Accumulated provision for depreciation and amortization.

PNM 530 Schedules C Series

Schedule C-1: Accumulated provision for depreciation and amortization by functional classification and detailed plant account.

Schedule C-2: Depreciation rate study.

Schedule C-3: Depreciation and amortization methods.

PNM Schedule C-1

Accumulated provision for depreciation and amortization by functional classification and detailed plant account.

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 09/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
11															
12	Gross Plant Production Plant														
13	Steam Production														
24	Algodones														
15		716	310	716310	Land and Land Rights	-						-	-	-	
16		716	310.1	716310.1	Land Right of Way	-						-	-	-	
17		716	311	716311	Structures & Improvements	645,470						645,470	-	645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200						1,659,200	-	1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,622						1,544,622	-	1,544,622	
20		716	315	716315	Accessory Electric Equipment	195,744						195,744	-	195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241						31,241	-	31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,086	285					10,341	-	10,341	
23						4,086,333	285	-	-	-	-	4,086,618	-	4,086,618	
24															
25	Four Corners														
26		715	310	715310	Land and Land Rights							-	-	-	
27		715	310.1	715310.1	Land Right of Way	3,416						3,416	-	3,416	
28		715	311	715311	Structures & Improvements	7,005,126	118,898	(203,044)	(5,474)			6,915,306	-	6,915,306	
29		715	312	715312	Boiler Plant Equipment	71,700,719	669,013	(516,804)	(160,689)			71,692,259	-	71,692,259	
30		715	314	715314	Turbogenerator Units	7,815,015	238,669		(43)			8,053,641	-	8,053,641	
31		715	315	715315	Accessory Electric Equipment	7,115,479	105,089		(78)			7,220,490	-	7,220,490	
32		715	316	715316	Misc Power Plant Equipment	4,310,846	252,570	(17,474)	(42,004)			4,503,938	-	4,503,938	
33		715	317	715317	Asset Retirement Costs - Steam	73,852	9,055					82,907	-	82,907	
34						98,024,452	1,393,114	(737,322)	(208,288)	-	-	98,471,956	-	98,471,956	
35															
36	Reeves														
37		713	310	713310	Land and Land Rights	-						-	-	-	
38		713	310.1	713310.1	Land Right of Way	10,184	44					10,228	-	10,228	
39		713	311	713311	Structures & Improvements	2,847,357	19,314					2,866,671	-	2,866,671	
40		713	312	713312	Boiler Plant Equipment	9,556,536	389,359	-	(1,040)			9,926,855	-	9,926,855	
41		713	314	713314	Turbogenerator Units	19,126,290	396,383	(79,209)	(17,401)			19,428,063	-	19,428,063	
42		713	315	713315	Accessory Electric Equipment	627,306	72,398					699,704	-	699,704	
43		713	316	713316	Misc Power Plant Equipment	101,554	32,876					134,430	-	134,430	
44		713	317	713317	Asset Retirement Costs - Steam	242,065	305					242,370	-	242,370	
45						32,515,292	890,679	(79,209)	(18,441)	-	-	33,308,321	-	33,308,321	
46															
47	San Juan														
48		760	310	760310	Land and Land Rights	-						-	-	-	
49		760	310.1	760310.1	Land Right of Way	-						-	-	-	
50		760	311	760311	Structures & Improvements	72,471,695	1,403,149	(509,747)	(150,304)			73,274,793	(2,322)	73,272,471	
51		760	312	760312	Boiler Plant Equipment	223,208,490	11,866,836	(4,886,407)	(726,396)			229,460,523	(90)	229,460,434	
52		760	314	760314	Turbogenerator Units	52,854,447	2,809,810	(254,572)	(31,577)			55,369,108	(1)	55,369,108	
53		760	315	760315	Accessory Electric Equipment	37,719,181	839,531	(89,514)	(30,244)			38,438,935	(0)	38,438,935	
54		760	316	760316	Misc Power Plant Equipment	9,767,546	257,725	(712,658)	(15,240)			9,297,373	(8)	9,297,365	
55		760	317	760317	Asset Retirement Costs - Steam	171,344	165,114					336,458	-	336,458	
56						396,192,684	17,393,166	(6,454,898)	(953,781)	-	-	406,177,191	(2,420)	406,174,771	
57															
58	All - Steam														
59			310	310	Land and Land Rights	-	-	-	-	-	-	-	-	-	
60			310.1	310.1	Land Right of Way	13,600	44	-	-	-	-	13,644	-	13,644	
61			311	311	Structures & Improvements	82,989,648	1,601,161	(712,791)	(155,778)	-	-	83,702,240	(2,322)	83,699,919	
62			312	312	Boiler Plant Equipment	306,128,944	12,905,228	(5,405,211)	(886,125)	-	-	312,738,836	(90)	312,738,747	
63			314	314	Turbogenerator Units	81,342,174	3,435,861	(333,781)	(49,021)	-	-	84,395,434	(1)	84,395,433	
64			315	315	Accessory Electric Equipment	45,657,690	1,017,019	(89,514)	(30,322)	-	-	46,554,873	(0)	46,554,873	
65			316	316	Misc Power Plant Equipment	14,211,188	543,171	(730,132)	(57,244)	-	-	13,966,983	(8)	13,966,975	
66			317	317	Asset Retirement Costs - Steam	497,316	174,759	-	-	-	-	672,075	-	672,075	
67	Total Steam Production Accumulated Reserve					530,818,762	19,677,244	(7,271,429)	(1,180,490)	-	-	541,044,087	(2,420)	541,041,667	
68															
69															

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70	Nuclear Production														
71	Palo Verde Unit 1														
72		721	320	721320	Land and Land Rights	-						-	-	-	
73		721	320.1	721320.1	Land - Right of Way	-						-	-	-	
74		721	321	721321	Structures and Improvements	3,783,377	252,487	(1,860)	(3,229)			4,031,775	-	4,031,775	
75		721	322	721322	Reactor Plant Equipment	9,049,807	963,425	(21,581)	(4,887)	17,610		10,004,464	-	10,004,464	
76		721	323	721323	Turbogenerator Units	3,010,519	293,119	(31,814)	(46,243)	49,927		3,235,708	-	3,235,708	
77		721	324	721324	Accessory Electric Equipment	2,302,699	67,606					2,370,305	-	2,370,305	
78		721	325	721325	Misc Power Plant Equipment	751,248	71,385					822,633	-	822,633	
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	915,284	(12,381)					902,903	(902,903)	(0)	
80						19,815,014	1,595,661	(55,063)	(54,359)	67,537	-	21,368,788	(902,903)	20,465,885	
81															
82	Palo Verde Unit 2														
83		722	320	722320	Land and Land Rights	-						-	-	-	
84		722	320.1	722320.1	Land - Right of Way	-						-	-	-	
85		722	321	722321	Structures and Improvements	2,955,868	132,893	(3,318)	(964)			3,085,479	4,993,079	8,079,558	
86		722	322	722322	Reactor Plant Equipment	11,950,611	978,142	(101,434)	(130,084)	314,043		13,009,478	6,190,573	19,200,052	
87		722	323	722323	Turbogenerator Units	3,630,664	466,531	(65,964)	(269,069)	94,827		3,857,289	3,355,812	7,213,101	
88		722	324	722324	Accessory Electric Equipment	2,057,711	142,908	(81,283)	(31,122)			2,088,214	2,787,624	4,875,838	
89		722	325	722325	Misc Power Plant Equipment	1,534,754	160,985	(98)	(188)			1,695,253	1,151,364	2,846,618	
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	1,050,196	(45,787)					1,004,409	(1,004,409)	0	
91						23,179,804	1,833,870	(249,795)	(431,627)	408,870	-	24,741,122	17,474,042	42,215,164	
92															
93	Palo Verde Unit 3														
94		723	320	723320	Land and Land Rights							-	-	-	
95		723	320.1	723320.1	Land - Right of Way	22,340	428					22,768	-	22,768	
96		723	321	723321	Structures and Improvements	17,078,287	605,440					17,683,727	-	17,683,727	
97		723	322	723322	Reactor Plant Equipment	27,654,862	1,856,381	(285,246)	(10,826)			29,215,171	-	29,215,171	
98		723	323	723323	Turbogenerator Units	10,256,498	132,051	276,468	(8,253)			10,656,764	-	10,656,764	
99		723	324	723324	Accessory Electric Equipment	6,886,572	160,252	(1,096)	(6,622)			7,039,906	-	7,039,906	
100		723	325	723325	Misc Power Plant Equipment	2,376,795	234,739					2,611,534	-	2,611,534	
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	1,328,447	(17,326)					1,311,121	(1,311,121)	(0)	
102						65,603,600	2,971,965	(9,874)	(24,701)	-	-	68,540,890	(1,311,121)	67,229,769	
103															
104	Palo Verde Common														
105		724	320	724320	Land and Land Rights	-						-	-	-	
106		724	320.1	724320.1	Land - Right of Way	-						-	-	-	
107		724	321	724321	Structures and Improvements	6,850,704	1,199,124	(52,287)	(65,864)			7,925,727	-	7,925,727	
108		724	322	724322	Reactor Plant Equipment	2,050,855	224,047					2,274,902	-	2,274,902	
109		724	323	724323	Turbogenerator Units	304,330	19,202					323,532	-	323,532	
110		724	324	724324	Accessory Electric Equipment	629,880	54,291	(8,959)	(8,668)			666,544	-	666,544	
111		724	325	724325	Misc Power Plant Equipment	5,109,749	810,876	(24,696)	(177)			5,895,752	-	5,895,752	
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-						-	-	-	
113						14,945,518	2,301,540	(85,892)	(74,709)	-	-	17,086,457	-	17,086,457	
114															
115	Nuclear Production Gross Plant - Palo Verde 1 & 2														
116			320	320	Land and Land Rights	-	-	-	-	-	-	-	-	-	
117			320.1	320.1	Land - Right of Way					-	-				
118			321	321	Structures and Improvements	11,308,381	1,180,794	(38,001)	(46,102)	-	-	12,403,072	4,993,079	17,396,151	
119			322	322	Reactor Plant Equipment	22,367,755	2,089,132	(123,025)	(134,971)	331,653	-	24,530,544	6,190,573	30,721,117	
120			323	323	Turbogenerator Units	6,844,070	712,451	(97,278)	(315,312)	144,754	-	7,308,685	3,355,812	10,664,497	
121			324	324	Accessory Electric Equipment	4,780,330	246,708	(87,256)	(36,901)	-	-	4,902,881	2,787,624	7,690,505	
122			325	325	Misc Power Plant Equipment	5,692,501	772,954	(16,562)	(506)	-	-	6,448,387	1,151,364	7,599,750	
123			326	326	Asset Retirement Costs Nuclear Prod Plant	1,965,460	(58,148)	-	-	-	-	1,907,312	(1,907,312)	0	
124						52,958,496	4,963,891	(362,121)	(535,792)	476,407	-	57,500,881	16,571,139	74,072,020	
125															
126	Nuclear Production Gross Plant - Palo Verde 3														
127			320	320	Land and Land Rights	-	-	-	-	-	-	-	-	-	
128			320.1	320.1	Land - Right of Way	22,340	428	-	-	-	-	22,768	-	22,768	
129			321	321	Structures and Improvements	19,361,855	1,003,148	(17,412)	(11,955)	-	-	20,325,636	-	20,325,636	
130			322	322	Reactor Plant Equipment	28,338,480	1,931,063	(285,246)	(10,826)	-	-	29,973,472	-	29,973,472	
131			323	323	Turbogenerator Units	10,357,841	138,492	276,468	(8,253)	-	-	10,764,608	-	10,764,608	
132			324	324	Accessory Electric Equipment	7,098,332	178,349	(4,082)	(8,511)	-	-	7,262,088	-	7,262,088	
133			325	325	Misc Power Plant Equipment	4,080,044	505,031	(6,232)	(59)	-	-	4,576,784	-	4,576,784	
134			326	326	Asset Retirement Costs Nuclear Prod Plant	1,328,447	(17,326)	-	-	-	-	1,311,121	(1,311,121)	(0)	
135						70,585,440	3,739,145	(18,505)	(49,604)	-	-	74,236,476	(1,311,121)	72,925,355	
136															

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137	All - Nuclear														
138			320	320	Land and Land Rights	-	-	-	-	-	-	-	-	-	
139			320.1	320.1	Land - Right of Way	22,240	428	-	-	-	-	22,668	-	22,668	
140			321	321	Structures and Improvements	32,670,236	2,183,942	(55,413)	(70,037)	-	-	32,728,708	4,993,079	37,721,787	
141			322	322	Reactor Plant Equipment	50,706,136	4,010,195	(408,271)	(145,797)	331,653	-	54,304,015	6,190,573	60,494,589	
142			323	323	Turbogenerator Units	17,202,011	870,903	179,190	(323,565)	144,754	-	18,073,293	3,355,812	21,429,104	
143			324	324	Accessory Electric Equipment	11,876,662	425,057	(91,338)	(45,412)	-	-	12,164,969	2,787,624	14,952,593	
144			325	325	Misc Power Plant Equipment	9,772,545	1,277,985	(24,794)	(585)	-	-	11,025,171	1,151,364	12,176,535	
145			326	326	Asset Retirement Costs Nuclear Prod Plant	3,293,907	(75,474)	-	-	-	-	3,218,433	(3,218,433)	(0)	
146	Total Nuclear Production Accumulated Reserve					123,543,936	8,703,036	(400,626)	(585,396)	476,407	-	131,737,357	15,260,018	146,997,375	
147															
148	Other Production														
149															
150	Other Production - Gen														
151	Afton														
152		702	340	702340	Land and Land Rights	-						-	-	-	
153		702	340.1	702340.1	Land - Right of Way	-						-	-	-	
154		702	341	702341	Structures and Improvements	7,265,415	761,592	(283,718)	(88,766)			7,654,522	-	7,654,522	
155		702	342	702342	Fuel Holders, Producers, Accessories	12,881,993	1,655,257	(342,524)	(28,841)			14,175,885	-	14,175,885	
156		702	344	702344	Generators	22,957,343	2,557,354	(538,406)	(176,484)			24,801,828	-	24,801,828	
157		702	345	702345	Accessory Electric Equipment	1,661,294	331,993	(239,214)	(90,013)			1,564,060	-	1,564,060	
158		702	346	702346	Misc Power Plant Equipment	1,136,757	89,410					1,226,167	-	1,226,167	
159		702	347	702347	Asset Retirement Costs - Other Production	211,973	18,845					230,818	-	230,818	
160		702	348	702348	Battery Storage	-						-	-	-	
161						46,114,775	5,344,451	(1,401,862)	(384,084)	-	-	49,673,280	-	49,673,280	
162															
163	Las Vegas														
164		717	340	717340	Land and Land Rights	-						-	-	-	
165		717	340.1	717340.1	Land - Right of Way	-						-	-	-	
166		717	341	717341	Structures and Improvements	33,821						33,821	-	33,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067						47,067	-	47,067	
168		717	344	717344	Generators	-						-	-	-	
169		717	345	717345	Accessory Electric Equipment	-						-	-	-	
170		717	346	717346	Misc Power Plant Equipment	-						-	-	-	
171		717	347	717347	Asset Retirement Costs - Other Production	-						-	-	-	
172		717	348	717348	Battery Storage	-						-	-	-	
173						80,888	-	-	-	-	-	80,888	-	80,888	
174															
175	Lordsburg														
176		703	340	703340	Land and Land Rights	-						-	-	-	
177		703	340.1	703340.1	Land - Right of Way	77,266	6,583					83,849	-	83,849	
178		703	341	703341	Structures and Improvements	4,731,613	218,663					4,950,276	-	4,950,276	
179		703	342	703342	Fuel Holders, Producers, Accessories	821,480	51,033					872,513	-	872,513	
180		703	344	703344	Generators	8,440,773	862,295	(305,970)	(21,881)			8,975,217	-	8,975,217	
181		703	345	703345	Accessory Electric Equipment	757,626	63,287					820,913	-	820,913	
182		703	346	703346	Misc Power Plant Equipment	1,047,579	98,287					1,145,866	-	1,145,866	
183		703	347	703347	Asset Retirement Costs - Other Production	317	34					351	-	351	
184		703	348	703348	Battery Storage	-						-	-	-	
185						15,876,653	1,300,192	(305,970)	(21,881)	-	-	16,846,994	-	16,846,994	
186															
187	Lune														
188		706	340	706340	Land and Land Rights	-						-	-	-	
189		706	340.1	706340.1	Land - Right of Way	-						-	-	-	
190		706	341	706341	Structures and Improvements	3,801,497	489,356					4,290,853	-	4,290,853	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,165,138	392,173					3,557,311	-	3,557,311	
192		706	344	706344	Generators	8,852,100	1,374,878					10,226,978	-	10,226,978	
193		706	345	706345	Accessory Electric Equipment	-						-	-	-	
194		706	346	706346	Misc Power Plant Equipment	2,519,808	327,938					2,847,746	-	2,847,746	
195		706	347	706347	Asset Retirement Costs - Other Production	38,901	13,013					51,915	-	51,915	
196		706	348	706348	Battery Storage	-						-	-	-	
197						18,377,445	2,597,358	-	-	-	-	20,974,803	-	20,974,803	
198															
199	Rio Bravo														
200		046	340	046340	Land and Land Rights							-	-	-	
201		046	340.1	046340.1	Land - Right of Way							-	-	-	
202		046	341	046341	Structures and Improvements		895,134	(37,212)	(4,125)		23,375,803	24,229,600	-	24,229,600	
203		046	342	046342	Fuel Holders, Producers, Accessories							-	-	-	
204		046	344	046344	Generators		2,429					2,429	-	2,429	
205		046	345	046345	Accessory Electric Equipment		548					548	-	548	
206		046	346	046346	Misc Power Plant Equipment		1,959					1,959	-	1,959	
207		046	347	046347	Asset Retirement Costs - Other Production							-	-	-	
208		046	348	046348	Battery Storage							-	-	-	
209						-	900,070	(37,212)	(4,125)	-	23,375,803	24,234,536	-	24,234,536	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
210															
211	La Luz														
212		752	340	752340	Land and Land Rights							-	-	-	
213		752	340.1	752340.1	Land - Right of Way							-	-	-	
214		752	341	752341	Structures and Improvements							-	-	-	
215		752	342	752342	Fuel Holders, Producers, Accessories							-	-	-	
216		752	344	752344	Generators							-	-	-	
217		752	345	752345	Accessory Electric Equipment							-	-	-	
218		752	346	752346	Misc Power Plant Equipment							-	-	-	
219		752	347	752347	Asset Retirement Costs - Other Production							-	-	-	
220		752	348	752348	Battery Storage							-	-	-	
221						-	-	-	-	-	-	-	-	-	
222															
223															
224	All - Gas		340	340	Land and Land Rights	-	-	-	-	-	-	-	-	-	
225			340.1	340.1	Land - Right of Way	77,266	6,583	-	-	-	-	83,849	-	83,849	
226			341	341	Structures and Improvements	15,832,348	2,364,745	(320,931)	(92,891)	-	23,375,803	41,159,072	-	41,159,072	
227			342	342	Fuel Holders, Producers, Accessories	16,895,677	2,128,463	(342,524)	(28,841)	-	-	18,652,775	-	18,652,775	
228			344	344	Generators	40,250,117	4,796,855	(842,375)	(198,345)	-	-	44,006,453	-	44,006,453	
229			345	345	Accessory Electric Equipment	2,438,920	295,838	(239,214)	(90,033)	-	-	2,405,531	-	2,405,531	
230			346	346	Misc Power Plant Equipment	4,704,244	517,594	-	-	-	-	5,221,738	-	5,221,738	
231			347	347	Asset Retirement Costs - Other Production	251,192	31,892	-	-	-	-	283,084	-	283,084	
232			348	348	Battery Storage	-	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					80,449,761	10,142,071	(1,745,044)	(410,090)	-	23,375,803	111,812,501	-	111,812,501	
234															
235	Other Production - Renewables:														
236	Renewables 2011														
237		753	340	753340	Land and Land Rights							-	-	-	
238		753	340.1	753340.1	Land - Right of Way							-	-	-	
239		753	341	753341	Structures and Improvements							-	-	-	
240		753	342	753342	Fuel Holders, Producers, Accessories							-	-	-	
241		753	344	753344	Generators	7,640,534	3,019,891					10,660,425	-	10,660,425	
242		753	345	753345	Accessory Electric Equipment	559,495	213,736					773,231	-	773,231	
243		753	346	753346	Misc Power Plant Equipment	153,788	70,086					223,874	-	223,874	
244		753	347	753347	Asset Retirement Costs - Other Production	-						-	-	-	
245		753	348	753348	Battery Storage	412,243	58,835					471,078	-	471,078	
246						8,746,060	3,382,548	-	-	-	-	12,128,608	-	12,128,608	
247															
248	Renewables 2013														
249		754	340	754340	Land and Land Rights							-	-	-	
250		754	340.1	754340.1	Land - Right of Way							-	-	-	
251		754	341	754341	Structures and Improvements							-	-	-	
252		754	342	754342	Fuel Holders, Producers, Accessories							-	-	-	
253		754	344	754344	Generators	454,222	1,449,906					1,904,128	-	1,904,128	
254		754	345	754345	Accessory Electric Equipment	31,159	98,914					130,073	-	130,073	
255		754	346	754346	Misc Power Plant Equipment	1,386	4,328					5,714	-	5,714	
256		754	347	754347	Asset Retirement Costs - Other Production							-	-	-	
257		754	348	754348	Battery Storage							-	-	-	
258						488,867	1,553,048	-	-	-	-	2,039,915	-	2,039,915	
259															
260	Renewables 2014														
261		755	340	755340	Land and Land Rights							-	-	-	
262		755	340.1	755340.1	Land - Right of Way							-	-	-	
263		755	341	755341	Structures and Improvements							-	-	-	
264		755	342	755342	Fuel Holders, Producers, Accessories							-	-	-	
265		755	344	755344	Generators		292,515					292,515	-	292,515	
266		755	345	755345	Accessory Electric Equipment		36,997					36,997	-	36,997	
267		755	346	755346	Misc Power Plant Equipment		4,264					4,264	-	4,264	
268		755	347	755347	Asset Retirement Costs - Other Production							-	-	-	
269		755	348	755348	Battery Storage							-	-	-	
270						-	333,776	-	-	-	-	333,776	-	333,776	
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							-	-	-	
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						-	-	-	-	-	-	-	-	-	

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283															
284	All - Renewables		340	340	Land and Land Rights	-	-	-	-	-	-	-	-	-	
285			340.1	340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
286			341	341	Structures and Improvements	-	-	-	-	-	-	-	-	-	
287			342	342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	
288			344	344	Generators	8,094,856	4,762,212	-	-	-	-	12,857,068	-	12,857,068	
289			345	345	Accessory Electric Equipment	570,654	369,647	-	-	-	-	940,301	-	940,301	
290			346	346	Misc Power Plant Equipment	155,174	78,678	-	-	-	-	233,852	-	233,852	
291			347	347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	
292			348	348	Battery Storage	412,243	58,835	-	-	-	-	471,078	-	471,078	
293	Total Other Production Plant - Renewables					9,232,927	5,269,372	-	-	-	-	14,502,299	-	14,502,299	
294															
295	Total Other Production Accumulated Reserve					89,682,688	15,411,443	(1,745,044)	(410,090)	-	23,375,803	126,314,800	-	126,314,800	
296															
297	Total Accumulated Reserve Production					744,045,388	43,791,723	(9,417,099)	(2,175,976)	476,407	23,375,803	800,096,244	15,257,598	815,353,842	
298															
299															
300															
301															
302	Accumulated Reserve Transmission Plant														
303															
304	Step-Up Transformers & Generation Interconnections - Excluding PV3														
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,169,048	314,740					7,483,788	-	7,483,788	
306															
307	Step-Up Transformers - PV3														
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	256,769	9,634					266,423	-	266,423	
309															
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,425,817	324,374	-	-	-	-	7,750,211	-	7,750,211	
311															
312	Transmission System Accumulated Reserve - Allocated														
313		201	350	201350	Land and Land Rights	11,490	207	-	-	-	(20)	11,677	-	11,677	
314		201	350.1	201350.1	Land - Right of Way	18,261,719	951,907	-	-	-	-	19,213,626	-	19,213,626	
315		201	352	201352	Structures and Improvements	7,487,156	837,875	(5,344)	(30,851)	-	-	8,088,796	-	8,088,796	
316		201	353	201353	Station Equipment	107,426,758	5,922,845	(1,717,855)	(125,035)	72,848	(22,711)	111,556,850	-	111,556,850	
317		201	354	201354	Towers and Fixtures	16,100,834	641,242	-	-	-	-	16,742,076	-	16,742,076	
318		201	355	201355	Poles and Fixtures	55,253,763	2,802,355	(140,370)	(198,913)	-	-	57,716,835	-	57,716,835	
319		201	356	201356	Overhead Conductors and Devices	50,261,874	1,612,493	(474,312)	(297,616)	-	-	51,113,439	-	51,113,439	
320		201	357	201357	Underground Conduit	860,431	29,619	-	-	-	-	890,050	-	890,050	
321		201	359	201359	Roads and Trails	963,215	157,446	-	-	-	-	1,120,662	-	1,120,662	
322						256,628,241	12,765,990	(2,337,921)	(652,415)	72,848	(22,731)	266,454,012	-	266,454,012	
323															
324	Transmission System Accumulated Reserve - PV 3														
325		723	350	723350	Land and Land Rights							-	-	-	
326		723	350.1	723350.1	Land - Right of Way	354,370	12,582					366,952	-	366,952	
327		723	352	723352	Structures and Improvements	141,591	12,709					154,300	-	154,300	
328		723	353	723353	Station Equipment	1,481,575	29,507	72,198	(336)			1,582,945	-	1,582,945	
329		723	354	723354	Towers and Fixtures	628,243	28,301					664,544	-	664,544	
330		723	355	723355	Poles and Fixtures	357,004	6,940					363,944	-	363,944	
331		723	356	723356	Overhead Conductors and Devices	1,077,981	15,584					1,093,565	-	1,093,565	
332		723	357	723357	Underground Conduit	-						-	-	-	
333		723	359	723359	Roads and Trails	17,823	705					18,528	-	18,528	
334						4,066,588	106,328	72,198	(336)	-	-	4,244,778	-	4,244,778	
335															
336	Transmission System Accumulated Reserve - High Lonesome Mesa														
337		202	350	202350	Land and Land Rights	279	(207)					72	-	72	
338		202	350.1	202350.1	Land - Right of Way	252,575	68,339					320,914	-	320,914	
339		202	352	202352	Structures and Improvements	5,046	10,911					15,957	-	15,957	
340		202	353	202353	Station Equipment	270,700	140,011					410,711	-	410,711	
341		202	354	202354	Towers and Fixtures	5,967	3,558					9,525	-	9,525	
342		202	355	202355	Poles and Fixtures	1,288,405	(3,873)					1,284,532	-	1,284,532	
343		202	356	202356	Overhead Conductors and Devices	419,806	9,955					429,761	-	429,761	
344		202	357	202357	Underground Conduit	-						-	-	-	
345		202	359	202359	Roads and Trails	9,656	5,157					14,813	-	14,813	
346						2,252,435	233,851	-	-	-	-	2,486,286	-	2,486,286	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
347															
348	Transmission System Accumulated Reserve - Dedicated Retail														
349		204	350	204350	Land and Land Rights	663	-					663	-	663	
350		204	350.1	204350.1	Land - Right of Way	454,854	15,488					470,342	-	470,342	
351		204	352	204352	Structures and Improvements	44,640	3,456					48,096	-	48,096	
352		204	353	204353	Station Equipment	372,444	10,251					382,695	-	382,695	
353		204	354	204354	Towers and Fixtures	5,199	1,448					6,648	-	6,648	
354		204	355	204355	Poles and Fixtures	4,562,244	135,566					4,697,810	-	4,697,810	
355		204	356	204356	Overhead Conductors and Devices	2,762,742	67,505					2,830,247	-	2,830,247	
356		204	357	204357	Underground Conduit	-	-					-	-	-	
357		204	359	204359	Roads and Trails	6,087	1,814					7,901	-	7,901	
358						8,208,873	235,527	-	-	-	-	8,444,401	-	8,444,401	
359															
360															
361	Transmission System Accumulated Reserve - Dedicated FERC														
362		205	350	205350	Land and Land Rights	3,640	109					3,749	-	3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-					-	-	-	
364		205	352	205352	Structures and Improvements	3,509	90					3,599	-	3,599	
365		205	353	205353	Station Equipment	91,819	(1,296)					90,523	-	90,523	
366		205	354	205354	Towers and Fixtures	-	-					-	-	-	
367		205	355	205355	Poles and Fixtures	526,408	11,412					537,820	-	537,820	
368		205	356	205356	Overhead Conductors and Devices	117,902	2,896					120,798	-	120,798	
369		205	357	205357	Underground Conduit	-	-					-	-	-	
370		205	359	205359	Roads and Trails	-	-					-	-	-	
371						743,278	13,212	-	-	-	-	756,490	-	756,490	
372															
373	All - Transmission														
374			350	350	Land and Land Rights	16,072	109	-	-	-	(20)	16,161	-	16,161	
375			350.1	350.1	Land - Right of Way	19,323,517	1,048,316	-	-	-	-	20,371,833	-	20,371,833	
376			352	352	Structures and Improvements	7,681,942	665,041	(5,384)	(30,851)	-	-	8,310,748	-	8,310,748	
377			353	353	Station Equipment	109,643,297	6,101,318	(1,645,857)	(125,571)	72,848	(22,711)	114,023,724	-	114,023,724	
378			353	353.1	Station Equipment - Step-up Xfmr and Aux	7,425,837	324,374	-	-	-	-	7,750,211	-	7,750,211	
379			354	354	Towers and Fixtures	16,748,244	674,549	-	-	-	-	17,422,793	-	17,422,793	
380			355	355	Poles and Fixtures	61,987,822	2,952,401	(140,370)	(188,913)	-	-	64,600,941	-	64,600,941	
381			356	356	Overhead Conductors and Devices	54,641,305	1,728,433	(474,312)	(297,616)	-	-	55,587,810	-	55,587,810	
382			357	357	Underground Conduit	860,431	29,619	-	-	-	-	890,050	-	890,050	
383			359	359	Roads and Trails	996,784	165,122	-	-	-	-	1,161,906	-	1,161,906	
384	Total Accumulated Reserve Transmission Plant					279,325,253	13,679,282	(2,265,723)	(652,751)	72,848	(22,731)	290,136,178	-	290,136,178	
385															
386															
387															
388	Accumulated Reserve Distribution Plant														
389	Distribution Substations Accumulated Reserve - Dedicated FERC														
390		100	360	100360	Land and Land Rights	-						-	-	-	
391		100	360.1	100360.1	Land - Right of Way	-						-	-	-	
392		100	361	100361	Structures and Improvements	30,349	8,408					38,757	-	38,757	
393		100	362	100362	Station Equipment	1,061,605	42,311					1,103,916	-	1,103,916	
394		100	363	100363	Battery Storage	-						-	-	-	
395		100	364	100364	Poles, Towers and Fixtures	-						-	-	-	
396		100	365	100365	Overhead Conductors and Devices - Primary	-						-	-	-	
397		100	366	100366	Underground Conduit	-						-	-	-	
398		100	367	100367	Underground Conductors and Devices - Primary	-						-	-	-	
399		100	368	100368	Line Transformers	-						-	-	-	
400		100	374	100374	Asset Retirement Costs - Distribution	-						-	-	-	
401						1,091,955	50,719	-	-	-	-	1,142,674	-	1,142,674	
402															
403	Distribution Substations Accumulated Reserve - PNM														
404		101	360	101360	Land and Land Rights	241,951	34					241,985	-	241,985	
405		101	360.1	101360.1	Land - Right of Way	-						-	-	-	
406		101	361	101361	Structures and Improvements	3,876,301	273,529					4,149,830	-	4,149,830	
407		101	362	101362	Station Equipment	53,759,669	4,057,802	(208,556)	(82,053)			57,526,862	-	57,526,862	
408		101	363	101363	Battery Storage	-	-	-	-			-	-	-	
409		101	364	101364	Poles, Towers and Fixtures	-						-	-	-	
410		101	365	101365	Overhead Conductors and Devices - Primary	-						-	-	-	
411		101	366	101366	Underground Conduit	-						-	-	-	
412		101	367	101367	Underground Conductors and Devices - Primary	-						-	-	-	
413		101	368	101368	Line Transformers	-						-	-	-	
414		101	374	101374	Asset Retirement Costs - Distribution	-						-	-	-	
415						57,877,922	4,331,365	(208,556)	(82,053)	-	-	61,918,678	-	61,918,678	

