145
151	941	900	391.3	Computer Hardware	900391.3	941391.3	2,245,987	818,233	171,818	748,363	2,245,987	2,279,265	2,312,542	2,345,820	2,379,097	2,412,375
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	525	191	40	175	525	525	525	525	525	525
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	1,568	571	120	523	1,568	1,585	1,601	1,618	1,634	1,651
157	941	900	392.4	Transportation Equipment - Lonesheck	900392.4	941392.4	16,140	6,602	1,388	6,044	16,140	18,896	19,652	20,408	21,164	21,920
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	6,707	2,443	513	2,235	6,707	6,996	7,285	7,574	7,863	8,152
160	941	900	395	Laboratory Equipment	900395	941395	66,998	24,407	5,125	22,324	66,998	67,270	67,743	68,115	68,487	68,860
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	480,127	174,910	36,730	159,978	480,127	497,656	515,185	532,713	550,242	567,771
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	89,147	32,476	6,820	29,704	89,147	89,823	90,499	91,175	91,851	92,527
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			9,690,392	3,530,210	741,315	3,228,039	9,690,392	9,507,267	10,124,341	10,353,181	10,582,470	10,811,760
167																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DTP LOC	FERC	FERC Description	DTP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
168	942 - Direct PNM Electric Services															
169	942	900	303	Miscellaneous Intangible Plant	900303	942303	-	-	-	-	-	-	1,905	3,810	5,715	6,749
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	-	-	-	-	-	-	-	-	-	-
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	-	-	-	-	-	-	-	72	144	217
176	942	900	391.2	Office Furniture and Equipment - PC's	900391.2	942391.2	-	-	-	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leaseback	900392.4	942392.4	-	-	-	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-1	900399.1	942399.1	-	-	-	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			-	-	-	-	-	-	1,905	3,882	5,860	6,965
193																
194	946 - Direct PNM Bulk Generation															
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	-	-	-	-	-	-	-	-	13,249	26,497
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	-	-	-	-	-	-	-	-	-	-
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-	-	-	502
202	946	900	391.2	Office Furniture and Equipment - PC's	900391.2	946391.2	-	-	-	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leaseback	900392.4	946392.4	-	-	-	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-1	900399.1	946399.1	-	-	-	-	-	-	-	-	-	-
218				Total 946 - Direct PNM Bulk Generation			-	-	-	-	-	-	-	-	13,249	26,999
219																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 7/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)															
221	948	900		303 Miscellaneous Intangible Plant	900303	948303	889,377	-	177,520	711,857	889,377	910,477	943,578	970,078	997,778	1,024,879
222	948	900		389 Land and Land Rights	900389	948389	-	-	-	-	-	-	-	-	-	-
223	948	900		390 Structures and Improvements	900390	948390	-	-	-	-	-	-	-	-	-	-
224	948	900		390.1 Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-	-	-	-
225	948	900		390.2 Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-	-	-	-
226	948	900		391 Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-	-	-	-
227	948	900		391.1 Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-	-	-	-
228	948	900		391.2 Office Furniture and Equipment - PC's	900391.2	948391.2	-	-	-	-	-	-	-	-	-	-
229	948	900		391.3 Computer Hardware	900391.3	948391.3	76,049	-	15,179	60,870	76,049	81,582	87,114	92,647	98,180	103,712
230	948	900		391.5 Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-	-	-	-
231	948	900		391.7 Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-	-	-	-
232	948	900		392 Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-	-	-	-
233	948	900		392.1 Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-	-	-	-
234	948	900		392.2 Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-	-	-	-
235	948	900		392.4 Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-	-	-	-
236	948	900		393 Stores Equipment	900393	948393	-	-	-	-	-	-	-	-	-	-
237	948	900		394 Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-	-	-	-
238	948	900		395 Laboratory Equipment	900395	948395	-	-	-	-	-	-	-	-	-	-
239	948	900		396 Power Operated Equipment	900396	948396	-	-	-	-	-	-	-	-	-	-
240	948	900		397 Communication Equipment	900397	948397	-	-	-	-	-	-	-	-	-	-
241	948	900		397.1 Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-	-	-	-
242	948	900		398 Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-	-	-	-
243	948	900		399.1 ARO General Plant-1	900399.1	948399.1	-	-	-	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Te			965,426	-	192,699	772,727	965,426	992,059	1,030,692	1,062,725	1,095,958	1,128,591
245																
246	951 - Direct PNM Util w Bulk Gen, wo Texas															
247	951	900		303 Miscellaneous Intangible Plant	900303	951303	12,310,550	5,777,341	1,265,203	5,328,006	12,310,550	12,316,180	12,321,810	12,328,688	12,335,566	12,342,444
248	951	900		389 Land and Land Rights	900389	951389	-	-	-	-	-	-	-	-	-	-
249	951	900		390 Structures and Improvements	900390	951390	-	-	-	-	-	-	-	-	-	-
250	951	900		390.1 Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-	-	-	-
251	951	900		390.2 Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-	-	-	-
252	951	900		391 Office Furniture and Equipment	900391	951391	-	-	-	-	-	-	-	-	-	-
253	951	900		391.1 Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-	-	47	95
254	951	900		391.2 Office Furniture and Equipment - PC's	900391.2	951391.2	-	-	-	-	-	-	-	-	-	-
255	951	900		391.3 Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-	-	-	-
256	951	900		391.5 Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-	-	-	-
257	951	900		391.7 Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-	-	-	-
258	951	900		392 Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-	-	-	-
259	951	900		392.1 Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-	-	-	-
260	951	900		392.2 Transportation Equipment - Trailers	900392.2	951392.2	-	-	-	-	-	-	-	-	-	-
261	951	900		392.4 Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-	-	-	-
262	951	900		393 Stores Equipment	900393	951393	-	-	-	-	-	-	-	-	-	-
263	951	900		394 Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-	-	-	-
264	951	900		395 Laboratory Equipment	900395	951395	-	-	-	-	-	-	-	-	-	-
265	951	900		396 Power Operated Equipment	900396	951396	-	-	-	-	-	-	-	-	-	-
266	951	900		397 Communication Equipment	900397	951397	-	-	-	-	-	-	-	-	-	-
267	951	900		397.1 Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-	-	-	-
268	951	900		398 Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-	-	-	-
269	951	900		399.1 ARO General Plant-1	900399.1	951399.1	-	-	-	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texa			12,310,550	5,777,341	1,265,203	5,328,006	12,310,550	12,316,180	12,321,810	12,328,688	12,335,613	12,342,539
271																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Lev/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
272	953 - Direct TNMP - Taxes															
273		953	900	303 Miscellaneous Intangible Plant	900303	953303	5,243,500	-	-	-	5,243,500	5,243,805	5,244,111	5,247,782	5,251,454	5,255,126
274		953	900	389 Land and Land Rights	900389	953389	-	-	-	-	-	-	-	-	-	-
275		953	900	390 Structures and Improvements	900390	953390	-	-	-	-	-	-	-	-	-	-
276		953	900	390.1 Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-	-	-	-
277		953	900	390.2 Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-	-	-	-
278		953	900	391 Office Furniture and Equipment	900391	953391	-	-	-	-	-	-	-	-	-	-
279		953	900	391.1 Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-	-	128	255
280		953	900	391.2 Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-	-	-	-
281		953	900	391.3 Computer Hardware	900391.3	953391.3	339,693	-	-	-	339,693	340,336	352,980	359,673	366,366	372,918
282		953	900	391.5 Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-	-	-	-
283		953	900	391.7 Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-	-	-	-
284		953	900	392 Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-	-	-	-
285		953	900	392.1 Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-	-	-	-
286		953	900	392.2 Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-	-	-	-
287		953	900	392.4 Transportation Equipment - Leaseback	900392.4	953392.4	-	-	-	-	-	-	-	-	-	-
288		953	900	393 Stores Equipment	900393	953393	-	-	-	-	-	-	-	-	-	-
289		953	900	394 Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-	-	-	-
290		953	900	395 Laboratory Equipment	900395	953395	-	-	-	-	-	-	-	-	-	-
291		953	900	396 Power Operated Equipment	900396	953396	-	-	-	-	-	-	-	-	-	-
292		953	900	397 Communication Equipment	900397	953397	-	-	-	-	-	-	-	-	-	-
293		953	900	397.1 Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-	-	-	-
294		953	900	398 Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-	-	-	-
295		953	900	399.1 ARO General Plant-1	900399.1	953399.1	-	-	-	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Taxes			5,583,192	-	-	-	5,583,192	5,584,141	5,597,090	5,607,455	5,617,848	5,628,291
297																
298	963 - IT - Telecomm															
299		963	900	303 Miscellaneous Intangible Plant	900303	963303	-	-	-	-	-	-	-	-	-	-
300		963	900	389 Land and Land Rights	900389	963389	-	-	-	-	-	-	-	-	-	-
301		963	900	390 Structures and Improvements	900390	963390	-	-	-	-	-	-	-	-	-	-
302		963	900	390.1 Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-	-	-	-
303		963	900	390.2 Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-	-	-	-
304		963	900	391 Office Furniture and Equipment	900391	963391	-	-	-	-	-	-	-	-	-	-
305		963	900	391.1 Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	-	-	-	-	-	-	-
306		963	900	391.2 Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-	-	-	-
307		963	900	391.3 Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-	-	-	-
308		963	900	391.5 Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-	-	-	-
309		963	900	391.7 Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-	-	-	-
310		963	900	392 Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-	-	-	-
311		963	900	392.1 Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-	-	-	-
312		963	900	392.2 Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-	-	-	-
313		963	900	392.4 Transportation Equipment - Leaseback	900392.4	963392.4	-	-	-	-	-	-	-	-	-	-
314		963	900	393 Stores Equipment	900393	963393	-	-	-	-	-	-	-	-	-	-
315		963	900	394 Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-	-	-	-
316		963	900	395 Laboratory Equipment	900395	963395	-	-	-	-	-	-	-	-	-	-
317		963	900	396 Power Operated Equipment	900396	963396	-	-	-	-	-	-	-	-	-	-
318		963	900	397 Communication Equipment	900397	963397	-	-	-	-	-	-	-	-	-	-
319		963	900	397.1 Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-	-	-	-
320		963	900	398 Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-	-	-	-
321		963	900	399.1 ARO General Plant-1	900399.1	963399.1	-	-	-	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			-	-	-	-	-	-	-	-	-	-
323																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8																
9							Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DEP 10C	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Unlease Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
324	964 - IT - Desktops															
325	964	900	303	Miscellaneous Intangible Plant	900303	964303	47,210	12,596	2,771	20,300	47,210	49,950	52,691	55,432	58,173	60,914
326	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-	-	-	-
327	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-	-	-	-
328	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-	-	-	-
329	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-	-	-	-
330	964	900	391	Office Furniture and Equipment	900391	964391	-	-	-	-	-	-	-	-	-	-
331	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-	(336,265)	(338,134)	(340,003)
332	964	900	391.2	Office Furniture and Equipment - PC's	900391.2	964391.2	-	-	-	-	-	-	-	-	-	-
333	964	900	391.3	Computer Hardware	900391.3	964391.3	1,799,422	480,086	305,626	773,752	1,799,422	1,850,947	1,902,462	1,953,982	2,005,501	2,057,021
334	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-	-	-	-
335	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-	-	-	-
336	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-	-	-	-
337	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-	-	-	-
338	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-	-	-	-
339	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-	-	-	-
340	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-	-	-	-
341	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-	-	-	-
342	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-	-	-	-
343	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-	-	-	-
344	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-	-	-	-
345	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-	-	-	-
346	964	900	398	Miscellaneous Equipment	900398	964398	-	-	-	-	-	-	-	-	-	-
347	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-	(3,127)	(1,564)	(3,127)
348				Total 964 - IT - Desktops			1,846,632	492,681	308,397	794,052	1,846,632	1,900,897	1,955,153	1,670,012	1,722,386	1,774,768
349																
350	968 - IT - Infrastructure															
351	968	900	303	Miscellaneous Intangible Plant	900303	968303	13,399,990	3,541,617	702,159	5,767,356	13,399,990	13,648,363	13,971,030	14,193,747	14,454,654	14,720,695
352	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-	-	-	-
353	968	900	390	Structures and Improvements	900390	968390	2,382,701	629,748	124,854	1,025,514	2,382,701	2,426,080	2,429,459	2,452,838	2,476,218	2,499,598
354	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-	-	-	-
355	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-	-	-	-
356	968	900	391	Office Furniture and Equipment	900391	968391	-	-	-	-	-	-	-	-	-	-
357	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	106	1,312	2,430	3,866
358	968	900	391.2	Office Furniture and Equipment - PC's	900391.2	968391.2	-	-	-	-	-	-	-	-	-	-
359	968	900	391.3	Computer Hardware	900391.3	968391.3	4,979,216	1,316,037	760,911	2,141,055	4,979,216	5,074,152	5,169,088	5,264,023	5,358,959	5,453,895
360	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-	-	-	-
361	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-	-	-	-
362	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-	-	-	-
363	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-	-	-	-
364	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-	-	-	-
365	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-	-	-	-
366	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-	-	-	-
367	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-	-	-	-
368	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-	-	-	-
369	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-	-	-	-
370	968	900	397	Communication Equipment	900397	968397	863,373	228,190	45,241	371,596	863,373	877,777	887,181	891,585	900,988	910,392
371	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-	-	-	-
372	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-	-	-	-
373	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-	-	-	-
374				Total 968 - IT - Infrastructure			21,625,280	5,715,592	1,633,165	9,305,521	21,625,280	22,001,372	22,401,933	22,803,506	23,193,250	23,588,445
375																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8																
9							Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Unlinked Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
376	974 - Dallas Building - Las Colinas															
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	70,843	18,724	3,712	30,491	70,843	71,293	72,564	73,425	74,285	75,146
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	11,464	3,030	601	4,634	11,464	11,779	12,094	12,409	12,724	13,039
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Leaseback	900392.4	974392.4	-	-	-	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	5,831	1,541	306	2,510	5,831	6,001	6,171	6,341	6,511	6,681
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	-	-	-	-	-	-	-	-	-	-
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-1	900399.1	974399.1	-	-	-	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			88,138	23,295	4,618	37,635	88,138	89,073	90,829	92,174	93,520	94,865
401																
402	977 - Abq Downtown Buildings --Alvarado Square, Headquarters, Annex															
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	-	-	-	-	-	-	-	-	-	-
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	1,332	363	80	604	1,332	1,794	2,257	2,720	3,182	3,645
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	-	-	-	-	-	-	-	-	-	-
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Leaseback	900392.4	977392.4	-	-	-	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-1	900399.1	977399.1	-	-	-	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings --Alvarado			1,332	363	80	604	1,332	1,794	2,257	2,720	3,182	3,645
427																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8																
9							Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
428	980 - Abq Aztec Building															
429		980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-	-	-
430		980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-	-	-
431		980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-	-	-
432		980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-	-	-
433		980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-	-	-
434		980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-	-	-
435		980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-	-	-
436		980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-	-	-
437		980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-	-	-
438		980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-	-	-
439		980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-	-	-
440		980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-	-	-
441		980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-	-	-
442		980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-	-	-
443		980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-	-	-
444		980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-	-	-
445		980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-	-	-
446		980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-	-	-
447		980	900	396	Power Operated Equipment	900396	980396	3,161	2,341	157	632	3,161	3,161	3,161	3,161	3,161
448		980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-	-	-
449		980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-	-	-
450		980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-	-	-
451		980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-	-	-
452					Total 980 - Abq Aztec Building			3,161	2,341	157	632	3,161	3,161	3,161	3,161	3,161
453																
454	993 - Employee Headcount (PNMR)															
455		993	900	303	Miscellaneous Intangible Plant	900303	993303	616,065	174,285	21,193	271,746	616,065	629,197	642,328	655,460	668,591	681,723
456		993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-	-	-	-
457		993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-	-	-	-
458		993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-	-	-	-
459		993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-	-	-	-
460		993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-	-	-	-
461		993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-	-	-	-
462		993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-	-	-	-
463		993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-	-	-	-
464		993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-	-	-	-
465		993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-	-	-	-
466		993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-	-	-	-
467		993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-	-	-	-
468		993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-	-	-	-
469		993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-	-	-	-
470		993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-	-	-	-
471		993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-	-	-	-
472		993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-	-	-	-
473		993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-	-	-	-
474		993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-	-	-	-
475		993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-	-	-	-
476		993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-	-	-	-
477		993	900	399.1	ARO General Plant-1	900399.1	993399.1	-	-	-	-	-	-	-	-	-	-
478					Total 993 - Employee Headcount (PNMR)			616,065	174,285	21,193	271,746	616,065	629,197	642,328	655,460	668,591	681,723
479																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM-4															
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8							Total Shared Services				Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Production Related	Transmission Related	Distribution Related	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Base Period Ending Balance March 31, 2015	Linkage Period Starting Balance April 1, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15
480	Corporate Gross Plant															
481			303	Miscellaneous Intangible Plant		303	53,034,233	13,715,265	3,507,154	22,273,655	53,034,233	53,763,824	54,519,613	55,291,934	56,073,947	56,849,701
482			389	Land and Land Rights		389	(18,103)	(4,931)	(1,084)	(8,217)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
483			390	Structures and Improvements		390	13,058,728	3,546,549	765,293	5,858,963	13,058,728	13,172,711	13,286,694	13,400,678	13,514,661	13,628,644
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	1,225,869	445,438	93,503	409,574	1,225,869	1,237,766	1,249,859	926,679	938,572	951,854
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PC's		391.2	618,158	225,195	47,289	205,970	618,158	630,955	643,753	656,550	669,347	682,145
489			391.3	Computer Hardware		391.3	12,082,324	3,216,757	739,594	4,737,000	12,082,324	12,300,294	12,518,264	12,736,233	12,954,203	13,172,173
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	525	191	40	175	525	525	525	525	525	525
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	1,568	571	120	523	1,568	1,585	1,601	1,618	1,634	1,651
495			392.4	Transportation Equipment - Leaseback		392.4	18,140	6,609	1,388	6,044	18,140	18,896	19,652	20,408	21,164	21,920
496			393	Stores Equipment		393	-	-	-	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	6,707	2,443	513	2,235	6,707	6,996	7,285	7,574	7,863	8,152
498			395	Laboratory Equipment		395	66,998	24,407	5,125	22,324	66,998	67,170	67,343	66,115	66,487	66,860
499			396	Power Operated Equipment		396	4,057	2,585	210	1,039	4,057	4,257	4,456	4,656	4,856	5,055
500			397	Communication Equipment		397	1,349,331	404,641	82,276	534,084	1,349,331	1,376,434	1,403,536	1,430,639	1,457,742	1,484,844
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	89,147	32,476	6,820	29,704	89,147	89,823	90,499	88,038	88,696	89,355
503			399.1	ARO General Plant-1		399.1	6,817	1,858	408	3,094	6,817	6,817	6,817	6,817	6,817	6,817
504				Total Corporate Gross Plant			81,544,499	21,670,057	5,248,649	34,076,226	81,544,499	82,660,149	83,897,194	84,672,360	85,790,361	86,953,542