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416	Distribution Substations Accumulated Reserve - Renewables														
417		101	360	102360	Land and Land Rights							-	-	-	
418		102	360.1	102360.1	Land - Right of Way							-	-	-	
419		102	361	102361	Structures and Improvements							-	-	-	
420		101	362	102362	Station Equipment							-	-	-	
421		102	363	102363	Battery Storage	644,314	297,096					941,410	-	941,410	
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						644,314	297,096	-	-	-	-	941,410	-	941,410	
429															
430	Total Distribution Substation Accumulated Reserve														
431			360	360	Land and Land Rights	241,951	34					241,985	-	241,985	
432			360.1	360.1	Land - Right of Way	-						-	-	-	
433			361	361	Structures and Improvements	3,906,650	281,937					4,188,587	-	4,188,587	
434			362	362	Station Equipment	54,821,275	4,100,113	(208,556)	(82,053)			58,630,779	-	58,630,779	
435			363	363	Battery Storage	644,314	297,096					941,410	-	941,410	
436			364	364	Poles, Towers and Fixtures	-						-	-	-	
437			365	365	Overhead Conductors and Devices - Primary	-						-	-	-	
438			366	366	Underground Conduit	-						-	-	-	
439			367	367	Underground Conductors and Devices - Primary	-						-	-	-	
440			368	368	Line Transformers	-						-	-	-	
441			374	374	Asset Retirement Costs - Distribution	-						-	-	-	
442						59,614,190	4,679,180	(208,556)	(82,053)	-	-	64,002,761	-	64,002,761	
443															
444	Primary Distribution System Accumulated Reserve - PNM														
445			360	360	Land and Land Rights	61	(34)	-	-	-	31	58	-	58	
446			360.1	360.1	Land - Right of Way	600,534	64,250	-	-	-	(31)	664,753	-	664,753	
447			361	361	Structures and Improvements	2,633,275	145,859	-	-	-	-	2,779,134	-	2,779,134	
448			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
449			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
450			364	364	Poles, Towers and Fixtures	75,571,483	4,193,809	(586,629)	(1,145,569)	-	-	79,033,094	-	79,033,094	
451			365	365	Overhead Conductors and Devices - Primary	45,104,092	2,046,533	(203,029)	(339,679)	-	-	46,607,857	-	46,607,857	
452			366	366	Underground Conduit	46,403,912	2,323,962	(13,379)	(17,132)	-	-	48,697,363	-	48,697,363	
453			367	367	Underground Conductors and Devices - Primary	60,677,288	2,965,255	(321,832)	(151,708)	-	-	63,169,003	-	63,169,003	
454			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
455			374	374	Asset Retirement Costs - Distribution	48,892	1,384	-	-	-	-	50,276	-	50,276	
456						232,029,778	11,740,718	(1,124,870)	(1,654,088)	-	-	240,991,538	-	240,991,538	
457															
458	Primary Distribution System Accumulated Reserve - Renewables														
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
461			361	361	Structures and Improvements	2,729	8,900	-	-	-	-	11,629	-	11,629	
462			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
463			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
464			364	364	Poles, Towers and Fixtures	13,691	8,564	-	-	-	-	22,255	-	22,255	
465			365	365	Overhead Conductors and Devices - Primary	17,955	14,745	-	-	-	-	32,701	-	32,701	
466			366	366	Underground Conduit	3,701	2,933	-	-	-	-	6,634	-	6,634	
467			367	367	Underground Conductors and Devices - Primary	12,308	10,860	-	-	-	-	23,168	-	23,168	
468			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
470						50,385	46,002	-	-	-	-	96,387	-	96,387	
471															
472	Secondary Distribution System Accumulated Reserve - 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	21,219,168	1,053,537	(104,518)	(174,864)	-	-	21,993,324	-	21,993,324	
480			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
481			367	367	Underground Conductors and Devices - Primary	31,236,146	1,526,488	(165,677)	(78,098)	-	-	32,518,859	-	32,518,859	
482			368	368	Line Transformers	70,230,465	4,372,442	(508,993)	(298,390)	131,761	-	73,927,285	-	73,927,285	
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
484						124,685,778	6,952,467	(779,187)	(551,352)	131,761	-	130,439,467	-	130,439,467	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1														
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior														
4	Base Period Ending 03/31/2013														
5	Test Period Ending 09/30/2014														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												Schedule C1a, Column W		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2013	Reference
485															
486	Secondary Distribution System Accumulated Reserve - Renewables														
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
490			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
491			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
493			365	365	Overhead Conductors and Devices - Primary	9,243	7,591	-	-	-	-	16,834	-	16,834	
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
495			367	367	Underground Conductors and Devices - Primary	6,336	5,590	-	-	-	-	11,926	-	11,926	
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
498						15,579	13,181	-	-	-	-	28,760	-	28,760	
499															
500	Total Primary/Secondary Distribution Accumulated Reserve - PNM														
501		103	360	103360	Land and Land Rights	61	(34)	-	-	-	31	58	-	58	
502		103	360.1	103360.1	Land - Right of Way	600,534	64,250	-	-	-	(31)	664,753	-	664,753	
503		103	361	103361	Structures and Improvements	2,623,575	145,559	-	-	-	-	2,769,134	-	2,769,134	
504		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-	
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-	
506		103	364	103364	Poles, Towers and Fixtures	76,571,483	4,193,609	(586,629)	(1,145,569)	-	-	79,033,094	-	79,033,094	
507		103	365	103365	Overhead Conductors and Devices - Primary	68,323,200	3,100,070	(307,547)	(514,543)	-	-	70,601,180	-	70,601,180	
508		103	366	103366	Underground Conduit	46,403,912	2,323,992	(13,379)	(17,132)	-	-	48,697,393	-	48,697,393	
509		103	367	103367	Underground Conductors and Devices - Primary	91,913,434	4,491,743	(487,509)	(229,806)	-	-	95,687,862	-	95,687,862	
510		103	368	103368	Line Transformers	70,230,465	4,372,442	(508,995)	(298,390)	131,761	-	73,927,285	-	73,927,285	
511		103	374	103374	Asset Retirement Costs - Distribution	48,892	1,384	-	-	-	-	50,276	-	50,276	
512						356,715,556	18,693,185	(1,904,057)	(2,205,440)	131,761	-	371,431,005	-	371,431,005	
513															
514	Total Primary/Secondary Distribution Accumulated Reserve - Renewables														
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
517		104	361	104361	Structures and Improvements	2,729	8,900	-	-	-	-	11,629	-	11,629	
518		104	362	104362	Station Equipment	-	-	-	-	-	-	-	-	-	
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-	
520		104	364	104364	Poles, Towers and Fixtures	13,691	8,564	-	-	-	-	22,255	-	22,255	
521		104	365	104365	Overhead Conductors and Devices - Primary	27,198	22,336	-	-	-	-	49,534	-	49,534	
522		104	366	104366	Underground Conduit	3,701	2,933	-	-	-	-	6,634	-	6,634	
523		104	367	104367	Underground Conductors and Devices - Primary	18,644	16,450	-	-	-	-	35,094	-	35,094	
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-	
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
526						65,964	59,183	-	-	-	-	125,147	-	125,147	
527															
528															
529	Services Accumulated Reserve - PNM														
530		105	369	105369	Services	80,184,275	2,339,243	(27,695)	(151,023)		(48,025,759)	34,118,840	-	34,118,840	
531		105	369.1	105369.1	Services - Underground	6,263,569	3,558,094	(76,279)	(27,899)		48,025,759	57,743,244	-	57,743,244	
532						86,447,844	5,897,337	(104,175)	(178,922)	-	-	91,862,084	-	91,862,084	
533															
534	Meters Accumulated Reserve - PNM														
535		106	370	106370	Meters	12,854,663	1,685,814	(719,831)	(812,795)			12,805,851	-	12,805,851	
536						12,854,663	1,685,814	(719,831)	(812,795)	-	-	12,805,851	-	12,805,851	
537															
538	Private Lighting Accumulated Reserve - 371														
539		106	371	106371	Installations on Customers' Premises	9,101,289	37,571	(9,017)	(87,550)			9,042,293	-	9,042,293	
540		106	371.1	106371.1	Leased Flood Lighting	269,923	-	-	-			269,923	-	269,923	
541						9,371,212	37,571	(9,017)	(87,550)	-	-	9,312,216	-	9,312,216	
542															
543	Street Lighting Accumulated Reserve - 373														
544		106	373	106373	Street Lighting and Signal Systems	7,293,826	303,947	(99,888)	74,019			7,571,904	-	7,571,904	
545						7,293,826	303,947	(99,888)	74,019	-	-	7,571,904	-	7,571,904	
546															
547	Total Lighting Accumulated Reserve														
548			371	371		9,101,289	37,571	(9,017)	(87,550)	-	-	9,042,293	-	9,042,293	
549			371.1	371.1		269,923	-	-	-	-	-	269,923	-	269,923	
550			373	373		7,293,826	303,947	(99,888)	74,019	-	-	7,571,904	-	7,571,904	
551						16,665,038	341,518	(108,905)	(13,531)	-	-	16,884,120	-	16,884,120	

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1	Public Service Company of New Mexico														
2	Schedule C-1														
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior														
4	Base Period Ending 09/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												Schedule C1a, Column W		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
552															
553	All - Distribution														
554			360	360	Land and Land Rights	242,012					31	242,043	-	242,043	
555			360.1	360.1	Land - Right of Way	600,534	54,250				(31)	664,753	-	664,753	
556			361	361	Structures and Improvements	6,532,954	436,396					6,969,350	-	6,969,350	
557			362	362	Station Equipment	54,421,275	4,100,113	(208,556)	(82,053)			58,630,779	-	58,630,779	
558			363	363	Battery Storage	644,314	297,096					941,410	-	941,410	
559			364	364	Poles, Towers and Fixtures	76,585,174	4,202,373	(586,629)	(1,145,569)			79,055,349	-	79,055,349	
560			365	365	Overhead Conductors and Devices - Primary	68,350,399	3,122,406	(307,547)	(514,543)			70,650,715	-	70,650,715	
561			366	366	Underground Conduit	46,407,614	2,126,895	(13,379)	(17,132)			48,703,998	-	48,703,998	
562			367	367	Underground Conductors and Devices - Primary	91,932,078	4,508,193	(487,509)	(229,806)			95,722,956	-	95,722,956	
563			368	368	Line Transformers	70,230,465	4,372,442	(508,993)	(284,390)	131,761		73,927,285	-	73,927,285	
564			369	369	Services	30,184,275	2,338,243	(17,886)	(351,023)		(48,025,759)	34,118,840	-	34,118,840	
565			369.1	369.1	Services - Underground	6,263,569	1,358,094	(76,279)	(27,899)		48,025,759	57,743,244	-	57,743,244	
566			370	370	Meters	12,654,663	1,683,614	(719,831)	(812,793)			12,805,653	-	12,805,653	
567			371	371	Installations on Customers' Premises	9,101,289	37,571	(9,017)	(87,550)			9,042,293	-	9,042,293	
568			371.1	371.1	Leased Flood Lighting	269,923						269,923	-	269,923	
569			373	373	Street Lighting and Signal Systems	7,259,828	303,947	(99,888)	74,019			7,571,904	-	7,571,904	
570			374	374	Asset Retirement Costs - Distribution	48,892	1,384					50,276	-	50,276	
571	Total Accumulated Reserve Distribution Plant					532,163,256	31,354,217	(3,045,524)	(3,492,741)	131,761	-	557,110,969	-	557,110,969	
572															
573															
574	Accumulated Reserve General & Intangible Plant (303,389-399)														
575	Production General & Intangible Accumulated Reserve														
576		770	303	770303	Miscellaneous Intangible Plant	2,512,586	851,344	(6,559)	(1,091)		1,091	3,357,371	-	3,357,371	
577		770	389	770389	Land and Land Rights	-						-	-	-	
578		770	390	770390	Structures and Improvements	170,142	10,506					180,648	-	180,648	
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	263,143	25,373	(27,823)			(2,355)	258,338	-	258,338	
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-						-	-	-	
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,689,348						2,689,348	-	2,689,348	
584		770	391.3	770391.3	Computer Hardware	-		3,456				3,456	-	3,456	
585		770	391.5	770391.5	Computer Hardware - Solar	-						-	-	-	
586		770	391.7	770391.7	Computer Hardware	-						-	-	-	
587		770	392	770392	Transportation Equipment - Light	482,715	37,329	(7,287)	(3,167)	19,075	266	526,931	-	526,931	
588		770	392.1	770392.1	Transportation Equipment - Heavy	115,401	26,351					141,752	-	141,752	
589		770	392.2	770392.2	Transportation Equipment - Trailers	72,008	124				879	73,009	-	73,009	
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-						-	-	-	
591		770	393	770393	Stores Equipment	-						-	-	-	
592		770	394	770394	Tools, Shop & Garage Equipment	418,294	16,752					473,046	-	473,046	
593		770	395	770395	Laboratory Equipment	9,851	894					10,745	-	10,745	
594		770	396	770396	Power Operated Equipment	1,164,173	148,852	(80,246)	(10,611)	22,390	(15,283)	1,229,275	-	1,229,275	
595		770	397	770397	Communication Equipment	1,798,123	36,532	(196,578)				1,638,077	-	1,638,077	
596		770	397.1	770397.1	Communication Equipment - Tri-State	-						-	-	-	
597		770	398	770398	Miscellaneous Equipment	-						-	-	-	
598		770	399.1	770399.1	ARO General Plant-1	659,970						659,970	-	659,970	
599	Total Production General & Intangible Accumulated Reserve					10,353,751	1,194,057	(315,037)	(16,869)	41,465	(15,402)	11,241,965	-	11,241,965	
600															
601	PV Unit 3 General & Intangible Accumulated Reserve														
602		723	303	723303	Miscellaneous Intangible Plant	1,276,159	328,650					1,604,809	-	1,604,809	
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	287,564	28,707	(945)	(280)		133	315,181	-	315,181	
614		723	392.1	723392.1	Transportation Equipment - Heavy	3,007	4,604					7,611	-	7,611	
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,156	185					1,341	-	1,341	
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-						-	-	-	
617		723	393	723393	Stores Equipment	-						-	-	-	
618		723	394	723394	Tools, Shop & Garage Equipment	-						-	-	-	
619		723	395	723395	Laboratory Equipment	-						-	-	-	
620		723	396	723396	Power Operated Equipment	161,708	21,573					183,281	-	183,281	
621		723	397	723397	Communication Equipment	127,588	14,871	(121,946)				20,513	-	20,513	
622		723	397.1	723397.1	Communication Equipment - Tri-State	-						-	-	-	
623		723	398	723398	Miscellaneous Equipment	-						-	-	-	
624		723	399.1	723399.1	ARO General Plant-1	-						-	-	-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve					1,857,184	398,590	(122,891)	(280)	-	133	2,132,736	-	2,132,736	

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5	Test Period Ending 09/30/2016														
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8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												Schedule C1a, Column W		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
626															
627	Renewables General & Intangible Accumulated Reserve														
628		753	303	753303	Miscellaneous Intangible Plant							-	-	-	
629		753	389	753389	Land and Land Rights							-	-	-	
630		753	390	753390	Structures and Improvements							-	-	-	
631		753	390.1	753390.1	Bulk Power Office Building Remodeling							-	-	-	
632		753	390.2	753390.2	Bulk Power Office Building							-	-	-	
633		753	391	753391	Office Furniture and Equipment							-	-	-	
634		753	391.1	753391.1	Office Furniture and Equipment - PC System							-	-	-	
635		753	391.2	753391.2	Office Furniture and Equipment - PC's							-	-	-	
636		753	391.3	753391.3	Computer Hardware							-	-	-	
637		753	391.5	753391.5	Computer Hardware - Solar							-	-	-	
638		753	391.7	753391.7	Computer Hardware							-	-	-	
639		753	392	753392	Transportation Equipment - Light							-	-	-	
640		753	392.1	753392.1	Transportation Equipment - Heavy							-	-	-	
641		753	392.2	753392.2	Transportation Equipment - Trailers							-	-	-	
642		753	392.4	753392.4	Transportation Equipment - Leaseback							-	-	-	
643		753	393	753393	Stores Equipment							-	-	-	
644		753	394	753394	Tools, Shop & Garage Equipment							-	-	-	
645		753	395	753395	Laboratory Equipment							-	-	-	
646		753	396	753396	Power Operated Equipment							-	-	-	
647		753	397	753397	Communication Equipment	3,056	1,667					4,723	-	4,723	
648		753	397.1	753397.1	Communication Equipment - Tri-State							-	-	-	
649		753	398	753398	Miscellaneous Equipment							-	-	-	
650		753	399.1	753399.1	ARO General Plant-1							-	-	-	
651	Total Renewables General & Intangible Accumulated Reserve					3,056	1,667	-	-	-	-	4,723	-	4,723	
652															
653	Bulk Power Operations														
654		700	303	700303	Miscellaneous Intangible Plant	536,225	85,503					621,728	-	621,728	
655		700	389	700389	Land and Land Rights	-						-	-	-	
656		700	390	700390	Structures and Improvements	-						-	-	-	
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	4,949,446	462,533	(161,902)				5,230,477	-	5,230,477	
658		700	390.2	700390.2	Bulk Power Office Building	4,497,081	45,746					4,542,827	-	4,542,827	
659		700	391	700391	Office Furniture and Equipment	-					49,806	49,806	-	49,806	
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-						-	-	-	
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-						-	-	-	
662		700	391.3	700391.3	Computer Hardware	26,739	1,187				(1,603)	26,323	-	26,323	
663		700	391.5	700391.5	Computer Hardware - Solar	-						-	-	-	
664		700	391.7	700391.7	Computer Hardware	-						-	-	-	
665		700	392	700392	Transportation Equipment - Light	-	23,805					23,805	-	23,805	
666		700	392.1	700392.1	Transportation Equipment - Heavy	-	88					88	-	88	
667		700	392.2	700392.2	Transportation Equipment - Trailers	-	11					11	-	11	
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-						-	-	-	
669		700	393	700393	Stores Equipment	-						-	-	-	
670		700	394	700394	Tools, Shop & Garage Equipment	-	82,204					82,204	-	82,204	
671		700	395	700395	Laboratory Equipment	-						-	-	-	
672		700	396	700396	Power Operated Equipment	-						-	-	-	
673		700	397	700397	Communication Equipment	14,076	1,348					15,424	-	15,424	
674		700	397.1	700397.1	Communication Equipment - Tri-State	-						-	-	-	
675		700	398	700398	Miscellaneous Equipment	-						-	-	-	
676		700	399.1	700399.1	ARO General Plant-1	-						-	-	-	
677	Total Bulk Power Operations					10,023,966	702,405	(161,902)	-	-	48,203	10,592,672	-	10,592,672	
678															
679	Energy Management System Facilities														
680		006	303	006303	Miscellaneous Intangible Plant	5,492,001	1,161,270					6,653,271	-	6,653,271	
681		006	389	006389	Land and Land Rights	-						-	-	-	
682		006	390	006390	Structures and Improvements	3,292,509	126,525					3,419,034	-	3,419,034	
683		006	390.1	006390.1	Bulk Power Office Building Remodeling	-						-	-	-	
684		006	390.2	006390.2	Bulk Power Office Building	-						-	-	-	
685		006	391	006391	Office Furniture and Equipment	309,177	81,476					390,653	-	390,653	
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-						-	-	-	
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-						-	-	-	
688		006	391.3	006391.3	Computer Hardware	450,472	90,033	(142,464)				198,041	-	198,041	
689		006	391.5	006391.5	Computer Hardware - Solar	-						-	-	-	
690		006	391.7	006391.7	Computer Hardware	-						-	-	-	
691		006	392	006392	Transportation Equipment - Light	-						-	-	-	
692		006	392.1	006392.1	Transportation Equipment - Heavy	-						-	-	-	
693		006	392.2	006392.2	Transportation Equipment - Trailers	-						-	-	-	
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-						-	-	-	
695		006	393	006393	Stores Equipment	-						-	-	-	
696		006	394	006394	Tools, Shop & Garage Equipment	17,002	7,769					24,771	-	24,771	
697		006	395	006395	Laboratory Equipment	-						-	-	-	
698		006	396	006396	Power Operated Equipment	-						-	-	-	
699		006	397	006397	Communication Equipment	2,814,408	226,805	(649,071)				2,392,142	-	2,392,142	
700		006	397.1	006397.1	Communication Equipment - Tri-State	-						-	-	-	
701		006	398	006398	Miscellaneous Equipment	1,140	1,775					2,915	-	2,915	
702		006	399.1	006399.1	ARO General Plant-1	-						-	-	-	
703	Total Energy Management System Facilities					12,376,708	1,695,653	(991,535)	-	-	-	13,080,826	-	13,080,826	

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2	Schedule C-1														
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior														
4	Base Period Ending 09/31/2015														
5	Test Period Ending 08/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records.														
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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted base Period Ending Balance 3/31/2015	Reference
704															
705	Other Division Offices/Customer Service														
706		100	303	100303	Miscellaneous Intangible Plant	5,726,697	73,384	(582,736)				5,217,545	-	5,217,545	
707		100	389	100389	Land and Land Rights	-						-	-	-	
708		100	390	100390	Structures and Improvements	6,271,024	512,563	(109,482)	(47,779)			6,626,326	-	6,626,326	
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	803,260	76,820	(36,374)			5,944	851,650	-	851,650	
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	26,768	9,539	(100,233)			99,188	35,262	-	35,262	
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	23,869	15,001					38,870	-	38,870	
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	194	370,740					371,038	-	371,038	
717		100	392	100392	Transportation Equipment - Light	70,572	15,990		(257)	6,010		91,315	-	91,315	
718		100	392.1	100392.1	Transportation Equipment - Heavy	66,884	21,261	(127,969)		12,300		(27,544)	-	(27,544)	
719		100	392.2	100392.2	Transportation Equipment - Trailers	794,480	61,177					855,657	-	855,657	
720		100	392.4	100392.4	Transportation Equipment - Leaseback	44,613		(3,910)		23,122	(2,725)	61,100	-	61,100	
721		100	393	100393	Stores Equipment	48,023	2,356	(40,509)				9,870	-	9,870	
722		100	394	100394	Tools, Shop & Garage Equipment	3,031,205	419,172	(252,570)			75,735	3,233,542	-	3,233,542	
723		100	395	100395	Laboratory Equipment	440,873	49,974					490,847	-	490,847	
724		100	396	100396	Power Operated Equipment	270,871	82,500	(120,801)		9,675	21,751	264,096	-	264,096	
725		100	397	100397	Communication Equipment	3,334,689	564,548	(36,234)				3,863,003	-	3,863,003	
726		100	397.1	100397.1	Communication Equipment - Tri-State	-					15,361	15,361	-	15,361	
727		100	398	100398	Miscellaneous Equipment	116,246	16,582					132,828	-	132,828	
728		100	399.1	100399.1	ARO General Plant-1	15,419	315					15,734	-	15,734	
729	Total Other Division Offices/Customer Service					21,086,071	2,295,922	(1,450,818)	(48,036)	51,107	215,254	22,147,500	-	22,147,500	
730															
731	Communications - Transmission														
732		201	303	201303	Miscellaneous Intangible Plant	23,305,360	179,609	(1,053,643)				21,431,326	-	21,431,326	
733		201	389	201389	Land and Land Rights	-						-	-	-	
734		201	390	201390	Structures and Improvements	9,885,019	374,103	(88,858)				10,171,264	-	10,171,264	
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-						-	-	-	
736		201	390.2	201390.2	Bulk Power Office Building	-						-	-	-	
737		201	391	201391	Office Furniture and Equipment	1,342,799	150,339	(4,500)			287	1,488,835	-	1,488,835	
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	99,189					(99,189)	(0)	-	(0)	
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	36,170	7,315	(38,848)			(4,737)	0	-	0	
740		201	391.3	201391.3	Computer Hardware	2,604,091	706,500	(25,011)				3,285,580	-	3,285,580	
741		201	391.5	201391.5	Computer Hardware - Solar	-						-	-	-	
742		201	391.7	201391.7	Computer Hardware	-						-	-	-	
743		201	392	201392	Transportation Equipment - Light	2,602	36,257	(38,262)		2,025		2,602	-	2,602	
744		201	392.1	201392.1	Transportation Equipment - Heavy	820,099	251,446				(113,961)	957,584	-	957,584	
745		201	392.2	201392.2	Transportation Equipment - Trailers	45,675	21,056					66,731	-	66,731	
746		201	392.4	201392.4	Transportation Equipment - Leaseback	29,076		(1,980)		17,095		44,191	-	44,191	
747		201	393	201393	Stores Equipment	45,276	3,809					49,085	-	49,085	
748		201	394	201394	Tools, Shop & Garage Equipment	1,203,887	223,600	(29,831)				1,397,656	-	1,397,656	
749		201	395	201395	Laboratory Equipment	-						-	-	-	
750		201	396	201396	Power Operated Equipment	462,220	66,423					528,643	-	528,643	
751		201	397	201397	Communication Equipment	7,231,222	986,120	(1,396,817)	(430)			6,820,375	-	6,820,375	
752		201	397.1	201397.1	Communication Equipment - Tri-State	8,182	9,274					17,456	-	17,456	
753		201	398	201398	Miscellaneous Equipment	-	1,444					1,444	-	1,444	
754		201	399.1	201399.1	ARO General Plant-1	-						-	-	-	
755	Total Communications - Transmission					47,101,877	3,017,375	(3,657,570)	(430)	19,120	(217,600)	46,262,772	-	46,262,772	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance Mar-14	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance Mar-15	Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/2015	Reference
756															
757	Total General & Intangible Plant														
758			303	303	Miscellaneous Intangible Plant	38,849,228	2,679,760	(2,642,938)	(1,091)	-	1,091	38,886,050	-	38,886,050	
759			389	389	Land and Land Rights	-	-	-	-	-	-	-	-	-	
760			390	390	Structures and Improvements	19,599,692	1,023,697	(176,340)	(47,779)	-	-	20,397,271	-	20,397,271	
761			390.1	390.1	Bulk Power Office Building Remodeling	4,949,846	462,533	(181,902)	-	-	-	5,230,477	-	5,230,477	
762			390.2	390.2	Bulk Power Office Building	4,497,081	45,746	-	-	-	-	4,542,827	-	4,542,827	
763			391	391	Office Furniture and Equipment	2,718,289	336,008	(68,697)	-	-	53,682	3,039,282	-	3,039,282	
764			391.1	391.1	Office Furniture and Equipment - PC System	128,957	9,539	(100,233)	-	-	(1)	38,262	-	38,262	
765			391.2	391.2	Office Furniture and Equipment - PC's	2,749,487	22,316	(38,848)	-	-	(4,737)	2,728,218	-	2,728,218	
766			391.3	391.3	Computer Hardware	3,081,302	797,710	(364,019)	-	-	(1,603)	3,513,400	-	3,513,400	
767			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	
768			391.7	391.7	Computer Hardware	286	370,740	-	-	-	-	371,026	-	371,026	
769			392	392	Transportation Equipment - Light	843,455	142,068	(46,494)	(3,704)	27,110	399	960,834	-	960,834	
770			392.1	392.1	Transportation Equipment - Heavy	1,005,371	303,730	(127,989)	-	12,300	(113,961)	1,079,471	-	1,079,471	
771			392.2	392.2	Transportation Equipment - Trailers	913,317	82,553	-	-	-	879	996,749	-	996,749	
772			392.4	392.4	Transportation Equipment - Leaseback	71,690	-	(5,890)	-	40,217	(2,715)	103,302	-	103,302	
773			393	393	Stores Equipment	95,299	6,165	(40,509)	-	-	-	58,955	-	58,955	
774			394	394	Tools, Shop & Garage Equipment	4,668,389	789,497	(322,401)	-	-	75,735	5,211,220	-	5,211,220	
775			395	395	Laboratory Equipment	450,723	50,868	-	-	-	-	501,591	-	501,591	
776			396	396	Power Operated Equipment	2,058,072	318,348	(201,047)	(10,611)	32,055	8,458	2,205,295	-	2,205,295	
777			397	397	Communication Equipment	15,323,182	1,831,991	(2,400,466)	(430)	-	-	14,754,257	-	14,754,257	
778			397.1	397.1	Communication Equipment - Tri-State	8,182	9,274	-	-	-	15,361	32,817	-	32,817	
779			398	398	Miscellaneous Equipment	117,166	19,801	-	-	-	-	137,187	-	137,187	
780			399.1	399.1	ARO General Plant-1	675,289	315	-	-	-	-	675,704	-	675,704	
781	Total Accumulated Reserve General & Intangible Plant - PNM					102,802,615	9,303,669	(6,719,753)	(65,615)	111,692	30,588	105,463,196	-	105,463,196	
782															
783															
784	Total Electric Plant in Service		101/106			1,656,336,509	98,128,891	(21,448,099)	(6,387,083)	792,708	23,383,660	1,752,806,586	15,257,598	1,768,064,184	
785															
786	Electric Plant Purchased		102												
787															
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	
789															
790	Total Electric Plant					1,656,336,509	98,128,891	(21,448,099)	(6,387,083)	792,708	23,383,660	1,752,806,586	15,257,598	1,768,064,184	
791															
792															
793	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	63,230,387	9,005,751	(17,201,905)				53,034,233	3,869	53,038,101	
794			389	389	Land and Land Rights			(1,093)	(17,010)			(18,103)	(2,887,923)	(2,906,026)	
795			390	390	Structures and Improvements	13,766,347	1,350,579	(38,192)	(16,600)		(3,206)	13,058,728	-	13,058,728	
796			390.1	390.1	Bulk Power Office Building Remodeling							-	-	-	
797			390.2	390.2	Bulk Power Office Building							-	(277,355)	(277,355)	
798			391	391	Office Furniture and Equipment	1,165,194	153,018	(93,834)			1,491	1,225,869	-	1,225,869	
799			391.1	391.1	Office Furniture and Equipment - PC System	33,032		(33,032)				-	(139,704)	(139,704)	
800			391.2	391.2	Office Furniture and Equipment - PC's	464,591	153,567					618,158	(3,388,914)	(2,770,756)	
801			391.3	391.3	Computer Hardware	11,282,524	2,818,162	(1,818,362)				12,082,324	-	12,082,324	
802			391.5	391.5	Computer Hardware - Solar							-	-	-	
803			391.7	391.7	Computer Hardware							-	(119)	(119)	
804			392	392	Transportation Equipment - Light					525		525	-	525	
805			392.1	392.1	Transportation Equipment - Heavy							-	(354)	(354)	
806			392.2	392.2	Transportation Equipment - Trailers	1,376	192					1,568	(4,099)	(2,531)	
807			392.4	392.4	Transportation Equipment - Leaseback	18,140						18,140	-	18,140	
808			393	393	Stores Equipment							-	(1,516)	(1,516)	
809			394	394	Tools, Shop & Garage Equipment	1,579	3,128					6,707	(15,142)	(8,435)	
810			395	395	Laboratory Equipment	63,241	3,757					66,998	(222)	66,776	
811			396	396	Power Operated Equipment		896		(339)	3,500		4,057	(328,331)	(324,274)	
812			397	397	Communication Equipment	1,047,726	299,892				1,713	1,349,331	-	1,349,331	
813			397.1	397.1	Communication Equipment - Tri-State							-	(20,147)	(20,147)	
814			398	398	Miscellaneous Equipment	152,927	12,105	(75,885)				89,147	(1,457)	87,690	
815			399.1	399.1	ARO General Plant-1	6,817						6,817	(20,598,572)	(20,592,755)	
816	Total Accumulated Reserve Corporate Plant					87,235,880	13,801,046	(19,262,503)	(33,949)	4,025	-	81,544,499	(27,660,986)	53,883,513	
817															
818															
819	Total Electric Plant in Service		101/106			1,745,572,389	111,929,937	(40,710,602)	(6,421,032)	796,733	23,383,660	1,834,351,085	(12,403,388)	1,821,947,697	
820															
821	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	
822															
823	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	
824															
825	Total Electric Plant					1,745,572,389	111,929,937	(40,710,602)	(6,421,032)	796,733	23,383,660	1,834,351,085	(12,403,388)	1,821,947,697	

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4	Base Period Ending 03/31/2013												
5	Test Period Ending 09/30/2013												
6	Link to WP Plant Lead Sheet												
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10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2013	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2013	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2013	Reference
11													
12	Gross Plant Production Plant												
13	Steam Production											-	-
14	Algodones												-
15		716	310	-	-	-	-			-		-	
16		716	310.1	-	-	-	-			-		-	
17		716	311	645,470	-	-	-			645,470		645,470	
18		716	312	1,659,200	-	-	-			1,659,200		1,659,200	
19		716	314	1,544,622	-	-	-			1,544,622		1,544,622	
20		716	315	195,744	-	-	-			195,744		195,744	
21		716	316	31,241	-	-	-			31,241		31,241	
22		716	317	10,341	138	-	-			10,479		10,479	
23				4,086,618	138	-	-	-	-	4,086,756	-	4,086,756	
24													
25	Four Corners												
26		715	310	-	-	-	-			-		-	
27		715	310.1	3,416	-	-	-			3,416		3,416	
28		715	311	6,915,306	67,078	(21,915)	(38,315)			6,922,153		6,922,153	
29		715	312	71,692,259	370,800	(511,897)	(153,665)			71,397,497		71,397,497	
30		715	314	8,053,541	120,493	(99,507)	(32,671)			8,041,955		8,041,955	
31		715	315	7,220,490	59,850	(11,771)	(44,500)			7,224,069		7,224,069	
32		715	316	4,501,938	139,047	(5,679)	(19,363)			4,617,943		4,617,943	
33		715	317	82,907	4,459	-	-			87,366		87,366	
34				98,471,956	761,727	(650,769)	(288,514)	-	-	98,294,400	-	98,294,400	
35													
36	Reeves												
37		713	310	-	-	-	-			-		-	
38		713	310.1	10,228	22	-	-			10,250		10,250	
39		713	311	2,886,671	9,951	(34,553)	-			2,842,069		2,842,069	
40		713	312	9,926,855	186,645	(474,992)	(45,103)			9,593,404		9,593,404	
41		713	314	19,428,083	199,105	(100,346)	(13,981)			19,512,842		19,512,842	
42		713	315	699,704	38,196	(31,515)	(5,023)			701,362		701,362	
43		713	316	134,430	16,585	(67,724)	-			83,290		83,290	
44		713	317	242,270	6,327	-	-			248,596		248,596	
45				33,308,321	456,830	(709,130)	(64,107)	-	-	32,991,914	-	32,991,914	
46													
47	San Juan												
48		760	310	-	-	-	-			-		-	
49		760	310.1	-	-	-	-			-		-	
50		760	311	73,271,472	774,137	(122,985)	(224,209)			73,699,415		73,699,415	
51		760	312	229,460,434	6,027,071	(1,807,532)	(935,242)			232,744,730		232,744,730	
52		760	314	53,389,108	1,414,422	(1,345,304)	(383,745)			53,064,481		53,064,481	
53		760	315	38,438,935	438,041	(115,539)	(90,192)			38,661,244		38,661,244	
54		760	316	9,257,365	159,046	(67,614)	(56,812)			9,331,985		9,331,985	
55		760	317	336,458	20,957	-	-			357,415		357,415	-
56				406,174,771	8,843,673	(3,468,974)	(1,690,200)	-	-	409,859,270	-	409,859,270	
57													
58	All - Steam												
59			310	-	-	-	-	-	-	-	-	-	
60			310.1	13,644	22	-	-	-	-	13,666	-	13,666	
61			311	83,699,919	851,166	(179,454)	(262,524)	-	-	84,109,107	-	84,109,107	
62			312	312,738,747	6,584,314	(2,794,420)	(1,134,010)	-	-	315,394,631	-	315,394,631	
63			314	84,385,433	1,744,021	(1,545,157)	(430,397)	-	-	84,163,900	-	84,163,900	
64			315	46,554,673	536,057	(168,825)	(139,715)	-	-	46,782,420	-	46,782,420	
65			316	13,866,976	314,678	(141,017)	(76,175)	-	-	14,064,460	-	14,064,460	
66			317	671,075	31,881	-	-	-	-	703,958	-	703,958	
67	Total Steam Production Accumulated Reserve			542,041,667	10,062,368	(4,828,873)	(2,042,821)	-	-	545,232,340	-	545,232,340	
68													
69													

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5	Test Period Ending 09/30/2016												
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70	Nuclear Production												
71	Palo Verde Unit 1												
72		721	320	-	-	-	-			-		-	
73		721	320.1	-	-	-	-			-		-	
74		721	321	4,032,775	120,096	(3,704)	(2,842)			4,146,325		4,146,325	
75		721	322	10,004,464	554,816	(58,039)	(2,483)			10,498,258		10,498,258	
76		721	323	3,235,708	148,343	(40,593)	(1,024)			3,342,435		3,342,435	
77		721	324	2,370,305	35,696	(6,003)	(184)			2,399,815		2,399,815	
78		721	325	822,833	38,562	(1,034)	(1,239)			858,921		858,921	
79		721	326	(0)	-	-	-			(0)		(0)	
80				20,465,885	897,013	(109,372)	(7,772)	-	-	21,245,753	-	21,245,753	
81													
82	Palo Verde Unit 2												
83		722	320	-	-	-	-			-		-	
84		722	320.1	-	-	-	-			-		-	
85		722	321	8,079,558	279,028	(2,381)	(1,251)			8,354,954		8,354,954	
86		722	322	19,200,092	831,088	(60,225)	(1,093)			19,969,821		19,969,821	
87		722	323	7,213,101	304,050	(43,743)	(451)			7,472,957		7,472,957	
88		722	324	4,875,838	145,278	(51,639)	(81)			4,969,394		4,969,394	
89		722	325	2,846,616	155,984	(74)	(545)			3,001,981		3,001,981	
90		722	326	0	-	-	-			0		0	
91				42,215,184	1,715,426	(158,081)	(3,421)	-	-	43,769,108	-	43,769,108	
92													
93	Palo Verde Unit 3												
94		723	320	-	-	-	-			-		-	
95		723	320.1	22,768	214	-	-			22,982		22,982	
96		723	321	17,683,727	302,931	(5,304)	(53,408)			17,927,946		17,927,946	
97		723	322	29,215,171	931,400	(191,492)	(46,666)			29,908,413		29,908,413	
98		723	323	10,656,764	282,705	(86,577)	(19,242)			10,833,651		10,833,651	
99		723	324	7,039,906	113,146	(5,260)	(3,455)			7,144,397		7,144,397	
100		723	325	2,611,534	112,606	(1,863)	(23,290)			2,699,187		2,699,187	
101		723	326	(0)	-	-	-			(0)		(0)	
102				67,219,869	1,744,005	(291,136)	(146,062)	-	-	68,536,578	-	68,536,578	
103													
104	Palo Verde Common												
105		724	320	-	-	-	-			-		-	
106		724	320.1	-	-	-	-			-		-	
107		724	321	7,915,727	620,925	(154,602)	(6,754)			8,385,297		8,385,297	
108		724	322	1,274,902	155,324	(203)	(5,901)			2,424,122		2,424,122	
109		724	323	323,532	11,844	(118)	(2,433)			332,805		332,805	
110		724	324	586,344	24,095	(22,915)	(437)			667,287		667,287	
111		724	325	5,895,752	531,830	(72,384)	(2,945)			6,352,252		6,352,252	
112		724	326	-	-	-	-			-		-	
113				17,086,457	1,344,018	(250,242)	(18,470)	-	-	18,161,764	-	18,161,764	
114													
115	Nuclear Production Gross Plant - Palo Verde 1 & 2												
116			320	-	-	-	-	-	-	-	-	-	
117			320.1	-	-	-	-	-	-	-	-	-	
118			321	17,398,151	833,074	(109,152)	(8,595)	-	-	18,091,478	-	18,091,478	
119			322	30,721,117	1,488,953	(118,399)	(7,510)	-	-	32,084,161	-	32,084,161	
120			323	10,664,497	460,289	(84,427)	(3,097)	-	-	11,037,262	-	11,037,262	
121			324	7,690,505	197,036	(72,918)	(558)	-	-	7,814,067	-	7,814,067	
122			325	7,599,750	549,100	(49,365)	(3,748)	-	-	8,095,737	-	8,095,737	
123			326	0	-	-	-	-	-	0	-	0	
124				74,072,020	3,508,451	(434,262)	(23,506)	-	-	77,122,704	-	77,122,704	
125													
126	Nuclear Production Gross Plant - Palo Verde 3												
127			320	-	-	-	-	-	-	-	-	-	
128			320.1	22,768	214	-	-	-	-	22,982	-	22,982	
129			321	20,325,636	509,906	(56,636)	(55,659)	-	-	20,723,045	-	20,723,045	
130			322	29,973,472	984,175	(192,560)	(48,533)	-	-	30,716,454	-	30,716,454	
131			323	10,764,608	286,655	(86,523)	(20,053)	-	-	10,944,586	-	10,944,586	
132			324	7,062,086	121,178	(12,838)	(3,601)	-	-	7,366,826	-	7,366,826	
133			325	4,576,784	289,883	(25,791)	(24,272)	-	-	4,816,604	-	4,816,604	
134			326	(0)	-	-	-	-	-	(0)	-	(0)	
135				72,925,355	2,192,011	(374,650)	(152,119)	-	-	74,590,487	-	74,590,487	
136													

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137	All - Nuclear												
138			320	-	-	-	-	-	-	-	-	-	
139			320.1	22,768	214	-	-	-	-	22,982	-	22,982	
140			321	37,721,787	1,322,980	(165,890)	(64,255)	-	-	38,814,523	-	38,814,523	
141			322	60,694,589	2,473,128	(910,959)	(56,143)	-	-	62,800,614	-	62,800,614	
142			323	21,429,104	746,943	(171,050)	(23,150)	-	-	21,981,848	-	21,981,848	
143			324	14,952,593	318,214	(85,757)	(4,157)	-	-	15,180,893	-	15,180,893	
144			325	12,176,535	838,982	(75,156)	(28,020)	-	-	12,912,341	-	12,912,341	
145			326	(0)	-	-	-	-	-	(0)	-	(0)	
146	Total Nuclear Production Accumulated Reserve			146,997,376	5,700,462	(808,912)	(175,725)	-	-	151,713,201	-	151,713,201	
147													
148	Other Production												
149													
150	Other Production - Gas:												
151	Afton												
152		702	340	-	-	-	-			-		-	
153		702	340.1	-	-	-	-			-		-	
154		702	341	7,854,512	381,763	(37,762)	(2,102)			7,996,420.42		7,996,420.42	
155		702	342	14,175,885	842,477	(34,288)	(782)			14,983,291.39		14,983,291.39	
156		702	344	24,801,828	1,334,541	(68,992)	(12,076)			26,055,299.22		26,055,299.22	
157		702	345	1,584,060	118,763	(42,346)	(1,025)			1,659,452.74		1,659,452.74	
158		702	346	1,226,167	44,705	-	-			1,270,872.01		1,270,872.01	
159		702	347	230,818	-	-	-			230,818.31		230,818.31	
160		702	348	-	-	-	-			-		-	
161				49,873,280	2,722,250	(183,388)	(15,987)	-	-	52,196,155	-	52,196,155	
162													
163	Las Vegas:												
164		717	340	-	-	-	-			-		-	
165		717	340.1	-	-	-	-			-		-	
166		717	341	33,821	-	-	-			33,820.85		33,820.85	
167		717	342	47,067	-	-	-			47,067.01		47,067.01	
168		717	344	-	-	-	-			-		-	
169		717	345	-	-	-	-			-		-	
170		717	346	-	-	-	-			-		-	
171		717	347	-	-	-	-			-		-	
172		717	348	-	-	-	-			-		-	
173				80,888	-	-	-	-	-	80,888	-	80,888	
174													
175	Lordsburg												
176		703	340	-	-	-	-			-		-	
177		703	340.1	83,849	3,288	-	-			87,136.92		87,136.92	
178		703	341	4,960,276	109,331	-	-			5,059,607.39		5,059,607.39	
179		703	342	872,513	25,517	-	-			898,029.20		898,029.20	
180		703	344	8,975,217	432,246	-	-			9,407,462.85		9,407,462.85	
181		703	345	820,923	31,648	-	-			852,571.34		852,571.34	
182		703	346	1,145,866	49,144	-	-			1,195,009.34		1,195,009.34	
183		703	347	351	-	-	-			350.96		350.96	
184		703	348	-	-	-	-			-		-	
185				15,848,994	651,174	-	-	-	-	17,500,168	-	17,500,168	
186													
187	Luna:												
188		706	340	-	-	-	-			-		-	
189		706	340.1	-	-	-	-			-		-	
190		706	341	4,290,853	245,694	-	-			4,536,547.07		4,536,547.07	
191		706	342	3,557,311	196,081	-	-			3,753,392.02		3,753,392.02	
192		706	344	10,226,976	778,417	-	-			11,005,395.38		11,005,395.38	
193		706	345	-	-	-	-			-		-	
194		706	346	1,847,746	166,434	-	-			1,014,180.60		1,014,180.60	
195		706	347	51,915	-	-	-			51,914.65		51,914.65	
196		706	348	-	-	-	-			-		-	
197				20,974,803	1,386,627	-	-	-	-	22,361,430	-	22,361,430	
198													
199	Rio Bravo:												
200		046	340	-	-	-	-			-		-	
201		046	340.1	-	-	-	-			-		-	
202		046	341	24,229,600	729,760	-	-			24,959,360.00		24,959,360.00	
203		046	342	-	-	-	-			-		-	
204		046	344	2,429	4,358	-	-			6,787.30		6,787.30	
205		046	345	548	1,045	-	-			1,593.25		1,593.25	
206		046	346	1,959	4,528	-	-			6,487.14		6,487.14	
207		046	347	-	-	-	-			-		-	
208		046	348	-	-	-	-			-		-	
209				24,234,536	739,692	-	-	-	-	24,974,228	-	24,974,228	

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210													
211	Le Luz												
212		752	340	-	-	-	-			-		-	
213		752	340.1	-	-	-	-			-		-	
214		752	341	-	-	-	-			-		-	
215		752	342	-	-	-	-			-		-	
216		752	344	-	-	-	-			-		-	
217		752	345	-	-	-	-			-		-	
218		752	346	-	-	-	-			-		-	
219		752	347	-	-	-	-			-		-	
220		752	348	-	-	-	-			-		-	
221				-	-	-	-	-	-	-	-	-	
222													
223													
224	All - Gas		340	-	-	-	-	-	-	-	-	-	
225			340.1	83,849	3,288	-	-	-	-	87,137	-	87,137	
226			341	41,159,072	1,466,548	(37,762)	(2,102)	-	-	42,585,756	-	42,585,756	
227			342	18,652,775	1,064,075	(14,288)	(762)	-	-	19,681,781	-	19,681,781	
228			344	44,006,453	2,549,562	(68,992)	(12,078)	-	-	46,474,945	-	46,474,945	
229			345	2,405,531	151,457	(42,346)	(1,025)	-	-	2,513,617	-	2,513,617	
230			346	5,221,798	264,811	-	-	-	-	5,486,549	-	5,486,549	
231			347	283,084	-	-	-	-	-	283,084	-	283,084	
232			348			-	-	-	-		-	-	
233	Total Other Production Plant - Gas			111,812,501	5,499,742	(183,388)	(15,987)	-	-	117,112,868	-	117,112,868	
234													
235	Other Production - Renewables:												
235	Renewables 2011												
237		753	340	-	-	-	-			-		-	
238		753	340.1	-	-	-	-			-		-	
239		753	341	-	-	-	-			-		-	
240		753	342	-	-	-	-			-		-	
241		753	344	10,660,415	1,509,946	-	-			12,170,370.54		12,170,370.54	
242		753	345	773,231	140,383	-	-			913,613.25		913,613.25	
243		753	346	223,874	14,017	-	-			237,891.30		237,891.30	
244		753	347	-	-	-	-			-		-	
245		753	348	471,078	-	-	-			471,077.94		471,077.94	
246				12,128,608	1,664,345	-	-	-	-	13,792,953	-	13,792,953	
247													
248	Renewables 2013												
249		754	340	-	-	-	-			-		-	
250		754	340.1	-	-	-	-			-		-	
251		754	341	-	-	-	-			-		-	
252		754	342	-	-	-	-			-		-	
253		754	344	1,954,128	727,070	-	-			2,631,197.55		2,631,197.55	
254		754	345	130,073	49,648	-	-			179,720.97		179,720.97	
255		754	346	5,714	2,172	-	-			7,886.33		7,886.33	
256		754	347	-	-	-	-			-		-	
257		754	348	-	-	-	-			-		-	
258				2,039,915	778,890	-	-	-	-	2,818,805	-	2,818,805	
259													
260	Renewables 2014												
261		755	340	-	-	-	-			-		-	
262		755	340.1	-	-	-	-			-		-	
263		755	341	-	-	-	-			-		-	
264		755	342	-	-	-	-			-		-	
265		755	344	292,515	636,143	-	-			928,658.00		928,658.00	
266		755	345	36,597	76,697	-	-			113,894.41		113,894.41	
267		755	346	4,264	12,176	-	-			16,439.58		16,439.58	
268		755	347	-	-	-	-			-		-	
269		755	348	-	-	-	-			-		-	
270				333,776	725,016	-	-	-	-	1,058,792	-	1,058,792	
271													
272	Renewables 2015												
273		756	340	-	-	-	-			-		-	
274		756	340.1	-	-	-	-			-		-	
275		756	341	-	-	-	-			-		-	
276		756	342	-	-	-	-			-		-	
277		756	344	-	23,442	-	-			23,442.29		23,442.29	
278		756	345	-	-	-	-			-		-	
279		756	346	-	-	-	-			-		-	
280		756	347	-	-	-	-			-		-	
281		756	348	-	-	-	-			-		-	
282				-	23,442	-	-	-	-	23,442	-	23,442	

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 09/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
283													
284	All - Renewables		340	-	-	-	-	-	-	-	-	-	
285			340.1	-	-	-	-	-	-	-	-	-	
286			341	-	-	-	-	-	-	-	-	-	
287			342	-	-	-	-	-	-	-	-	-	
288			344	12,857,068	2,896,600	-	-	-	-	15,753,668	-	15,753,668	
289			345	940,301	266,728	-	-	-	-	1,207,029	-	1,207,029	
290			346	233,852	28,365	-	-	-	-	262,217	-	262,217	
291			347	-	-	-	-	-	-	-	-	-	
292			348	471,078	-	-	-	-	-	471,078	-	471,078	
293	Total Other Production Plant - Renewables			14,502,299	3,191,693	-	-	-	-	17,693,992	-	17,693,992	
294													
295	Total Other Production Accumulated Reserve			126,314,800	8,691,435	(183,388)	(15,987)	-	-	134,806,860	-	134,806,860	
296													
297	Total Accumulated Reserve Production			815,353,842	24,454,265	(5,821,172)	(2,234,533)	-	-	831,752,402	-	831,752,402	
298													
299													
300													
301													
302	Accumulated Reserve Transmission Plant												
303													
304	Step-Up Transformers & Generation Interconnections - Excluding PV3												
305		200	353.1	7,483,788	161,766	(9,503)	-			7,636,052		7,636,052	
306													
307	Step-Up Transformers - PV3												
308		723	353.1	266,423	5,108	(10,128)	-			261,403		261,403	
309													
310	Total Transmission Station Equipment - Step-up Xfmr and Aux			7,750,211	166,874	(19,631)	-	-	-	7,897,454	-	7,897,454	
311													
312	Transmission System Accumulated Reserve - Allocated												
313		201	350	11,677	-	-	-			11,677	-	11,677	
314		201	350.1	19,213,626	476,173	-	-			19,689,799	-	19,689,799	
315		201	352	8,088,796	311,985	(2,655)	(6,791)		1,009,324	9,400,659	-	9,400,659	
316		201	353	111,556,850	3,278,724	(617,579)	(251,306)		7,922,500	121,889,188	-	121,889,188	
317		201	354	16,742,076	391,985	-	(2,734)		4,347,671	21,478,998	-	21,478,998	
318		201	355	57,716,835	1,377,359	(85,117)	(64,373)		7,486	58,972,194	-	58,972,194	
319		201	356	51,115,439	836,168	(76,747)	(3,605)		4,924,789	56,794,044	-	56,794,044	
320		201	357	890,050	14,799	(3,463)	-			901,386	-	901,386	
321		201	359	1,110,662	86,272	-	-			1,206,934	-	1,206,934	
322				266,454,012	6,773,465	(765,561)	(328,810)	-	18,211,772	290,344,879	-	290,344,879	
323													
324	Transmission System Accumulated Reserve - PV 3												
325		723	350	-	-	-	-			-		-	
326		723	350.1	366,952	6,189	-	-			373,141		373,141	
327		723	352	154,300	5,837	-	-			160,137		160,137	
328		723	353	1,582,945	51,806	(3,055)	(3,806)			1,627,890		1,627,890	
329		723	354	664,544	13,759	-	-			678,304		678,304	
330		723	355	363,944	5,260	-	-			369,204		369,204	
331		723	356	1,093,565	13,566	-	-			1,107,131		1,107,131	
332		723	357	-	-	-	-			-		-	
333		723	359	18,528	401	-	-			18,929		18,929	
334				4,244,778	96,818	(3,055)	(3,806)	-	-	4,334,735	-	4,334,735	
335													
336	Transmission System Accumulated Reserve - High Lonesome Mesa												
337		202	350	72	-	-	-			72		72	
338		202	350.1	320,914	33,206	-	-			354,120		354,120	
339		202	351	15,957	3,044	-	-			19,001		19,001	
340		202	353	410,711	51,411	-	-			462,123		462,123	
341		202	354	9,525	1,899	-	-			11,424		11,424	
342		202	355	1,284,532	114,157	-	-			1,398,689		1,398,689	
343		202	356	429,761	37,533	-	-			467,294		467,294	
344		202	357	-	-	-	-			-		-	
345		202	359	14,815	2,802	-	-			17,617		17,617	
346				2,486,286	244,053	-	-	-	-	2,730,340	-	2,730,340	

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1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
347													
348	Transmission System Accumulated Reserve - Dedicated Retail												
349		204	350	663	-	-	-			663		663	
350		204	350.1	470,342	8,370	-	-			478,711		478,711	
351		204	352	48,096	1,728	-	-			49,824		49,824	
352		204	353	382,695	5,703	-	-			388,398		388,398	
353		204	354	6,648	724	-	-			7,372		7,372	
354		204	355	4,697,810	69,850	-	-			4,767,660		4,767,660	
355		204	356	2,830,247	35,900	-	-			2,866,147		2,866,147	
356		204	357	-	-	-	-			-		-	
357		204	359	7,901	907	-	-			8,808		8,808	
358				8,444,401	123,181	-	-	-	-	8,567,581	-	8,567,581	
359													
360													
361	Transmission System Accumulated Reserve - Dedicated FERC												
362		205	350	3,749	-	-	-			3,749		3,749	
363		205	350.1	-	-	-	-			-		-	
364		205	352	3,599	45	-	-			3,644		3,644	
365		205	353	90,523	1,614	-	-			92,137		92,137	
366		205	354	-	-	-	-			-		-	
367		205	355	537,820	5,886	-	-			543,706		543,706	
368		205	356	120,798	1,539	-	-			122,337		122,337	
369		205	357	-	-	-	-			-		-	
370		205	359	-	-	-	-			-		-	
371				756,490	9,083	-	-	-	-	765,573	-	765,573	
372													
373	All - Transmission												
374			350	16,161	-	-	-		-	16,161		16,161	
375			350.1	20,371,833	523,938	-	-	-	-	20,895,771		20,895,771	
376			352	8,310,748	322,639	(2,655)	(6,791)	-	1,009,324	9,633,265		9,633,265	
377			353	114,023,724	3,389,258	(610,614)	(255,113)	-	7,922,500	124,459,735		124,459,735	
378			353	7,750,211	166,874	(19,631)	-	-	-	7,897,454		7,897,454	
379			354	17,422,793	408,367	-	(2,714)	-	4,347,671	22,176,097		22,176,097	
380			355	64,600,941	1,572,531	(65,117)	(64,373)	-	7,488	66,051,451		66,051,451	
381			356	53,587,610	924,706	(76,747)	(3,605)	-	4,924,769	61,356,933		61,356,933	
382			357	890,050	14,799	(3,463)	-	-	-	901,386		901,386	
383			359	1,181,906	90,381	-	-	-	-	1,272,287	-	1,272,287	
384	Total Accumulated Reserve Transmission Plant			290,136,178	7,413,475	(788,247)	(332,616)	-	18,211,772	314,640,562	-	314,640,562	
385													
386													
387													
388	Accumulated Reserve Distribution Plant												
389	Distribution Substations Accumulated Reserve - Dedicated FERC												
390		100	360	-	-	-	-			-		-	
391		100	360.1	-	-	-	-			-		-	
392		100	361	38,757	4,930	-	-			43,687		43,687	
393		100	362	1,103,916	24,866	-	-			1,128,781		1,128,781	
394		100	363	-	-	-	-			-		-	
395		100	364	-	-	-	-			-		-	
396		100	365	-	-	-	-			-		-	
397		100	366	-	-	-	-			-		-	
398		100	367	-	-	-	-			-		-	
399		100	368	-	-	-	-			-		-	
400		100	374	-	-	-	-			-		-	
401				1,142,674	29,796	-	-	-	-	1,172,470	-	1,172,470	
402													
403	Distribution Substations Accumulated Reserve - PNM												
404		101	360	241,985	-	-	-			241,985		241,985	
405		101	360.1	-	-	-	-			-		-	
406		101	361	4,149,830	134,789	(2,928)	(85,087)			4,196,603		4,196,603	
407		101	362	57,526,862	2,076,045	(68,729)	(637,559)			58,898,620		58,898,620	
408		101	363	-	-	-	-			-		-	
409		101	364	-	-	-	-			-		-	
410		101	365	-	(6)	(2,073)	-			(2,079)		(2,079)	
411		101	366	-	-	-	-			-		-	
412		101	367	-	(13)	(6,471)	-			(6,486)		(6,486)	
413		101	368	-	-	-	-			-		-	
414		101	374	-	-	-	-			-		-	
415				61,918,678	2,212,813	(80,202)	(722,646)	-	-	63,328,644	-	63,328,644	

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3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2013												
5	Test Period Ending 09/30/2013												
6	Link to WP Plant Cost Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2013	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2013	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2013	Reference
416	Distribution Substations Accumulated Reserve - Renewables												
417		102	360	-	-	-	-			-		-	
418		102	360.1	-	-	-	-			-		-	
419		102	361	-	-	-	-			-		-	
420		102	362	-	-	-	-			-		-	
421		102	363	941,410	141,211	-	-			1,082,621		1,082,621	
422		102	364	-	-	-	-			-		-	
423		102	365	-	-	-	-			-		-	
424		102	366	-	-	-	-			-		-	
425		102	367	-	-	-	-			-		-	
426		102	368	-	-	-	-			-		-	
427		102	374	-	-	-	-			-		-	
428				941,410	141,211	-	-	-	-	1,082,621	-	1,082,621	
429													
430	Total Distribution Substation Accumulated Reserve												
431			360	241,985	-	-	-	-	-	241,985		241,985	
432			360.1	-	-	-	-	-	-	-		-	
433			361	4,188,587	136,719	(2,928)	(85,087)	-	-	4,240,291		4,240,291	
434			362	58,630,779	2,102,911	(68,729)	(637,559)	-	-	60,027,402		60,027,402	
435			363	941,410	141,211	-	-	-	-	1,082,621		1,082,621	
436			364	-	-	-	-	-	-	-		-	
437			365	-	(6)	(2,073)	-	-	-	(2,079)		(2,079)	
438			366	-	-	-	-	-	-	-		-	
439			367	-	(15)	(6,471)	-	-	-	(6,486)		(6,486)	
440			368	-	-	-	-	-	-	-		-	
441			374	-	-	-	-	-	-	-		-	
442				64,001,761	2,383,821	(80,202)	(722,646)	-	-	65,583,735	-	65,583,735	
443													
444	Primary Distribution System Accumulated Reserve - PNM												
445			360	58	-	-	-	-	-	58	-	58	
446			360.1	664,753	32,079	-	-	-	-	696,833	-	696,833	
447			361	2,769,134	58,859	-	-	-	-	2,827,992	-	2,827,992	
448			362	-	-	-	-	-	-	-	-	-	
449			363	-	-	-	-	-	-	-	-	-	
450			364	78,033,094	2,249,895	(244,856)	(177,203)	-	-	80,860,933	-	80,860,933	
451			365	46,607,857	1,077,635	(80,510)	(166,383)	-	-	47,438,600	-	47,438,600	
452			366	48,697,363	1,192,221	(19,971)	(52,259)	-	-	49,817,355	-	49,817,355	
453			367	63,369,003	1,542,427	(141,955)	(159,582)	-	-	64,409,893	-	64,409,893	
454			368	-	-	-	-	-	-	-	-	-	
455			374	50,276	-	-	-	-	-	50,276	-	50,276	
456				240,591,538	6,153,117	(487,292)	(555,424)	-	-	246,101,939	-	246,101,939	
457													
458	Primary Distribution System Accumulated Reserve - Renewables												
459			360	-	-	-	-	-	-	-		-	
460			360.1	-	-	-	-	-	-	-		-	
461			361	11,619	2,857	-	-	-	-	14,486		14,486	
462			362	-	110	-	-	-	-	110		110	
463			363	-	-	-	-	-	-	-		-	
464			364	22,255	6,557	-	-	-	-	28,812		28,812	
465			365	32,701	13,428	-	-	-	-	46,129		46,129	
466			366	6,614	1,992	-	-	-	-	8,627		8,627	
467			367	23,168	4,629	-	-	-	-	27,796		27,796	
468			368	-	-	-	-	-	-	-		-	
469			374	-	-	-	-	-	-	-		-	
470				96,387	29,573	-	-	-	-	125,960	-	125,960	
471													
472	Secondary Distribution System Accumulated Reserve - PNM												
473			360	-	-	-	-	-	-	-		-	
474			360.1	-	-	-	-	-	-	-		-	
475			361	-	-	-	-	-	-	-		-	
476			362	-	-	-	-	-	-	-		-	
477			363	-	-	-	-	-	-	-		-	
478			364	-	-	-	-	-	-	-		-	
479			365	23,993,324	554,757	(41,446)	(85,652)	-	-	24,420,983		24,420,983	
480			366	-	-	-	-	-	-	-		-	
481			367	32,518,839	794,018	(73,077)	(82,151)	-	-	33,157,659		33,157,659	
482			368	73,927,285	2,246,938	(490,228)	-	-	-	75,683,995		75,683,995	
483			374	-	-	-	-	-	-	-	-	-	
484				130,439,467	3,595,724	(604,750)	(167,804)	-	-	133,262,637	-	133,262,637	