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	Test Period Beginning Balance 12/1/2015	Balance 12/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16
11														
12	898 - Building - Albq - Downtown													
13	977	900	303	Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-	-
14	977	900	389	Land and Land Rights	900389	898389	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
15	977	900	390	Structures and Improvements	900390	898390	11,033,787	11,118,215	11,207,640	11,267,070	11,321,498	11,455,026	11,540,354	11,624,781
16	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-	-
17	977	900	390.2	Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-	-
18	977	900	391	Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-	-
19	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-	-
20	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-	-
21	977	900	391.3	Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-	-
22	977	900	391.5	Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-	-
23	977	900	391.7	Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-	-
24	977	900	392	Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-	-
25	977	900	392.1	Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-	-
26	977	900	392.2	Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-	-
27	977	900	392.4	Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-	-
28	977	900	393	Stores Equipment	900393	898393	-	-	-	-	-	-	-	-
29	977	900	394	Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-	-
30	977	900	395	Laboratory Equipment	900395	898395	-	-	-	-	-	-	-	-
31	977	900	396	Power Operated Equipment	900396	898396	2,094	2,271	2,447	2,623	2,799	2,975	3,152	3,328
32	977	900	397	Communication Equipment	900397	898397	-	-	-	-	-	-	-	-
33	977	900	397.1	Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-	-
34	977	900	398	Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-	-
35	977	900	399.1	ARO General Plant-1	900399.1	898399.1	-	-	-	-	-	-	-	-
36				Total 898 - Building - Albq - Downtown			6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
37							11,024,595	11,109,199	11,193,803	11,276,407	11,343,011	11,447,615	11,532,219	11,616,823
38	911 - Financial Systems													
39	911	900	303	Miscellaneous Intangible Plant	900303	911303	10,065,147	10,161,667	10,204,223	10,243,893	10,283,564	10,323,235	10,368,157	10,413,080
40	911	900	389	Land and Land Rights	900389	911389	-	-	-	-	-	-	-	-
41	911	900	390	Structures and Improvements	900390	911390	-	-	-	-	-	-	-	-
42	911	900	390.1	Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-	-
43	911	900	390.2	Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-	-
44	911	900	391	Office Furniture and Equipment	900391	911391	-	-	-	-	-	-	-	-
45	911	900	391.1	Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	107	714	321	611
46	911	900	391.2	Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-	-
47	911	900	391.3	Computer Hardware	900391.3	911391.3	2,716,283	2,819,133	2,962,983	3,086,833	3,210,683	3,334,533	3,458,383	3,582,233
48	911	900	391.5	Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-	-
49	911	900	391.7	Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-	-
50	911	900	392	Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-	-
51	911	900	392.1	Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-	-
52	911	900	392.2	Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-	-
53	911	900	392.4	Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-	-
54	911	900	393	Stores Equipment	900393	911393	-	-	-	-	-	-	-	-
55	911	900	394	Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-	-
56	911	900	395	Laboratory Equipment	900395	911395	-	-	-	-	-	-	-	-
57	911	900	396	Power Operated Equipment	900396	911396	-	-	-	-	-	-	-	-
58	911	900	397	Communication Equipment	900397	911397	-	-	-	-	-	-	-	-
59	911	900	397.1	Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-	-
60	911	900	398	Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-	-
61	911	900	399.1	ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-	-
62				Total 911 - Financial Systems			12,780,425	13,000,735	13,167,206	13,330,726	13,494,354	13,657,981	13,826,861	13,995,924
63														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Lor/FERC	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
64	912 - Accounts Payable													
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodeling	900390.1	912390.1	-	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	-	-	-	-	-	-	-	-
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	83,038	86,938	90,839	94,740	98,641	102,541	106,442	110,343
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leasehold	900392.4	912392.4	-	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			83,038	86,938	90,839	94,740	98,641	102,541	106,442	110,343
89														
90	914 - Asset Management													
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	3,383,839	3,448,913	3,513,986	3,579,060	3,644,134	3,709,208	3,774,282	3,839,355
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leasehold	900392.4	914392.4	-	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-	-
114				Total 914 - Asset Management			3,383,839	3,448,913	3,513,986	3,579,060	3,644,134	3,709,208	3,774,282	3,839,355
115														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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
116	924 - Number of Customers													
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	3,991,188	4,120,819	4,250,450	4,380,796	4,523,141	4,650,496	4,795,832	4,935,977
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	1,339	1,956	2,573	3,189	4,040	4,891	5,741	6,592
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-	-
124	924	900	391.2	Office Furniture and Equipment - PC's	900391.2	924391.2	-	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Leaseback	900392.4	924392.4	-	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			3,992,528	4,122,775	4,253,023	4,383,985	4,527,181	4,654,377	4,801,573	4,942,569
141														
142	941 - Direct PNMR Utility													
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	5,728,435	5,877,159	6,037,186	6,730,794	6,414,562	6,586,329	6,786,538	6,974,746
144	941	900	389	Land and Land Rights	900389	941389	-	-	-	-	-	-	-	-
145	941	900	390	Structures and Improvements	900390	941390	105,750	108,484	111,219	113,953	116,687	119,422	122,156	124,891
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	1,285,247	1,296,322	1,307,396	1,318,866	1,331,509	1,344,150	1,356,791	1,369,987
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PC's	900391.2	941391.2	694,642	707,214	719,506	731,788	744,669	756,351	768,633	780,915
151	941	900	391.3	Computer Hardware	900391.3	941391.3	2,445,652	2,608,780	2,771,909	2,935,037	3,098,165	3,261,293	3,424,421	3,587,549
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	525	525	525	525	525	525	525	525
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	1,667	1,709	1,752	1,794	1,836	1,879	1,921	1,963
157	941	900	392.4	Transportation Equipment - Leaseback	900392.4	941392.4	22,676	22,676	22,676	22,676	22,676	22,676	22,676	22,676
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	8,441	8,679	8,918	9,156	9,394	9,632	9,871	10,109
160	941	900	395	Laboratory Equipment	900395	941395	69,232	69,916	70,600	71,284	71,968	72,652	73,336	74,020
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	585,300	600,576	615,753	630,929	646,705	661,432	676,658	691,885
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	91,203	94,178	95,152	96,127	97,102	98,077	99,052	100,026
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			11,043,049	11,396,178	11,762,592	12,163,929	12,554,698	12,946,417	13,342,577	13,738,891
167														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	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
168	942 - Direct PNM Electric Services													
169	942	900	303	Miscellaneous Intangible Plant	900393	942393	17,686	16,674	20,561	26,033	32,705	38,777	44,849	50,921
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	-	-	-	-	-	-	-	-
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	737	469	606	744	956	1,167	1,379	1,591
176	942	900	391.2	Office Furniture and Equipment - PC's	900391.2	942391.2	-	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leasehold	900392.4	942392.4	-	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-1	900399.1	942399.1	-	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			23,018	17,053	21,168	27,377	33,661	39,944	46,228	52,512
193														
194	946 - Direct PNM Bulk Generation													
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	39,746	52,994	66,243	92,410	118,578	144,746	170,914	197,082
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	1,004	1,466	1,929	2,391	3,304	4,217	5,130	6,043
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-	-
202	946	900	391.2	Office Furniture and Equipment - PC's	900391.2	946391.2	-	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leasehold	900392.4	946392.4	-	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-1	900399.1	946399.1	-	-	-	-	-	-	-	-
218				Total 946 - Direct PNM Bulk Generation			40,750	54,461	68,171	94,801	121,882	148,963	176,044	203,124
219														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)													
221	948	900	303	Miscellaneous Intangible Plant	900303	948303	1,051,079	1,079,079	1,106,180	1,133,280	1,160,380	1,187,481	1,214,581	1,241,681
222	948	900	389	Land and Land Rights	900389	948389	-	-	-	-	-	-	-	-
223	948	900	390	Structures and Improvements	900390	948390	-	-	-	-	-	-	-	-
224	948	900	390.1	Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-	-
225	948	900	390.2	Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-	-
226	948	900	391	Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-	-
227	948	900	391.1	Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-	-
228	948	900	391.2	Office Furniture and Equipment - PC's	900391.2	948391.2	-	-	-	-	-	-	-	-
229	948	900	391.3	Computer Hardware	900391.3	948391.3	109,245	136,367	163,488	190,610	217,731	244,852	271,974	299,095
230	948	900	391.5	Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-	-
231	948	900	391.7	Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-	-
232	948	900	392	Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-	-
233	948	900	392.1	Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-	-
234	948	900	392.2	Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-	-
235	948	900	392.4	Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-	-
236	948	900	393	Stores Equipment	900393	948393	-	-	-	-	-	-	-	-
237	948	900	394	Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-	-
238	948	900	395	Laboratory Equipment	900395	948395	-	-	-	-	-	-	-	-
239	948	900	396	Power Operated Equipment	900396	948396	-	-	-	-	-	-	-	-
240	948	900	397	Communication Equipment	900397	948397	-	-	-	-	-	-	-	-
241	948	900	397.1	Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-	-
242	948	900	398	Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-	-
243	948	900	399.1	ARO General Plant-1	900399.1	948399.1	-	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Te			1,161,324	1,215,446	1,269,668	1,323,889	1,378,111	1,432,333	1,486,555	1,540,777
245														
246	951 - Direct PNM Util w Bulk Gen, wo Texas													
247	951	900	303	Miscellaneous Intangible Plant	900303	951303	12,349,322	12,356,200	12,363,945	12,371,691	12,379,437	12,387,182	12,394,928	12,402,673
248	951	900	389	Land and Land Rights	900389	951389	-	-	-	-	-	-	-	-
249	951	900	390	Structures and Improvements	900390	951390	-	-	-	-	-	-	-	-
250	951	900	390.1	Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-	-
251	951	900	390.2	Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-	-
252	951	900	391	Office Furniture and Equipment	900391	951391	142	185	229	303	377	450	524	598
253	951	900	391.1	Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-	-
254	951	900	391.2	Office Furniture and Equipment - PC's	900391.2	951391.2	-	-	-	-	-	-	-	-
255	951	900	391.3	Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-	-
256	951	900	391.5	Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-	-
257	951	900	391.7	Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-	-
258	951	900	392	Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-	-
259	951	900	392.1	Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-	-
260	951	900	392.2	Transportation Equipment - Trailers	900392.2	951392.2	-	-	-	-	-	-	-	-
261	951	900	392.4	Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-	-
262	951	900	393	Stores Equipment	900393	951393	-	-	-	-	-	-	-	-
263	951	900	394	Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-	-
264	951	900	395	Laboratory Equipment	900395	951395	-	-	-	-	-	-	-	-
265	951	900	396	Power Operated Equipment	900396	951396	-	-	-	-	-	-	-	-
266	951	900	397	Communication Equipment	900397	951397	-	-	-	-	-	-	-	-
267	951	900	397.1	Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-	-
268	951	900	398	Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-	-
269	951	900	399.1	ARO General Plant-1	900399.1	951399.1	-	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texa			12,349,464	12,356,385	12,364,174	12,371,994	12,379,813	12,387,632	12,395,452	12,403,271
271														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit NEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	Test Period Beginning Balance 30/1/2015	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
272	953 - Direct TNMP - Texas													
273		953	900	303 Miscellaneous Intangible Plant	900303	953303	5,258,797	5,262,469	5,266,141	5,269,812	5,273,484	5,277,156	5,280,827	5,284,499
274		953	900	389 Land and Land Rights	900389	953389	-	-	-	-	-	-	-	-
275		953	900	390 Structures and Improvements	900390	953390	-	-	-	-	-	-	-	-
276		953	900	390.1 Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-	-
277		953	900	390.2 Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-	-
278		953	900	391 Office Furniture and Equipment	900391	953391	383	500	618	735	852	970	1,087	1,205
279		953	900	391.1 Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-	-
280		953	900	391.2 Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-	-
281		953	900	391.3 Computer Hardware	900391.3	953391.3	379,553	412,120	444,686	477,253	509,819	542,385	574,952	607,518
282		953	900	391.5 Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-	-
283		953	900	391.7 Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-	-
284		953	900	392 Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-	-
285		953	900	392.1 Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-	-
286		953	900	392.2 Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-	-
287		953	900	392.4 Transportation Equipment - Lowbeck	900392.4	953392.4	-	-	-	-	-	-	-	-
288		953	900	393 Stores Equipment	900393	953393	-	-	-	-	-	-	-	-
289		953	900	394 Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-	-
290		953	900	395 Laboratory Equipment	900395	953395	-	-	-	-	-	-	-	-
291		953	900	396 Power Operated Equipment	900396	953396	-	-	-	-	-	-	-	-
292		953	900	397 Communication Equipment	900397	953397	-	-	-	-	-	-	-	-
293		953	900	397.1 Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-	-
294		953	900	398 Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-	-
295		953	900	399.1 ARO General Plant-1	900399.1	953399.1	-	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Texas			5,638,733	5,675,089	5,711,444	5,747,800	5,784,156	5,820,511	5,856,867	5,893,222
297														
298	963 - IT - Telecomm													
299		963	900	303 Miscellaneous Intangible Plant	900303	963303	-	-	-	9,511	19,022	29,733	39,644	49,555
300		963	900	389 Land and Land Rights	900389	963389	-	-	-	-	-	-	-	-
301		963	900	390 Structures and Improvements	900390	963390	-	-	-	-	-	-	-	-
302		963	900	390.1 Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-	-
303		963	900	390.2 Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-	-
304		963	900	391 Office Furniture and Equipment	900391	963391	-	-	-	-	346	692	1,037	1,383
305		963	900	391.1 Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	-	-	-	-	-
306		963	900	391.2 Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-	-
307		963	900	391.3 Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-	-
308		963	900	391.5 Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-	-
309		963	900	391.7 Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-	-
310		963	900	392 Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-	-
311		963	900	392.1 Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-	-
312		963	900	392.2 Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-	-
313		963	900	392.4 Transportation Equipment - Lowbeck	900392.4	963392.4	-	-	-	-	-	-	-	-
314		963	900	393 Stores Equipment	900393	963393	-	-	-	-	-	-	-	-
315		963	900	394 Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-	-
316		963	900	395 Laboratory Equipment	900395	963395	-	-	-	-	-	-	-	-
317		963	900	396 Power Operated Equipment	900396	963396	-	-	-	-	-	-	-	-
318		963	900	397 Communication Equipment	900397	963397	-	-	-	-	-	-	-	-
319		963	900	397.1 Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-	-
320		963	900	398 Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-	-
321		963	900	399.1 ARO General Plant-1	900399.1	963399.1	-	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			-	-	-	9,511	19,368	30,425	40,681	50,938