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4	Base Period Ending 09/30/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
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10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
485													
486	Secondary Distribution System Accumulated Reserve - Renewables												
487			360	-	-	-	-	-	-	-		-	
488			360.1	-	-	-	-	-	-	-		-	
489			361	-	-	-	-	-	-	-		-	
490			362	-	-	-	-	-	-	-		-	
491			363	-	-	-	-	-	-	-		-	
492			364	-	-	-	-	-	-	-		-	
493			365	16,834	6,913	-	-	-	-	23,747		23,747	
494			366	-	-	-	-	-	-	-		-	
495			367	11,926	2,383	-	-	-	-	14,309		14,309	
496			368	-	-	-	-	-	-	-		-	
497			374	-	-	-	-	-	-	-		-	
498				28,760	9,296	-	-	-	-	38,056	-	38,056	
499													
500	Total Primary/Secondary Distribution Accumulated Reserve - PNM												
501		103	360	58	-	-	-	-	-	58	-	58	
502		103	360.1	664,753	32,079	-	-	-	-	696,833	-	696,833	
503		103	361	2,769,134	58,859	-	-	-	-	2,827,992	-	2,827,992	
504		103	362	-	-	-	-	-	-	-	-	-	
505		103	363	-	-	-	-	-	-	-	-	-	
506		103	364	79,031,094	2,249,895	(244,856)	(177,201)	-	-	80,860,933	-	80,860,933	
507		103	365	70,601,180	1,631,393	(121,955)	(252,035)	-	-	71,859,583	-	71,859,583	
508		103	366	48,697,165	1,192,221	(19,971)	(52,259)	-	-	49,817,355	-	49,817,355	
509		103	367	95,687,882	2,336,455	(215,032)	(241,753)	-	-	97,567,552	-	97,567,552	
510		103	368	73,927,285	2,246,938	(490,228)	-	-	-	75,683,995	-	75,683,995	
511		103	374	50,276	-	-	-	-	-	50,276	-	50,276	
512				371,431,005	9,748,840	(1,092,042)	(723,227)	-	-	379,364,576	-	379,364,576	
513													
514	Total Primary/Secondary Distribution Accumulated Reserve - Renewables												
515		104	360	-	-	-	-			-		-	
516		104	360.1	-	-	-	-			-		-	
517		104	361	11,629	2,857	-	-			14,486		14,486	
518		104	362	-	110	-	-			110		110	
519		104	363	-	-	-	-			-		-	
520		104	364	22,255	6,557	-	-			28,812		28,812	
521		104	365	49,534	20,341	-	-			69,876		69,876	
522		104	366	6,634	1,992	-	-			8,627		8,627	
523		104	367	35,094	7,012	-	-			42,106		42,106	
524		104	368	-	-	-	-			-		-	
525		104	374	-	-	-	-			-		-	
526				125,147	38,869	-	-	-	-	164,016	-	164,016	
527													
528													
529	Services Accumulated Reserve - PNM												
530		105	369	34,118,840	1,174,407	(51,260)	-			35,241,987		35,241,987	
531		105	369.1	57,743,244	2,497,462	(13,379)	-			60,227,328		60,227,328	
532				91,862,084	3,671,869	(64,639)	-	-	-	95,469,315	-	95,469,315	
533													
534	Meters Accumulated Reserve - PNM												
535		106	370	12,805,851	868,408	(412,988)	-			13,261,271		13,261,271	
536				12,805,851	868,408	(412,988)	-	-	-	13,261,271	-	13,261,271	
537													
538	Private Lighting Accumulated Reserve - 371												
539		106	371	9,042,293	268,572	(5,614)	-			9,305,251		9,305,251	
540		106	371.1	269,923	19,514	-	-			289,437		289,437	
541				9,312,216	288,086	(5,614)	-	-	-	9,594,688	-	9,594,688	
542													
543	Street Lighting Accumulated Reserve - 373												
544		106	373	7,571,904	156,486	(66,628)	-			7,661,762		7,661,762	
545				7,571,904	156,486	(66,628)	-	-	-	7,661,762	-	7,661,762	
546													
547	Total Lighting Accumulated Reserve												
548			371	9,042,293	268,572	(5,614)	-	-	-	9,305,251	-	9,305,251	
549			371.1	269,923	19,514	-	-	-	-	289,437	-	289,437	
550			373	7,571,904	156,486	(66,628)	-	-	-	7,661,762	-	7,661,762	
551				16,884,120	444,572	(72,242)	-	-	-	17,256,450	-	17,256,450	

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
553													
554	All -Distribution												
554			360	242,043	-	-	-	-	-	242,043		242,043	
555			360.1	664,753	32,079	-	-	-	-	696,833		696,833	
556			361	6,968,350	201,435	(2,928)	(85,087)	-	-	7,082,770		7,082,770	
557			362	58,630,779	2,103,021	(68,729)	(637,559)	-	-	60,027,512		60,027,512	
558			363	941,410	141,211	-	-	-	-	1,082,621		1,082,621	
559			364	78,055,349	2,256,452	(244,856)	(177,201)	-	-	80,889,745		80,889,745	
560			365	70,660,715	1,652,718	(124,028)	(152,035)	-	-	71,927,379		71,927,379	
561			366	46,703,998	1,194,213	(19,971)	(52,259)	-	-	49,825,981		49,825,981	
562			367	95,722,958	2,343,452	(221,503)	(241,733)	-	-	97,603,172		97,603,172	
563			368	73,927,285	2,246,958	(490,228)	-	-	-	75,683,995		75,683,995	
564			369	34,116,840	1,174,407	(51,260)	-	-	-	35,241,987		35,241,987	
565			369.1	57,743,244	2,497,463	(13,379)	-	-	-	60,227,328		60,227,328	
566			370	12,805,851	868,408	(412,988)	-	-	-	13,261,271		13,261,271	
567			371	9,042,193	268,572	(5,614)	-	-	-	9,305,251		9,305,251	
568			371.1	269,923	19,514	-	-	-	-	289,437		289,437	
569			373	7,571,904	156,486	(66,628)	-	-	-	7,661,762		7,661,762	
570			374	50,276	-	-	-	-	-	50,276		50,276	
571	Total Accumulated Reserve Distribution Plant			557,110,969	17,158,379	(1,722,113)	(1,445,873)	-	-	571,099,363	-	571,099,363	
572													
573													
574	Accumulated Reserve General & Intangible Plant (303,389-399)												
575	Production General & Intangible Accumulated Reserve												
576		770	303	3,357,371	18,990	-	(1,103)			3,375,257		3,375,257	
577		770	389	-	-	-	-			-		-	
578		770	390	180,646	5,236	(4,472)	-			181,411		181,411	
579		770	390.1	-	-	-	-			-		-	
580		770	390.2	-	-	-	-			-		-	
581		770	391	258,338	11,494	-	-			269,832		269,832	
582		770	391.1	-	-	-	-			-		-	
583		770	391.2	2,689,348	85,845	-	-			2,775,193		2,775,193	
584		770	391.3	3,456	909	-	-			4,365		4,365	
585		770	391.5	-	-	-	-			-		-	
586		770	391.7	-	-	-	-			-		-	
587		770	392	526,931	34,501	(77,101)	-			484,332		484,332	
588		770	392.1	141,792	15,325	(6,712)	-			150,366		150,366	
589		770	392.2	73,009	938	(676)	-			73,272		73,272	
590		770	392.4	-	-	-	-			-		-	
591		770	393	-	-	-	-			-		-	
592		770	394	473,046	27,813	-	-			500,859		500,859	
593		770	395	10,745	447	-	-			11,191		11,191	
594		770	396	1,228,275	73,146	(86,862)	-			1,215,559		1,215,559	
595		770	397	1,638,077	95,281	-	-			1,733,358		1,733,358	
596		770	397.1	-	-	-	-			-		-	
597		770	398	-	-	-	-			-		-	
598		770	399.1	659,970	-	-	-			659,970		659,970	
599	Total Production General & Intangible Accumulated Reserve			11,241,965	369,926	(175,823)	(1,103)	-	-	11,434,964	-	11,434,964	
600													
601	PV Unit 3 General & Intangible Accumulated Reserve												
602		723	303	1,604,809	26,818	-	(7,145)			1,624,482		1,624,482	
603		723	389	-	-	-	-			-		-	
604		723	390	-	-	-	-			-		-	
605		723	390.1	-	-	-	-			-		-	
606		723	390.2	-	-	-	-			-		-	
607		723	391	-	-	-	-			-		-	
608		723	391.1	-	-	-	-			-		-	
609		723	391.2	-	-	-	-			-		-	
610		723	391.3	-	-	-	-			-		-	
611		723	391.5	-	-	-	-			-		-	
612		723	391.7	-	-	-	-			-		-	
613		723	392	313,181	16,718	(6,942)	-			322,958		322,958	
614		723	392.1	7,611	2,302	-	-			9,913		9,913	
615		723	392.2	1,341	95	(37)	-			1,399		1,399	
616		723	392.4	-	-	-	-			-		-	
617		723	393	-	-	-	-			-		-	
618		723	394	-	-	-	-			-		-	
619		723	395	-	-	-	-			-		-	
620		723	396	183,281	12,319	(286)	-			195,334		195,334	
621		723	397	20,513	6,738	-	-			27,252		27,252	
622		723	397.1	-	-	-	-			-		-	
623		723	398	-	-	-	-			-		-	
624		723	399.1	-	-	-	-			-		-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve			2,132,736	63,011	(9,265)	(7,145)	-	-	2,181,337	-	2,181,337	

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
626													
627	Renewables General & Intangible Accumulated Reserve												
628		753	303	-	-	-	-			-		-	
629		753	389	-	-	-	-			-		-	
630		753	390	-	-	-	-			-		-	
631		753	390.1	-	-	-	-			-		-	
632		753	390.2	-	-	-	-			-		-	
633		753	391	-	-	-	-			-		-	
634		753	391.1	-	-	-	-			-		-	
635		753	391.2	-	-	-	-			-		-	
636		753	391.3	-	-	-	-			-		-	
637		753	391.5	-	-	-	-			-		-	
638		753	391.7	-	-	-	-			-		-	
639		753	392	-	-	-	-			-		-	
640		753	392.1	-	-	-	-			-		-	
641		753	392.2	-	-	-	-			-		-	
642		753	392.4	-	-	-	-			-		-	
643		753	393	-	-	-	-			-		-	
644		753	394	-	-	-	-			-		-	
645		753	395	-	-	-	-			-		-	
646		753	396	-	-	-	-			-		-	
647		753	397	4,723	885	-	-			5,608		5,608	
648		753	397.1	-	-	-	-			-		-	
649		753	398	-	-	-	-			-		-	
650		753	399.1	-	-	-	-			-		-	
651	Total Renewables General & Intangible Accumulated Reserve			4,723	885	-	-	-	-	5,608	-	5,608	
652													
653	Bulk Power Operations												
654		700	303	621,728	-	-	-			621,728		621,728	
655		700	389	-	-	-	-			-		-	
656		700	390	-	-	-	-			-		-	
657		700	390.1	5,236,477	232,651	(18,690)	-			5,444,437		5,444,437	
658		700	390.2	4,542,827	66,332	-	-			4,609,159		4,609,159	
659		700	391	49,806	1,267	(29,950)	-			21,123		21,123	
660		700	391.1	-	-	-	-			-		-	
661		700	391.2	-	-	-	-			-		-	
662		700	391.3	26,333	1,567	-	-			27,909		27,909	
663		700	391.5	-	-	-	-			-		-	
664		700	391.7	-	-	-	-			-		-	
665		700	392	23,805	814	-	-			24,619		24,619	
666		700	392.1	68	413	-	-			481		481	
667		700	392.2	11	67	-	-			78		78	
668		700	392.4	-	-	-	-			-		-	
669		700	393	-	2,767	-	-			2,767		2,767	
670		700	394	82,204	2,870	-	-			85,074		85,074	
671		700	395	-	-	-	-			-		-	
672		700	396	-	-	-	-			-		-	
673		700	397	15,424	112	(34,059)	-			(18,523)		(18,523)	
674		700	397.1	-	-	-	-			-		-	
675		700	398	-	-	-	-			-		-	
676		700	398.1	-	-	-	-			-		-	
677	Total Bulk Power Operations			10,592,672	308,880	(82,699)	-	-	-	10,818,853	-	10,818,853	
678													
679	Energy Management System Facilities												
680		006	303	6,653,271	-	-	-			6,653,271		6,653,271	
681		006	389	-	-	-	-			-		-	
682		006	390	3,419,034	63,918	-	-			3,482,952		3,482,952	
683		006	390.1	-	-	-	-			-		-	
684		006	390.2	-	-	-	-			-		-	
685		006	391	390,653	40,174	-	-			430,827		430,827	
686		006	391.1	-	-	-	-			-		-	
687		006	391.2	-	-	-	-			-		-	
688		006	391.3	198,041	32,364	-	-			230,404		230,404	
689		006	391.5	-	-	-	-			-		-	
690		006	391.7	-	-	-	-			-		-	
691		006	392	-	-	-	-			-		-	
692		006	392.1	-	-	-	-			-		-	
693		006	392.2	-	-	-	-			-		-	
694		006	392.4	-	-	-	-			-		-	
695		006	393	-	-	-	-			-		-	
696		006	394	24,771	16,831	-	-			41,602		41,602	
697		006	395	-	-	-	-			-		-	
698		006	396	-	-	-	-			-		-	
699		006	397	2,392,142	124,630	-	-			2,516,772		2,516,772	
700		006	397.1	-	-	-	-			-		-	
701		006	398	2,915	1,001	-	-			3,915		3,915	
702		006	399.1	-	-	-	-			-		-	
703	Total Energy Management System Facilities			13,080,826	278,918	-	-	-	-	13,359,744	-	13,359,744	

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
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2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 09/31/2015												
5	Test Period Ending 09/30/2018												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
704													
705	Other Division Offices/Customer Service												
706		100	303	5,217,545	1,010,330	-	-			6,227,875		6,227,875	
707		100	389	-	-	-	-			-		-	
708		100	390	6,626,316	277,280	-	(130,494)			6,773,112		6,773,112	
709		100	390.1	-	-	-	-			-		-	
710		100	390.2	-	-	-	-			-		-	
711		100	391	851,650	44,868	(10,218)	-			886,300		886,300	
712		100	391.1	35,262	6,829	-	-			42,091		42,091	
713		100	391.2	38,870	7,501	-	-			46,370		46,370	
714		100	391.3	-	-	-	-			-		-	
715		100	391.5	-	-	-	-			-		-	
716		100	391.7	371,038	382,944	-	(101,384)			652,598		652,598	
717		100	392	92,315	9,716	-	-			102,031		102,031	
718		100	392.1	(27,548)	9,738	-	-			(17,806)		(17,806)	
719		100	392.2	855,657	20,116	-	-			875,773		875,773	
720		100	392.4	61,100	9,494	-	-			70,595		70,595	
721		100	393	9,870	2,415	(1,727)	-			10,558		10,558	
722		100	394	3,233,542	251,777	(126,410)	(43,521)			3,315,388		3,315,388	
723		100	395	490,847	24,987	-	-			515,834		515,834	
724		100	396	264,096	53,396	-	-			317,492		317,492	
725		100	397	3,863,003	291,388	(45,964)	(74,196)			4,034,230		4,034,230	
726		100	397.1	15,361	4,686	-	-			20,047		20,047	
727		100	398	132,828	8,993	-	-			141,820		141,820	
728		100	399.1	15,734	195	-	-			15,929		15,929	
729	Total Other Division Offices/Customer Service			22,147,500	2,416,652	(184,320)	(349,595)	-	-	24,030,237	-	24,030,237	
730													
731	Communications - Transmission												
732		201	303	21,431,326	-	-	-			21,431,326		21,431,326	
733		201	389	-	-	-	-			-		-	
734		201	390	10,171,264	220,291	-	-			10,391,555		10,391,555	
735		201	390.1	-	-	-	-			-		-	
736		201	390.2	-	-	-	-			-		-	
737		201	391	1,488,835	73,464	-	-			1,562,299		1,562,299	
738		201	391.1	(0)	-	-	-			(0)		(0)	
739		201	391.2	0	-	-	-			0		0	
740		201	391.3	3,285,580	365,681	-	(2,188)			3,647,075		3,647,075	
741		201	391.5	-	-	-	-			-		-	
742		201	391.7	-	-	-	-			-		-	
743		201	392	2,602	89	-	-			2,691		2,691	
744		201	392.1	957,584	84,117	-	-			1,041,701		1,041,701	
745		201	392.2	66,731	12,712	-	-			79,443		79,443	
746		201	392.4	44,191	6,774	-	-			50,965		50,965	
747		201	393	49,085	1,905	-	-			50,989		50,989	
748		201	394	1,397,656	142,217	-	-			1,539,873		1,539,873	
749		201	395	-	-	-	-			-		-	
750		201	396	528,643	47,233	-	-			575,877		575,877	
751		201	397	5,820,375	595,578	(913,654)	(1,612)			5,500,687		5,500,687	
752		201	397.1	17,455	4,637	-	-			22,093		22,093	
753		201	398	1,444	765	-	-			2,209		2,209	
754		201	399.1	-	-	-	-			-		-	
755	Total Communications - Transmission			46,262,771	1,353,464	(913,654)	(3,800)	-	-	46,698,783	-	46,698,783	

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2015												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olsen, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Linkage Beginning Balance 4/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage Ending Balance 9/30/2015	Linkage Adjustments	Adjusted Linkage Ending Balance 9/30/2015	Reference
756													
757	Total General & Intangible Plant												
758			303	38,886,050	1,056,137	-	(8,248)	-	-	39,933,939	-	39,933,939	
759			389	-	-	-	-	-	-	-	-	-	
760			390	20,397,271	566,726	(4,472)	(130,494)	-	-	20,829,030	-	20,829,030	
761			390.1	5,230,477	232,651	(18,690)	-	-	-	5,444,437	-	5,444,437	
762			390.2	4,542,827	66,332	-	-	-	-	4,609,159	-	4,609,159	
763			391	3,039,282	171,266	(40,168)	-	-	-	3,170,380	-	3,170,380	
764			391.1	35,262	6,829	-	-	-	-	42,090	-	42,090	
765			391.2	2,726,216	93,345	-	-	-	-	2,821,561	-	2,821,561	
766			391.3	3,513,400	398,542	-	(1,188)	-	-	3,909,753	-	3,909,753	
767			391.5	-	-	-	-	-	-	-	-	-	
768			391.7	371,038	382,944	-	(101,384)	-	-	652,598	-	652,598	
769			392	960,834	61,839	(86,042)	-	-	-	936,631	-	936,631	
770			392.1	1,079,471	111,896	(6,712)	-	-	-	1,184,655	-	1,184,655	
771			392.2	996,749	33,928	(713)	-	-	-	1,029,964	-	1,029,964	
772			392.4	105,292	16,268	-	-	-	-	121,560	-	121,560	
773			395	54,955	7,087	(1,727)	-	-	-	64,315	-	64,315	
774			394	5,211,220	441,509	(126,410)	(43,521)	-	-	5,482,797	-	5,482,797	
775			395	501,591	25,434	-	-	-	-	527,025	-	527,025	
776			396	2,205,285	186,114	(87,148)	-	-	-	2,304,251	-	2,304,251	
777			397	14,754,257	914,611	(993,678)	(75,807)	-	-	14,599,383	-	14,599,383	
778			397.1	32,817	9,323	-	-	-	-	42,140	-	42,140	
779			398	137,187	10,758	-	-	-	-	147,945	-	147,945	
780			399.1	675,704	195	-	-	-	-	675,899	-	675,899	
781	Total Accumulated Reserve General & Intangible Plant - PNM			105,463,196	4,793,735	(1,365,762)	(361,643)	-	-	108,529,526	-	108,529,526	
782													
783													
784	Total Electric Plant in Service		101/104	1,768,064,184	53,817,855	(9,697,293)	(4,374,665)	-	18,211,772	1,826,021,853	-	1,826,021,853	
785													
786	Electric Plant Purchased		102										
787													
788	Electric Plant Acquisition Adjustment		114	-	-	-	-	-	-	-	-	-	
789													
790	Total Electric Plant			1,768,064,184	53,817,855	(9,697,293)	(4,374,665)	-	18,211,772	1,826,021,853	-	1,826,021,853	
791													
792													
793	Corporate Unallocated		303	53,034,233	4,593,634					57,627,867		57,627,867	
794			389	(18,103)	-					(18,103)		(18,103)	
795			390	13,058,728	683,900					13,742,628		13,742,628	
796			390.1	-	-					-		-	
797			390.2	-	-					-		-	
798			391	1,225,869	76,274	(336,265)				965,878		965,878	
799			391.1	-	-					-		-	
800			391.2	618,158	76,784					694,942		694,942	
801			391.3	12,082,324	1,307,818					13,390,142		13,390,142	
802			391.5	-	-					-		-	
803			391.7	-	-					-		-	
804			392	525	0					525		525	
805			392.1	-	-					-		-	
806			392.2	1,568	99					1,667		1,667	
807			392.4	18,140	4,535					22,675		22,675	
808			393	-	-					-		-	
809			394	6,707	1,734					8,441		8,441	
810			395	66,998	2,234	-				69,232		69,232	
811			396	4,057	1,198					5,255		5,255	
812			397	1,349,331	162,616					1,511,947		1,511,947	
813			397.1	-	-					-		-	
814			398	83,147	4,003	(3,137)				90,013		90,013	
815			399.1	6,817	-					6,817		6,817	
816	Total Accumulated Reserve Corporate Plant			81,544,499	6,914,830	(339,402)	-	-	-	88,119,927	-	88,119,927	
817													
818													
819	Total Electric Plant in Service		101/104	1,849,608,683	60,732,684	(10,036,695)	(4,374,665)	-	18,211,772	1,914,141,779	-	1,914,141,779	
820													
821	Electric Plant Purchased		102										
822													
823	Electric Plant Acquisition Adjustment		114										
824													
825	Total Electric Plant			1,849,608,683	60,732,684	(10,036,695)	(4,374,665)	-	18,211,772	1,914,141,779	-	1,914,141,779	

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1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 09/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendes, and Monroy for direc												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
11													
12	Gross Plant Production Plant												
13	Steam Production												
14	Algodones												
15		716	310	-	-	-	-			-		-	
16		716	310.1	-	-	-	-			-		-	
17		716	311	645,470	-	-	-			645,470		645,470	
18		716	312	1,659,200	-	-	-			1,659,200		1,659,200	
19		716	314	1,544,612	-	-	-			1,544,612		1,544,612	
20		716	315	195,744	-	-	-			195,744		195,744	
21		716	316	31,241	-	-	-			31,241		31,241	
22		716	317	10,479	276	-	-			10,755		10,755	
23				4,086,756	276	-	-	-	-	4,087,032	-	4,087,032	
24													
25	Four Corners												
26		715	310	-	-	-	-			-		-	
27		715	310.1	3,416	666	-	-			4,082		4,082	
28		715	311	6,921,153	325,805	(43,830)	(98,986)			7,105,161		7,105,161	
29		715	312	71,397,497	1,084,431	(1,023,793)	(396,910)			71,061,225		71,061,225	
30		715	314	8,041,955	619,455	(199,014)	(84,389)			8,378,007		8,378,007	
31		715	315	7,224,069	247,189	(23,542)	(114,942)			7,332,775		7,332,775	
32		715	316	4,817,941	345,022	(11,359)	(50,013)			4,901,593		4,901,593	
33		715	317	87,366	8,918	-	-			96,284		96,284	
34				98,294,400	2,631,485	(1,301,538)	(745,221)	-	-	98,879,127	-	98,879,127	
35													
36	Reeves												
37		713	310	-	-	-	-			-		-	
38		713	310.1	10,250	44	-	-			10,293		10,293	
39		713	311	2,842,069	51,109	(69,106)	-			2,824,071		2,824,071	
40		713	312	9,593,404	1,699,696	(949,983)	(12,721)			10,330,396		10,330,396	
41		713	314	19,512,842	670,282	(200,691)	(3,943)			19,978,489		19,978,489	
42		713	315	701,362	167,846	(63,031)	(1,417)			824,762		824,762	
43		713	316	83,295	73,140	(135,448)	-			20,982		20,982	
44		713	317	248,696	-	-	-			248,696		248,696	
45				32,991,914	2,682,117	(1,418,260)	(18,081)	-	-	34,237,690	-	34,237,690	
46													
47	San Juan												
48		760	310	-	-	-	-			-		-	
49		760	310.1	-	-	-	-			-		-	
50		760	311	73,699,413	2,232,268	(245,970)	(515,308)			75,170,404		75,170,404	
51		760	312	232,744,730	14,162,770	(3,615,064)	(2,149,499)			241,142,835		241,142,835	
52		760	314	55,064,481	3,774,345	(2,690,608)	(881,974)			55,266,244		55,266,244	
53		760	315	38,661,244	878,934	(251,078)	(207,292)			39,181,808		39,181,808	
54		760	316	9,331,985	1,031,786	(135,227)	(130,573)			10,097,971		10,097,971	
55		760	317	357,415	41,914	-	-			399,329		399,329	
56				409,859,270	22,222,016	(6,937,948)	(3,884,647)	-	-	421,258,691	-	421,258,691	
57													
58	All - Steam												
59			310	-	-	-	-	-	-	-	-	-	
60			310.1	13,666	709	-	-	-	-	14,375	-	14,375	
61			311	84,109,107	2,609,181	(358,907)	(614,274)	-	-	85,745,107	-	85,745,107	
62			312	315,394,831	16,946,897	(5,588,841)	(2,559,131)	-	-	324,193,757	-	324,193,757	
63			314	84,163,900	5,064,082	(3,090,313)	(870,307)	-	-	85,167,362	-	85,167,362	
64			315	46,782,429	1,413,970	(337,850)	(323,651)	-	-	47,535,089	-	47,535,089	
65			316	14,064,460	1,448,947	(182,034)	(180,587)	-	-	15,051,787	-	15,051,787	
66			317	703,956	51,108	-	-	-	-	755,064	-	755,064	
67	Total Steam Production Accumulated Reserve			545,232,340	27,535,894	(9,657,746)	(4,647,949)	-	-	558,462,540	-	558,462,540	
68													
69													

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2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
70	Nuclear Production												
71	Palo Verde Unit 1												
72		721	320	-	-	-	-			-		-	
73		721	320.1	-	-	-	-			-		-	
74		721	321	4,146,325	334,854	(7,407)	(35,040)			4,438,732		4,438,732	
75		721	322	10,498,258	1,433,571	(116,079)	(30,616)			11,785,134		11,785,134	
76		721	323	3,342,435	450,542	(81,185)	(12,624)			3,699,167		3,699,167	
77		721	324	2,399,815	90,141	(12,005)	(2,267)			2,475,683		2,475,683	
78		721	325	858,921	57,708	(2,069)	(15,280)			899,282		899,282	
79		721	326	(0)	-	-	-			(0)		(0)	
80				21,245,753	2,366,817	(218,745)	(95,828)	-	-	23,297,998	-	23,297,998	
81													
82	Palo Verde Unit 2												
83		722	320	-	-	-	-			-		-	
84		722	320.1	-	-	-	-			-		-	
85		722	321	8,354,954	1,493,074	(4,761)	(102,313)		29,313,287	39,054,241		39,054,241	
86		722	322	19,969,821	3,061,494	(120,450)	(89,397)		47,416,960	70,238,429		70,238,429	
87		722	323	7,472,957	1,259,606	(87,485)	(38,862)		16,648,365	25,256,580		25,256,580	
88		722	324	4,869,394	616,233	(103,278)	(6,620)		11,463,270	16,939,000		16,939,000	
89		722	325	3,001,981	436,691	(149)	(44,617)		9,768,457	13,162,363		13,162,363	
90		722	326	0	-	-	-			0		0	
91				43,769,108	6,867,098	(316,123)	(279,809)	-	114,610,340	164,650,614	-	164,650,614	
92													
93	Palo Verde Unit 3												
94		723	320	-	-	-	-			-		-	
95		723	320.1	22,982	669	-	-			23,651		23,651	
96		723	321	17,927,946	552,874	(10,607)	(5,754)			18,465,458		18,465,458	
97		723	322	29,908,413	1,931,400	(384,983)	(5,028)			31,449,800		31,449,800	
98		723	323	10,833,651	877,020	(179,154)	(2,073)			11,335,443		11,335,443	
99		723	324	7,144,397	301,057	(10,400)	(372)			7,434,682		7,434,682	
100		723	325	2,669,187	153,703	(3,326)	(2,509)			2,847,055		2,847,055	
101		723	326	(0)	-	-	-			(0)		(0)	
102				68,536,576	3,617,722	(582,472)	(15,737)	-	-	71,556,089	-	71,556,089	
103													
104	Palo Verde Common												
105		724	320	-	-	-	-			-		-	
106		724	320.1	-	-	-	-			-		-	
107		724	321	8,365,297	2,036,761	(309,204)	(65,329)			10,047,525		10,047,525	
108		724	322	2,424,121	380,181	(405)	(57,082)			2,746,816		2,746,816	
109		724	323	332,805	74,592	(275)	(23,537)			383,585		383,585	
110		724	324	667,287	88,431	(45,831)	(4,227)			706,661		706,661	
111		724	325	6,352,252	847,323	(144,768)	(28,489)			7,026,519		7,026,519	
112		724	326	-	-	-	-			-		-	
113				18,161,764	3,428,488	(500,483)	(178,663)	-	-	20,911,105	-	20,911,105	
114													
115	Nuclear Production Gross Plant - Palo Verde 1 & 2												
116			320	-	-	-	-	-	-	-	-	-	
117			320.1	-	-	-	-	-	-	-	-	-	
118			321	18,091,478	3,185,768	(218,304)	(180,996)	-	29,313,287	50,191,323	-	50,191,323	
119			322	32,084,161	4,748,520	(236,799)	(158,087)	-	47,416,960	83,854,774	-	83,854,774	
120			323	11,037,262	1,759,676	(168,854)	(65,178)	-	16,648,365	29,211,470	-	29,211,470	
121			324	7,814,067	765,995	(145,837)	(11,704)	-	11,463,270	19,885,791	-	19,885,791	
122			325	8,035,737	1,059,416	(98,730)	(78,889)	-	9,768,457	18,745,991	-	18,745,991	
123			326	0	-	-	-	-		0	-	0	
124				77,122,704	11,519,574	(888,523)	(494,745)	-	114,610,340	201,889,349	-	201,889,349	
125													
126	Nuclear Production Gross Plant - Palo Verde 3												
127			320	-	-	-	-	-	-	-	-	-	
128			320.1	22,982	669	-	-	-	-	23,651	-	23,651	
129			321	20,723,045	1,112,794	(113,675)	(27,531)	-	-	21,814,633	-	21,814,633	
130			322	32,716,454	2,058,127	(385,120)	(24,055)	-	-	32,365,405	-	32,365,405	
131			323	10,844,588	701,864	(173,246)	(9,918)	-	-	11,463,304	-	11,463,304	
132			324	7,366,826	330,867	(25,677)	(1,781)	-	-	7,670,236	-	7,670,236	
133			325	4,816,604	436,211	(51,582)	(12,005)	-	-	5,189,228	-	5,189,228	
134			326	(0)	-	-	-	-	-	(0)	-	(0)	
135				74,590,497	4,780,552	(749,300)	(75,291)	-	-	78,526,457	-	78,526,457	
136													