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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
374	964 - IT - Desktops													
375	964	900	303	Miscellaneous Intangible Plant	900303	964303	63,655	66,396	69,137	77,604	86,070	94,537	103,004	111,471
376	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-	-
377	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-	-
378	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-	-
379	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-	-
380	964	900	391	Office Furniture and Equipment	900391	964391	(343,872)	(343,593)	(345,313)	(683,799)	(686,560)	(689,781)	(693,023)	(696,264)
381	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-	-
382	964	900	391.2	Office Furniture and Equipment - PCs	900391.2	964391.2	-	-	-	-	-	-	-	-
383	964	900	391.3	Computer Hardware	900391.3	964391.3	2,108,541	2,361,094	2,613,648	2,866,201	3,118,754	3,371,308	3,623,861	3,876,414
384	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-	-
385	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-	-
386	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-	-
387	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-	-
388	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-	-
389	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-	-
390	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-	-
391	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-	-
392	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-	-
393	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-	-
394	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-	-
395	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-	-
396	964	900	398	Miscellaneous Equipment	900398	964398	(3,189)	(3,214)	(3,240)	(6,402)	(6,457)	(6,502)	(6,553)	(6,603)
397	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-	-
398				Total 964 - IT - Desktops			1,827,134	2,080,683	2,334,231	2,254,104	2,511,833	2,769,561	3,027,290	3,285,019
399	968 - IT - Infrastruchire													
400	968	900	303	Miscellaneous Intangible Plant	900303	968303	14,986,736	15,252,777	15,518,818	15,840,629	16,162,439	16,484,249	16,807,487	17,134,478
401	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-	-
402	968	900	390	Structures and Improvements	900390	968390	2,522,077	2,545,802	2,568,676	2,591,451	2,614,226	2,637,109	2,659,925	2,682,750
403	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-	-
404	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-	-
405	968	900	391	Office Furniture and Equipment	900391	968391	5,950	7,869	9,788	11,707	15,572	19,436	23,301	27,216
406	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	-	-
407	968	900	391.2	Office Furniture and Equipment - PCs	900391.2	968391.2	-	-	-	-	-	-	-	-
408	968	900	391.3	Computer Hardware	900391.3	968391.3	5,548,839	6,014,211	6,479,591	6,944,971	7,410,352	7,875,732	8,341,112	8,806,492
409	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-	-
410	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-	-
411	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-	-
412	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-	-
413	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-	-
414	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-	-
415	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-	-
416	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-	-
417	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-	-
418	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-	-
419	968	900	397	Communication Equipment	900397	968397	919,796	927,965	936,133	944,301	952,470	960,639	968,807	976,976
420	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-	-
421	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-	-
422	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-	-
423				Total 968 - IT - Infrastructure			23,984,298	24,748,623	25,512,957	26,333,056	27,155,101	27,977,146	28,800,533	29,627,911

PNM EXHIBIT HEM-4 WP PLANT
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	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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
376	974 - Dallas Building - Las Colinas													
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	76,006	76,846	77,686	78,526	79,367	80,207	81,047	81,887
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	13,353	13,643	13,933	14,223	14,513	14,803	15,093	15,383
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Lonebeck	900392.4	974392.4	-	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	-	-	-	-	-	-	-	-
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	6,851	6,998	7,146	7,294	7,441	7,589	7,737	7,884
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-3	900399.1	974399.1	-	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			96,210	97,488	98,766	100,043	101,321	102,598	103,876	105,154
401														
402	977 - Abq Downtown Buildings --Alvarado Square, Headquarters, Annex													
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	1,508	7,981	14,455	41,083	67,931	94,220	120,808	147,396
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	4,108	4,559	5,011	5,463	5,914	6,366	6,818	7,269
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	-	53	278	504	1,493	2,360	3,267	4,215
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Longshack	900392.4	977392.4	-	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-3	900399.1	977399.1	-	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings --Alvarado			5,615	12,593	19,745	47,050	74,378	102,945	130,913	158,880
427														

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	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
429	980 - Abq Aztec Building													
430	980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-	-
431	980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-	-
432	980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-	-
433	980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-	-
434	980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-	-
435	980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-	-
436	980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-	-
437	980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-	-
438	980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-	-
439	980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-	-
440	980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-	-
441	980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-	-
442	980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-	-
443	980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-	-
444	980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-	-
445	980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-	-
446	980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-	-
447	980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-	-
448	980	900	396	Power Operated Equipment	900396	980396	3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161
449	980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-	-
450	980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-	-
451	980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-	-
452	980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-	-
453				Total 980 - Abq Aztec Building			3,161	3,161	3,161	3,161	3,161	3,161	3,161	3,161
454	993 - Employee Headcount (PNMR)													
455	993	900	303	Miscellaneous Intangible Plant	900303	993303	694,854	707,986	721,117	734,249	747,380	760,512	773,643	786,775
456	993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-	-
457	993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-	-
458	993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-	-
459	993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-	-
460	993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-	-
461	993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-	-
462	993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-	-
463	993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-	-
464	993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-	-
465	993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-	-
466	993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-	-
467	993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-	-
468	993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-	-
469	993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-	-
470	993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-	-
471	993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-	-
472	993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-	-
473	993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-	-
474	993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-	-
475	993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-	-
476	993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-	-
477	993	900	399.1	ARO General Plant-1	900399.1	993399.1	-	-	-	-	-	-	-	-
478														-
479				Total 993 - Employee Headcount (PNMR)			694,854	707,986	721,117	734,249	747,380	760,512	773,643	786,775

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated
9														
10	Corporate Location	DTP LOC	FERC	FERC Description	DTP/FERC	Loc/FERC	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
480	Corporate Gross Plant													
481			303	Miscellaneous Intangible Plant		303	57,627,867	58,410,999	59,152,442	60,037,602	60,913,321	61,788,840	62,675,494	63,569,684
482			389	Land and Land Rights		389	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
483			390	Structures and Improvements		390	13,742,628	13,853,906	13,965,185	14,076,464	14,187,742	14,299,021	14,410,300	14,521,578
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	965,878	978,872	992,039	669,365	686,466	703,567	720,669	738,158
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PCs		391.2	694,942	707,224	719,506	731,788	744,069	756,351	768,633	780,915
489			391.3	Computer Hardware		391.3	13,390,142	14,458,643	15,527,143	16,595,644	17,664,144	18,732,645	19,801,145	20,869,646
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	525	525	525	525	525	525	525	525
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	1,667	1,709	1,752	1,794	1,836	1,879	1,921	1,963
495			392.4	Transportation Equipment - Leaseback		392.4	22,676	22,676	22,676	22,676	22,676	22,676	22,676	22,676
496			393	Stores Equipment		393	-	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	8,441	8,679	8,918	9,156	9,394	9,632	9,871	10,109
498			395	Laboratory Equipment		395	69,233	69,916	70,600	71,284	71,968	72,652	73,336	74,020
499			396	Power Operated Equipment		396	5,555	5,431	5,608	5,784	5,960	6,136	6,312	6,488
500			397	Communication Equipment		397	1,511,647	1,535,489	1,559,332	1,583,575	1,606,117	1,629,660	1,653,202	1,676,745
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	90,013	90,963	91,913	89,725	90,650	91,574	92,499	93,424
503			399.1	ARO General Plant-1		399.1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
504				Total Corporate Gross Plant			88,119,727	90,133,746	92,106,051	93,883,273	95,993,582	98,101,872	100,225,295	102,354,645