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5	Test Period Ending 09/30/2016												
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
137	All - Nuclear												
138			320	-	-	-	-	-	-	-	-	-	
139			320.1	22,982	669	-	-	-	-	23,651	-	23,651	
140			321	38,814,523	4,418,562	(331,979)	(208,437)	-	29,313,287	72,005,956	-	72,005,956	
141			322	62,800,614	8,806,646	(621,919)	(182,122)	-	47,416,980	116,220,180	-	116,220,180	
142			323	21,981,848	2,461,760	(342,100)	(75,097)	-	16,648,365	40,674,775	-	40,674,775	
143			324	15,180,893	1,096,862	(171,514)	(13,486)	-	11,463,270	27,556,026	-	27,556,026	
144			325	12,912,341	1,495,627	(150,312)	(90,895)	-	9,758,457	23,935,219	-	23,935,219	
145			326	(0)	-	-	-	-	-	(0)	-	(0)	
146	Total Nuclear Production Accumulated Reserve			151,713,201	18,280,125	(1,617,823)	(570,038)	-	114,610,340	280,415,806	-	280,415,806	
147													
148	Other Production												
149													
150	Other Production - Gas												
151	Afton												
152		702	340	-	-	-	-			-		-	
153		702	340.1	-	51,840	-	-			51,839.65		51,839.65	
154		702	341	7,996,420.42	953,878	(75,525)	(4,470)			8,870,303.54		8,870,303.54	
155		702	342	14,983,292.39	2,120,552	(68,575)	(1,662)			17,033,607.08		17,033,607.08	
156		702	344	26,055,299.22	2,746,700	(137,985)	(25,680)			28,638,334.46		28,638,334.46	
157		702	345	1,659,452.74	348,350	(84,691)	(2,179)			1,920,942.33		1,920,942.33	
158		702	346	1,270,872.01	94,956	-	-			1,365,827.64		1,365,827.64	
159		702	347	230,818.31	-	-	-			230,818.31		230,818.31	
160		702	348	-	-	-	-			-		-	
161				52,196,155	6,326,286	(366,776)	(33,992)	-	-	58,121,673	-	58,121,673	
162													
163	Las Vegas												
164		717	340	-	-	-	-			-		-	
165		717	340.1	-	-	-	-			-		-	
166		717	341	33,820.65	-	-	-			33,820.65		33,820.65	
167		717	342	47,067.01	-	-	-			47,067.01		47,067.01	
168		717	344	-	-	-	-			-		-	
169		717	345	-	-	-	-			-		-	
170		717	346	-	-	-	-			-		-	
171		717	347	-	-	-	-			-		-	
172		717	348	-	-	-	-			-		-	
173				80,888	-	-	-	-	-	80,888	-	80,888	
174													
175	Lordsburg												
176		703	340	-	-	-	-			-		-	
177		703	340.1	87,136.91	4,286	-	-			91,422.87		91,422.87	
178		703	341	5,059,807.39	186,392	-	-			5,246,199.67		5,246,199.67	
179		703	342	898,629.20	42,676	-	-			941,305.31		941,305.31	
180		703	344	9,407,462.85	892,910	-	-			10,300,373.13		10,300,373.13	
181		703	345	852,571.34	91,954	-	-			944,525.81		944,525.81	
182		703	346	1,195,009.34	117,323	-	-			1,312,332.39		1,312,332.39	
183		703	347	350.98	-	-	-			350.98		350.98	
184		703	348	-	-	-	-			-		-	
185				17,500,168	1,336,342	-	-	-	-	18,836,510	-	18,836,510	
186													
187	Luna												
188		706	340	-	-	-	-			-		-	
189		706	340.1	-	-	-	-			-		-	
190		706	341	4,536,547.07	376,917	-	-			4,913,464.48		4,913,464.48	
191		706	342	3,753,391.02	293,836	-	-			4,047,227.82		4,047,227.82	
192		706	344	11,005,395.38	855,068	-	-			11,860,463.46		11,860,463.46	
193		706	345	-	-	-	-			-		-	
194		706	346	3,014,180.60	199,563	-	-			3,213,744.06		3,213,744.06	
195		706	347	51,914.65	-	-	-			51,914.65		51,914.65	
196		706	348	-	-	-	-			-		-	
197				22,361,430	1,725,385	-	-	-	-	24,086,814	-	24,086,814	
198													
199	Rio Bravo												
200		046	340	-	-	-	-			-		-	
201		046	340.1	-	-	-	-			-		-	
202		046	341	24,959,360.00	1,286,713	-	-			26,246,072.84		26,246,072.84	
203		046	342	-	-	-	-			-		-	
204		046	344	6,787.30	22,268	-	-			29,055.37		29,055.37	
205		046	345	1,593.25	1,843	-	-			3,436.24		3,436.24	
206		046	346	6,487.14	18,254	-	-			24,741.13		24,741.13	
207		046	347	-	-	-	-			-		-	
208		046	348	-	-	-	-			-		-	
209				24,974,228	1,329,078	-	-	-	-	26,303,306	-	26,303,306	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 09/31/2015												
5	Test Period Ending 06/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mender, and Monroy for disco												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
210													
211	La Luz												
212		752	340	-	-	-	-			-		-	
213		752	340.1	-	-	-	-			-		-	
214		752	341	-	-	-	-			-		-	
215		752	342	-	-	-	-			-		-	
216		752	344	-	830,132	-	-			830,131.83		830,131.83	
217		752	345	-	-	-	-			-		-	
218		752	346	-	-	-	-			-		-	
219		752	347	-	-	-	-			-		-	
220		752	348	-	-	-	-			-		-	
221				-	830,132	-	-	-	-	830,132	-	830,132	
222													
223													
224	AB - Gas		340	-	-	-	-	-	-	-	-	-	
225			340.1	87,137	66,125	-	-	-	-	153,262	-	153,262	
226			341	42,585,756	2,804,100	(75,525)	(4,470)	-	-	45,309,861	-	45,309,861	
227			342	19,681,781	2,457,664	(68,575)	(1,662)	-	-	22,069,207	-	22,069,207	
228			344	46,474,945	5,347,079	(137,985)	(25,680)	-	-	51,658,358	-	51,658,358	
229			345	2,513,617	442,158	(84,691)	(2,179)	-	-	2,868,904	-	2,868,904	
230			346	5,488,549	430,096		-	-	-	5,918,645	-	5,918,645	
231			347	283,084	-	-	-	-	-	283,084	-	283,084	
232			348	-	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas			117,112,868	11,547,222	(366,776)	(33,991)	-	-	128,259,322	-	128,259,322	
234													
235	Other Production - Renewables:												
236	Renewables 2011												
237		753	340	-	-	-	-			-		-	
238		753	340.1	-	-	-	-			-		-	
239		753	341	-	-	-	-			-		-	
240		753	342	-	-	-	-			-		-	
241		753	344	12,170,370.54	3,065,190	-	-			15,235,560.14		15,235,560.14	
242		753	345	913,613.25	291,293	-	-			1,204,906.58		1,204,906.58	
243		753	346	237,891.10	25,651	-	-			263,542.74		263,542.74	
244		753	347	-	-	-	-			-		-	
245		753	348	471,077.94	-	-	-			471,077.94		471,077.94	
246				13,792,953	3,382,134	-	-	-	-	17,175,087	-	17,175,087	
247													
248	Renewables 2013												
249		754	340	-	-	-	-			-		-	
250		754	340.1	-	-	-	-			-		-	
251		754	341	-	-	-	-			-		-	
252		754	342	-	-	-	-			-		-	
253		754	344	2,631,197.55	1,462,873	-	-			4,094,070.23		4,094,070.23	
254		754	345	179,730.97	100,190	-	-			279,911.45		279,911.45	
255		754	346	7,886.33	4,345	-	-			12,231.00		12,231.00	
256		754	347	-	-	-	-			-		-	
257		754	348	-	-	-	-			-		-	
258				2,818,805	1,567,408	-	-	-	-	4,386,213	-	4,386,213	
259													
260	Renewables 2014												
261		755	340	-	-	-	-			-		-	
262		755	340.1	-	-	-	-			-		-	
263		755	341	-	-	-	-			-		-	
264		755	342	-	-	-	-			-		-	
265		755	344	928,654.00	1,272,286	-	-			2,200,944.00		2,200,944.00	
266		755	345	113,694.41	153,395	-	-			267,089.23		267,089.23	
267		755	346	16,439.58	24,351	-	-			40,790.75		40,790.75	
268		755	347	-	-	-	-			-		-	
269		755	348	-	-	-	-			-		-	
270				1,058,792	1,450,032	-	-	-	-	2,508,824	-	2,508,824	
271													
272	Renewables 2015												
273		756	340	-	-	-	-			-		-	
274		756	340.1	-	-	-	-			-		-	
275		756	341	-	-	-	-			-		-	
276		756	342	-	-	-	-			-		-	
277		756	344	23,442.29	2,055,754	-	-			2,079,195.88		2,079,195.88	
278		756	345	-	-	-	-			-		-	
279		756	346	-	-	-	-			-		-	
280		756	347	-	-	-	-			-		-	
281		756	348	-	-	-	-			-		-	
282				23,442	2,055,754	-	-	-	-	2,079,196	-	2,079,196	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Mainoy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Mainoy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
283													
284	All - Renewables		340	-	-	-	-	-	-	-	-	-	
285			340.1	-	-	-	-	-	-	-	-	-	
286			341	-	-	-	-	-	-	-	-	-	
287			342	-	-	-	-	-	-	-	-	-	
288			344	15,753,668	7,855,102	-	-	-	-	23,608,770	-	23,608,770	
289			345	1,207,029	544,879	-	-	-	-	1,751,907	-	1,751,907	
290			346	262,217	54,347	-	-	-	-	316,564	-	316,564	
291			347	-	-	-	-	-	-	-	-	-	
292			348	471,078	-	-	-	-	-	471,078	-	471,078	
293	Total Other Production Plant - Renewables			17,693,992	8,455,328	-	-	-	-	26,149,320	-	26,149,320	
294													
295	Total Other Production Accumulated Reserve			134,806,860	20,002,550	(366,776)	(33,992)	-	-	154,408,642	-	154,408,642	
296													
297	Total Accumulated Reserve Production			831,752,401	63,816,570	(11,642,343)	(5,251,977)	-	114,610,340	993,286,989	-	993,286,989	
298													
299													
300													
301													
302	Accumulated Reserve Transmission Plant												
303													
304	Step-Up Transformers & Generation Interconnections - Excluding PV3												
305		200	353.1	7,636,051	410,255	(19,006)	-			8,027,300		8,027,300	
306													
307	Step-Up Transformers - PV3												
308		723	353.1	261,403	12,560	(20,257)				253,705		253,705	
309													
310	Total Transmission Station Equipment - Step-up Xfmr and Aux			7,897,454	422,814	(39,263)	-	-	-	8,281,006	-	8,281,006	
311													
312	Transmission System Accumulated Reserve - Allocated												
313		201	350	11,677	-	-	-			11,677		11,677	
314		201	350.1	19,689,799	334,809	-	-			20,024,608		20,024,608	
315		201	352	9,400,859	645,873	(5,310)	(4,768)			10,036,454		10,036,454	
316		201	353	121,889,188	9,482,379	(1,235,159)	(790,655)			129,345,753		129,345,753	
317		201	354	21,476,998	462,866	-	(1,920)			21,939,944		21,939,944	
318		201	355	58,971,194	4,657,840	(130,233)	(218,000)			63,281,801		63,281,801	
319		201	356	58,794,044	2,551,012	(153,494)	(2,531)			59,189,031		59,189,031	
320		201	357	901,346	28,971	(6,925)	-			923,432		923,432	
321		201	359	1,206,934	165,278	-	-			1,372,212		1,372,212	
322				290,144,879	18,329,028	(1,531,121)	(1,017,874)	-	-	306,124,912	-	306,124,912	
323													
324	Transmission System Accumulated Reserve - PV 3												
325		723	350	-	-	-	-			-		-	
326		723	350.1	373,141	4,352	-	-			377,492		377,492	
327		723	352	160,137	11,869	-	-			172,006		172,006	
328		723	353	1,627,890	134,785	(6,109)	(1,883)			1,754,681		1,754,681	
329		723	354	678,304	15,521	-	-			693,825		693,825	
330		723	355	369,204	16,179	-	-			385,383		385,383	
331		723	356	1,107,131	40,991	-	-			1,148,122		1,148,122	
332		723	357	-	-	-	-			-		-	
333		723	359	18,929	768	-	-			19,697		19,697	
334				4,334,735	224,463	(6,109)	(1,883)	-	-	4,551,206	-	4,551,206	
335													
336	Transmission System Accumulated Reserve - High Lonesome Mesa												
337		202	350	72	-	-	-			72		72	
338		202	350.1	354,120	23,348	-	-			377,468		377,468	
339		202	352	19,001	6,189	-	-			25,190		25,190	
340		202	353	462,123	130,506	-	-			592,629		592,629	
341		202	354	11,424	2,142	-	-			13,566		13,566	
342		202	355	1,398,689	351,164	-	-			1,749,853		1,749,853	
343		202	356	467,284	113,407	-	-			580,702		580,702	
344		202	357	-	-	-	-			-		-	
345		202	359	17,617	5,368	-	-			22,985		22,985	
346				2,730,340	632,125	-	-	-	-	3,362,465	-	3,362,465	

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1	Public Service Company of New Mexico												
2	Schedule C-1				-								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for direct												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
347													
348	Transmission System Accumulated Reserve - Dedicated Retail												
349		204	350	663	-	-	-			663		663	
350		204	350.1	478,711	5,885	-	-			484,596		484,596	
351		204	352	49,824	3,514	-	-			53,338		53,338	
352		204	353	388,398	14,479	-	-			402,873		402,873	
353		204	354	7,372	817	-	-			8,188		8,188	
354		204	355	4,767,660	214,868	-	-			4,982,528		4,982,528	
355		204	356	2,866,147	108,471	-	-			2,974,618		2,974,618	
356		204	357	-	-	-	-			-		-	
357		204	359	8,808	1,737	-	-			10,545		10,545	
358				8,567,581	349,768	-	-	-	-	8,917,349	-	8,917,349	
359													
360													
361	Transmission System Accumulated Reserve - Dedicated FERC												
362		205	350	3,749	-	-	-			3,749		3,749	
363		205	350.1	-	-	-	-			-		-	
364		205	352	3,644	92	-	-			3,736		3,736	
365		205	353	92,137	4,097	-	-			96,234		96,234	
366		205	354	-	-	-	-			-		-	
367		205	355	543,706	18,105	-	-			561,810		561,810	
368		205	356	122,337	4,650	-	-			126,986		126,986	
369		205	357	-	-	-	-			-		-	
370		205	359	-	-	-	-			-		-	
371				765,573	26,943	-	-	-	-	792,516	-	792,516	
372													
373	All - Transmission												
374			350	16,161	-	-	-	-	-	16,161		16,161	
375			350.1	20,895,771	368,394	-	-	-	-	21,264,165		21,264,165	
376			352	9,633,265	667,537	(5,310)	(4,768)	-	-	10,290,724		10,290,724	
377			353	124,459,795	9,766,241	(1,241,268)	(792,538)	-	-	132,192,170		132,192,170	
378			353	7,897,454	422,814	(19,263)	-	-	-	8,281,006		8,281,006	
379			354	22,176,097	481,145	-	(1,920)	-	-	22,655,322		22,655,322	
380			355	66,051,451	5,258,156	(130,233)	(218,000)	-	-	70,961,375		70,961,375	
381			356	61,356,953	2,818,531	(153,484)	(2,531)	-	-	64,019,459		64,019,459	
382			357	901,386	28,971	(6,925)	-	-	-	923,432		923,432	
383			359	1,252,287	173,152	-	-	-	-	1,425,439		1,425,439	
384	Total Accumulated Reserve Transmission Plant			314,640,562	19,985,141	(1,576,493)	(1,019,757)	-	-	332,029,453	-	332,029,453	
385													
386													
387													
388	Accumulated Reserve Distribution Plant												
389	Distribution Substations Accumulated Reserve - Dedicated FERC												
390		100	360	-	-	-	-			-		-	
391		100	360.1	-	-	-	-			-		-	
392		100	361	43,687	11,111	-	-			54,798		54,798	
393		100	362	1,128,783	58,755	-	-			1,187,538		1,187,538	
394		100	363	-	-	-	-			-		-	
395		100	364	-	-	-	-			-		-	
396		100	365	-	-	-	-			-		-	
397		100	366	-	-	-	-			-		-	
398		100	367	-	-	-	-			-		-	
399		100	368	-	-	-	-			-		-	
400		100	374	-	-	-	-			-		-	
401				1,172,470	69,866	-	-	-	-	1,242,336	-	1,242,336	
402													
403	Distribution Substations Accumulated Reserve - PNM												
404		101	360	241,985	-	-	-			241,985		241,985	
405		101	360.1	-	-	-	-			-		-	
406		101	361	4,196,603	332,938	(5,857)	(108,594)			4,415,091		4,415,091	
407		101	362	58,898,620	5,130,312	(137,459)	(1,041,883)			62,848,590		62,848,590	
408		101	363	-	-	-	-			-		-	
409		101	364	-	-	-	-			-		-	
410		101	365	(2,079)	(104)	(4,146)	-			(6,328)		(6,328)	
411		101	366	-	-	-	-			-		-	
412		101	367	(6,486)	(234)	(12,942)	-			(19,662)		(19,662)	
413		101	368	-	-	-	-			-		-	
414		101	374	-	-	-	-			-		-	
415				63,328,644	5,462,913	(160,403)	(1,151,477)	-	-	67,479,676	-	67,479,676	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is Historical Information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
416	Distribution Substations Accumulated Reserve - Renewables												
417		102	360	-	-	-	-			-		-	
418		102	360.1	-	-	-	-			-		-	
419		102	361	-	-	-	-			-		-	
420		102	362	-	-	-	-			-		-	
421		102	363	1,082,621	297,391	-	-			1,380,012		1,380,012	
422		102	364	-	-	-	-			-		-	
423		102	365	-	-	-	-			-		-	
424		102	366	-	-	-	-			-		-	
425		102	367	-	-	-	-			-		-	
426		102	368	-	-	-	-			-		-	
427		102	374	-	-	-	-			-		-	
428				1,082,621	297,391	-	-	-	-	1,380,012	-	1,380,012	
429													
430	Total Distribution Substation Accumulated Reserve												
431			360	241,985	-	-	-	-	-	241,985		241,985	
432			360.1	-	-	-	-	-	-	-		-	
433			361	4,240,291	344,049	(5,857)	(108,594)	-	-	4,469,889		4,469,889	
434			362	60,027,402	5,189,068	(137,459)	(1,042,883)	-	-	64,036,128		64,036,128	
435			363	1,082,621	297,391	-	-	-	-	1,380,012		1,380,012	
436			364	-	-	-	-	-	-	-		-	
437			365	(2,079)	(104)	(4,146)	-	-	-	(6,328)		(6,328)	
438			366	-	-	-	-	-	-	-		-	
439			367	(6,486)	(234)	(12,942)	-	-	-	(19,662)		(19,662)	
440			368	-	-	-	-	-	-	-		-	
441			374	-	-	-	-	-	-	-		-	
442				65,583,735	5,830,170	(160,405)	(1,151,477)	-	-	70,102,025	-	70,102,025	
443													
444	Primary Distribution System Accumulated Reserve - PNM												
445			360	58	-	-	-	-	-	58	-	58	
446			360.1	696,833	25,105	-	-	-	-	721,938	-	721,938	
447			361	2,827,992	132,639	-	-	-	-	2,960,632	-	2,960,632	
448			362	-	-	-	-	-	-	-	-	-	
449			363	-	-	-	-	-	-	-	-	-	
450			364	80,860,833	6,210,361	(489,712)	(286,296)	-	-	86,295,285	-	86,295,285	
451			365	47,438,600	2,648,418	(181,019)	(248,775)	-	-	49,677,223	-	49,677,223	
452			366	49,817,355	2,421,177	(39,942)	(66,896)	-	-	52,131,693	-	52,131,693	
453			367	64,409,893	3,539,411	(283,909)	(216,532)	-	-	67,448,863	-	67,448,863	
454			368	-	-	-	-	-	-	-	-	-	
455			374	50,276	-	-	-	-	-	50,276	-	50,276	
456				246,101,939	14,977,111	(974,583)	(818,299)	-	-	259,286,168	-	259,286,168	
457													
458	Primary Distribution System Accumulated Reserve - Renewables												
459			360	-	-	-	-	-	-	-		-	
460			360.1	-	-	-	-	-	-	-		-	
461			361	14,486	6,439	-	-	-	-	20,926		20,926	
462			362	110	260	-	-	-	-	370		370	
463			363	-	-	-	-	-	-	-		-	
464			364	28,812	17,375	-	-	-	-	46,187		46,187	
465			365	46,129	31,709	-	-	-	-	77,838		77,838	
466			366	8,627	3,984	-	-	-	-	12,611		12,611	
467			367	27,786	10,326	-	-	-	-	38,122		38,122	
468			368	-	-	-	-	-	-	-		-	
469			374	-	-	-	-	-	-	-		-	
470				125,960	70,092	-	-	-	-	196,052	-	196,052	
471													
472	Secondary Distribution System Accumulated Reserve - PNM												
473			360	-	-	-	-	-	-	-		-	
474			360.1	-	-	-	-	-	-	-		-	
475			361	-	-	-	-	-	-	-		-	
476			362	-	-	-	-	-	-	-		-	
477			363	-	-	-	-	-	-	-		-	
478			364	-	-	-	-	-	-	-		-	
479			365	24,420,983	1,383,383	(82,891)	(128,067)	-	-	25,573,407		25,573,407	
480			366	-	-	-	-	-	-	-		-	
481			367	33,157,659	1,822,058	(146,154)	(111,469)	-	-	34,722,094		34,722,094	
482			368	75,683,995	5,915,167	(980,456)	-	-	-	80,618,707		80,618,707	
483			374	-	-	-	-	-	-	-		-	
484				133,262,637	9,100,608	(1,209,501)	(239,536)	-	-	140,914,208	-	140,914,208	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatior												
4	Base Period Ending 09/31/2013												
5	Test Period Ending 09/30/2018												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Base Period Beginning Balance 10/1/2013	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2018	Reference
485													
486	Secondary Distribution System Accumulated Reserve - Renewables												
487			360	-	-	-	-	-	-	-		-	
488			360.1	-	-	-	-	-	-	-		-	
489			361	-	-	-	-	-	-	-		-	
490			362	-	-	-	-	-	-	-		-	
491			363	-	-	-	-	-	-	-		-	
492			364	-	-	-	-	-	-	-		-	
493			365	23,747	16,323	-	-	-	-	40,070		40,070	
494			366	-	-	-	-	-	-	-		-	
495			367	14,309	5,316	-	-	-	-	19,625		19,625	
496			368	-	-	-	-	-	-	-		-	
497			374	-	-	-	-	-	-	-		-	
498				38,056	21,639	-	-	-	-	59,695	-	59,695	
499													
500	Total Primary/Secondary Distribution Accumulated Reserve - PNM												
501		103	360	58	-	-	-			58	-	58	
502		103	360.1	696,833	25,105	-	-			721,938	-	721,938	
503		103	361	2,827,992	132,639	-	-			2,960,632	-	2,960,632	
504		103	362	-	-	-	-			-	-	-	
505		103	363	-	-	-	-			-	-	-	
506		103	364	80,860,933	6,210,361	(489,712)	(286,296)			86,295,285	-	86,295,285	
507		103	365	71,859,583	4,011,800	(243,919)	(376,843)			75,250,630	-	75,250,630	
508		103	366	49,817,355	2,421,177	(39,942)	(66,696)			52,131,893	-	52,131,893	
509		103	367	97,567,552	5,361,470	(430,064)	(328,001)			102,170,957	-	102,170,957	
510		103	368	75,683,995	5,915,167	(980,456)	-			80,618,707	-	80,618,707	
511		103	374	50,276	-	-	-			50,276	-	50,276	
512				379,364,576	24,077,720	(2,184,084)	(1,057,636)	-	-	400,200,376	-	400,200,376	
513													
514	Total Primary/Secondary Distribution Accumulated Reserve - Renewables												
515		104	360	-	-	-	-			-		-	
516		104	360.1	-	-	-	-			-		-	
517		104	361	14,488	6,439	-	-			20,926		20,926	
518		104	362	110	260	-	-			370		370	
519		104	363	-	-	-	-			-		-	
520		104	364	28,812	17,375	-	-			46,187		46,187	
521		104	365	69,876	48,032	-	-			117,908		117,908	
522		104	366	8,627	3,984	-	-			12,611		12,611	
523		104	367	42,106	15,641	-	-			57,747		57,747	
524		104	368	-	-	-	-			-		-	
525		104	374	-	-	-	-			-		-	
526				164,016	91,731	-	-	-	-	255,747	-	255,747	
527													
528													
529	Services Accumulated Reserve - PNM												
530		105	369	35,241,967	1,959,257	(102,519)	-			37,098,725		37,098,725	
531		105	369.1	60,227,328	1,812,791	(26,758)	-			62,013,361		62,013,361	
532				95,469,315	3,772,048	(129,277)	-	-	-	99,112,086	-	99,112,086	
533													
534	Meters Accumulated Reserve - PNM												
535		106	370	13,261,271	2,451,704	(825,976)	-			14,886,999		14,886,999	
536				13,261,271	2,451,704	(825,976)	-	-	-	14,886,999	-	14,886,999	
537													
538	Private Lighting Accumulated Reserve - 371												
539		106	371	9,305,251	144,488	(11,228)	-			9,438,511		9,438,511	
540		106	371.1	289,437	39,028	-	-			328,465		328,465	
541				9,594,688	183,516	(11,228)	-	-	-	9,766,975	-	9,766,975	
542													
543	Street Lighting Accumulated Reserve - 373												
544		106	373	7,661,762	683,863	(133,256)	-			8,212,368		8,212,368	
545				7,661,762	683,863	(133,256)	-	-	-	8,212,368	-	8,212,368	
546													
547	Total Lighting Accumulated Reserve												
548			371	9,305,251	144,488	(11,228)	-		-	9,438,511	-	9,438,511	
549			371.1	289,437	39,028	-	-		-	328,465	-	328,465	
550			373	7,661,761	683,863	(133,256)	-		-	8,212,368	-	8,212,368	
551				17,256,450	867,379	(144,484)	-	-	-	17,979,344	-	17,979,344	

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4	Base Period Ending 09/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period date is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
553													
554	All -Distribution												
555			360	242,043	-	-	-	-	-	242,043		242,043	
556			360.1	696,833	25,105	-	-	-	-	721,938		721,938	
557			361	7,082,770	483,127	(5,857)	(108,594)	-	-	7,451,447		7,451,447	
558			362	60,027,512	5,189,328	(137,459)	(1,042,883)	-	-	64,036,498		64,036,498	
559			363	1,082,821	297,391	-	-	-	-	1,380,012		1,380,012	
560			364	80,889,745	6,227,736	(489,712)	(286,296)	-	-	86,341,472		86,341,472	
561			365	71,927,379	4,059,729	(248,056)	(376,843)	-	-	75,362,210		75,362,210	
562			366	49,825,361	2,425,161	(39,942)	(66,696)	-	-	52,144,504		52,144,504	
563			367	97,603,172	5,376,876	(443,006)	(328,001)	-	-	102,209,042		102,209,042	
564			368	75,883,995	5,925,167	(980,456)	-	-	-	80,828,707		80,828,707	
565			369	35,241,887	1,959,257	(102,519)	-	-	-	37,098,724		37,098,724	
566			369.1	60,227,328	1,812,791	(26,758)	-	-	-	62,013,361		62,013,361	
567			370	13,261,271	2,451,704	(825,976)	-	-	-	14,886,999		14,886,999	
568			371	9,305,251	144,488	(11,228)	-	-	-	9,438,511		9,438,511	
569			371.1	289,427	39,038	-	-	-	-	328,465		328,465	
570			373	7,661,762	683,863	(133,256)	-	-	-	8,212,368		8,212,368	
571			374	50,276	-	-	-	-	-	50,276		50,276	
571	Total Accumulated Reserve Distribution Plant			571,099,363	37,090,752	(3,444,225)	(2,209,312)	-	-	602,536,577	-	602,536,577	
572													
573													
574	Accumulated Reserve General & Intangible Plant (303,389-392)												
575	Production General & Intangible Accumulated Reserve												
576		770	303	3,375,257	149,027	-	(23,222)			3,501,062		3,501,062	
577		770	389	-	-	-	-			-		-	
578		770	390	181,411	10,025	(8,945)	-			182,492		182,492	
579		770	390.1	-	-	-	-			-		-	
580		770	390.2	-	-	-	-			-		-	
581		770	391	289,832	21,161	-	-			290,993		290,993	
582		770	391.1	-	-	-	-			-		-	
583		770	391.2	2,775,193	-	-	-			2,775,193		2,775,193	
584		770	391.3	4,365	8,913	-	-			13,279		13,279	
585		770	391.5	-	-	-	-			-		-	
586		770	391.7	-	-	-	-			-		-	
587		770	392	484,332	70,554	(154,201)	-			400,685		400,685	
588		770	392.1	150,366	44,932	(13,424)	-			181,873		181,873	
589		770	392.2	73,272	4,779	(1,351)	-			76,700		76,700	
590		770	392.4	-	-	-	-			-		-	
591		770	393	-	-	-	-			-		-	
592		770	394	500,859	45,845	-	-			546,704		546,704	
593		770	395	11,192	1,642	-	-			12,834		12,834	
594		770	396	1,215,559	118,151	(173,724)	-			1,159,985		1,159,985	
595		770	397	1,733,358	165,530	-	-			1,898,888		1,898,888	
596		770	397.1	-	-	-	-			-		-	
597		770	398	-	-	-	-			-		-	
598		770	399.1	659,970	-	-	-			659,970		659,970	
599	Total Production General & Intangible Accumulated Reserve			11,434,964	640,559	(351,645)	(23,222)	-	-	11,700,656	-	11,700,656	
600													
601	PV Unit 3 General & Intangible Accumulated Reserve												
602		723	303	1,624,482	83,750	-	(3,534)			1,704,698		1,704,698	
603		723	389	-	-	-	-			-		-	
604		723	390	-	-	-	-			-		-	
605		723	390.1	-	-	-	-			-		-	
606		723	390.2	-	-	-	-			-		-	
607		723	391	-	-	-	-			-		-	
608		723	391.1	-	-	-	-			-		-	
609		723	391.2	-	-	-	-			-		-	
610		723	391.3	-	-	-	-			-		-	
611		723	391.5	-	-	-	-			-		-	
612		723	391.7	-	-	-	-			-		-	
613		723	392	322,858	37,633	(17,684)	-			342,707		342,707	
614		723	392.1	9,913	8,942	-	-			18,855		18,855	
615		723	392.2	1,396	485	(75)	-			1,809		1,809	
616		723	392.4	-	-	-	-			-		-	
617		723	393	-	-	-	-			-		-	
618		723	394	-	-	-	-			-		-	
619		723	395	-	-	-	-			-		-	
620		723	396	195,334	11,736	(572)	-			218,497		218,497	
621		723	397	27,252	11,707	-	-			38,959		38,959	
622		723	397.1	-	-	-	-			-		-	
623		723	398	-	-	-	-			-		-	
624		723	399.1	-	-	-	-			-		-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve			2,181,337	162,252	(18,331)	(3,534)	-	-	2,321,525	-	2,321,525	

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4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
626													
627	Renewables General & Intangible Accumulated Reserve												
628		753	303	-	-	-	-			-		-	
629		753	389	-	-	-	-			-		-	
630		753	390	-	-	-	-			-		-	
631		753	390.1	-	-	-	-			-		-	
632		753	390.2	-	-	-	-			-		-	
633		753	391	-	-	-	-			-		-	
634		753	391.1	-	-	-	-			-		-	
635		753	391.2	-	-	-	-			-		-	
636		753	391.3	-	-	-	-			-		-	
637		753	391.5	-	-	-	-			-		-	
638		753	391.7	-	-	-	-			-		-	
639		753	392	-	-	-	-			-		-	
640		753	392.1	-	-	-	-			-		-	
641		753	392.2	-	-	-	-			-		-	
642		753	392.4	-	-	-	-			-		-	
643		753	393	-	-	-	-			-		-	
644		753	394	-	-	-	-			-		-	
645		753	395	-	-	-	-			-		-	
646		753	396	-	-	-	-			-		-	
647		753	397	5,608	1,537	-	-			7,144		7,144	
648		753	397.1	-	-	-	-			-		-	
649		753	398	-	-	-	-			-		-	
650		753	399.1	-	-	-	-			-		-	
651	Total Renewables General & Intangible Accumulated Reserve			5,608	1,537	-	-	-	-	7,144	-	7,144	
652													
653	Bulk Power Operations												
654		700	303	621,728	-	-	-			621,728		621,728	
655		700	389	-	-	-	-			-		-	
656		700	390	-	-	-	-			-		-	
657		700	390.1	5,444,437	312,429	(37,380)	-			5,719,488		5,719,488	
658		700	390.2	4,609,159	-	-	-			4,609,159		4,609,159	
659		700	391	21,123	(386)	(56,431)	-			(35,693)		(35,693)	
660		700	391.1	-	-	-	-			-		-	
661		700	391.2	-	-	-	-			-		-	
662		700	391.3	27,909	15,554	-	-			43,463		43,463	
663		700	391.5	-	-	-	-			-		-	
664		700	391.7	-	-	-	-			-		-	
665		700	392	24,819	1,885	-	-			26,504		26,504	
666		700	392.1	481	1,247	-	-			1,728		1,728	
667		700	392.2	78	343	-	-			421		421	
668		700	392.4	-	-	-	-			-		-	
669		700	393	2,767	7,434	-	-			10,201		10,201	
670		700	394	85,074	4,731	-	-			89,805		89,805	
671		700	395	-	-	-	-			-		-	
672		700	396	-	-	-	-			-		-	
673		700	397	(18,523)	(2,454)	(34,381)	-			(55,359)		(55,359)	
674		700	397.1	-	-	-	-			-		-	
675		700	398	-	-	-	-			-		-	
676		700	399.1	-	-	-	-			-		-	
677	Total Bulk Power Operations			10,818,853	340,783	(128,191)	-	-	-	11,031,443	-	11,031,443	
678													
679	Energy Management System Facilities												
680		006	303	6,853,271	-	-	-			6,853,271		6,853,271	
681		006	389	-	-	-	-			-		-	
682		006	390	3,482,952	124,803	-	-			3,607,755		3,607,755	
683		006	390.1	-	-	-	-			-		-	
684		006	390.2	-	-	-	-			-		-	
685		006	391	430,827	73,964	-	-			504,791		504,791	
686		006	391.1	-	-	-	-			-		-	
687		006	391.2	-	-	-	-			-		-	
688		006	391.3	230,404	317,297	-	-			547,701		547,701	
689		006	391.5	-	-	-	-			-		-	
690		006	391.7	-	-	-	-			-		-	
691		006	392	-	-	-	-			-		-	
692		006	392.1	-	-	-	-			-		-	
693		006	392.2	-	-	-	-			-		-	
694		006	392.4	-	-	-	-			-		-	
695		006	393	-	-	-	-			-		-	
696		006	394	41,602	27,743	-	-			69,345		69,345	
697		006	395	-	-	-	-			-		-	
698		006	396	-	-	-	-			-		-	
699		006	397	2,516,772	216,518	-	-			2,733,290		2,733,290	
700		006	397.1	-	-	-	-			-		-	
701		006	398	3,915	2,886	-	-			6,802		6,802	
702		006	399.1	-	-	-	-			-		-	
703	Total Energy Management System Facilities			13,559,744	763,211	-	-	-	-	14,122,955	-	14,122,955	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
704													
705	Other Division Offices/Customer Service												
706		100	303	6,127,875	980,239	-	-			7,108,113		7,108,113	
707		100	389	-	-	-	-			-		-	
708		100	390	6,773,112	589,552	-	(208,633)			7,154,031		7,154,031	
709		100	390.1	-	-	-	-			-		-	
710		100	390.2	-	-	-	-			-		-	
711		100	391	886,300	76,377	(364,579)	-			598,098		598,098	
712		100	391.1	42,091	48,670	-	-			90,761		90,761	
713		100	391.2	46,370	14,397	-	-			60,767		60,767	
714		100	391.3	-	-	-	-			-		-	
715		100	391.5	-	-	-	-			-		-	
716		100	391.7	652,598	965,431	-	(129,393)			1,488,635		1,488,635	
717		100	392	102,031	22,501	-	-			124,532		124,532	
718		100	392.1	(17,806)	29,365	-	-			11,560		11,560	
719		100	392.2	875,775	103,512	-	-			979,285		979,285	
720		100	392.4	70,595	-	-	-			70,595		70,595	
721		100	393	10,558	6,234	(4,651)	-			12,141		12,141	
722		100	394	3,315,388	438,613	(285,177)	(55,545)			3,413,289		3,413,289	
723		100	395	515,834	91,593	(6,171)	-			601,256		601,256	
724		100	396	317,492	94,214	-	-			411,706		411,706	
725		100	397	4,034,230	565,499	(291,741)	(94,694)			4,213,294		4,213,294	
726		100	397.1	20,047	25,352	-	-			45,399		45,399	
727		100	398	141,620	25,366	(23,654)	-			143,333		143,333	
728		100	399.1	15,929	364	-	-			16,293		16,293	
729	Total Other Division Offices/Customer Service			24,030,237	4,077,189	(976,173)	(488,265)	-	-	26,643,088	-	26,643,088	
730													
731	Communications - Transmission												
732		201	303	21,431,326	-	-	-			21,431,326		21,431,326	
733		201	389	-	-	-	-			-		-	
734		201	390	10,391,555	430,128	-	-			10,821,683		10,821,683	
735		201	390.1	-	-	-	-			-		-	
736		201	390.2	-	-	-	-			-		-	
737		201	391	1,562,299	135,252	-	-			1,697,551		1,697,551	
738		201	391.1	(0)	-	-	-			(0)		(0)	
739		201	391.2	0	-	-	-			0		0	
740		201	391.3	3,647,075	3,586,413	-	(1,536)			7,231,951		7,231,951	
741		201	391.5	-	-	-	-			-		-	
742		201	391.7	-	-	-	-			-		-	
743		201	392	2,691	206	-	-			2,897		2,897	
744		201	392.1	1,041,701	253,658	-	-			1,295,359		1,295,359	
745		201	392.2	79,443	65,414	-	-			144,856		144,856	
746		201	392.4	50,965	-	-	-			50,965		50,965	
747		201	393	50,989	5,117	-	-			56,107		56,107	
748		201	394	1,539,873	233,708	(52,750)	-			1,720,832		1,720,832	
749		201	395	-	-	-	-			-		-	
750		201	396	575,877	83,341	-	-			659,218		659,218	
751		201	397	6,300,687	597,892	(2,343,938)	(1,132)			4,555,509		4,555,509	
752		201	397.1	22,093	25,087	-	-			47,180		47,180	
753		201	398	2,209	2,206	-	-			4,415		4,415	
754		201	399.1	-	-	-	-			-		-	
755	Total Communications - Transmission			46,698,783	5,418,423	(2,394,688)	(2,668)	-	-	49,719,850	-	49,719,850	

	A	B	C	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 03/31/2015		-										
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discu												
10	Description	Location Number	FERC	Test Period Beginning Balance 10/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 9/30/2016	Test Period Adjustments	Adjusted Test Period Ending Balance 9/30/2016	Reference
756													
757	Total General & Intangible Plant												
758			303	39,933,939	1,213,016	-	(26,756)	-	-	41,120,199	-	41,120,199	
759			389	-	-	-	-	-	-	-	-	-	
760			390	20,829,030	1,154,506	(8,945)	(208,633)	-	-	21,765,961	-	21,765,961	
761			390.1	5,444,437	312,429	(37,380)	-	-	-	5,719,486	-	5,719,486	
762			390.2	4,609,159	-	-	-	-	-	4,609,159	-	4,609,159	
763			391	3,170,380	306,369	(421,009)	-	-	-	3,055,740	-	3,055,740	
764			391.1	42,090	48,670	-	-	-	-	90,761	-	90,761	
765			391.2	2,821,563	14,397	-	-	-	-	2,835,960	-	2,835,960	
766			391.3	3,909,753	3,928,177	-	(1,536)	-	-	7,836,394	-	7,836,394	
767			391.5	-	-	-	-	-	-	-	-	-	
768			391.7	652,598	965,431	-	(129,393)	-	-	1,488,635	-	1,488,635	
769			392	936,631	132,779	(172,085)	-	-	-	897,325	-	897,325	
770			392.1	1,184,655	336,144	(13,424)	-	-	-	1,507,375	-	1,507,375	
771			392.2	1,029,964	174,533	(1,426)	-	-	-	1,203,071	-	1,203,071	
772			392.4	121,560	-	-	-	-	-	121,560	-	121,560	
773			393	64,315	18,785	(4,651)	-	-	-	78,448	-	78,448	
774			394	5,482,797	750,650	(337,927)	(55,545)	-	-	5,839,975	-	5,839,975	
775			395	527,025	93,235	(6,171)	-	-	-	614,089	-	614,089	
776			396	2,304,261	317,442	(174,296)	-	-	-	2,447,407	-	2,447,407	
777			397	14,599,383	1,556,228	(2,668,061)	(95,825)	-	-	13,391,725	-	13,391,725	
778			397.1	42,140	50,439	-	-	-	-	92,579	-	92,579	
779			398	147,945	30,459	(23,854)	-	-	-	154,550	-	154,550	
780			399.1	675,899	364	-	-	-	-	676,263	-	676,263	
781	Total Accumulated Reserve General & Intangible Plant - PNM			108,529,528	11,404,053	(3,889,230)	(517,689)	-	-	115,546,661	-	115,546,661	
782													
783													
784	Total Electric Plant in Service		101/106	1,826,021,853	132,298,516	(20,532,293)	(8,998,735)	-	114,610,340	2,043,399,681	-	2,043,399,681	
785													
786	Electric Plant Purchased		102										
787													
788	Electric Plant Acquisition Adjustment		114	-	-	-	-	-	-	-	-	-	
789													
790	Total Electric Plant			1,826,021,853	132,298,516	(20,532,293)	(8,998,735)	-	114,610,340	2,043,399,681	-	2,043,399,681	
791													
792													
793	Corporate Unallocated		303	57,627,867	10,306,422					67,934,289	(16,443,826)	51,490,463	
794			389	(18,103)	-					(18,103)	3,925	(14,178)	
795			390	13,742,628	1,335,344					15,077,972	(3,363,578)	11,714,393	
796			390.1	-	-					-	-	-	
797			390.2	-	-					-	-	-	
798			391	965,876	199,436	(414,541)				750,772	(169,225)	581,547	
799			391.1	-	-					-	-	-	
800			391.2	694,942	147,383					842,325	(193,819)	648,506	
801			391.3	13,390,142	12,822,007					26,212,148	(7,149,042)	19,063,106	
802			391.5	-	-					-	-	-	
803			391.7	-	-					-	-	-	
804			392	525	0					525	(121)	404	
805			392.1	-	-					-	-	-	
806			392.2	1,667	507					2,174	(500)	1,674	
807			392.4	22,675	-					22,675	(5,218)	17,457	
808			393	-	-					-	-	-	
809			394	8,441	2,859					11,300	(2,600)	8,700	
810			395	69,232	7,185	(33,378)				43,039	(9,903)	33,136	
811			396	5,255	2,114					7,370	(944)	6,426	
812			397	1,511,947	282,511					1,794,458	(432,304)	1,362,153	
813			397.1	-	-					-	-	-	
814			398	90,013	11,170	(3,137)				98,046	(22,558)	75,488	
815			399.1	6,817	-					6,817	(1,478)	5,339	
816	Total Accumulated Reserve Corporate Plant			88,119,927	25,116,938	(451,057)	-	-	-	112,785,808	(27,791,192)	84,994,616	
817													
818													
819	Total Electric Plant in Service		101/106	1,914,141,779	157,415,454	(20,983,349)	(8,998,735)	-	114,610,340	2,156,185,488	(27,791,192)	2,128,394,297	
820													
821	Electric Plant Purchased		102										
822													
823	Electric Plant Acquisition Adjustment		114										
824													
825	Total Electric Plant			1,914,141,779	157,415,454	(20,983,349)	(8,998,735)	-	114,610,340	2,156,185,488	(27,791,192)	2,128,394,297	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Maney														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
11															
12	Accumulated Depreciation Production Plant														
13	Steam Production														
14	Algodones														
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470	645,470
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744	195,744
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241	31,241
22		716	317	716317	Asset Retirement Costs - Steam	10,096	10,080	10,104	10,127	10,151	10,175	10,199	10,222	10,246	10,270
23						4,086,333	4,086,356	4,086,380	4,086,404	4,086,428	4,086,451	4,086,475	4,086,499	4,086,522	4,086,546
24															
25	Four Corners														
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416
28		715	311	715311	Structures & Improvements	7,005,126	7,014,738	7,024,308	7,033,918	7,043,528	7,053,139	6,854,270	6,863,987	6,873,700	6,883,413
29		715	312	715312	Boiler Plant Equipment	71,700,719	71,328,571	71,369,616	71,424,657	71,480,071	71,535,291	71,585,507	71,649,117	71,702,103	71,522,230
30		715	314	715314	Turbogenerator Units	7,815,015	7,834,904	7,854,750	7,874,639	7,894,528	7,914,417	7,934,308	7,954,196	7,974,085	7,993,974
31		715	315	715315	Accessory Electric Equipment	7,115,479	7,123,848	7,132,139	7,140,501	7,148,863	7,157,225	7,165,587	7,174,270	7,182,952	7,191,635
32		715	316	715316	Misc Power Plant Equipment	4,310,846	4,302,739	4,323,136	4,343,625	4,364,100	4,384,576	4,374,285	4,395,333	4,416,315	4,437,316
33		715	317	715317	Asset Retirement Costs - Steam	73,832	74,477	75,103	75,883	76,664	77,444	78,224	79,005	79,785	80,566
34						88,024,432	97,682,691	97,782,468	97,896,840	98,011,170	98,125,508	98,000,597	98,116,504	98,232,336	98,112,550
35															
36	Reeves														
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	10,184	10,188	10,191	10,195	10,199	10,202	10,206	10,209	10,213	10,217
39		713	311	713311	Structures & Improvements	2,847,357	2,848,949	2,850,541	2,852,133	2,853,724	2,855,316	2,856,909	2,858,501	2,860,093	2,861,686
40		713	312	713312	Boiler Plant Equipment	9,558,536	9,589,309	9,619,028	9,649,787	9,680,515	9,711,244	9,741,989	9,772,734	9,803,478	9,834,223
41		713	314	713314	Turbogenerator Units	19,128,290	19,161,097	19,184,710	19,217,554	19,250,630	19,283,805	19,219,414	19,262,493	19,295,754	19,328,631
42		713	315	713315	Accessory Electric Equipment	627,306	633,190	639,073	644,956	650,931	656,908	662,884	668,852	674,819	680,817
43		713	316	713316	Misc Power Plant Equipment	101,554	104,187	106,820	109,451	112,225	115,000	117,776	120,551	123,327	126,103
44		713	317	713317	Asset Retirement Costs - Steam	242,063	242,090	242,115	242,141	242,166	242,192	242,217	242,243	242,268	242,293
45						32,515,292	32,589,010	32,652,478	32,726,217	32,800,410	32,874,665	32,861,394	32,935,592	33,009,973	33,084,170
46															
47	San Juan														
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	-	-	-
50		760	311	760311	Structures & Improvements	72,471,695	72,529,132	72,635,635	72,756,723	72,844,981	72,966,551	73,084,911	73,194,587	73,307,337	73,001,522
51		760	312	760312	Boiler Plant Equipment	223,208,490	223,714,298	223,346,654	221,731,125	222,588,298	223,543,740	224,443,115	225,408,247	226,233,578	227,206,716
52		760	314	760314	Turbogenerator Units	52,854,447	53,087,842	53,314,076	53,526,208	53,972,205	53,805,492	54,022,563	54,255,853	54,489,164	54,722,475
53		760	315	760315	Accessory Electric Equipment	37,719,161	37,760,994	37,829,734	37,884,640	37,954,670	37,948,243	38,018,208	38,088,184	38,158,358	38,228,432
54		760	316	760316	Misc Power Plant Equipment	9,767,546	9,789,570	8,126,230	9,104,164	9,125,626	9,147,093	9,168,560	9,190,027	9,211,489	9,232,943
55		760	317	760317	Asset Retirement Costs - Steam	171,344	185,103	198,863	212,622	226,382	240,141	253,901	267,660	281,420	295,179
56						396,192,684	397,067,040	395,451,191	395,215,484	396,312,161	397,651,261	398,991,258	400,404,658	401,681,345	402,687,266
57															
58	All - Steam														
59			310		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
60			310.1		Land Right of Way	13,600	13,604	13,608	13,611	13,615	13,619	13,622	13,626	13,630	13,633
61			311		Structures & Improvements	82,969,848	83,018,287	83,153,254	83,288,244	83,387,704	83,520,476	83,441,580	83,562,545	83,686,600	83,392,090
62			312		Boiler Plant Equipment	306,126,844	306,291,378	303,994,497	304,464,968	305,408,384	306,448,475	307,434,810	308,486,497	309,398,359	310,222,369
63			314		Turbogenerator Units	81,342,374	81,818,565	81,898,157	82,163,024	82,287,005	82,548,335	82,750,906	83,017,183	83,303,624	83,589,901
64			315		Accessory Electric Equipment	45,557,690	45,713,776	45,796,590	45,863,841	45,950,208	45,958,119	46,042,423	46,127,159	46,211,893	46,296,628
65			316		Misc Power Plant Equipment	14,211,188	14,227,737	12,587,427	13,588,483	13,633,192	13,677,910	13,691,662	13,737,133	13,782,373	13,827,604
66			317		Asset Retirement Costs - Steam	497,316	511,730	526,183	540,774	555,363	569,952	584,541	595,130	613,719	628,308
67	Total Steam Production Accumulated Reserve					530,818,762	531,425,087	527,972,517	529,924,945	531,210,170	532,737,886	533,339,714	535,543,252	537,010,196	537,970,532
68															
69															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classification														
4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
70	Nuclear Production														
71	Palo Verde Unit 1														
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
74		721	321	721321	Structures and Improvements	3,785,377	3,805,234	3,826,114	3,846,938	3,867,901	3,887,372	3,908,279	3,928,424	3,949,510	3,969,857
75		721	322	721322	Reactor Plant Equipment	9,049,907	9,108,347	9,184,204	9,255,604	9,331,903	9,408,822	9,482,113	9,556,882	9,628,867	9,736,702
76		721	323	721323	Turbogenerator Units	3,010,519	3,018,424	3,036,903	3,060,242	3,082,214	3,088,086	3,097,579	3,119,579	3,138,195	3,164,953
77		721	324	721324	Accessory Electric Equipment	2,302,699	2,308,717	2,314,736	2,317,459	2,323,488	2,329,518	2,334,809	2,340,675	2,346,730	2,353,277
78		721	325	721325	Misc Power Plant Equipment	751,248	757,112	763,106	768,383	774,486	780,617	786,780	792,950	799,087	801,854
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	915,264	914,234	913,204	912,174	911,144	910,114	909,084	908,054	907,023	905,993
80						19,815,014	19,912,068	20,038,268	20,160,778	20,281,135	20,404,329	20,518,542	20,646,564	20,769,413	20,932,636
81															
82	Palo Verde Unit 2														
83		722	320	722320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
85		722	321	722321	Structures and Improvements	2,955,888	2,966,029	2,976,891	2,987,855	2,998,761	3,008,905	3,019,824	3,030,793	3,041,749	3,052,490
86		722	322	722322	Reactor Plant Equipment	11,950,611	12,034,038	12,124,708	12,195,888	12,287,175	12,378,668	12,462,798	12,583,035	12,609,513	12,759,679
87		722	323	722323	Turbogenerator Units	3,630,664	3,649,518	3,668,706	3,701,391	3,725,686	3,738,628	3,716,820	3,740,838	3,754,199	3,784,216
88		722	324	722324	Accessory Electric Equipment	2,057,711	2,063,478	2,069,250	2,039,629	2,045,380	2,051,108	2,055,917	2,061,606	2,067,385	2,073,150
89		722	325	722325	Misc Power Plant Equipment	1,634,754	1,646,872	1,659,176	1,575,531	1,589,281	1,603,028	1,616,755	1,630,490	1,644,226	1,647,909
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	1,050,196	1,046,381	1,042,565	1,038,749	1,034,934	1,031,118	1,027,303	1,023,487	1,019,671	1,015,856
91						23,179,804	23,306,325	23,499,295	23,539,243	23,681,217	23,811,456	23,899,418	24,020,250	24,136,745	24,333,299
92															
93	Palo Verde Unit 3														
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
95		723	320.1	723320.1	Land - Right of Way	22,340	22,376	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
96		723	321	723321	Structures and Improvements	17,078,287	17,134,316	17,190,492	17,243,447	17,299,358	17,324,590	17,377,987	17,432,304	17,487,516	17,528,251
97		723	322	723322	Reactor Plant Equipment	27,654,862	27,807,682	27,692,755	27,766,464	27,923,619	28,080,372	28,215,745	28,358,643	28,481,933	28,615,785
98		723	323	723323	Turbogenerator Units	10,236,498	10,305,381	10,273,914	10,377,264	10,427,513	10,464,699	10,347,648	10,397,991	10,403,544	10,494,119
99		723	324	723324	Accessory Electric Equipment	5,886,372	6,804,713	6,823,043	6,900,226	6,918,896	6,937,629	6,946,913	6,963,367	6,982,096	7,000,320
100		723	325	723325	Misc Power Plant Equipment	2,376,785	2,297,540	2,418,299	2,434,413	2,455,893	2,477,180	2,498,682	2,520,048	2,541,391	2,541,810
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	1,328,447	1,327,003	1,325,559	1,324,115	1,322,671	1,321,228	1,319,784	1,318,340	1,316,896	1,315,452
102						65,603,600	65,899,009	65,846,472	66,068,355	66,370,234	66,628,317	66,729,309	67,013,284	67,236,001	67,718,498
103															
104	Palo Verde Common														
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
107		724	321	724321	Structures and Improvements	6,850,704	6,938,126	7,026,350	7,111,283	7,200,226	7,236,816	7,345,808	7,435,238	7,525,065	7,630,417
108		724	322	724322	Reactor Plant Equipment	2,050,855	2,061,823	2,075,139	2,086,117	2,098,530	2,110,880	2,135,313	2,146,099	2,157,513	2,168,797
109		724	323	724323	Turbogenerator Units	304,330	306,264	306,999	310,380	312,555	313,983	311,481	313,453	314,220	317,279
110		724	324	724324	Accessory Electric Equipment	629,880	633,372	636,868	634,638	638,150	641,662	646,237	648,263	652,030	655,816
111		724	325	724325	Misc Power Plant Equipment	5,109,749	5,167,102	5,224,611	5,264,334	5,323,574	5,382,904	5,442,242	5,501,628	5,561,085	5,654,792
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	-	-
113						14,945,518	15,107,687	15,269,966	15,406,752	15,572,636	15,706,045	15,879,080	16,044,581	16,209,912	16,427,111
114															
115	Nuclear Production Gross Plant - Palo Verde 1 & 2														
116			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
118			321		Structures and Improvements	11,308,381	11,396,679	11,487,236	11,575,647	11,666,813	11,734,021	11,825,308	11,915,978	12,007,569	12,109,292
119			322		Reactor Plant Equipment	22,367,755	22,517,600	22,692,338	22,842,237	23,018,097	23,194,543	23,367,120	23,520,650	23,676,723	23,942,245
120			323		Turbogenerator Units	6,844,070	6,871,118	5,908,275	6,958,752	7,016,137	7,039,087	7,022,053	7,069,383	7,101,874	7,150,688
121			324		Accessory Electric Equipment	4,780,330	4,794,443	4,808,564	4,780,185	4,794,301	4,808,402	4,821,550	4,834,457	4,848,502	4,861,643
122			325		Misc Power Plant Equipment	5,892,501	5,746,719	5,865,356	5,853,450	5,912,817	5,972,248	6,031,696	6,091,192	6,150,704	6,218,624
123			326		Asset Retirement Costs Nuclear Prod Plant	1,965,460	1,960,613	1,955,769	1,950,923	1,946,078	1,941,232	1,936,386	1,931,541	1,926,695	1,921,849
124						52,958,496	53,290,184	53,657,540	53,971,189	54,354,242	54,686,483	55,004,113	55,363,201	55,712,766	56,217,342
125															
126	Nuclear Production Gross Plant - Palo Verde 3														
127			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
128			320.1		Land - Right of Way	22,340	22,376	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
129			321		Structures and Improvements	19,361,855	19,447,024	19,532,808	19,613,875	19,699,434	19,743,462	19,826,589	19,910,884	19,995,671	20,071,723
130			322		Reactor Plant Equipment	28,338,480	28,493,290	28,384,468	28,461,836	28,623,129	28,783,999	28,926,849	29,074,008	29,201,103	29,538,717
131			323		Turbogenerator Units	10,357,941	10,407,468	10,376,247	10,480,744	10,551,632	10,569,360	10,451,473	10,502,476	10,508,283	10,599,879
132			324		Accessory Electric Equipment	7,096,332	7,115,837	7,135,332	7,111,772	7,131,412	7,151,517	7,162,325	7,179,459	7,199,439	7,218,929
133			325		Misc Power Plant Equipment	4,080,044	4,119,907	4,159,835	4,169,191	4,230,418	4,271,581	4,312,762	4,353,924	4,395,087	4,426,841
134			326		Asset Retirement Costs Nuclear Prod Plant	1,328,447	1,327,003	1,325,559	1,324,115	1,322,671	1,321,228	1,319,784	1,318,340	1,316,896	1,315,452
135						70,585,440	70,934,905	70,936,460	71,203,979	71,561,179	71,863,665	72,022,336	72,361,477	72,639,305	73,194,201
136								-							

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5	Test Period Ending 09/30/2015														
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8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olsen, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
137	All - Nuclear														
138			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	22,340	22,376	22,411	22,447	22,483	22,518	22,554	22,590	22,625	22,661
140			321		Structures and Improvements	30,670,236	30,843,704	31,019,846	31,189,521	31,366,247	31,477,482	31,651,897	31,826,660	32,003,840	32,181,014
141			322		Reactor Plant Equipment	50,705,235	51,012,890	51,076,806	51,304,073	51,641,226	51,978,543	52,293,969	52,594,639	52,877,826	53,480,962
142			323		Turbogenerator Units	17,102,011	17,279,597	17,284,522	17,449,496	17,547,798	17,603,597	17,473,526	17,571,861	17,610,157	17,760,567
143			324		Accessory Electric Equipment	11,876,862	11,910,280	11,943,698	11,881,852	11,925,713	11,959,938	11,993,875	12,013,932	12,048,241	12,080,572
144			325		Misc Power Plant Equipment	9,772,545	9,868,626	9,965,191	10,042,641	10,143,235	10,243,829	10,344,458	10,443,116	10,545,790	10,648,465
145			326		Asset Retirement Costs Nuclear Prod Plant	3,293,907	3,287,617	3,281,328	3,275,038	3,268,748	3,262,460	3,256,170	3,249,881	3,243,591	3,237,302
146	Total Nuclear Production Accumulated Reserve					123,543,936	124,225,089	124,596,000	125,175,169	125,915,421	126,550,148	127,026,449	127,724,678	128,352,071	129,411,543
147															
148	Other Production														
149															
150	Other Production - Gas														
151	Afton														
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
153		702	340.1	702340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
154		702	341	702341	Structures and Improvements	7,265,415	6,956,883	7,020,119	7,083,310	7,146,901	7,210,292	7,273,711	7,337,131	7,400,550	7,463,969
155		702	342	702342	Fuel Holders, Producers, Accessories	12,861,993	12,691,917	12,832,300	12,972,639	13,113,019	13,253,378	13,393,737	13,534,096	13,674,454	13,814,813
156		702	344	702344	Generators	21,857,343	22,738,141	22,948,267	23,158,391	23,368,517	23,578,642	23,788,768	23,917,016	24,127,217	24,336,898
157		702	345	702345	Accessory Electric Equipment	1,681,294	1,700,537	1,667,693	1,686,869	1,706,045	1,725,221	1,744,400	1,763,579	1,782,758	1,524,797
158		702	346	702346	Misc Power Plant Equipment	1,136,757	1,144,208	1,151,658	1,159,109	1,166,560	1,174,011	1,181,462	1,188,913	1,196,364	1,201,813
159		702	347	702347	Asset Retirement Costs - Other Production	211,973	215,544	219,114	216,685	218,255	219,825	221,396	222,966	224,537	226,107
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	-	-	-
161						46,114,775	45,445,230	45,835,152	46,277,224	46,719,297	47,161,368	47,603,474	47,963,701	48,405,880	48,370,199
162															
163	Las Vegas														
164		717	340	717340	Land and Land Rights	-	-	-	-	-					
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-					
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821	33,821
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067	47,067
168		717	344	717344	Generators	-	-	-	-	-					
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-					
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-					
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-					
172		717	348	717348	Battery Storage	-	-	-	-	-					
173						80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888	80,888
174															
175	Lordsburg														
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
177		703	340.1	703340.1	Land - Right of Way	77,266	77,814	78,363	78,911	79,460	80,009	80,557	81,106	81,655	82,203
178		703	341	703341	Structures and Improvements	4,731,613	4,749,835	4,768,057	4,786,279	4,804,501	4,822,722	4,840,944	4,859,166	4,877,388	4,895,610
179		703	342	703342	Fuel Holders, Producers, Accessories	821,480	825,732	829,985	834,238	838,491	842,743	846,996	851,249	855,502	859,754
180		703	344	703344	Generators	8,440,773	8,512,089	8,583,425	8,654,751	8,726,077	8,797,403	8,870,158	8,942,687	8,687,359	8,759,332
181		703	345	703345	Accessory Electric Equipment	757,626	762,901	768,175	773,450	778,725	784,000	789,274	794,549	799,824	805,098
182		703	346	703346	Misc Power Plant Equipment	1,047,579	1,055,749	1,063,960	1,072,151	1,080,341	1,088,532	1,096,722	1,104,913	1,113,104	1,121,294
183		703	347	703347	Asset Retirement Costs - Other Production	317	320	323	325	328	331	334	337	340	342
184		703	348	703348	Battery Storage	-	-	-	-	-					
185						15,876,653	15,984,471	16,092,288	16,200,105	16,307,923	16,415,740	16,524,886	16,634,007	16,415,180	16,523,634
186															
187	Luna														
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
190		706	341	706341	Structures and Improvements	3,801,497	3,842,140	3,882,893	3,923,642	3,964,391	4,005,139	4,045,888	4,086,637	4,127,386	4,168,134
191		706	342	706342	Fuel Holders, Producers, Accessories	3,155,138	3,197,819	3,230,500	3,263,181	3,295,862	3,328,544	3,361,225	3,393,906	3,426,587	3,459,268
192		706	344	706344	Generators	8,852,100	8,963,819	9,075,471	9,187,320	9,299,170	9,411,019	9,523,100	9,635,180	9,747,260	9,859,341
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-					
194		706	346	706346	Misc Power Plant Equipment	2,519,806	2,546,761	2,573,901	2,601,040	2,628,178	2,655,317	2,682,455	2,709,593	2,736,732	2,763,870
195		706	347	706347	Asset Retirement Costs - Other Production	38,902	39,886	41,070	42,155	43,239	44,324	45,408	46,493	47,577	48,661
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	-	-	-
197						18,377,445	18,590,326	18,803,836	19,017,338	19,230,841	19,444,343	19,658,076	19,871,809	20,085,541	20,299,275
198															
199	Rio Bravo														
200		046	340	046340	Land and Land Rights					-	-	-	-	-	-
201		046	340.1	046340.1	Land - Right of Way					-					
202		046	341	046341	Structures and Improvements					23,377,594	23,487,373	23,598,943	23,710,512	23,822,082	23,933,652
203		046	342	046342	Fuel Holders, Producers, Accessories					-					-
204		046	344	046344	Generators					-	-				
205		046	345	046345	Accessory Electric Equipment					-					
206		046	346	046346	Misc Power Plant Equipment					-					
207		046	347	046347	Asset Retirement Costs - Other Production					-					
208		046	348	046348	Battery Storage					-					
209						-	-	-	-	23,377,594	23,487,373	23,598,943	23,710,512	23,822,082	23,933,652