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
11														
12	898 - Building - Albq - Downtown													
13	977	900	303	Miscellaneous Intangible Plant	900303	898303	-	-	-	-	-	-	-	-
14	977	900	389	Land and Land Rights	900389	898389	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(4,620)	(1,160)	(8,298)
15	977	900	390	Structures and Improvements	900390	898390	11,799,269	11,793,617	11,878,065	11,961,492	12,046,929	3,074,374	772,208	5,588,566
16	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	898390.1	-	-	-	-	-	-	-	-
17	977	900	390.2	Bulk Power Office Building	900390.2	898390.2	-	-	-	-	-	-	-	-
18	977	900	391	Office Furniture and Equipment	900391	898391	-	-	-	-	-	-	-	-
19	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	898391.1	-	-	-	-	-	-	-	-
20	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	898391.2	-	-	-	-	-	-	-	-
21	977	900	391.3	Computer Hardware	900391.3	898391.3	-	-	-	-	-	-	-	-
22	977	900	391.5	Computer Hardware - Solar	900391.5	898391.5	-	-	-	-	-	-	-	-
23	977	900	391.7	Computer Hardware	900391.7	898391.7	-	-	-	-	-	-	-	-
24	977	900	392	Transportation Equipment - Light	900392	898392	-	-	-	-	-	-	-	-
25	977	900	392.1	Transportation Equipment - Heavy	900392.1	898392.1	-	-	-	-	-	-	-	-
26	977	900	392.2	Transportation Equipment - Trailers	900392.2	898392.2	-	-	-	-	-	-	-	-
27	977	900	392.4	Transportation Equipment - Leaseback	900392.4	898392.4	-	-	-	-	-	-	-	-
28	977	900	393	Stores Equipment	900393	898393	-	-	-	-	-	-	-	-
29	977	900	394	Tools, Shop & Garage Equipment	900394	898394	-	-	-	-	-	-	-	-
30	977	900	395	Laboratory Equipment	900395	898395	-	-	-	-	-	-	-	-
31	977	900	396	Power Operated Equipment	900396	898396	3,504	3,680	3,856	4,033	4,209	1,074	270	1,852
32	977	900	397	Communication Equipment	900397	898397	-	-	-	-	-	-	-	-
33	977	900	397.1	Communication Equipment - Tri-State	900397.1	898397.1	-	-	-	-	-	-	-	-
34	977	900	398	Miscellaneous Equipment	900398	898398	-	-	-	-	-	-	-	-
35	977	900	399.1	ARO General Plant-1	900399.1	898399.1	-	-	-	-	-	-	-	-
36				Total 898 - Building - Albq - Downtown			6,817	6,817	6,817	6,817	6,817	1,740	437	3,102
37							11,791,427	11,786,011	11,870,635	11,955,238	12,039,842	3,072,568	771,754	5,585,283
38	911 - Financial Systems													
39														
40	911	900	303	Miscellaneous Intangible Plant	900303	911303	10,458,003	10,502,976	10,547,849	10,592,771	10,642,186	2,279,556	810,035	4,091,085
41	911	900	389	Land and Land Rights	900389	911389	-	-	-	-	-	-	-	-
42	911	900	390	Structures and Improvements	900390	911390	-	-	-	-	-	-	-	-
43	911	900	390.1	Bulk Power Office Building Remodeling	900390.1	911390.1	-	-	-	-	-	-	-	-
44	911	900	390.2	Bulk Power Office Building	900390.2	911390.2	-	-	-	-	-	-	-	-
45	911	900	391	Office Furniture and Equipment	900391	911391	901	1,191	1,481	1,771	2,061	441	157	793
46	911	900	391.1	Office Furniture and Equipment - PC System	900391.1	911391.1	-	-	-	-	-	-	-	-
47	911	900	391.2	Office Furniture and Equipment - PC's	900391.2	911391.2	-	-	-	-	-	-	-	-
48	911	900	391.3	Computer Hardware	900391.3	911391.3	3,706,083	3,829,933	3,953,784	4,077,634	4,201,484	899,958	320,153	1,615,891
49	911	900	391.5	Computer Hardware - Solar	900391.5	911391.5	-	-	-	-	-	-	-	-
50	911	900	391.7	Computer Hardware	900391.7	911391.7	-	-	-	-	-	-	-	-
51	911	900	392	Transportation Equipment - Light	900392	911392	-	-	-	-	-	-	-	-
52	911	900	392.1	Transportation Equipment - Heavy	900392.1	911392.1	-	-	-	-	-	-	-	-
53	911	900	392.2	Transportation Equipment - Trailers	900392.2	911392.2	-	-	-	-	-	-	-	-
54	911	900	392.4	Transportation Equipment - Leaseback	900392.4	911392.4	-	-	-	-	-	-	-	-
55	911	900	393	Stores Equipment	900393	911393	-	-	-	-	-	-	-	-
56	911	900	394	Tools, Shop & Garage Equipment	900394	911394	-	-	-	-	-	-	-	-
57	911	900	395	Laboratory Equipment	900395	911395	-	-	-	-	-	-	-	-
58	911	900	396	Power Operated Equipment	900396	911396	-	-	-	-	-	-	-	-
59	911	900	397	Communication Equipment	900397	911397	-	-	-	-	-	-	-	-
60	911	900	397.1	Communication Equipment - Tri-State	900397.1	911397.1	-	-	-	-	-	-	-	-
61	911	900	398	Miscellaneous Equipment	900398	911398	-	-	-	-	-	-	-	-
62	911	900	399.1	ARO General Plant-1	900399.1	911399.1	-	-	-	-	-	-	-	-
63				Total 911 - Financial Systems			14,164,987	14,334,050	14,503,113	14,672,176	14,845,730	3,179,955	1,130,345	5,707,768

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
64	912 - Accounts Payable													
65	912	900	303	Miscellaneous Intangible Plant	900303	912303	-	-	-	-	-	-	-	-
66	912	900	389	Land and Land Rights	900389	912389	-	-	-	-	-	-	-	-
67	912	900	390	Structures and Improvements	900390	912390	-	-	-	-	-	-	-	-
68	912	900	390.1	Bulk Power Office Building Remodelling	900390.1	912390.1	-	-	-	-	-	-	-	-
69	912	900	390.2	Bulk Power Office Building	900390.2	912390.2	-	-	-	-	-	-	-	-
70	912	900	391	Office Furniture and Equipment	900391	912391	-	-	-	-	-	-	-	-
71	912	900	391.1	Office Furniture and Equipment - PC System	900391.1	912391.1	-	-	-	-	-	-	-	-
72	912	900	391.2	Office Furniture and Equipment - PC's	900391.2	912391.2	-	-	-	-	-	-	-	-
73	912	900	391.3	Computer Hardware	900391.3	912391.3	114,244	118,144	122,045	125,946	129,847	25,047	14,867	46,693
74	912	900	391.5	Computer Hardware - Solar	900391.5	912391.5	-	-	-	-	-	-	-	-
75	912	900	391.7	Computer Hardware	900391.7	912391.7	-	-	-	-	-	-	-	-
76	912	900	392	Transportation Equipment - Light	900392	912392	-	-	-	-	-	-	-	-
77	912	900	392.1	Transportation Equipment - Heavy	900392.1	912392.1	-	-	-	-	-	-	-	-
78	912	900	392.2	Transportation Equipment - Trailers	900392.2	912392.2	-	-	-	-	-	-	-	-
79	912	900	392.4	Transportation Equipment - Leaseback	900392.4	912392.4	-	-	-	-	-	-	-	-
80	912	900	393	Stores Equipment	900393	912393	-	-	-	-	-	-	-	-
81	912	900	394	Tools, Shop & Garage Equipment	900394	912394	-	-	-	-	-	-	-	-
82	912	900	395	Laboratory Equipment	900395	912395	-	-	-	-	-	-	-	-
83	912	900	396	Power Operated Equipment	900396	912396	-	-	-	-	-	-	-	-
84	912	900	397	Communication Equipment	900397	912397	-	-	-	-	-	-	-	-
85	912	900	397.1	Communication Equipment - Tri-State	900397.1	912397.1	-	-	-	-	-	-	-	-
86	912	900	398	Miscellaneous Equipment	900398	912398	-	-	-	-	-	-	-	-
87	912	900	399.1	ARO General Plant-1	900399.1	912399.1	-	-	-	-	-	-	-	-
88				Total 912 - Accounts Payable			114,244	118,144	122,045	125,946	129,847	25,047	14,867	46,693
89														
90	914 - Asset Management													
91	914	900	303	Miscellaneous Intangible Plant	900303	914303	3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	348,666	475,950	2,253,246
92	914	900	389	Land and Land Rights	900389	914389	-	-	-	-	-	-	-	-
93	914	900	390	Structures and Improvements	900390	914390	-	-	-	-	-	-	-	-
94	914	900	390.1	Bulk Power Office Building Remodeling	900390.1	914390.1	-	-	-	-	-	-	-	-
95	914	900	390.2	Bulk Power Office Building	900390.2	914390.2	-	-	-	-	-	-	-	-
96	914	900	391	Office Furniture and Equipment	900391	914391	-	-	-	-	-	-	-	-
97	914	900	391.1	Office Furniture and Equipment - PC System	900391.1	914391.1	-	-	-	-	-	-	-	-
98	914	900	391.2	Office Furniture and Equipment - PC's	900391.2	914391.2	-	-	-	-	-	-	-	-
99	914	900	391.3	Computer Hardware	900391.3	914391.3	-	-	-	-	-	-	-	-
100	914	900	391.5	Computer Hardware - Solar	900391.5	914391.5	-	-	-	-	-	-	-	-
101	914	900	391.7	Computer Hardware	900391.7	914391.7	-	-	-	-	-	-	-	-
102	914	900	392	Transportation Equipment - Light	900392	914392	-	-	-	-	-	-	-	-
103	914	900	392.1	Transportation Equipment - Heavy	900392.1	914392.1	-	-	-	-	-	-	-	-
104	914	900	392.2	Transportation Equipment - Trailers	900392.2	914392.2	-	-	-	-	-	-	-	-
105	914	900	392.4	Transportation Equipment - Leaseback	900392.4	914392.4	-	-	-	-	-	-	-	-
106	914	900	393	Stores Equipment	900393	914393	-	-	-	-	-	-	-	-
107	914	900	394	Tools, Shop & Garage Equipment	900394	914394	-	-	-	-	-	-	-	-
108	914	900	395	Laboratory Equipment	900395	914395	-	-	-	-	-	-	-	-
109	914	900	396	Power Operated Equipment	900396	914396	-	-	-	-	-	-	-	-
110	914	900	397	Communication Equipment	900397	914397	-	-	-	-	-	-	-	-
111	914	900	397.1	Communication Equipment - Tri-State	900397.1	914397.1	-	-	-	-	-	-	-	-
112	914	900	398	Miscellaneous Equipment	900398	914398	-	-	-	-	-	-	-	-
113	914	900	399.1	ARO General Plant-1	900399.1	914399.1	-	-	-	-	-	-	-	-
114				Total 914 - Asset Management			3,904,429	3,904,429	3,904,429	3,904,429	3,904,429	348,666	475,950	2,253,246
115														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated			
9												Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Lev/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
116	924 - Number of Customers													
117	924	900	303	Miscellaneous Intangible Plant	900303	924303	5,076,114	5,216,255	5,356,706	5,496,537	5,636,678	-	-	5,636,678
118	924	900	389	Land and Land Rights	900389	924389	-	-	-	-	-	-	-	-
119	924	900	390	Structures and Improvements	900390	924390	-	-	-	-	-	-	-	-
120	924	900	390.1	Bulk Power Office Building Remodeling	900390.1	924390.1	-	-	-	-	-	-	-	-
121	924	900	390.2	Bulk Power Office Building	900390.2	924390.2	-	-	-	-	-	-	-	-
122	924	900	391	Office Furniture and Equipment	900391	924391	7,575	8,559	9,542	10,525	11,508	-	-	11,508
123	924	900	391.1	Office Furniture and Equipment - PC System	900391.1	924391.1	-	-	-	-	-	-	-	-
124	924	900	391.2	Office Furniture and Equipment - PCs	900391.2	924391.2	-	-	-	-	-	-	-	-
125	924	900	391.3	Computer Hardware	900391.3	924391.3	-	-	-	-	-	-	-	-
126	924	900	391.5	Computer Hardware - Solar	900391.5	924391.5	-	-	-	-	-	-	-	-
127	924	900	391.7	Computer Hardware	900391.7	924391.7	-	-	-	-	-	-	-	-
128	924	900	392	Transportation Equipment - Light	900392	924392	-	-	-	-	-	-	-	-
129	924	900	392.1	Transportation Equipment - Heavy	900392.1	924392.1	-	-	-	-	-	-	-	-
130	924	900	392.2	Transportation Equipment - Trailers	900392.2	924392.2	-	-	-	-	-	-	-	-
131	924	900	392.4	Transportation Equipment - Leaseback	900392.4	924392.4	-	-	-	-	-	-	-	-
132	924	900	393	Stores Equipment	900393	924393	-	-	-	-	-	-	-	-
133	924	900	394	Tools, Shop & Garage Equipment	900394	924394	-	-	-	-	-	-	-	-
134	924	900	395	Laboratory Equipment	900395	924395	-	-	-	-	-	-	-	-
135	924	900	396	Power Operated Equipment	900396	924396	-	-	-	-	-	-	-	-
136	924	900	397	Communication Equipment	900397	924397	-	-	-	-	-	-	-	-
137	924	900	397.1	Communication Equipment - Tri-State	900397.1	924397.1	-	-	-	-	-	-	-	-
138	924	900	398	Miscellaneous Equipment	900398	924398	-	-	-	-	-	-	-	-
139	924	900	399.1	ARO General Plant-1	900399.1	924399.1	-	-	-	-	-	-	-	-
140				Total 924 - Number of Customers			5,083,689	5,224,813	5,365,937	5,507,062	5,648,186	-	-	5,648,186
141														
142	941 - Direct PNMR Utility													
143	941	900	303	Miscellaneous Intangible Plant	900303	941303	7,162,954	7,351,162	7,539,370	7,727,578	7,915,786	2,675,536	675,347	7,799,491
144	941	900	389	Land and Land Rights	900389	941389	-	-	-	-	-	-	-	-
145	941	900	390	Structures and Improvements	900390	941390	127,625	130,360	133,094	135,829	138,563	46,814	10,946	48,899
146	941	900	390.1	Bulk Power Office Building Remodeling	900390.1	941390.1	-	-	-	-	-	-	-	-
147	941	900	390.2	Bulk Power Office Building	900390.2	941390.2	-	-	-	-	-	-	-	-
148	941	900	391	Office Furniture and Equipment	900391	941391	1,382,283	1,316,502	1,329,297	1,341,693	1,354,088	457,682	106,973	477,458
149	941	900	391.1	Office Furniture and Equipment - PC System	900391.1	941391.1	-	-	-	-	-	-	-	-
150	941	900	391.2	Office Furniture and Equipment - PCs	900391.2	941391.2	797,197	805,479	817,761	830,043	842,325	284,706	66,544	297,256
151	941	900	391.3	Computer Hardware	900391.3	941391.3	3,750,677	3,933,806	4,076,934	4,240,062	4,403,190	1,488,278	347,852	1,553,886
152	941	900	391.5	Computer Hardware - Solar	900391.5	941391.5	-	-	-	-	-	-	-	-
153	941	900	391.7	Computer Hardware	900391.7	941391.7	-	-	-	-	-	-	-	-
154	941	900	392	Transportation Equipment - Light	900392	941392	525	525	525	525	525	177	41	185
155	941	900	392.1	Transportation Equipment - Heavy	900392.1	941392.1	-	-	-	-	-	-	-	-
156	941	900	392.2	Transportation Equipment - Trailers	900392.2	941392.2	2,005	2,048	2,090	2,133	2,175	735	172	767
157	941	900	392.4	Transportation Equipment - Leaseback	900392.4	941392.4	22,676	22,676	22,676	22,676	22,676	7,664	1,791	8,007
158	941	900	393	Stores Equipment	900393	941393	-	-	-	-	-	-	-	-
159	941	900	394	Tools, Shop & Garage Equipment	900394	941394	10,347	10,585	10,824	11,062	11,300	3,819	893	3,988
160	941	900	395	Laboratory Equipment	900395	941395	74,704	42,010	42,353	42,696	43,039	14,547	3,400	15,189
161	941	900	396	Power Operated Equipment	900396	941396	-	-	-	-	-	-	-	-
162	941	900	397	Communication Equipment	900397	941397	707,111	722,337	737,564	752,790	768,016	259,590	60,673	271,033
163	941	900	397.1	Communication Equipment - Tri-State	900397.1	941397.1	-	-	-	-	-	-	-	-
164	941	900	398	Miscellaneous Equipment	900398	941398	101,001	101,676	102,051	103,926	104,601	35,456	8,287	37,019
165	941	900	399.1	ARO General Plant-1	900399.1	941399.1	-	-	-	-	-	-	-	-
166				Total 941 - Direct PNMR Utility			14,135,285	14,419,865	14,815,438	15,211,011	15,606,584	5,275,025	1,232,920	8,507,561
167														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Inc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
168	942 - Direct PNM Electric Services													
169	942	900	303	Miscellaneous Intangible Plant	900303	942303	56,992	63,064	70,640	81,208	91,955	-	-	91,955
170	942	900	389	Land and Land Rights	900389	942389	-	-	-	-	-	-	-	-
171	942	900	390	Structures and Improvements	900390	942390	-	-	-	-	-	-	-	-
172	942	900	390.1	Bulk Power Office Building Remodeling	900390.1	942390.1	-	-	-	-	-	-	-	-
173	942	900	390.2	Bulk Power Office Building	900390.2	942390.2	-	-	-	-	-	-	-	-
174	942	900	391	Office Furniture and Equipment	900391	942391	1,803	2,015	2,227	2,491	2,863	-	-	2,863
175	942	900	391.1	Office Furniture and Equipment - PC System	900391.1	942391.1	-	-	-	-	-	-	-	-
176	942	900	391.2	Office Furniture and Equipment - PCs	900391.2	942391.2	-	-	-	-	-	-	-	-
177	942	900	391.3	Computer Hardware	900391.3	942391.3	-	-	-	-	-	-	-	-
178	942	900	391.5	Computer Hardware - Solar	900391.5	942391.5	-	-	-	-	-	-	-	-
179	942	900	391.7	Computer Hardware	900391.7	942391.7	-	-	-	-	-	-	-	-
180	942	900	392	Transportation Equipment - Light	900392	942392	-	-	-	-	-	-	-	-
181	942	900	392.1	Transportation Equipment - Heavy	900392.1	942392.1	-	-	-	-	-	-	-	-
182	942	900	392.2	Transportation Equipment - Trailers	900392.2	942392.2	-	-	-	-	-	-	-	-
183	942	900	392.4	Transportation Equipment - Leaseback	900392.4	942392.4	-	-	-	-	-	-	-	-
184	942	900	393	Stores Equipment	900393	942393	-	-	-	-	-	-	-	-
185	942	900	394	Tools, Shop & Garage Equipment	900394	942394	-	-	-	-	-	-	-	-
186	942	900	395	Laboratory Equipment	900395	942395	-	-	-	-	-	-	-	-
187	942	900	396	Power Operated Equipment	900396	942396	-	-	-	-	-	-	-	-
188	942	900	397	Communication Equipment	900397	942397	-	-	-	-	-	-	-	-
189	942	900	397.1	Communication Equipment - Tri-State	900397.1	942397.1	-	-	-	-	-	-	-	-
190	942	900	398	Miscellaneous Equipment	900398	942398	-	-	-	-	-	-	-	-
191	942	900	399.1	ARO General Plant-S	900399.1	942399.1	-	-	-	-	-	-	-	-
192				Total 942 - Direct PNM Electric Services			58,795	65,079	72,866	83,748	94,818	-	-	94,818
193														
194	946 - Direct PNM Bulk Generation													
195	946	900	303	Miscellaneous Intangible Plant	900303	946303	223,249	249,417	275,585	301,753	332,410	332,410	-	-
196	946	900	389	Land and Land Rights	900389	946389	-	-	-	-	-	-	-	-
197	946	900	390	Structures and Improvements	900390	946390	-	-	-	-	-	-	-	-
198	946	900	390.1	Bulk Power Office Building Remodeling	900390.1	946390.1	-	-	-	-	-	-	-	-
199	946	900	390.2	Bulk Power Office Building	900390.2	946390.2	-	-	-	-	-	-	-	-
200	946	900	391	Office Furniture and Equipment	900391	946391	6,956	7,869	8,782	9,695	10,607	10,607	-	-
201	946	900	391.1	Office Furniture and Equipment - PC System	900391.1	946391.1	-	-	-	-	-	-	-	-
202	946	900	391.2	Office Furniture and Equipment - PCs	900391.2	946391.2	-	-	-	-	-	-	-	-
203	946	900	391.3	Computer Hardware	900391.3	946391.3	-	-	-	-	-	-	-	-
204	946	900	391.5	Computer Hardware - Solar	900391.5	946391.5	-	-	-	-	-	-	-	-
205	946	900	391.7	Computer Hardware	900391.7	946391.7	-	-	-	-	-	-	-	-
206	946	900	392	Transportation Equipment - Light	900392	946392	-	-	-	-	-	-	-	-
207	946	900	392.1	Transportation Equipment - Heavy	900392.1	946392.1	-	-	-	-	-	-	-	-
208	946	900	392.2	Transportation Equipment - Trailers	900392.2	946392.2	-	-	-	-	-	-	-	-
209	946	900	392.4	Transportation Equipment - Leaseback	900392.4	946392.4	-	-	-	-	-	-	-	-
210	946	900	393	Stores Equipment	900393	946393	-	-	-	-	-	-	-	-
211	946	900	394	Tools, Shop & Garage Equipment	900394	946394	-	-	-	-	-	-	-	-
212	946	900	395	Laboratory Equipment	900395	946395	-	-	-	-	-	-	-	-
213	946	900	396	Power Operated Equipment	900396	946396	-	-	-	-	-	-	-	-
214	946	900	397	Communication Equipment	900397	946397	-	-	-	-	-	-	-	-
215	946	900	397.1	Communication Equipment - Tri-State	900397.1	946397.1	-	-	-	-	-	-	-	-
216	946	900	398	Miscellaneous Equipment	900398	946398	-	-	-	-	-	-	-	-
217	946	900	399.1	ARO General Plant-S	900399.1	946399.1	-	-	-	-	-	-	-	-
218												-	-	-
219				Total 946 - Direct PNM Bulk Generation			230,205	257,286	284,366	311,447	343,018	343,018	-	-

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services	Total Shared Services			
9							Unallocated	Unallocated	Unallocated	Unallocated	Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DFP LOC	FERC	FERC Description	DFP/FERC	Loc/FERC	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Test Period Ending Balance 9/30/2015	Test Period Ending Balance 9/30/2015	Test Period Ending Balance 9/30/2015	Test Period Ending Balance 9/30/2015
220	948 - Direct PNM Util T&D (wo Bulk, wo Texas)													
221	948	900	303	Miscellaneous Intangible Plant	900303	948303	1,264,782	1,295,882	1,322,982	1,350,083	1,377,183	-	273,922	1,103,261
222	948	900	389	Land and Land Rights	900389	948389	-	-	-	-	-	-	-	-
223	948	900	390	Structures and Improvements	900390	948390	-	-	-	-	-	-	-	-
224	948	900	390.1	Bulk Power Office Building Remodeling	900390.1	948390.1	-	-	-	-	-	-	-	-
225	948	900	390.2	Bulk Power Office Building	900390.2	948390.2	-	-	-	-	-	-	-	-
226	948	900	391	Office Furniture and Equipment	900391	948391	-	-	-	-	-	-	-	-
227	948	900	391.1	Office Furniture and Equipment - PC System	900391.1	948391.1	-	-	-	-	-	-	-	-
228	948	900	391.2	Office Furniture and Equipment - PCs	900391.2	948391.2	-	-	-	-	-	-	-	-
229	948	900	391.3	Computer Hardware	900391.3	948391.3	326,217	353,318	380,460	407,561	434,703	-	86,462	348,240
230	948	900	391.5	Computer Hardware - Solar	900391.5	948391.5	-	-	-	-	-	-	-	-
231	948	900	391.7	Computer Hardware	900391.7	948391.7	-	-	-	-	-	-	-	-
232	948	900	392	Transportation Equipment - Light	900392	948392	-	-	-	-	-	-	-	-
233	948	900	392.1	Transportation Equipment - Heavy	900392.1	948392.1	-	-	-	-	-	-	-	-
234	948	900	392.2	Transportation Equipment - Trailers	900392.2	948392.2	-	-	-	-	-	-	-	-
235	948	900	392.4	Transportation Equipment - Leaseback	900392.4	948392.4	-	-	-	-	-	-	-	-
236	948	900	393	Stores Equipment	900393	948393	-	-	-	-	-	-	-	-
237	948	900	394	Tools, Shop & Garage Equipment	900394	948394	-	-	-	-	-	-	-	-
238	948	900	395	Laboratory Equipment	900395	948395	-	-	-	-	-	-	-	-
239	948	900	396	Power Operated Equipment	900396	948396	-	-	-	-	-	-	-	-
240	948	900	397	Communication Equipment	900397	948397	-	-	-	-	-	-	-	-
241	948	900	397.1	Communication Equipment - Tri-State	900397.1	948397.1	-	-	-	-	-	-	-	-
242	948	900	398	Miscellaneous Equipment	900398	948398	-	-	-	-	-	-	-	-
243	948	900	399.1	ARO General Plant-3	900399.1	948399.1	-	-	-	-	-	-	-	-
244				Total 948 - Direct PNM Util T&D (wo Bulk, wo Te			3,594,998	3,649,220	3,703,442	1,757,644	1,811,886	-	360,384	1,451,501
245														
246	951 - Direct PNM Util w Bulk Gen, wo Texas													
247	951	900	303	Miscellaneous Intangible Plant	900303	951303	12,410,419	12,418,164	12,425,910	12,433,655	12,441,401	5,435,648	1,262,802	5,742,951
248	951	900	389	Land and Land Rights	900389	951389	-	-	-	-	-	-	-	-
249	951	900	390	Structures and Improvements	900390	951390	-	-	-	-	-	-	-	-
250	951	900	390.1	Bulk Power Office Building Remodeling	900390.1	951390.1	-	-	-	-	-	-	-	-
251	951	900	390.2	Bulk Power Office Building	900390.2	951390.2	-	-	-	-	-	-	-	-
252	951	900	391	Office Furniture and Equipment	900391	951391	672	746	819	893	967	423	98	446
253	951	900	391.1	Office Furniture and Equipment - PC System	900391.1	951391.1	-	-	-	-	-	-	-	-
254	951	900	391.2	Office Furniture and Equipment - PCs	900391.2	951391.2	-	-	-	-	-	-	-	-
255	951	900	391.3	Computer Hardware	900391.3	951391.3	-	-	-	-	-	-	-	-
256	951	900	391.5	Computer Hardware - Solar	900391.5	951391.5	-	-	-	-	-	-	-	-
257	951	900	391.7	Computer Hardware	900391.7	951391.7	-	-	-	-	-	-	-	-
258	951	900	392	Transportation Equipment - Light	900392	951392	-	-	-	-	-	-	-	-
259	951	900	392.1	Transportation Equipment - Heavy	900392.1	951392.1	-	-	-	-	-	-	-	-
260	951	900	392.2	Transportation Equipment - Trailers	900392.2	951392.2	-	-	-	-	-	-	-	-
261	951	900	392.4	Transportation Equipment - Leaseback	900392.4	951392.4	-	-	-	-	-	-	-	-
262	951	900	393	Stores Equipment	900393	951393	-	-	-	-	-	-	-	-
263	951	900	394	Tools, Shop & Garage Equipment	900394	951394	-	-	-	-	-	-	-	-
264	951	900	395	Laboratory Equipment	900395	951395	-	-	-	-	-	-	-	-
265	951	900	396	Power Operated Equipment	900396	951396	-	-	-	-	-	-	-	-
266	951	900	397	Communication Equipment	900397	951397	-	-	-	-	-	-	-	-
267	951	900	397.1	Communication Equipment - Tri-State	900397.1	951397.1	-	-	-	-	-	-	-	-
268	951	900	398	Miscellaneous Equipment	900398	951398	-	-	-	-	-	-	-	-
269	951	900	399.1	ARO General Plant-3	900399.1	951399.1	-	-	-	-	-	-	-	-
270				Total 951 - Direct PNM Util w Bulk Gen, wo Texa			12,411,090	12,418,910	12,426,729	12,434,548	12,442,368	5,436,070	1,262,900	5,743,397
271														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
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3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated			
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Production Related Test Period Ending Balance 9/30/2016	Transmission Related Test Period Ending Balance 9/30/2016	Distribution Related Test Period Ending Balance 9/30/2016
272	953 - Direct TNMP - Texas													
273	953	900	307	Miscellaneous Intangible Plant	900303	953303	5,288,171	5,291,843	5,295,514	5,299,186	5,302,858	-	-	-
274	953	900	389	Land and Land Rights	900389	953389	-	-	-	-	-	-	-	-
275	953	900	390	Structures and Improvements	900390	953390	-	-	-	-	-	-	-	-
276	953	900	390.1	Bulk Power Office Building Remodeling	900390.1	953390.1	-	-	-	-	-	-	-	-
277	953	900	390.2	Bulk Power Office Building	900390.2	953390.2	-	-	-	-	-	-	-	-
278	953	900	391	Office Furniture and Equipment	900391	953391	1,322	1,440	1,557	1,675	1,797	-	-	-
279	953	900	391.1	Office Furniture and Equipment - PC System	900391.1	953391.1	-	-	-	-	-	-	-	-
280	953	900	391.2	Office Furniture and Equipment - PC's	900391.2	953391.2	-	-	-	-	-	-	-	-
281	953	900	391.3	Computer Hardware	900391.3	953391.3	640,085	672,653	705,218	737,784	770,351	-	-	-
282	953	900	391.5	Computer Hardware - Solar	900391.5	953391.5	-	-	-	-	-	-	-	-
283	953	900	391.7	Computer Hardware	900391.7	953391.7	-	-	-	-	-	-	-	-
284	953	900	392	Transportation Equipment - Light	900392	953392	-	-	-	-	-	-	-	-
285	953	900	392.1	Transportation Equipment - Heavy	900392.1	953392.1	-	-	-	-	-	-	-	-
286	953	900	392.2	Transportation Equipment - Trailers	900392.2	953392.2	-	-	-	-	-	-	-	-
287	953	900	392.4	Transportation Equipment - Leaseback	900392.4	953392.4	-	-	-	-	-	-	-	-
288	953	900	393	Stores Equipment	900393	953393	-	-	-	-	-	-	-	-
289	953	900	394	Tools, Shop & Garage Equipment	900394	953394	-	-	-	-	-	-	-	-
290	953	900	395	Laboratory Equipment	900395	953395	-	-	-	-	-	-	-	-
291	953	900	396	Power Operated Equipment	900396	953396	-	-	-	-	-	-	-	-
292	953	900	397	Communication Equipment	900397	953397	-	-	-	-	-	-	-	-
293	953	900	397.1	Communication Equipment - Tri-State	900397.1	953397.1	-	-	-	-	-	-	-	-
294	953	900	398	Miscellaneous Equipment	900398	953398	-	-	-	-	-	-	-	-
295	953	900	398.1	ARO General Plant-1	900398.1	953398.1	-	-	-	-	-	-	-	-
296				Total 953 - Direct TNMP - Texas			5,929,578	5,965,933	6,002,289	6,038,645	6,075,006	-	-	-
297														
298	963 - IT - Telecomm													
299	963	900	303	Miscellaneous Intangible Plant	900303	963303	59,466	69,377	79,288	89,198	109,086	30,446	5,247	46,629
300	963	900	389	Land and Land Rights	900389	963389	-	-	-	-	-	-	-	-
301	963	900	390	Structures and Improvements	900390	963390	-	-	-	-	-	-	-	-
302	963	900	390.1	Bulk Power Office Building Remodeling	900390.1	963390.1	-	-	-	-	-	-	-	-
303	963	900	390.2	Bulk Power Office Building	900390.2	963390.2	-	-	-	-	-	-	-	-
304	963	900	391	Office Furniture and Equipment	900391	963391	1,729	2,075	2,420	2,766	3,112	869	150	1,336
305	963	900	391.1	Office Furniture and Equipment - PC System	900391.1	963391.1	-	-	-	-	-	-	-	-
306	963	900	391.2	Office Furniture and Equipment - PC's	900391.2	963391.2	-	-	-	-	-	-	-	-
307	963	900	391.3	Computer Hardware	900391.3	963391.3	-	-	-	-	-	-	-	-
308	963	900	391.5	Computer Hardware - Solar	900391.5	963391.5	-	-	-	-	-	-	-	-
309	963	900	391.7	Computer Hardware	900391.7	963391.7	-	-	-	-	-	-	-	-
310	963	900	392	Transportation Equipment - Light	900392	963392	-	-	-	-	-	-	-	-
311	963	900	392.1	Transportation Equipment - Heavy	900392.1	963392.1	-	-	-	-	-	-	-	-
312	963	900	392.2	Transportation Equipment - Trailers	900392.2	963392.2	-	-	-	-	-	-	-	-
313	963	900	392.4	Transportation Equipment - Leaseback	900392.4	963392.4	-	-	-	-	-	-	-	-
314	963	900	393	Stores Equipment	900393	963393	-	-	-	-	-	-	-	-
315	963	900	394	Tools, Shop & Garage Equipment	900394	963394	-	-	-	-	-	-	-	-
316	963	900	395	Laboratory Equipment	900395	963395	-	-	-	-	-	-	-	-
317	963	900	396	Power Operated Equipment	900396	963396	-	-	-	-	-	-	-	-
318	963	900	397	Communication Equipment	900397	963397	-	-	-	-	-	-	-	-
319	963	900	397.1	Communication Equipment - Tri-State	900397.1	963397.1	-	-	-	-	-	-	-	-
320	963	900	398	Miscellaneous Equipment	900398	963398	-	-	-	-	-	-	-	-
321	963	900	398.1	ARO General Plant-1	900398.1	963398.1	-	-	-	-	-	-	-	-
322				Total 963 - IT - Telecomm			61,195	71,452	81,708	91,965	112,198	31,314	5,397	48,333
323														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
324	964 - IT - Desktops													
325	964	900	303	Miscellaneous Intangible Plant	900303	964303	119,938	128,405	136,872	145,339	153,806	39,805	9,136	69,413
326	964	900	389	Land and Land Rights	900389	964389	-	-	-	-	-	-	-	-
327	964	900	390	Structures and Improvements	900390	964390	-	-	-	-	-	-	-	-
328	964	900	390.1	Bulk Power Office Building Remodeling	900390.1	964390.1	-	-	-	-	-	-	-	-
329	964	900	390.2	Bulk Power Office Building	900390.2	964390.2	-	-	-	-	-	-	-	-
330	964	900	391	Office Furniture and Equipment	900391	964391	(699,505)	(702,747)	(705,988)	(709,229)	(712,471)	(184,367)	(42,321)	(321,538)
331	964	900	391.1	Office Furniture and Equipment - PC System	900391.1	964391.1	-	-	-	-	-	-	-	-
332	964	900	391.2	Office Furniture and Equipment - PCs	900391.2	964391.2	-	-	-	-	-	-	-	-
333	964	900	391.3	Computer Hardware	900391.3	964391.3	4,128,866	4,381,521	4,634,074	4,886,627	5,139,181	1,330,030	305,267	2,310,317
334	964	900	391.5	Computer Hardware - Solar	900391.5	964391.5	-	-	-	-	-	-	-	-
335	964	900	391.7	Computer Hardware	900391.7	964391.7	-	-	-	-	-	-	-	-
336	964	900	392	Transportation Equipment - Light	900392	964392	-	-	-	-	-	-	-	-
337	964	900	392.1	Transportation Equipment - Heavy	900392.1	964392.1	-	-	-	-	-	-	-	-
338	964	900	392.2	Transportation Equipment - Trailers	900392.2	964392.2	-	-	-	-	-	-	-	-
339	964	900	392.4	Transportation Equipment - Leaseback	900392.4	964392.4	-	-	-	-	-	-	-	-
340	964	900	393	Stores Equipment	900393	964393	-	-	-	-	-	-	-	-
341	964	900	394	Tools, Shop & Garage Equipment	900394	964394	-	-	-	-	-	-	-	-
342	964	900	395	Laboratory Equipment	900395	964395	-	-	-	-	-	-	-	-
343	964	900	396	Power Operated Equipment	900396	964396	-	-	-	-	-	-	-	-
344	964	900	397	Communication Equipment	900397	964397	-	-	-	-	-	-	-	-
345	964	900	397.1	Communication Equipment - Tri-State	900397.1	964397.1	-	-	-	-	-	-	-	-
346	964	900	398	Miscellaneous Equipment	900398	964398	(6,633)	(6,704)	(6,754)	(6,804)	(6,854)	(1,774)	(407)	(3,093)