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210															
211	La Luz														
212		752	340	752340	Land and Land Rights										
213		752	340.1	752340.1	Land - Right of Way										
214		752	341	752341	Structures and Improvements										
215		752	342	752342	Fuel Holders, Producers, Accessories										
216		752	344	752344	Generators										
217		752	345	752345	Accessory Electric Equipment										
218		752	346	752346	Misc Power Plant Equipment										
219		752	347	752347	Asset Retirement Costs - Other Production										
220		752	348	752348	Battery Storage										
221						-	-	-	-	-	-	-	-	-	-
222															
223															
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	77,266	77,814	78,363	78,911	79,460	80,009	80,557	81,106	81,655	82,203
226			341		Structures and Improvements	15,832,346	15,581,679	15,704,880	15,827,252	39,327,206	39,559,347	39,793,307	40,027,267	40,261,226	40,495,186
227			342		Fuel Holders, Producers, Accessories	16,895,677	16,762,535	16,939,852	17,117,145	17,294,439	17,471,732	17,649,025	17,826,318	18,003,610	18,180,902
228			344		Generators	40,250,217	40,213,860	40,607,163	41,000,464	41,393,764	41,787,065	42,181,025	42,494,883	42,561,845	42,755,371
229			345		Accessory Electric Equipment	2,438,910	2,453,438	2,435,869	2,460,319	2,484,770	2,509,220	2,333,674	2,358,128	2,582,582	2,329,896
230			346		Misc Power Plant Equipment	4,704,144	4,746,738	4,789,920	4,832,305	4,875,080	4,917,859	4,960,639	5,003,419	5,046,199	5,088,979
231			347		Asset Retirement Costs - Other Production	251,192	253,850	256,507	259,165	261,823	264,480	267,138	269,796	272,453	275,111
232			348		Battery Storage	-	-	-	-	-	-	-	-	-	-
233	Total Other Production Plant - Gas					80,449,761	80,100,914	80,812,164	81,573,555	105,716,341	106,588,712	107,466,366	108,260,917	108,809,571	109,207,647
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	7,840,334	7,882,193	8,143,849	8,395,507	8,647,164	8,898,821	9,150,480	9,402,137	9,653,794	9,905,452
242		753	345	753345	Accessory Electric Equipment	539,495	558,973	578,451	597,929	617,407	636,885	656,363	675,841	695,319	714,797
243		753	346	753346	Misc Power Plant Equipment	153,788	156,629	165,469	171,510	177,150	182,991	188,831	194,672	200,512	206,353
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	412,243	440,621	468,999	497,377	525,756	554,134	582,512	610,890	639,268	667,646
246						8,746,060	9,037,414	9,356,768	9,662,123	9,967,477	10,272,831	10,578,186	10,883,540	11,188,894	11,494,249
247															
248	Renewables 2013														
249		754	340	754340	Land and Land Rights		-	-	-	-	-	-	-	-	-
250		754	340.1	754340.1	Land - Right of Way		-	-	-	-	-	-	-	-	-
251		754	341	754341	Structures and Improvements		-	-	-	-	-	-	-	-	-
252		754	342	754342	Fuel Holders, Producers, Accessories		-	-	-	-	-	-	-	-	-
253		754	344	754344	Generators	454,322	570,033	591,286	812,540	932,088	1,055,115	1,176,404	1,297,691	1,418,979	1,540,266
254		754	345	754345	Accessory Electric Equipment	31,159	39,056	47,328	55,600	63,875	72,150	80,425	88,699	96,974	105,249
255		754	346	754346	Misc Power Plant Equipment	1,386	1,731	2,093	2,455	2,817	3,179	3,541	3,903	4,265	4,627
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage		-	-	-	-	-	-	-	-	-
258						486,867	610,820	740,708	870,595	998,730	1,130,444	1,260,370	1,390,294	1,520,218	1,650,142
259															
260	Renewables 2014														
261		755	340	755340	Land and Land Rights										
262		755	340.1	755340.1	Land - Right of Way										
263		755	341	755341	Structures and Improvements										
264		755	342	755342	Fuel Holders, Producers, Accessories										
265		755	344	755344	Generators										
266		755	345	755345	Accessory Electric Equipment										
267		755	346	755346	Misc Power Plant Equipment										
268		755	347	755347	Asset Retirement Costs - Other Production										
269		755	348	755348	Battery Storage										
270						-	-	-	-	-	-	-	-	-	-
271															

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272	Renewables 2015														
273		756	340	756340	Land and Land Rights										
274		756	340.1	756340.1	Land - Right of Way										
275		756	341	756341	Structures and Improvements										
276		756	342	756342	Fuel Holders, Producers, Accessories										
277		756	344	756344	Generators										
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						-	-	-	-	-	-	-	-	-	-
283															
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
285			340.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	-
286			341		Structures and Improvements	-	-	-	-	-	-	-	-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-	-	-
288			344		Generators	8,094,856	8,462,224	8,835,135	9,208,047	9,579,202	9,953,937	10,326,883	10,699,828	11,072,773	11,445,718
289			345		Accessory Electric Equipment	570,654	598,029	625,779	653,529	681,282	709,033	736,788	764,541	792,293	820,046
290			346		Misc Power Plant Equipment	155,174	161,350	167,562	173,765	179,967	186,170	192,372	198,575	204,777	210,980
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	-	-
292			348		Battery Storage	412,243	440,621	468,999	497,377	525,756	554,134	582,512	610,890	639,268	667,646
293	Total Other Production Plant - Renewables					9,232,927	9,662,234	10,097,476	10,532,718	10,966,207	11,403,275	11,838,556	12,273,834	12,709,112	13,144,391
294															
295	Total Other Production Accumulated Reserve					89,682,868	89,763,148	91,909,640	92,108,274	116,682,748	117,992,987	119,304,922	120,534,750	121,518,683	122,352,036
296															
297	Total Accumulated Reserve Production					744,045,385	745,413,334	743,476,157	747,208,387	773,808,339	777,281,021	780,271,094	783,802,681	786,880,950	789,734,114
298															
299															
300															
301															
302	Accumulated Reserve Transmission Plant														
303															
304	Step-Up Transformers & Generation Interconnections - Excluding PV3														
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,169,048	7,195,863	7,222,754	7,249,587	7,276,349	7,303,187	7,330,033	7,356,109	7,380,713	7,406,399
306															
307	Step-Up Transformers - PV3														
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	256,789	257,592	258,395	259,197	260,000	260,803	261,606	262,409	263,212	264,015
309															
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,425,837	7,453,455	7,481,148	7,508,785	7,536,349	7,563,970	7,591,640	7,618,518	7,643,925	7,670,413
311															
312	Transmission System Accumulated Reserve - Allocated														
313		201	350	201350	Land and Land Rights	11,480	11,487	11,485	11,482	11,479	11,477	11,474	11,472	11,469	11,467
314		201	350.1	201350.1	Land - Right of Way	18,261,719	18,340,990	18,420,303	18,499,556	18,578,790	18,658,020	18,737,248	18,816,481	18,895,704	18,974,836
315		201	352	201352	Structures and Improvements	7,487,156	7,540,393	7,593,722	7,647,119	7,700,568	7,747,870	7,789,136	7,851,687	7,906,575	7,960,212
316		201	353	201353	Station Equipment	107,426,758	108,161,923	108,169,937	108,181,369	108,169,836	108,660,756	109,083,211	109,535,906	110,037,827	110,504,372
317		201	354	201354	Towers and Fixtures	16,100,834	16,153,725	16,206,670	16,259,829	16,312,549	16,365,307	16,418,037	16,470,767	16,523,573	16,577,059
318		201	355	201355	Poles and Fixtures	55,215,763	55,455,014	55,656,002	55,859,097	56,045,105	56,243,065	56,443,804	56,648,367	56,747,239	56,919,435
319		201	356	201356	Overhead Conductors and Devices	50,262,874	50,388,688	50,514,481	50,640,287	50,715,440	50,841,380	50,983,339	51,089,708	50,884,046	50,997,133
320		201	357	201357	Underground Conduit	860,431	862,899	865,368	867,836	870,304	872,772	875,240	877,709	880,177	882,645
321		201	359	201359	Roads and Trails	963,215	976,291	989,229	1,002,317	1,015,412	1,028,503	1,041,595	1,054,687	1,067,781	1,080,876
322						256,618,241	257,889,311	258,547,208	258,968,572	259,419,603	260,429,148	261,373,305	262,358,783	262,954,391	263,918,073
323															
324	Transmission System Accumulated Reserve - PV3														
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
326		723	350.1	723350.1	Land - Right of Way	354,370	355,405	356,443	357,493	358,545	359,598	360,650	361,701	362,754	363,806
327		723	352	723352	Structures and Improvements	141,591	142,588	143,567	144,513	145,474	146,352	147,209	148,143	149,286	150,301
328		723	353	723353	Station Equipment	1,481,575	1,490,248	1,495,417	1,537,625	1,541,403	1,548,401	1,554,804	1,561,254	1,561,069	1,570,541
329		723	354	723354	Towers and Fixtures	636,243	638,619	640,951	643,618	645,995	648,373	650,758	653,125	655,418	657,472
330		723	355	723355	Poles and Fixtures	357,004	357,701	358,481	359,224	359,922	360,623	361,284	362,015	361,998	362,270
331		723	356	723356	Overhead Conductors and Devices	1,077,981	1,080,180	1,081,374	1,084,473	1,086,392	1,088,572	1,090,620	1,092,575	1,085,806	1,087,465
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	17,823	17,913	18,004	18,073	18,166	18,258	18,350	18,442	18,534	18,627
334						4,066,588	4,082,653	4,095,237	4,145,020	4,155,897	4,170,176	4,183,774	4,197,266	4,194,666	4,210,482
335															
336	Transmission System Accumulated Reserve - High Lonesome Mesa														
337		202	350	202350	Land and Land Rights	279	280	281	282	283	284	285	285	286	287
338		202	350.1	202350.1	Land - Right of Way	252,575	258,299	264,034	269,818	275,618	281,422	287,229	293,032	298,845	304,650
339		202	352	202352	Structures and Improvements	5,046	5,315	5,567	5,809	6,052	12,333	13,013	13,495	13,982	14,457
340		202	353	202353	Station Equipment	270,700	282,167	292,262	339,784	349,538	356,283	357,894	367,481	375,998	385,344
341		202	354	202354	Towers and Fixtures	5,967	6,259	6,551	6,846	7,140	7,436	7,732	8,030	8,328	8,626
342		202	355	202355	Poles and Fixtures	1,288,405	1,314,544	1,340,853	1,367,148	1,393,395	1,419,685	1,446,281	1,472,528	1,497,501	1,523,211
343		202	356	202356	Overhead Conductors and Devices	419,808	428,454	437,117	445,805	454,466	463,209	471,948	480,683	487,181	495,869
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	9,658	10,169	10,608	11,043	11,480	11,916	12,350	12,784	13,216	13,647
346						2,252,435	2,305,497	2,357,365	2,446,515	2,497,973	2,551,767	2,596,731	2,646,318	2,695,337	2,746,111

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347															
348	Transmission System Accumulated Reserve - Dedicated Retail														
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663	663	663	663
350		204	350.1	204350.1	Land - Right of Way	454,854	456,145	457,435	458,726	460,017	461,307	462,598	463,889	465,179	466,470
351		204	352	204352	Structures and Improvements	44,640	44,928	45,216	45,504	45,792	46,080	46,368	46,656	46,944	47,232
352		204	353	204353	Station Equipment	372,444	373,299	374,153	375,007	375,861	376,715	377,570	378,424	379,278	380,132
353		204	354	204354	Towers and Fixtures	5,199	5,320	5,441	5,562	5,682	5,803	5,924	6,044	6,165	6,286
354		204	355	204355	Poles and Fixtures	4,562,244	4,575,541	4,588,838	4,596,135	4,607,432	4,618,730	4,630,027	4,641,324	4,652,621	4,663,918
355		204	356	204356	Overhead Conductors and Devices	2,762,742	2,768,367	2,773,993	2,779,618	2,785,244	2,790,869	2,796,494	2,802,120	2,807,745	2,813,371
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
357		204	359	204358	Roads and Trails	6,087	6,239	6,390	6,541	6,692	6,843	6,994	7,145	7,297	7,448
358						8,208,873	8,228,501	8,248,128	8,267,759	8,287,382	8,307,010	8,326,637	8,346,264	8,365,892	8,385,519
359															
360															
361	Transmission System Accumulated Reserve - Dedicated FERC														
362		205	350	205350	Land and Land Rights	-	-	3,658	3,667	3,676	3,685	3,695	3,704	3,713	3,722
363		205	350.1	205350.1	Land - Right of Way	3,640	3,649	-	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	3,509	3,516	3,524	3,531	3,539	3,546	3,554	3,561	3,569	3,576
365		205	353	205353	Station Equipment	91,818	92,076	92,332	92,587	92,842	93,098	93,354	89,313	89,555	89,797
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	526,408	527,359	528,310	529,261	530,212	531,163	532,114	533,065	534,016	534,967
368		205	356	205356	Overhead Conductors and Devices	117,902	118,144	118,385	118,626	118,868	119,109	119,350	119,591	119,833	120,074
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	-	-	-
371						743,278	744,743	746,208	747,672	749,136	750,601	752,066	749,233	750,685	752,136
372															
373	All - Transmission														
374			350		Land and Land Rights	12,432	12,490	16,086	16,094	16,101	16,108	16,116	16,123	16,131	16,138
375			350.1		Land - Right of Way	19,327,157	19,414,489	19,498,215	19,585,591	19,672,970	19,760,348	19,847,725	19,935,103	20,022,482	20,109,792
376			352		Structures and Improvements	7,681,942	7,736,750	7,791,596	7,846,477	7,901,424	7,956,380	8,009,299	8,063,542	8,120,356	8,175,789
377			353		Station Equipment	109,643,287	110,399,712	110,644,121	110,528,352	110,529,481	111,035,253	111,466,833	111,932,379	112,443,727	112,930,187
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,425,837	7,433,455	7,481,148	7,508,785	7,539,349	7,583,970	7,591,640	7,618,518	7,643,925	7,670,413
379			354		Towers and Fixtures	16,748,244	16,803,923	16,859,613	16,915,855	16,971,386	17,026,939	17,082,451	17,137,966	17,193,484	17,249,442
380			355		Poles and Fixtures	61,987,813	62,226,158	62,468,484	62,710,866	62,938,167	63,173,263	63,413,610	63,657,309	63,793,375	64,013,799
381			356		Overhead Conductors and Devices	54,641,305	54,783,833	54,925,361	55,068,889	55,160,409	55,303,139	55,441,949	55,584,677	55,384,411	55,513,932
382			357		Underground Conduit	860,431	861,899	863,368	867,836	870,304	872,772	875,240	877,709	880,177	882,645
383			359		Roads and Trails	996,784	1,010,511	1,024,242	1,037,973	1,051,750	1,065,520	1,079,289	1,093,059	1,106,828	1,120,597
384	Total Accumulated Reserve Transmission Plant					279,325,253	280,704,159	281,575,234	282,084,718	282,546,341	283,773,472	284,824,153	285,916,383	286,604,857	287,682,735
385															
386															
387															
388	Accumulated Reserve Distribution Plant														
389	Distribution Substations Accumulated Reserve - Dedicated FERC														
390		100	360	100360	Land and Land Rights	-		-	-						
391		100	360.1	100360.1	Land - Right of Way	-		-	-						
392		100	361	100361	Structures and Improvements	30,249	31,042	31,726	32,433	33,130	33,829	34,530	34,930	35,935	36,639
393		100	362	100362	Station Equipment	1,061,605	1,065,836	1,070,064	1,067,925	1,071,894	1,075,866	1,079,821	1,082,348	1,086,261	1,091,751
394		100	363	100363	Battery Storage	-		-	-						
395		100	364	100364	Poles, Towers and Fixtures	-		-	-						
396		100	365	100365	Overhead Conductors and Devices - Primary	-		-	-						
397		100	366	100366	Underground Conduit	-		-	-						
398		100	367	100367	Underground Conductors and Devices - Primary	-		-	-						
399		100	368	100368	Line Transformers	-		-	-						
400		100	374	100374	Asset Retirement Costs - Distribution	-		-	-						
401						1,091,855	1,096,877	1,101,800	1,100,357	1,105,025	1,109,695	1,114,351	1,116,878	1,122,196	1,128,390
402															
403	Distribution Substations Accumulated Reserve - PNM														
404		101	360	101360	Land and Land Rights	241,951	241,954	241,957	241,960	241,963	241,965	241,968	241,971	241,974	241,977
405		101	360.1	101360.1	Land - Right of Way	-		-	-						
406		101	361	101361	Structures and Improvements	3,876,301	3,901,699	3,927,214	3,952,795	3,978,427	4,003,993	4,028,570	4,048,802	4,068,993	4,089,156
407		101	362	101362	Station Equipment	53,759,669	54,080,386	54,546,307	54,881,666	55,213,302	55,503,837	55,777,694	55,976,426	56,317,707	56,642,958
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
415						57,877,922	58,234,040	58,715,478	59,076,422	59,433,692	59,749,797	60,048,232	60,267,199	60,628,673	60,974,091

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4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
416	Distribution Substations Accumulated Reserve - Renewables														
417		102	360	102360	Land and Land Rights			-							
418		102	360.1	102360.1	Land - Right of Way			-							
419		102	361	102361	Structures and Improvements			-							
420		102	362	102362	Station Equipment			-							
421		102	363	102363	Battery Storage	644,314	667,849	691,384	714,919	738,455	761,990	785,525	809,060	832,596	856,131
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						644,314	667,849	691,384	714,919	738,455	761,990	785,525	809,060	832,596	856,131
429															
430	Total Distribution Substation Accumulated Reserve														
431			360		Land and Land Rights	241,951	241,954	241,957	241,960	241,963	241,965	241,968	241,971	241,974	241,977
432			360.1		Land - Right of Way			-							
433			361		Structures and Improvements	3,906,650	3,932,731	3,958,890	3,985,228	4,011,557	4,037,824	4,063,100	4,083,331	4,104,927	4,125,755
434			362		Station Equipment	54,821,275	55,136,222	55,616,371	55,949,591	56,285,167	56,579,702	56,857,515	57,058,774	57,403,968	57,734,709
435			363		Battery Storage	644,314	667,849	691,384	714,919	738,455	761,990	785,525	809,060	832,596	856,131
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
437			365		Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
438			366		Underground Conduit	-	-	-	-	-	-	-	-	-	-
439			367		Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	-	-	-
440			368		Line Transformers	-	-	-	-	-	-	-	-	-	-
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
442						59,614,190	59,998,756	60,508,662	60,891,698	61,277,171	61,621,482	61,948,108	62,193,137	62,583,465	62,958,612
443															
444	Primary Distribution System Accumulated Reserve - PNM														
445			360	360	Land and Land Rights	61	61	60	60	60	60	59	59	59	59
446			360.1	360.1	Land - Right of Way	600,534	605,882	611,231	616,579	621,928	627,281	632,634	637,987	643,340	648,693
447			361	361	Structures and Improvements	2,623,575	2,635,622	2,647,644	2,659,623	2,671,591	2,683,640	2,696,684	2,708,751	2,720,810	2,732,917
448			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	0
449			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
450			364	364	Poles, Towers and Fixtures	76,571,483	76,907,814	77,238,205	77,501,687	77,757,519	78,072,791	78,393,175	78,702,126	78,706,768	78,174,022
451			365	365	Overhead Conductors and Devices - Primary	45,104,032	45,271,803	45,363,915	45,517,439	45,652,531	45,816,464	45,973,298	46,130,054	46,250,776	46,198,596
452			366	366	Underground Conduit	46,403,912	46,583,106	46,783,692	46,976,743	47,169,619	47,362,775	47,554,182	47,750,155	47,940,551	48,107,835
453			367	367	Underground Conductors and Devices - Primary	60,877,288	60,914,683	61,154,701	61,393,310	61,620,247	61,865,747	62,079,579	62,271,182	62,431,840	62,516,137
454			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
455			374	374	Asset Retirement Costs - Distribution	48,892	49,008	49,123	49,238	49,354	49,469	49,584	49,700	49,815	49,930
456						232,029,778	232,980,080	233,848,571	234,714,678	235,542,849	236,478,226	237,381,195	238,251,233	238,743,960	238,427,989
457															
458	Primary Distribution System Accumulated Reserve - Renewables														
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
461			361	361	Structures and Improvements	2,729	3,440	4,184	4,928	5,673	6,418	7,162	7,907	8,651	9,396
462			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
463			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
464			364	364	Poles, Towers and Fixtures	13,691	14,328	14,964	15,600	16,236	16,872	17,508	18,144	18,780	19,416
465			365	365	Overhead Conductors and Devices - Primary	17,555	19,067	20,178	21,289	22,400	23,512	24,623	25,734	26,845	27,957
466			366	366	Underground Conduit	3,701	3,928	4,154	4,380	4,606	4,832	5,058	5,284	5,510	5,736
467			367	367	Underground Conductors and Devices - Primary	12,808	13,121	13,955	14,748	15,562	16,375	17,189	18,002	18,815	19,629
468			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
470						50,385	53,883	57,414	60,945	64,477	68,008	71,539	75,071	78,602	82,134
471															
472	Secondary Distribution System New Plant - PNM														
473			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
475			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
476			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
477			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
479			365	365	Overhead Conductors and Devices - Primary	23,219,168	23,305,586	23,351,924	23,431,986	23,501,530	23,583,922	23,666,658	23,747,355	23,809,502	23,782,640
480			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
481			367	367	Underground Conductors and Devices - Primary	31,236,146	31,358,356	31,481,914	31,604,748	31,721,575	31,847,954	31,958,033	32,057,183	32,139,374	32,181,769
482			368	368	Line Transformers	70,230,465	70,532,997	70,844,364	71,003,993	71,358,866	71,711,815	72,072,796	72,422,567	72,787,131	72,881,571
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
484						124,685,778	125,196,939	125,678,202	126,040,726	126,581,970	127,145,691	127,697,448	128,227,105	128,736,007	128,846,980

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
485															
486	Secondary Distribution System New Plant - Renewables														
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
490			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	-
491			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	-
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	-
493			365	365	Overhead Conductors and Devices - Primary	9,243	9,815	10,387	10,959	11,531	12,104	12,676	13,248	13,820	14,392
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	-
495			367	367	Underground Conductors and Devices - Primary	6,336	6,755	7,174	7,592	8,011	8,430	8,849	9,267	9,686	10,105
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	-
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
498						15,579	16,570	17,561	18,552	19,543	20,533	21,524	22,515	23,506	24,497
499															
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM														
501		103	360	103360	Land and Land Rights	61	61	60	60	60	60	59	59	59	59
502		103	360.1	103360.1	Land - Right of Way	600,534	605,882	611,231	616,579	621,928	627,281	632,634	637,987	643,340	648,693
503		103	361	103361	Structures and Improvements	2,623,575	2,635,622	2,647,444	2,659,625	2,671,591	2,683,640	2,696,664	2,708,731	2,720,810	2,732,917
504		103	362	103362	Station Equipment	-	-	-	-	-	-	-	-	-	0
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	-	-	-
506		103	364	103364	Poles, Towers and Fixtures	76,571,483	76,907,814	77,236,205	77,501,687	77,757,519	78,092,781	78,993,175	78,702,326	78,706,788	78,174,022
507		103	365	103365	Overhead Conductors and Devices - Primary	68,321,100	66,577,448	64,713,838	68,948,425	69,154,061	69,401,286	69,639,956	69,877,409	70,060,277	69,861,215
508		103	366	103366	Underground Conduit	46,405,912	46,595,106	46,785,692	46,976,743	47,169,619	47,362,775	47,556,182	47,750,185	47,940,551	48,107,635
509		103	367	103367	Underground Conductors and Devices - Primary	91,913,434	92,273,041	92,636,615	92,998,057	93,341,820	93,713,701	94,037,612	94,329,365	94,571,215	94,698,906
510		103	368	103368	Line Transformers	70,230,465	70,532,967	70,844,364	71,003,393	71,358,886	71,711,815	72,072,798	72,422,567	72,787,131	72,881,571
511		103	374	103374	Asset Retirement Costs - Distribution	48,892	49,008	49,123	49,238	49,354	49,469	49,584	49,700	49,815	49,930
512						356,715,556	358,177,019	359,524,773	360,755,405	362,124,819	363,623,917	365,078,642	366,478,338	367,479,967	367,274,969
513															
514	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables														
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	-
517		104	361	104361	Structures and Improvements	2,729	3,440	4,184	4,929	5,673	6,418	7,162	7,907	8,651	9,396
518		104	362	104362	Station Equipment	-	-	-	-	-	-	-	-	-	-
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	-	-	-
520		104	364	104364	Poles, Towers and Fixtures	13,691	14,328	14,964	15,600	16,236	16,872	17,508	18,144	18,780	19,416
521		104	365	104365	Overhead Conductors and Devices - Primary	27,198	28,842	30,565	32,248	33,932	35,615	37,298	38,982	40,665	42,348
522		104	366	104366	Underground Conduit	3,701	3,928	4,154	4,380	4,606	4,832	5,058	5,284	5,510	5,736
523		104	367	104367	Underground Conductors and Devices - Primary	18,644	19,876	21,108	22,341	23,573	24,805	26,037	27,269	28,501	29,734
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	-	-	-
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	-
526						65,964	70,453	74,975	79,497	84,019	88,541	93,064	97,586	102,108	106,630
527															
528															
529	Services Accumulated Reserve - PNM														
530		105	369	105369	Services	80,184,275	32,348,526	32,539,717	32,730,956	32,924,110	33,117,708	33,311,305	33,504,903	33,647,515	33,841,033
531		105	369.1	105369.1	Services - Underground	6,263,569	54,582,091	54,876,567	55,171,205	55,467,767	55,764,328	56,060,890	56,303,935	56,602,693	56,901,850
532						86,447,844	86,930,617	87,416,284	87,902,161	88,391,876	88,882,035	89,372,195	89,808,838	90,250,408	90,742,883
533															
534	Meters Accumulated Reserve - PNM														
535		106	370	106370	Meters	12,654,863	12,794,357	12,768,829	12,571,075	12,611,240	12,751,217	12,891,540	13,092,138	13,172,886	12,929,749
536						12,654,863	12,794,357	12,768,829	12,571,075	12,611,240	12,751,217	12,891,540	13,092,138	13,172,886	12,929,749
537															
538	Private Lighting Accumulated Reserve - 371														
539		106	371	106371	Installations on Customers' Premises	9,101,289	9,128,181	9,125,639	9,125,639	9,114,463	9,114,463	9,122,670	9,122,670	9,101,137	9,086,197
540		106	371.1	106371.1	Leased Flood Lighting	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
541						9,371,212	9,398,104	9,395,562	9,395,562	9,384,386	9,384,386	9,392,593	9,392,593	9,371,060	9,356,120
542															
543	Street Lighting Accumulated Reserve - 373														
544		106	373	106373	Street Lighting and Signal Systems	7,293,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,901	7,642,699
545						7,293,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,901	7,642,699
546															
547	Total Lighting Accumulated Reserve														
548			371			9,101,289	9,128,181	9,125,639	9,125,639	9,114,463	9,114,463	9,122,670	9,122,670	9,101,137	9,086,197
549			371.1			269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
550			373			7,293,826	7,318,613	7,344,930	7,377,348	7,400,817	7,435,337	7,474,335	7,514,748	7,563,901	7,642,699
551						16,665,038	16,716,716	16,740,491	16,772,910	16,785,203	16,819,723	16,866,928	16,907,341	16,936,961	16,998,820

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552															
553	All -Distribution														
554			360		Land and Land Rights	242,012	242,015	242,017	242,020	242,023	242,025	242,028	242,030	242,033	242,036
555			360.1		Land - Right of Way	600,534	605,842	611,231	616,579	621,926	627,281	632,634	637,987	643,340	648,693
556			361		Structures and Improvements	6,532,954	6,571,793	6,610,778	6,649,778	6,688,821	6,727,881	6,766,946	6,799,969	6,834,389	6,868,108
557			362		Station Equipment	54,821,275	55,156,222	55,616,371	55,949,591	56,285,197	56,579,702	56,857,515	57,058,774	57,403,368	57,734,709
558			363		Battery Storage	644,314	657,849	691,364	714,919	738,455	761,990	785,525	809,060	832,596	856,131
559			364		Poles, Towers and Fixtures	76,383,174	76,922,141	77,251,168	77,567,286	77,773,755	78,089,843	78,410,685	78,720,470	78,725,548	78,193,439
560			365		Overhead Conductors and Devices - Primary	68,350,399	68,606,371	68,744,404	68,981,674	69,187,993	69,438,003	69,677,254	69,916,390	70,100,942	70,023,584
561			366		Underground Conduit	46,407,614	46,599,033	46,789,848	46,981,122	47,174,225	47,367,607	47,561,240	47,755,479	47,946,081	48,113,371
562			367		Underground Conductors and Devices - Primary	91,832,076	92,292,917	92,657,713	93,010,398	93,365,393	93,738,506	94,063,649	94,356,614	94,589,716	94,728,640
563			368		Line Transformers	70,230,465	70,532,997	70,844,384	71,003,393	71,358,886	71,711,813	72,072,796	72,422,567	72,787,131	72,861,571
564			369		Services	30,184,275	32,346,926	32,539,717	32,730,956	32,924,110	33,117,708	33,311,305	33,504,905	33,647,515	33,841,013
565			369.1		Services - Underground	6,263,369	54,582,091	54,676,567	53,171,205	55,467,767	55,764,328	56,060,890	56,303,955	56,602,893	56,901,830
566			370		Meters	12,654,843	12,794,357	12,768,839	12,871,075	12,611,240	12,793,217	12,891,540	13,092,138	13,172,886	12,928,749
567			371		Installations on Customers' Premises	9,101,289	9,128,181	9,125,639	9,125,639	9,114,463	9,114,463	9,121,670	9,122,670	9,105,137	9,086,197
568			371.1		Leased Flood Lighting	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923	269,923
569			373		Street Lighting and Signal Systems	7,293,826	7,318,513	7,344,930	7,377,348	7,400,817	7,435,337	7,474,355	7,514,746	7,583,901	7,642,699
570			374		Asset Retirement Costs - Distribution	48,892	49,008	49,123	49,238	49,354	49,469	49,584	49,700	49,815	49,930
571	Total Accumulated Reserve Distribution Plant					532,163,255	534,687,918	537,034,015	538,972,746	541,274,328	543,746,916	546,250,476	548,517,378	550,525,785	551,011,643
572															
573															
574	Accumulated Reserve General & Intangible Plant (303,389-398)														
575	Production General & Intangible Accumulated Reserve														
576		770	303	770303	Miscellaneous Intangible Plant	2,512,586	2,584,116	2,656,081	2,728,612	2,800,045	2,872,112	2,943,870	3,009,104	3,080,897	3,151,887
577		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
578		770	390	770390	Structures and Improvements	170,142	171,017	171,893	172,768	173,643	174,519	175,394	176,270	177,145	178,011
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	283,143	285,168	239,367	241,235	290,555	244,973	246,842	248,759	250,675	252,591
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348	2,689,348
584		770	391.3	770391.3	Computer Hardware	-	-	1,919	2,092	2,244	2,395	2,547	2,698	2,850	3,002
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
586		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
587		770	392	770392	Transportation Equipment - Light	482,715	486,106	477,345	477,868	501,872	484,357	488,467	494,742	501,021	507,300
588		770	392.1	770392.1	Transportation Equipment - Heavy	115,401	116,328	117,250	118,174	119,099	120,023	120,947	121,871	122,796	123,630
589		770	392.2	770392.2	Transportation Equipment - Trailers	72,006	72,090	72,173	72,257	72,340	72,424	72,508	72,591	72,675	72,758
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
591		770	393	770393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
592		770	394	770394	Tools, Shop & Garage Equipment	416,294	421,023	425,753	430,487	517,429	439,368	444,818	449,527	454,301	458,897
593		770	395	770395	Laboratory Equipment	9,851	9,925	10,000	10,074	10,149	10,223	10,298	10,372	10,447	10,521
594		770	396	770396	Power Operated Equipment	1,164,173	1,175,724	1,187,275	1,140,971	1,141,361	1,152,362	1,163,363	1,174,364	1,185,271	1,196,272
595		770	397	770397	Communication Equipment	1,798,123	1,815,675	1,833,323	1,618,410	1,833,832	1,849,387	1,865,098	1,880,835	1,896,037	1,594,639
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
597		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970	659,970	659,970	659,970	659,970	659,970	659,970	659,970
599	Total Production General & Intangible Accumulated Reserve					10,353,751	10,469,485	10,541,697	10,362,266	10,811,884	10,572,041	10,683,462	10,790,252	10,903,431	10,909,835
600															
601	PV Unit 3 General & Intangible Accumulated Reserve														
602		723	303	723303	Miscellaneous Intangible Plant	1,276,159	1,305,555	1,339,920	1,358,256	1,385,681	1,412,746	1,440,189	1,467,649	1,495,110	1,522,396
603		723	389	723389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
604		723	390	723390	Structures and Improvements	-	-	-	-	-	-	-	-	-	-
605		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
606		723	390.2	723390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
607		723	391	723391	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
608		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
609		723	391.2	723391.2	Office Furniture and Equipment - 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	287,565	289,959	292,353	294,746	297,139	299,533	300,833	303,221	305,609	307,997
614		723	392.1	723392.1	Transportation Equipment - Heavy	3,007	3,390	3,774	4,158	4,541	4,925	5,309	5,693	6,076	6,460
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,136	1,172	1,187	1,201	1,216	1,233	1,249	1,264	1,279	1,295
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
617		723	393	723393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	-	-	-
619		723	395	723395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
620		723	396	723396	Power Operated Equipment	161,708	163,506	165,304	167,101	168,899	170,697	172,494	174,292	176,090	177,888
621		723	397	723397	Communication Equipment	127,588	128,717	129,865	29,699	30,986	32,279	33,582	34,875	36,163	37,409
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
623		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
624		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
625	Total PV Unit 3 General & Intangible Accumulated Reserve					1,857,184	1,890,289	1,923,422	1,855,202	1,888,465	1,921,413	1,953,656	1,986,994	2,020,327	2,053,444