347	964	900	399.1	ARO General Plant-1	900399.1	964399.1	-	-	-	-	-	-	-	-
348				Total 964 - IT - Desktops			3,542,747	3,800,476	4,058,204	4,315,933	4,573,662	1,183,664	271,676	2,054,094
349														
350	968 - IT - Infrastructure													
351	968	900	303	Miscellaneous Intangible Plant	900303	968303	17,462,964	17,795,733	18,144,606	18,490,075	18,839,337	4,809,681	1,055,003	8,283,654
352	968	900	389	Land and Land Rights	900389	968389	-	-	-	-	-	-	-	-
353	968	900	390	Structures and Improvements	900390	968390	2,705,574	2,728,399	2,751,223	2,774,048	2,796,873	714,042	156,625	1,229,785
354	968	900	390.1	Bulk Power Office Building Remodeling	900390.1	968390.1	-	-	-	-	-	-	-	-
355	968	900	390.2	Bulk Power Office Building	900390.2	968390.2	-	-	-	-	-	-	-	-
356	968	900	391	Office Furniture and Equipment	900391	968391	33,261	35,359	39,745	44,435	49,136	12,544	2,752	21,605
357	968	900	391.1	Office Furniture and Equipment - PC System	900391.1	968391.1	-	-	-	-	-	-	-	-
358	968	900	391.2	Office Furniture and Equipment - PCs	900391.2	968391.2	-	-	-	-	-	-	-	-
359	968	900	391.3	Computer Hardware	900391.3	968391.3	9,271,873	9,737,253	10,202,633	10,668,014	11,133,394	2,842,356	623,670	4,895,353
360	968	900	391.5	Computer Hardware - Solar	900391.5	968391.5	-	-	-	-	-	-	-	-
361	968	900	391.7	Computer Hardware	900391.7	968391.7	-	-	-	-	-	-	-	-
362	968	900	392	Transportation Equipment - Light	900392	968392	-	-	-	-	-	-	-	-
363	968	900	392.1	Transportation Equipment - Heavy	900392.1	968392.1	-	-	-	-	-	-	-	-
364	968	900	392.2	Transportation Equipment - Trailers	900392.2	968392.2	-	-	-	-	-	-	-	-
365	968	900	392.4	Transportation Equipment - Leaseback	900392.4	968392.4	-	-	-	-	-	-	-	-
366	968	900	393	Stores Equipment	900393	968393	-	-	-	-	-	-	-	-
367	968	900	394	Tools, Shop & Garage Equipment	900394	968394	-	-	-	-	-	-	-	-
368	968	900	395	Laboratory Equipment	900395	968395	-	-	-	-	-	-	-	-
369	968	900	396	Power Operated Equipment	900396	968396	-	-	-	-	-	-	-	-
370	968	900	397	Communication Equipment	900397	968397	985,145	993,333	1,001,487	1,009,650	1,017,819	259,949	56,998	447,535
371	968	900	397.1	Communication Equipment - Tri-State	900397.1	968397.1	-	-	-	-	-	-	-	-
372	968	900	398	Miscellaneous Equipment	900398	968398	-	-	-	-	-	-	-	-
373	968	900	399.1	ARO General Plant-1	900399.1	968399.1	-	-	-	-	-	-	-	-
374				Total 968 - IT - Infrastructure			30,458,817	31,294,077	32,139,690	32,987,101	33,836,553	8,638,472	1,894,847	14,877,933
375														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated			
9												Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
377	974 - Dallas Building - Las Colinas													
377	974	900	303	Miscellaneous Intangible Plant	900303	974303	-	-	-	-	-	-	-	-
378	974	900	389	Land and Land Rights	900389	974389	-	-	-	-	-	-	-	-
379	974	900	390	Structures and Improvements	900390	974390	82,727	83,567	84,407	85,247	86,087	71,976	4,821	37,853
380	974	900	390.1	Bulk Power Office Building Remodeling	900390.1	974390.1	-	-	-	-	-	-	-	-
381	974	900	390.2	Bulk Power Office Building	900390.2	974390.2	-	-	-	-	-	-	-	-
382	974	900	391	Office Furniture and Equipment	900391	974391	15,672	15,967	16,252	16,542	16,832	4,797	943	7,401
383	974	900	391.1	Office Furniture and Equipment - PC System	900391.1	974391.1	-	-	-	-	-	-	-	-
384	974	900	391.2	Office Furniture and Equipment - PC's	900391.2	974391.2	-	-	-	-	-	-	-	-
385	974	900	391.3	Computer Hardware	900391.3	974391.3	-	-	-	-	-	-	-	-
386	974	900	391.5	Computer Hardware - Solar	900391.5	974391.5	-	-	-	-	-	-	-	-
387	974	900	391.7	Computer Hardware	900391.7	974391.7	-	-	-	-	-	-	-	-
388	974	900	392	Transportation Equipment - Light	900392	974392	-	-	-	-	-	-	-	-
389	974	900	392.1	Transportation Equipment - Heavy	900392.1	974392.1	-	-	-	-	-	-	-	-
390	974	900	392.2	Transportation Equipment - Trailers	900392.2	974392.2	-	-	-	-	-	-	-	-
391	974	900	392.4	Transportation Equipment - Leaseback	900392.4	974392.4	-	-	-	-	-	-	-	-
392	974	900	393	Stores Equipment	900393	974393	-	-	-	-	-	-	-	-
393	974	900	394	Tools, Shop & Garage Equipment	900394	974394	-	-	-	-	-	-	-	-
394	974	900	395	Laboratory Equipment	900395	974395	-	-	-	-	-	-	-	-
395	974	900	396	Power Operated Equipment	900396	974396	-	-	-	-	-	-	-	-
396	974	900	397	Communication Equipment	900397	974397	8,037	8,180	8,327	8,475	8,623	2,201	483	3,791
397	974	900	397.1	Communication Equipment - Tri-State	900397.1	974397.1	-	-	-	-	-	-	-	-
398	974	900	398	Miscellaneous Equipment	900398	974398	-	-	-	-	-	-	-	-
399	974	900	399.1	ARO General Plant-1	900399.1	974399.1	-	-	-	-	-	-	-	-
400				Total 974 - Dallas Building - Las Colinas			106,436	107,709	108,986	110,264	111,542	78,977	6,246	49,043
401														
402	977 - Abq Downtown Buildings --Alvarado Square, Headquarters, Annex													
403	977	900	303	Miscellaneous Intangible Plant	900303	977303	173,984	714,175	754,366	794,557	334,748	85,426	21,457	155,289
404	977	900	389	Land and Land Rights	900389	977389	-	-	-	-	-	-	-	-
405	977	900	390	Structures and Improvements	900390	977390	7,721	8,173	8,624	9,076	9,528	2,432	611	6,420
406	977	900	390.1	Bulk Power Office Building Remodeling	900390.1	977390.1	-	-	-	-	-	-	-	-
407	977	900	390.2	Bulk Power Office Building	900390.2	977390.2	-	-	-	-	-	-	-	-
408	977	900	391	Office Furniture and Equipment	900391	977391	5,142	6,070	7,472	8,874	10,277	2,623	659	4,767
409	977	900	391.1	Office Furniture and Equipment - PC System	900391.1	977391.1	-	-	-	-	-	-	-	-
410	977	900	391.2	Office Furniture and Equipment - PC's	900391.2	977391.2	-	-	-	-	-	-	-	-
411	977	900	391.3	Computer Hardware	900391.3	977391.3	-	-	-	-	-	-	-	-
412	977	900	391.5	Computer Hardware - Solar	900391.5	977391.5	-	-	-	-	-	-	-	-
413	977	900	391.7	Computer Hardware	900391.7	977391.7	-	-	-	-	-	-	-	-
414	977	900	392	Transportation Equipment - Light	900392	977392	-	-	-	-	-	-	-	-
415	977	900	392.1	Transportation Equipment - Heavy	900392.1	977392.1	-	-	-	-	-	-	-	-
416	977	900	392.2	Transportation Equipment - Trailers	900392.2	977392.2	-	-	-	-	-	-	-	-
417	977	900	392.4	Transportation Equipment - Leaseback	900392.4	977392.4	-	-	-	-	-	-	-	-
418	977	900	393	Stores Equipment	900393	977393	-	-	-	-	-	-	-	-
419	977	900	394	Tools, Shop & Garage Equipment	900394	977394	-	-	-	-	-	-	-	-
420	977	900	395	Laboratory Equipment	900395	977395	-	-	-	-	-	-	-	-
421	977	900	396	Power Operated Equipment	900396	977396	-	-	-	-	-	-	-	-
422	977	900	397	Communication Equipment	900397	977397	-	-	-	-	-	-	-	-
423	977	900	397.1	Communication Equipment - Tri-State	900397.1	977397.1	-	-	-	-	-	-	-	-
424	977	900	398	Miscellaneous Equipment	900398	977398	-	-	-	-	-	-	-	-
425	977	900	399.1	ARO General Plant-1	900399.1	977399.1	-	-	-	-	-	-	-	-
426				Total 977 - Abq Downtown Buildings --Alvarado			186,846	228,418	270,463	312,507	354,552	90,482	22,727	164,477
427														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated			
9														
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Production Related Test Period Ending Balance 9/30/2016	Transmission Related Test Period Ending Balance 9/30/2016	Distribution Related Test Period Ending Balance 9/30/2016
428	980 - Abq Aztec Building													
429	980	900	303	Miscellaneous Intangible Plant	900303	980303	-	-	-	-	-	-	-	-
430	980	900	389	Land and Land Rights	900389	980389	-	-	-	-	-	-	-	-
431	980	900	390	Structures and Improvements	900390	980390	-	-	-	-	-	-	-	-
432	980	900	390.1	Bulk Power Office Building Remodeling	900390.1	980390.1	-	-	-	-	-	-	-	-
433	980	900	390.2	Bulk Power Office Building	900390.2	980390.2	-	-	-	-	-	-	-	-
434	980	900	391	Office Furniture and Equipment	900391	980391	-	-	-	-	-	-	-	-
435	980	900	391.1	Office Furniture and Equipment - PC System	900391.1	980391.1	-	-	-	-	-	-	-	-
436	980	900	391.2	Office Furniture and Equipment - PC's	900391.2	980391.2	-	-	-	-	-	-	-	-
437	980	900	391.3	Computer Hardware	900391.3	980391.3	-	-	-	-	-	-	-	-
438	980	900	391.5	Computer Hardware - Solar	900391.5	980391.5	-	-	-	-	-	-	-	-
439	980	900	391.7	Computer Hardware	900391.7	980391.7	-	-	-	-	-	-	-	-
440	980	900	392	Transportation Equipment - Light	900392	980392	-	-	-	-	-	-	-	-
441	980	900	392.1	Transportation Equipment - Heavy	900392.1	980392.1	-	-	-	-	-	-	-	-
442	980	900	392.2	Transportation Equipment - Trailers	900392.2	980392.2	-	-	-	-	-	-	-	-
443	980	900	392.4	Transportation Equipment - Leaseback	900392.4	980392.4	-	-	-	-	-	-	-	-
444	980	900	393	Stores Equipment	900393	980393	-	-	-	-	-	-	-	-
445	980	900	394	Tools, Shop & Garage Equipment	900394	980394	-	-	-	-	-	-	-	-
446	980	900	395	Laboratory Equipment	900395	980395	-	-	-	-	-	-	-	-
447	980	900	396	Power Operated Equipment	900396	980396	3,161	3,161	3,161	3,161	3,161	2,337	157	635
448	980	900	397	Communication Equipment	900397	980397	-	-	-	-	-	-	-	-
449	980	900	397.1	Communication Equipment - Tri-State	900397.1	980397.1	-	-	-	-	-	-	-	-
450	980	900	398	Miscellaneous Equipment	900398	980398	-	-	-	-	-	-	-	-
451	980	900	399.1	ARO General Plant-1	900399.1	980399.1	-	-	-	-	-	-	-	-
452				Total 980 - Abq Aztec Building			3,161	3,161	3,161	3,161	3,161	2,337	157	635
453														
454	993 - Employee Headcount (PNMR)													
455	993	900	303	Miscellaneous Intangible Plant	900303	993303	799,906	813,038	826,169	839,301	852,432	223,508	31,625	388,624
456	993	900	389	Land and Land Rights	900389	993389	-	-	-	-	-	-	-	-
457	993	900	390	Structures and Improvements	900390	993390	-	-	-	-	-	-	-	-
458	993	900	390.1	Bulk Power Office Building Remodeling	900390.1	993390.1	-	-	-	-	-	-	-	-
459	993	900	390.2	Bulk Power Office Building	900390.2	993390.2	-	-	-	-	-	-	-	-
460	993	900	391	Office Furniture and Equipment	900391	993391	-	-	-	-	-	-	-	-
461	993	900	391.1	Office Furniture and Equipment - PC System	900391.1	993391.1	-	-	-	-	-	-	-	-
462	993	900	391.2	Office Furniture and Equipment - PC's	900391.2	993391.2	-	-	-	-	-	-	-	-
463	993	900	391.3	Computer Hardware	900391.3	993391.3	-	-	-	-	-	-	-	-
464	993	900	391.5	Computer Hardware - Solar	900391.5	993391.5	-	-	-	-	-	-	-	-
465	993	900	391.7	Computer Hardware	900391.7	993391.7	-	-	-	-	-	-	-	-
466	993	900	392	Transportation Equipment - Light	900392	993392	-	-	-	-	-	-	-	-
467	993	900	392.1	Transportation Equipment - Heavy	900392.1	993392.1	-	-	-	-	-	-	-	-
468	993	900	392.2	Transportation Equipment - Trailers	900392.2	993392.2	-	-	-	-	-	-	-	-
469	993	900	392.4	Transportation Equipment - Leaseback	900392.4	993392.4	-	-	-	-	-	-	-	-
470	993	900	393	Stores Equipment	900393	993393	-	-	-	-	-	-	-	-
471	993	900	394	Tools, Shop & Garage Equipment	900394	993394	-	-	-	-	-	-	-	-
472	993	900	395	Laboratory Equipment	900395	993395	-	-	-	-	-	-	-	-
473	993	900	396	Power Operated Equipment	900396	993396	-	-	-	-	-	-	-	-
474	993	900	397	Communication Equipment	900397	993397	-	-	-	-	-	-	-	-
475	993	900	397.1	Communication Equipment - Tri-State	900397.1	993397.1	-	-	-	-	-	-	-	-
476	993	900	398	Miscellaneous Equipment	900398	993398	-	-	-	-	-	-	-	-
477	993	900	399.1	ARO General Plant-1	900399.1	993399.1	-	-	-	-	-	-	-	-
478				Total 993 - Employee Headcount (PNMR)			799,906	813,038	826,169	839,301	852,432	223,508	31,625	388,624
479														

	A	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF
1	PNM Exhibit HEM-4													
2	WP Plant 9 - Corporate Plant Accumulated Reserve Balances and PNM Allocation													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8														
9							Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Total Shared Services Unallocated	Production Related	Transmission Related	Distribution Related
10	Corporate Location	DEP LOC	FERC	FERC Description	DEP/FERC	Loc/FERC	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016	Test Period Ending Balance 9/30/2016
480	Corporate Gross Plant													
481			303	Miscellaneous Intangible Plant		303	64,465,371	65,317,869	66,179,975	67,046,659	67,934,289	16,260,683	4,571,424	30,658,356
482			389	Land and Land Rights		389	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(4,620)	(1,160)	(8,198)
483			390	Structures and Improvements		390	14,602,457	14,744,135	14,855,414	14,966,693	15,077,971	3,859,660	945,211	6,909,523
484			390.1	Bulk Power Office Building Remodeling		390.1	-	-	-	-	-	-	-	-
485			390.2	Bulk Power Office Building		390.2	-	-	-	-	-	-	-	-
486			391	Office Furniture and Equipment		391	755,911	695,439	713,607	732,110	750,771	305,099	69,410	207,039
487			391.1	Office Furniture and Equipment - PC System		391.1	-	-	-	-	-	-	-	-
488			391.2	Office Furniture and Equipment - PCs		391.2	793,197	805,479	817,761	830,043	842,325	284,706	66,544	287,256
489			391.3	Computer Hardware		391.3	21,938,146	23,006,647	24,075,148	25,143,648	26,212,149	6,585,659	1,698,672	10,775,375
490			391.5	Computer Hardware - Solar		391.5	-	-	-	-	-	-	-	-
491			391.7	Computer Hardware		391.7	-	-	-	-	-	-	-	-
492			392	Transportation Equipment - Light		392	525	525	525	525	525	177	41	185
493			392.1	Transportation Equipment - Heavy		392.1	-	-	-	-	-	-	-	-
494			392.2	Transportation Equipment - Trailers		392.2	2,005	2,048	2,090	2,132	2,175	735	172	767
495			392.4	Transportation Equipment - Leaseback		392.4	22,676	22,676	22,676	22,676	22,676	7,664	1,791	8,022
496			393	Stores Equipment		393	-	-	-	-	-	-	-	-
497			394	Tools, Shop & Garage Equipment		394	10,347	10,585	10,824	11,062	11,300	3,819	893	3,988
498			395	Laboratory Equipment		395	74,704	42,010	42,353	42,696	43,039	14,547	3,400	15,189
499			396	Power Operated Equipment		396	6,665	6,841	7,017	7,193	7,369	3,411	427	2,528
500			397	Communication Equipment		397	1,700,287	1,723,830	1,747,373	1,770,915	1,794,458	521,640	118,154	722,359
501			397.1	Communication Equipment - Tri-State		397.1	-	-	-	-	-	-	-	-
502			398	Miscellaneous Equipment		398	94,348	95,273	96,197	97,122	98,046	33,681	7,880	33,926
503			399.1	ARO General Plant-1		399.1	6,817	6,817	6,817	6,817	6,817	1,740	437	3,162
504				Total Corporate Gross Plant			104,485,753	106,467,070	106,559,671	110,662,187	112,785,808	27,878,601	7,482,695	49,537,318

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM - 4													
2	WP Plant - 10: Gross Corporate Plant Activity, Linkage and Test													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7														
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	2015 April Activity	2015 May Activity	2015 June Activity	2015 July Activity	2015 August Activity	2015 September Activity	2015 October Activity	2015 November Activity
514														
515					Total Activity		344,861	1,750,537	765,186	2,624,993	1,220,140	161,156	331,807	811,938
516														
517	Notes:													
518	For discussion of the allocation of project clearings to specific FERC plant accounts, and for projects related to Retirements, see the testimony of PNM Witness Buchanan.													
519	For discussion of projects, see the testimony of PNM Witness Mendez.													
520	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.													

	A	B	C	D	E	F	O	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4																
2	WP Plant - 10: Gross Corporate Plant Activity, Linkage and Test																
3	Link to WP Plant Lead Sheet																
4																	
5																	
6																	
7							2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	December Activity	January Activity	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Total
514																	
515					Total Activity		9,678,586	-	-	743,990	503,619	100,000	1,350,640	541,960	905,963	1,399,525	22,734,902
516																	
517	Notes:																
518	For discussion of the allocation of project clearings to specific FERC plant accounts, and for projects related to Retirements, see the testimony of PNM \																
519	For discussion of projects, see the testimony of PNM Witness Mondez.																
520	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print fe																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM - 4															
2	WP Plant - 11: Gross Corporate Plant Monthly Balances															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	Base Period Ending Balance March 31, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
514																
515				Total Gross Balance			179,202,282	179,547,143	181,297,680	182,062,865	184,687,859	185,907,999	186,069,155	186,400,962	187,212,900	196,891,487
516																

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4														
2	WP Plant - 11: Gross Corporate Plant Monthly Balances														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	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
514															
515				Total Gross Balance			196,891,487	196,891,487	197,635,477	198,139,096	198,239,095	199,589,736	200,231,695	200,537,659	201,937,184
516															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PNM Exhibit HEM - 4															
2	WP Plant - 12: Corporate Depreciation Expense															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7							2015	2015	2015	2015	2015	2015	2015	2015	2015	2016
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	January Activity
514																
515				Total Depreciation Expense			1,115,650	1,142,044	1,159,568	1,168,001	1,163,231	1,166,335	2,013,820	1,972,305	2,116,644	2,110,289
516																
517							Notes:									
518							Note 1: Depreciation expense for FERC Account 303, are manually input, based on calculations performed by PNM's budget system. These amounts are									
519							not functional as it is not feasible to make this calculation fully functional, due to the size and complexity of the calculation.									
520							The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print									
521							formatting purposes.									

	A	B	C	D	E	F	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	PNM Exhibit HEM - 4																	
2	WP Plant - 12: Corporate Depreciation Expense																	
3	Link to WP Plant Lead Sheet																	
4																		
5																		
6																		
7							2016	2016	2016	2016	2016	2016	2016	2016		Production Related	Transmission Related	Distribution Related
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Total	Test Period Allocation	Test Period Allocation	Test Period Allocation
514																		
515				Total Depreciation Expense			2,110,289	2,121,424	2,129,349	2,131,109	2,087,972	2,097,601	2,102,516	2,123,621	25,116,938	6,160,261	1,569,117	11,548,052
516																		
517																		
518																		
519																		
520																		
521																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM - 4													
2	WP Plant - 13: Corporate Plant Miscellaneous Accumulated Reserve													
3	Link to WP Plant Lead Sheet													
4														
5														
6														
7							2015	2015	2015	2015	2015	2015	2015	2015
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity
514														
515					Total Misc Reserve Activity		-	-	(339,402)	-	-	-	-	-
516														
517	Notes:													
518	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.													

	A	B	C	D	E	F	O	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4																
2	WP Plant - 13: Corporate Plant Miscellaneous Accumulated Reserve																
3	Link to WP Plant Lead Sheet																
4																	
5																	
6																	
7							2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	December Activity	January Activity	February Activity	march Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Total
514																	
515				Total Misc Reserve Activity			(339,402)	-	-	-	-	-	(111,633)	-	-	-	(799,459)
516																	
517	Notes:																
518	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print forma																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PNM Exhibit HEM - 4														
2	WP Plant - 14: Corporate Plant Accumulated Depreciation Balances														
3	Link to WP Plant Lead Sheet														
4															
5															
6															
7															
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	Base Period Ending Balance March 31, 2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15
514															
515				Total Accumulated Dep Balance			$1,544,499	$2,660,149	$3,807,194	$4,922,360	$5,790,361	$6,953,592	$8,119,927	$9,133,746	$9,106,031
516															
517	Notes:														
518	This sheet utilizes the outline functions. The Rows showing detailed activity have been grouped for printing purposes and can be expanded in the electronic version.														

	A	B	C	D	E	F	P	Q	R	S	T	U	V	W	X	Y
1	PNM Exhibit HEM - 4															
2	WP Plant - 14: Corporate Plant Accumulated Depreciation Balances															
3	Link to WP Plant Lead Sheet															
4																
5																
6																
7																
8	Project Code / Beginning Balance	Location	DEP Loc	FERC Account	Loc/FERC	DEP/FERC	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	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
514																
515				Total Accumulated Dep Balance			93,883,293	95,933,542	98,103,872	100,225,295	102,354,645	104,485,753	106,463,070	108,559,671	110,662,187	112,785,808
516																
517	Notes:															
518	This sheet utilizes the outline functions. The flows showing detailed activity have been grouped for printing purposes and can be expanded i															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP NP - 15: Base Period Corporate Allocation Rates													
3	Link to WP Plant Lead Sheet													
4														
5	Allocation Rates reflected in the Cost Allocation Manual filed December 23, 2014. Please refer to the testimony of PNM Witness Peters.													
6														
7			001	003	002	034	035	012	008					
8	Location	Description	Electric Services	Bulk Generation	Electric Transmission	NM-Distribution	NM-Transmission	TNMP-TX	PNM Resources	Check Total	LOC	Total Production	Total Transmission	Total Distribution
9														
10														
11	474	Gen Mgmt-001/002/034/035	67.46%	0.00%	19.45%	12.69%	0.88%	0.00%	0.00%	100.00%	174	0.00%	20.01%	79.99%
12														
13	188	PNM Elec Customers	89.91%	0.00%	0.00%	10.09%	0.00%	0.00%	0.00%	100.00%	188	0.00%	0.00%	100.00%
14	192	TNMP - Texas (Svcs Agreement)	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	192	0.00%	0.00%	0.00%
15	194	Assgn - SNM 034/035	0.00%	0.00%	0.00%	83.57%	16.43%	0.00%	0.00%	100.00%	194	0.00%	16.43%	83.57%
16	911	Financial Systems	52.41%	22.89%	6.44%	5.95%	0.50%	11.81%	0.00%	100.00%	911	22.89%	6.94%	38.36%
17	912	Accounts Payable	29.87%	19.96%	9.84%	9.38%	0.56%	30.39%	0.00%	100.00%	912	19.96%	10.40%	35.25%
18	914	Asset Management	59.55%	8.94%	8.73%	18.18%	3.57%	21.03%	0.00%	100.00%	914	8.94%	12.30%	57.73%
19														
20	924	Number of Customers	89.91%	0.00%	0.00%	10.09%	0.00%	0.00%	0.00%	100.00%	924	0.00%	0.00%	100.00%
21	941	Direct PNMR Utility	28.10%	36.43%	7.36%	5.22%	0.29%	22.60%	0.00%	100.00%	941	36.43%	7.65%	33.32%
22	942	Direct PNM Electric Services	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	942	0.00%	0.00%	100.00%
23	946	Direct PNM Bulk Generation	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	946	100.00%	0.00%	0.00%
24	947	Direct PNM Elec Transmission	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	947	0.00%	100.00%	0.00%
25	948	Direct PNM Util T&D (wo Bulk, wo Texas)	67.45%	0.00%	19.45%	12.69%	0.81%	0.00%	0.00%	100.00%	948	0.00%	19.96%	80.04%
26														
27	951	Direct PNM Util w Bulk Gen, wo Texas	36.48%	46.93%	9.43%	6.80%	0.36%	0.00%	0.00%	100.00%	951	46.93%	9.79%	43.28%
28	952	Direct PNM SNM - Transmission	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	952	0.00%	100.00%	0.00%
29	953	Direct TNMP - Texas	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	953	0.00%	0.00%	0.00%
30	954	Direct PNM SNM - Distribution	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	954	0.00%	0.00%	100.00%
31														
32	963	IT - Telecomm	39.57%	29.14%	4.44%	5.58%	0.08%	21.19%	0.00%	100.00%	963	29.14%	4.52%	42.15%
33	964	IT - Desktops	37.63%	26.68%	5.80%	5.87%	0.07%	24.45%	0.00%	100.00%	964	26.68%	5.87%	43.00%
34	968	IT - Infrastructure	37.05%	26.43%	5.14%	5.99%	0.10%	25.29%	0.00%	100.00%	968	26.43%	5.24%	43.04%
35	973	Building - Texas Lewisville	24.29%	21.83%	3.99%	3.87%	0.07%	46.55%	0.00%	100.00%	973	21.83%	3.46%	28.16%
36	974	Dallas Building - Las Colinas	37.05%	26.43%	5.14%	5.99%	0.10%	25.29%	0.00%	100.00%	974	26.43%	5.24%	43.04%
37	977	Abq Downtown Buildings - Alvarado Square, Headquarters, An	39.25%	27.25%	5.73%	6.14%	0.28%	21.37%	0.00%	100.00%	977	27.25%	5.99%	45.39%
38	980	Abq Aztec Building	16.85%	74.07%	4.76%	3.15%	0.20%	0.97%	0.00%	100.00%	980	74.07%	4.96%	20.00%
39														
40	992	General Allocator (BUDGET)	28.10%	36.43%	7.36%	5.22%	0.29%	22.60%	0.00%	100.00%	992	36.43%	7.65%	33.32%
41	993	Employee Headcount (PNMR)	38.40%	28.29%	3.44%	5.71%	0.00%	24.16%	0.00%	100.00%	993	28.29%	3.44%	44.11%
42	995	Employee Headcount	38.40%	28.29%	3.44%	5.71%	0.00%	24.16%	0.00%	100.00%	995	28.29%	3.44%	44.11%
43	999	Direct PNMR Holding Co	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	999	0.00%	0.00%	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PNM Exhibit HEM-4													
2	WP NP - 15a: Test Period Corporate Allocation Rates													
3	Link to WP Plant Lead Sheet													
4														
5	Allocation Rates reflected in the Cost Allocation Manual, as forecasted for 2016. Please refer to JAP Exhibit - 5.													
6														
7			001	003	002	034	035	012	008					
8	Location	Description	Electric Services	Bulk Generation	Electric Transmission	NM-Distribution	NM-Transmission	TNMP-TX	PNM Resources	Check Total	LOC	Total Production	Total Transmission	Total Distribution
9														
10														
11	174	Gen Mgmt--001/002/034/035	68.26%	0.00%	18.98%	11.85%	0.91%	0.00%	0.00%	100.00%	174	0.00%	19.89%	80.11%
12														
13	188	PNM Elec Customers	89.97%	0.00%	0.00%	10.03%	0.00%	0.00%	0.00%	100.00%	188	0.00%	0.00%	100.00%
14	192	TNMP - Texas (Svcs Agreement)	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	192	0.00%	0.00%	0.00%
15	194	Assets - SNM 034/035	0.00%	0.00%	0.00%	83.59%	16.41%	0.00%	0.00%	100.00%	194	0.00%	16.41%	83.59%
16	911	Financial Systems	32.92%	21.42%	5.87%	5.54%	0.75%	32.50%	0.00%	100.00%	911	21.42%	7.62%	38.46%
17	912	Accounts Payable	30.72%	19.29%	10.66%	5.24%	0.77%	33.30%	0.00%	100.00%	912	19.29%	11.45%	35.96%
18	914	Asset Management	39.95%	28.93%	8.71%	17.75%	3.48%	21.17%	0.00%	100.00%	914	8.93%	12.19%	57.71%
19														
20	924	Number of Customers	89.97%	0.00%	0.00%	10.03%	0.00%	0.00%	0.00%	100.00%	924	0.00%	0.00%	100.00%
21	941	Direct PNM Utility	29.98%	33.80%	7.57%	5.31%	0.33%	23.01%	0.00%	100.00%	941	33.80%	7.90%	35.29%
22	942	Direct PNM Electric Services	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	942	0.00%	0.00%	100.00%
23	946	Direct PNM Bulk Generation	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	946	100.00%	0.00%	0.00%
24	947	Direct PNM Elec Transmission	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	947	0.00%	100.00%	0.00%
25	948	Direct PNM Util T&D (wo Bulk, wo Texas)	68.26%	0.00%	18.98%	11.85%	0.91%	0.00%	0.00%	100.00%	948	0.00%	19.89%	80.11%
26														
27	951	Direct PNM Util (wBulk Gen, wo Texas	89.18%	43.69%	9.74%	6.98%	0.41%	0.00%	0.00%	100.00%	951	43.69%	10.15%	46.16%
28	952	Direct PNM SNM - Transmission	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	952	0.00%	100.00%	0.00%
29	953	Direct TNMP - Texas	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	953	0.00%	0.00%	0.00%
30	954	Direct PNM SNM - Distribution	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	954	0.00%	0.00%	100.00%
31														
32	963	IT - Telecomm	37.45%	27.91%	4.70%	5.47%	0.11%	24.36%	0.00%	100.00%	963	27.91%	4.81%	42.92%
33	964	IT - Desktops	39.65%	25.88%	5.83%	5.48%	0.11%	23.05%	0.00%	100.00%	964	25.88%	5.94%	45.13%
34	968	IT - Infrastructure	38.32%	25.53%	5.48%	5.65%	0.12%	24.90%	0.00%	100.00%	968	25.53%	5.60%	43.97%
35	973	Building - Texas Lewisville	25.49%	20.24%	3.53%	3.90%	0.11%	46.79%	0.00%	100.00%	973	20.24%	3.64%	29.33%
36	974	Dallas Building - Las Colinas	38.32%	25.53%	5.48%	5.65%	0.12%	24.90%	0.00%	100.00%	974	25.53%	5.60%	43.97%
37	977	Abq Downtown Buildings--Alvarado Square, Headquarters, An	40.80%	25.52%	6.06%	6.09%	0.35%	21.18%	0.00%	100.00%	977	25.52%	6.41%	46.39%
38	980	Abq Aztec Building	17.12%	73.95%	4.73%	2.98%	0.23%	0.99%	0.00%	100.00%	980	73.95%	4.96%	20.10%
39														
40	992	General Allocator (BUDGET)	29.98%	33.80%	7.57%	5.31%	0.33%	23.01%	0.00%	100.00%	992	33.80%	7.90%	35.29%
41	993	Employee Headcount (PNM)	39.95%	26.22%	3.64%	5.73%	0.07%	24.48%	0.00%	100.00%	993	26.22%	3.71%	45.59%
42	995	Employee Headcount	39.86%	26.22%	3.64%	5.73%	0.07%	24.48%	0.00%	100.00%	995	26.22%	3.71%	45.59%
43	999	Direct PNMR Holding Co	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	999	0.00%	0.00%	0.00%