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626															
627	Renewables General & Intangible Accumulated Reserve														
628		753	303	753303	Miscellaneous Intangible Plant										
629		753	389	753389	Land and Land Rights										
630		753	390	753390	Structures and Improvements										
631		753	390.1	753390.1	Bulk Power Office Building Remodeling										
632		753	390.2	753390.2	Bulk Power Office Building										
633		753	391	753391	Office Furniture and Equipment										
634		753	391.1	753391.1	Office Furniture and Equipment - PC System										
635		753	391.2	753391.2	Office Furniture and Equipment - PC's										
636		753	391.3	753391.3	Computer Hardware										
637		753	391.5	753391.5	Computer Hardware - Solar										
638		753	391.7	753391.7	Computer Hardware										
639		753	392	753392	Transportation Equipment - Light										
640		753	392.1	753392.1	Transportation Equipment - Heavy										
641		753	392.2	753392.2	Transportation Equipment - Trailers										
642		753	392.4	753392.4	Transportation Equipment - Leaseback										
643		753	393	753393	Stores Equipment										
644		753	394	753394	Tools, Shop & Garage Equipment										
645		753	395	753395	Laboratory Equipment										
646		753	396	753396	Power Operated Equipment										
647		753	397	753397	Communication Equipment	3,056	3,195	3,334	3,473	3,611	3,750	3,889	4,028	4,167	4,306
648		753	397.1	753397.1	Communication Equipment - Tri-State										
649		753	398	753398	Miscellaneous Equipment										
650		753	399.1	753399.1	ARO General Plant-1										
651	Total Renewables General & Intangible Accumulated Reserve					3,056	3,195	3,334	3,473	3,611	3,750	3,889	4,028	4,167	4,306
652															
653	Bulk Power Operations														
654		700	303	700303	Miscellaneous Intangible Plant	536,225	543,350	550,476	557,601	564,726	571,851	578,977	586,102	593,227	600,353
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	4,949,846	4,988,115	5,026,405	5,064,684	5,102,964	5,141,243	5,179,523	5,217,802	5,074,240	5,113,299
658		700	390.2	700390.2	Bulk Power Office Building	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,519,192	4,542,827	4,542,827	4,542,827
659		700	391	700391	Office Furniture and Equipment	-	-	-	-	-	27,745	48,040	48,334	48,629	48,923
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
662		700	391.3	700391.3	Computer Hardware	26,739	26,943	25,229	23,809	24,014	24,218	24,423	24,618	24,833	25,037
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
665		700	392	700392	Transportation Equipment - Light	-	-	-	-	-	23,805	23,805	23,805	23,805	23,805
666		700	392.1	700392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
667		700	392.2	700392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
669		700	393	700393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
670		700	394	700394	Tools, Shop & Garage Equipment	-	-	-	-	-	82,204	82,204	82,204	82,204	82,204
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
673		700	397	700397	Communication Equipment	14,076	14,188	14,301	14,413	14,525	14,638	14,750	14,862	14,974	15,087
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
677	Total Bulk Power Operations					10,023,966	10,069,686	10,113,491	10,157,588	10,203,310	10,402,786	10,470,933	10,540,565	10,404,739	10,451,535

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678															
679	Energy Management System Facilities														
680		006	303	006303	Miscellaneous Intangible Plant	5,492,001	5,588,259	5,684,517	5,780,775	5,877,235	5,973,696	6,086,000	6,183,517	6,281,033	6,378,550
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	3,292,509	3,303,027	3,313,545	3,324,057	3,334,523	3,345,151	3,355,778	3,366,396	3,377,018	3,387,218
683		006	390.1	006390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
684		006	390.2	006390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
685		006	391	006391	Office Furniture and Equipment	309,177	315,963	322,749	329,534	336,317	343,099	349,823	356,635	363,445	370,253
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	-	-
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	-	-	-
688		006	391.3	006391.3	Computer Hardware	450,472	457,323	463,908	126,598	133,124	139,805	146,787	154,580	163,381	176,411
689		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
690		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
691		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-	-	-	-
692		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	-	-
693		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	-	-	-
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	-	-	-
695		006	393	006393	Stores Equipment	-	-	-	-	-	-	-	-	-	-
696		006	394	006394	Tools, Shop & Garage Equipment	17,002	17,802	18,280	18,770	18,478	18,885	19,566	19,875	20,351	20,361
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	2,814,408	2,836,791	2,858,743	2,231,109	2,249,441	2,268,568	2,289,034	2,308,069	2,326,330	2,342,821
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	1,140	1,281	1,423	1,567	1,713	1,859	2,007	2,156	2,306	2,457
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
703	Total Energy Management System Facilities					12,376,708	12,520,449	12,663,164	11,812,410	11,950,833	12,091,064	12,248,997	12,391,048	12,533,865	12,678,073
704															
705	Other Division Offices/Customer Service														
706		100	303	100303	Miscellaneous Intangible Plant	5,726,897	5,729,095	5,731,294	5,262,307	5,158,529	5,165,003	5,172,273	5,179,555	5,186,842	5,194,129
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	6,271,014	6,306,251	6,341,899	6,379,577	6,416,257	6,452,933	6,489,841	6,526,913	6,454,502	6,491,626
709		100	390.1	100390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
710		100	390.2	100390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
711		100	391	100391	Office Furniture and Equipment	803,260	808,398	814,980	788,096	794,670	801,230	807,825	815,481	821,818	819,284
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	26,768	27,434	28,100	28,767	29,433	30,100	30,766	31,432	32,198	32,964
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	23,869	25,119	26,369	27,619	28,869	30,119	31,369	37,356	38,606	35,120
714		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-	-	-	-
715		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
716		100	391.7	100391.7	Computer Hardware	298	447	596	1,681	2,771	3,855	51,969	100,551	149,675	198,855
717		100	392	100392	Transportation Equipment - Light	70,572	73,380	73,661	74,496	75,132	78,792	79,418	80,063	81,441	84,547
718		100	392.1	100392.1	Transportation Equipment - Heavy	66,864	69,360	(43,773)	(42,130)	(40,527)	(38,904)	(37,281)	(35,658)	(34,035)	(32,412)
719		100	392.2	100392.2	Transportation Equipment - Trailers	794,480	797,214	799,951	802,693	805,434	808,825	815,480	822,134	828,789	835,443
720		100	392.4	100392.4	Transportation Equipment - Leaseback	44,613	41,888	41,888	41,888	41,888	41,888	41,888	41,888	44,851	49,005
721		100	393	100393	Stores Equipment	48,023	48,300	48,577	8,346	8,397	8,449	8,501	8,552	8,604	8,656
722		100	394	100394	Tools, Shop & Garage Equipment	3,031,205	3,083,431	3,124,603	2,955,814	2,995,867	3,036,868	3,081,123	3,139,521	3,180,864	3,132,041
723		100	395	100395	Laboratory Equipment	440,673	445,017	449,202	453,366	457,531	461,695	465,860	470,024	474,189	478,353
724		100	396	100396	Power Operated Equipment	270,971	279,110	287,249	296,117	304,563	316,035	324,482	332,929	341,966	236,853
725		100	397	100397	Communication Equipment	3,334,689	3,372,702	3,422,892	3,472,616	3,512,210	3,561,138	3,610,524	3,659,417	3,708,026	3,719,047
726		100	397.1	100397.1	Communication Equipment - Tri-State	-	-	-	-	10,018	10,886	11,353	12,021	12,021	13,357
727		100	398	100398	Miscellaneous Equipment	116,246	117,596	118,944	120,291	121,636	122,980	124,368	125,751	127,135	128,518
728		100	399.1	100399.1	ARO General Plant-1	15,419	15,446	15,472	15,498	15,524	15,551	15,577	15,603	15,629	15,656
729	Total Other Division Offices/Customer Service					21,086,071	21,240,229	21,283,104	20,717,020	20,739,302	20,907,063	21,125,346	21,343,537	21,453,121	21,451,081
730															
731	Communications - Transmission														
732		201	303	201303	Miscellaneous Intangible Plant	23,305,380	23,320,327	23,335,295	21,296,419	21,311,587	21,326,594	21,341,522	21,356,489	21,371,457	21,388,424
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	9,866,019	9,900,784	9,935,711	9,970,640	10,005,617	10,040,556	10,075,498	10,110,939	10,087,515	10,065,398
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	-	-
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	-	-	-
737		201	391	201391	Office Furniture and Equipment	1,342,709	1,356,286	1,365,423	1,374,508	1,387,014	1,399,123	1,411,288	1,423,417	1,435,547	1,452,415
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	99,189	100,213	100,233	-	-	-	-	-	-	-
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	36,270	37,844	39,421	2,151	3,013	3,875	4,737	-	-	-
740		201	391.3	201391.3	Computer Hardware	2,604,091	2,664,942	2,726,070	2,788,750	2,848,171	2,907,427	2,966,402	3,024,756	3,081,702	3,109,608
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602
744		201	392.1	201392.1	Transportation Equipment - Heavy	820,099	832,019	843,948	855,877	867,807	879,736	891,665	903,910	916,451	918,863
745		201	392.2	201392.2	Transportation Equipment - Trailers	45,675	47,172	48,670	50,178	51,688	53,197	54,741	56,286	57,872	59,741
746		201	392.4	201392.4	Transportation Equipment - Leaseback	29,076	29,076	32,303	32,303	32,303	32,303	32,303	32,303	32,303	37,196
747		201	393	201393	Stores Equipment	45,276	45,593	45,911	46,228	46,546	46,863	47,180	47,498	47,815	48,133
748		201	394	201394	Tools, Shop & Garage Equipment	1,203,887	1,221,241	1,238,121	1,254,599	1,275,445	1,295,001	1,309,671	1,322,490	1,339,257	1,335,376
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	462,220	466,403	470,585	474,704	478,823	482,941	487,060	499,031	504,953	510,876
751		201	397	201397	Communication Equipment	7,231,222	7,303,333	7,375,298	6,248,768	6,315,455	6,381,409	6,445,363	6,511,120	6,578,122	8,603,796
752		201	397.1	201397.1	Communication Equipment - Tri-State	8,182	8,955	9,728	10,500	11,273	12,046	12,819	13,592	14,365	15,137
753		201	398	201398	Miscellaneous Equipment	-	42	168	296	424	551	679	806	934	1,061
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	-	-	-
755	Total Communications - Transmission					47,101,877	47,336,874	47,573,488	44,409,523	44,637,766	44,864,196	45,083,532	45,305,240	45,480,904	43,546,726

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatio														
4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 4/1/14	Balance 5/1/14	Balance 6/1/14	Balance 7/1/14	Balance 8/1/14	Balance 9/1/14	Balance 10/1/14	Balance 11/1/14	Balance 12/1/14	Balance 1/1/15
756															
757	Total General & Intangible Plant														
758			303		Miscellaneous Intangible Plant	38,849,228	39,068,583	39,288,583	37,014,209	37,088,803	37,321,993	37,562,830	37,782,416	38,008,566	38,233,738
759			389		Land and Land Rights	-	-	-	-	-	-	-	-	-	-
760			390		Structures and Improvements	19,599,693	19,681,060	19,764,046	19,847,042	19,930,040	20,013,160	20,096,513	20,180,519	20,106,190	20,122,283
761			390.1		Bulk Power Office Building Remodeling	4,949,846	4,988,125	5,026,405	5,064,684	5,102,984	5,141,243	5,179,523	5,217,802	5,074,240	5,113,299
762			390.2		Bulk Power Office Building	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,319,192	4,542,827	4,542,827	4,542,827
763			391		Office Furniture and Equipment	2,718,289	2,745,814	2,745,519	2,733,771	2,808,556	2,836,190	2,863,819	2,892,637	2,920,113	2,953,466
764			391.1		Office Furniture and Equipment - PC System	125,957	127,967	128,334	28,767	29,433	30,100	30,766	31,432	32,198	32,964
765			391.2		Office Furniture and Equipment - PC's	2,749,487	2,752,310	2,755,138	2,719,118	2,721,230	2,723,342	2,725,454	2,726,704	2,727,954	2,724,467
766			391.3		Computer Hardware	3,081,302	3,149,211	3,217,128	2,941,250	3,007,559	3,073,856	3,140,159	3,206,462	3,272,766	3,314,058
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	-	-
768			391.7		Computer Hardware	298	447	596	1,681	2,771	3,835	51,969	100,551	149,675	198,855
769			392		Transportation Equipment - Light	843,455	855,049	846,162	848,715	876,746	889,090	895,131	904,433	914,478	926,292
770			392.1		Transportation Equipment - Heavy	1,005,371	1,021,115	921,199	938,059	950,919	965,780	980,640	995,816	1,011,288	1,027,540
771			392.2		Transportation Equipment - Trailers	913,317	917,648	921,981	926,330	930,680	935,680	943,978	952,278	960,615	969,237
772			392.4		Transportation Equipment - Leaseback	73,690	70,965	74,191	74,191	74,191	74,191	74,191	74,191	77,154	86,301
773			393		Stores Equipment	91,299	93,894	94,488	54,574	54,943	55,312	55,681	56,050	56,419	56,789
774			394		Tools, Shop & Garage Equipment	4,668,389	4,743,496	4,807,757	4,860,070	4,907,317	4,872,726	4,937,382	4,993,617	5,050,977	5,008,879
775			395		Laboratory Equipment	450,723	454,962	459,201	463,440	467,679	471,918	476,157	480,398	484,635	488,874
776			396		Power Operated Equipment	2,059,072	2,084,742	2,110,413	2,076,893	2,093,846	2,122,035	2,147,399	2,180,819	2,208,280	2,111,888
777			397		Communication Equipment	15,323,162	15,474,631	15,637,776	13,618,486	13,760,063	13,911,150	14,061,239	14,213,027	14,363,816	14,297,105
778			397.1		Communication Equipment - Tri-State	8,182	8,955	9,728	10,500	21,281	22,732	24,172	25,613	26,386	28,494
779			398		Miscellaneous Equipment	117,386	118,918	120,536	122,154	123,772	125,391	127,051	128,714	130,375	132,037
780			399.1		ARO General Plant-1	675,589	675,415	675,441	675,468	675,494	675,520	675,547	675,573	675,599	675,625
781	Total Accumulated Reserve General & Intangible Plant - PNM					102,802,819	103,930,208	104,101,700	99,317,482	100,035,171	100,762,313	101,569,795	102,361,663	102,808,559	103,055,000
782															
783															
784	Total Electric Plant in Service		101/106			1,658,336,508	1,664,335,820	1,666,187,107	1,667,583,333	1,697,764,179	1,705,603,922	1,712,915,519	1,720,598,106	1,726,812,196	1,731,483,491
785															
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	-
787															
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	-
789															
790	Total Electric Plant					1,658,336,508	1,664,335,820	1,666,187,107	1,667,583,333	1,697,764,179	1,705,603,922	1,712,915,519	1,720,598,106	1,726,812,196	1,731,483,491
791															
792															
793	Corporate Unallocated				Miscellaneous Intangible Plant	61,230,387	61,844,831	62,501,082	45,979,323	46,842,246	47,560,080	48,193,983	47,715,747	49,537,758	50,589,675
794			389		Land and Land Rights										(16,103)
795			390		Structures and Improvements	11,766,347	11,872,282	11,983,502	12,096,216	12,207,230	12,318,282	12,429,314	12,540,347	12,624,776	12,713,715
796			390.1		Bulk Power Office Building Remodeling										
797			390.2		Bulk Power Office Building										
798			391		Office Furniture and Equipment	1,165,194	1,181,518	1,194,471	1,205,518	1,218,445	1,231,373	1,244,300	1,257,228	1,270,155	1,189,099
799			391.1		Office Furniture and Equipment - PC System	33,032	33,032	33,092							
800			391.2		Office Furniture and Equipment - PC's	464,591	477,388	490,185	502,986	515,781	528,577	541,374	554,172	566,969	579,766
801			391.3		Computer Hardware	11,282,924	11,515,741	11,747,668	10,157,776	10,377,898	10,584,345	10,790,830	11,005,312	11,218,398	11,413,849
802			391.5		Computer Hardware - Solar										
803			391.7		Computer Hardware										
804			392		Transportation Equipment - Light										
805			392.1		Transportation Equipment - Heavy										
806			392.2		Transportation Equipment - Trailers	1,376	1,392	1,408	1,424	1,440	1,456	1,472	1,488	1,504	1,520
807			392.4		Transportation Equipment - Leaseback	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140	18,140
808			393		Stores Equipment										
809			394		Tools, Shop & Garage Equipment	3,579	3,725	3,870	4,015	4,161	4,306	4,452	4,597	4,742	5,233
810			395		Laboratory Equipment	63,141	63,614	63,986	64,359	64,731	65,104	65,476	65,848	66,121	66,393
811			396		Power Operated Equipment									179	3,519
812			397		Communication Equipment	1,047,725	1,074,416	1,099,193	1,124,205	1,149,017	1,173,832	1,198,648	1,223,459	1,248,272	1,273,085
813			397.1		Communication Equipment - Tri-State										
814			398		Miscellaneous Equipment	152,927	154,024	155,122	80,334	81,010	81,686	82,362	83,038	83,714	84,390
815			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817
816	Total Accumulated Reserve Corporate Plant					87,235,880	88,246,940	89,298,478	71,241,113	72,486,935	73,573,998	74,577,188	74,476,191	76,667,645	77,947,298
817															
818	Total Electric Plant in Service - with Corporate					1,745,572,388	1,752,582,560	1,755,485,583	1,738,824,446	1,770,251,115	1,779,177,920	1,787,492,705	1,795,074,299	1,803,479,841	1,809,430,789
819															
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-	-	-
821													-		
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	-	-
823															
824	Total Electric Plant - with Corporate		114			1,745,572,388	1,752,582,560	1,755,485,583	1,738,824,446	1,770,251,115	1,779,177,920	1,787,492,705	1,795,074,299	1,803,479,841	1,809,430,789
825															
826															
827															
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.														
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.														
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
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4	Base Period Ending 03/31/2015														
5	Test Period Ending 09/30/2015														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. w/th 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust In COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
11															
12	Accumulated Depreciation Production Plant														
13	Steam Production														
14	Algodones														
15		716	310	716310	Land and Land Rights	-	-	-					-	-	
16		716	310.1	716310.1	Land Right of Way	-	-	-					-	-	
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470					-	645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200					-	1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622					-	1,544,622	
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744					-	195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241					-	31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,293	10,317	10,341					-	10,341	
23						4,086,570	4,086,594	4,086,617	-	-	-	-	-	4,086,617	
24															
25	Four Corners														
26		715	310	715310	Land and Land Rights	-	-	-					-	-	
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416					-	3,416	
28		715	311	715311	Structures & Improvements	6,893,935	6,904,456	6,915,306					-	6,915,306	
29		715	312	715312	Boiler Plant Equipment	71,578,773	71,635,301	71,692,259					-	71,692,259	
30		715	314	715314	Turbogenerator Units	8,013,863	8,033,752	8,053,841					-	8,053,841	
31		715	315	715315	Accessory Electric Equipment	7,201,275	7,210,719	7,220,490					-	7,220,490	
32		715	316	715316	Misc Power Plant Equipment	4,458,416	4,481,520	4,503,938					-	4,503,938	
33		715	317	715317	Asset Retirement Costs - Steam	81,346	82,127	82,907					-	82,907	
34						98,231,923	98,351,291	98,471,958	-	-	-	-	-	98,471,958	
35															
36	Reeves														
37		713	310	713310	Land and Land Rights	-	-	-					-	-	
38		713	310.1	713310.1	Land Right of Way	10,220	10,224	10,228					-	10,228	
39		713	311	713311	Structures & Improvements	2,863,346	2,865,009	2,866,671					-	2,866,671	
40		713	312	713312	Boiler Plant Equipment	9,885,100	9,895,978	9,926,855					-	9,926,855	
41		713	314	713314	Turbogenerator Units	19,363,908	19,394,086	19,428,063					-	19,428,063	
42		713	315	713315	Accessory Electric Equipment	687,120	693,413	699,704					-	699,704	
43		713	316	713316	Misc Power Plant Equipment	128,879	131,653	134,430					-	134,430	
44		713	317	713317	Asset Retirement Costs - Steam	242,319	242,344	242,370					-	242,370	
45						33,158,893	33,233,708	33,308,321	-	-	-	-	-	33,308,321	
46															
47	San Juan														
48		760	310	760310	Land and Land Rights	-	-	-					-	-	
49		760	310.1	760310.1	Land Right of Way	-	-	-					-	-	
50		760	311	760311	Structures & Improvements	73,121,631	73,244,908	73,274,793		(2,322)			(2,322)	73,272,471	
51		760	312	760312	Boiler Plant Equipment	227,769,296	228,468,549	229,460,523		(90)			(90)	229,460,433	
52		760	314	760314	Turbogenerator Units	54,955,632	55,177,653	55,369,107		(4)			(1)	55,369,107	
53		760	315	760315	Accessory Electric Equipment	38,298,511	38,368,724	38,438,935		(0)			(0)	38,438,935	
54		760	316	760316	Misc Power Plant Equipment	9,254,420	9,275,895	9,297,373		(8)			(8)	9,297,365	
55		760	317	760317	Asset Retirement Costs - Steam	308,939	322,698	336,458					-	336,458	
56						403,708,429	404,858,228	406,177,189	-	(2,420)		-	(2,420)	406,174,769	
57															
58	All - Steam														
59			310		Land and Land Rights	-	-	-	-	-		-	-	-	
60			310.1		Land Right of Way	13,637	13,640	13,644	-	-		-	-	13,644	
61			311		Structures & Improvements	83,524,180	83,659,842	83,702,239	-	(2,322)		-	(2,322)	83,699,918	
62			312		Boiler Plant Equipment	310,472,369	311,658,828	312,738,837	-	(90)		-	(90)	312,738,748	
63			314		Turbogenerator Units	83,876,224	84,151,012	84,395,433	-	(1)		-	(1)	84,395,433	
64			315		Accessory Electric Equipment	46,382,531	46,468,599	46,554,874	-	(0)		-	(0)	46,554,874	
65			316		Misc Power Plant Equipment	13,873,956	13,920,312	13,966,883	-	(8)		-	(8)	13,966,874	
66			317		Asset Retirement Costs - Steam	642,897	657,486	672,075	-	-		-	-	672,075	
67	Total Steam Production Accumulated Reserve					539,186,014	540,529,721	542,044,086	-	(2,420)	-	-	(2,420)	542,041,665	
68															
69															

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70	Nuclear Production														
71	Palo Verde Unit 1														
72		721	320	721320	Land and Land Rights	-	-	-					-	-	
73		721	320.1	721320.1	Land - Right of Way	-	-	-					-	-	
74		721	321	721321	Structures and Improvements	3,890,510	4,011,564	4,032,775					-	4,032,775	
75		721	322	721322	Reactor Plant Equipment	9,813,548	9,927,707	10,004,464					-	10,004,464	
76		721	323	721323	Turbogenerator Units	3,189,195	3,212,819	3,235,708					-	3,235,708	
77		721	324	721324	Accessory Electric Equipment	2,358,068	2,364,190	2,370,305					-	2,370,305	
78		721	325	721325	Misc Power Plant Equipment	808,393	815,738	822,633					-	822,633	
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	904,963	903,933	902,903	(902,903)				(902,903)	-	
80						21,064,677	21,235,952	21,368,789	(902,903)	-	-	-	(902,903)	20,465,886	
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	3,063,418	3,074,897	3,086,479			4,993,079		4,993,079	8,079,558	
86		722	322	722322	Reactor Plant Equipment	12,845,658	12,927,371	13,009,478			6,190,573		6,190,573	19,200,051	
87		722	323	722323	Turbogenerator Units	3,807,149	3,832,204	3,857,289			3,355,812		3,355,812	7,213,101	
88		722	324	722324	Accessory Electric Equipment	2,076,501	2,082,354	2,088,214			2,787,624		2,787,624	4,875,838	
89		722	325	722325	Misc Power Plant Equipment	1,663,428	1,679,147	1,695,258			1,151,364		1,151,364	2,846,616	
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	1,012,040	1,008,225	1,004,409	(1,004,409)				(1,004,409)	-	
91						24,468,194	24,604,298	24,741,121	(1,004,409)	-	18,478,451	-	17,474,042	42,215,164	
92															
93	Palo Verde Unit 3														
94		723	320	723320	Land and Land Rights	-	-	-					-	-	
95		723	320.1	723320.1	Land - Right of Way	22,697	22,733	22,768					-	22,768	
96		723	321	723321	Structures and Improvements	17,574,791	17,628,396	17,683,727					-	17,683,727	
97		723	322	723322	Reactor Plant Equipment	28,973,915	29,091,912	29,215,171					-	29,215,171	
98		723	323	723323	Turbogenerator Units	10,559,138	10,607,486	10,656,764					-	10,656,764	
99		723	324	723324	Accessory Electric Equipment	7,002,907	7,021,399	7,039,906					-	7,039,906	
100		723	325	723325	Misc Power Plant Equipment	2,564,739	2,587,974	2,611,534					-	2,611,534	
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	1,314,009	1,312,565	1,311,121	(1,311,121)				(1,311,121)	-	
102						68,012,195	68,172,467	68,540,891	(1,311,121)	-	-	-	(1,311,121)	67,229,870	
103															
104	Palo Verde Common														
105		724	320	724320	Land and Land Rights	-	-	-					-	-	
106		724	320.1	724320.1	Land - Right of Way	-	-	-					-	-	
107		724	321	724321	Structures and Improvements	7,734,583	7,830,852	7,925,727					-	7,925,727	
108		724	322	724322	Reactor Plant Equipment	2,181,386	2,206,109	2,274,902					-	2,274,902	
109		724	323	724323	Turbogenerator Units	316,654	321,579	323,532					-	323,532	
110		724	324	724324	Accessory Electric Equipment	656,572	662,563	666,544					-	666,544	
111		724	325	724325	Misc Power Plant Equipment	5,735,676	5,815,448	5,895,752					-	5,895,752	
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-				-	-	
113						16,630,471	16,836,554	17,086,457	-	-	-	-	-	17,086,457	
114															
115	Nuclear Production Gross Plant - Palo Verde 1 & 2														
116			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	-	
118			321		Structures and Improvements	12,210,317	12,307,029	12,403,072	-	-	4,993,079	-	4,993,079	17,396,151	
119			322		Reactor Plant Equipment	24,113,864	24,325,818	24,530,544	-	-	6,190,573	-	6,190,573	30,721,117	
120			323		Turbogenerator Units	7,205,446	7,256,409	7,308,685	-	-	3,355,812	-	3,355,812	10,664,497	
121			324		Accessory Electric Equipment	4,673,817	4,868,255	4,902,882	-	-	2,787,624	-	2,787,624	7,690,506	
122			325		Misc Power Plant Equipment	6,195,605	6,271,351	6,448,387	-	-	1,151,364	-	1,151,364	7,599,750	
123			326		Asset Retirement Costs Nuclear Prod Plant	1,917,003	1,912,158	1,907,312	(1,907,312)	-	-	-	(1,907,312)	-	
124						56,619,851	57,064,619	57,500,882	(1,907,312)	-	18,478,451	-	16,571,139	74,072,011	
125															
126	Nuclear Production Gross Plant - Palo Verde 3														
127			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
128			320.1		Land - Right of Way	22,697	22,733	22,768	-	-	-	-	-	22,768	
129			321		Structures and Improvements	20,152,985	20,228,680	20,325,635	-	-	-	-	-	20,325,635	
130			322		Reactor Plant Equipment	29,701,243	29,827,281	29,973,472	-	-	-	-	-	29,973,472	
131			323		Turbogenerator Units	10,665,589	10,714,681	10,764,608	-	-	-	-	-	10,764,608	
132			324		Accessory Electric Equipment	7,212,431	7,242,254	7,262,087	-	-	-	-	-	7,262,087	
133			325		Misc Power Plant Equipment	4,476,631	4,526,457	4,576,785	-	-	-	-	-	4,576,785	
134			326		Asset Retirement Costs Nuclear Prod Plant	1,314,009	1,312,565	1,311,121	(1,311,121)	-	-	-	(1,311,121)	-	
135						73,555,585	73,884,652	74,236,477	(1,311,121)	-	-	-	(1,311,121)	72,925,356	
136															

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137	All - Nuclear														
138			320		Land and Land Rights	-	-	-	-	-	-	-	-	-	
139			320.1		Land - Right of Way	22,697	22,733	22,768	-	-	-	-	-	22,768	
140			321		Structures and Improvements	32,363,302	32,545,710	32,718,708	-	-	4,993,079	-	4,993,079	37,721,786	
141			322		Reactor Plant Equipment	53,815,107	54,153,100	54,504,016	-	-	6,190,573	-	6,190,573	60,694,589	
142			323		Turbogenerator Units	17,857,133	17,974,090	18,073,294	-	-	3,355,812	-	3,355,812	21,429,105	
143			324		Accessory Electric Equipment	12,096,047	12,130,308	12,164,949	-	-	2,787,634	-	2,787,634	14,952,583	
144			325		Misc Power Plant Equipment	10,772,236	10,898,408	11,025,172	-	-	1,151,364	-	1,151,364	12,176,535	
145			326		Asset Retirement Costs Nuclear Prod Plant	3,231,012	3,224,723	3,218,433	(3,218,433)	-	-	-	(3,218,433)	-	
146	Total Nuclear Production Accumulated Reserve					130,175,536	130,948,271	131,737,359	(3,218,433)	-	18,478,451	-	15,260,018	146,997,377	
147															
148	Other Production														
149															
150	Other Production - Gas:														
151	Alton														
152		702	340	702340	Land and Land Rights	-	-	-					-	-	
153		702	340.1	702340.1	Land - Right of Way	-	-	-					-	-	
154		702	341	702341	Structures and Improvements	7,527,477	7,590,996	7,654,522					-	7,654,522	
155		702	342	702342	Fuel Holders, Producers, Accessories	13,955,513	14,035,499	14,175,885					-	14,175,885	
156		702	344	702344	Generators	24,358,450	24,580,139	24,801,826					-	24,801,826	
157		702	345	702345	Accessory Electric Equipment	1,544,556	1,564,308	1,584,060					-	1,584,060	
158		702	346	702346	Misc Power Plant Equipment	1,211,165	1,218,717	1,226,167					-	1,226,167	
159		702	347	702347	Asset Retirement Costs - Other Production	227,678	229,248	230,818					-	230,818	
160		702	348	702348	Battery Storage	-	-	-					-	-	
161						48,824,738	49,218,906	49,673,279	-	-	-	-	-	49,673,279	
162															
163	Las Vegas														
164		717	340	717340	Land and Land Rights								-	-	
165		717	340.1	717340.1	Land - Right of Way								-	-	
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821					-	33,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067					-	47,067	
168		717	344	717344	Generators								-	-	
169		717	345	717345	Accessory Electric Equipment								-	-	
170		717	346	717346	Misc Power Plant Equipment								-	-	
171		717	347	717347	Asset Retirement Costs - Other Production								-	-	
172		717	348	717348	Battery Storage								-	-	
173						80,888	80,888	80,888	-	-	-	-	-	80,888	
174															
175	Lordsburg														
176		703	340	703340	Land and Land Rights	-	-	-					-	-	
177		703	340.1	703340.1	Land - Right of Way	82,752	83,300	83,849					-	83,849	
178		703	341	703341	Structures and Improvements	4,913,832	4,932,054	4,950,276					-	4,950,276	
179		703	342	703342	Fuel Holders, Producers, Accessories	864,007	868,260	872,513					-	872,513	
180		703	344	703344	Generators	8,831,293	8,903,255	8,975,217					-	8,975,217	
181		703	345	703345	Accessory Electric Equipment	810,373	815,548	820,923					-	820,923	
182		703	346	703346	Misc Power Plant Equipment	1,129,485	1,137,675	1,145,866					-	1,145,866	
183		703	347	703347	Asset Retirement Costs - Other Production	345	348	331					-	331	
184		703	348	703348	Battery Storage	-	-	-					-	-	
185						16,632,087	16,740,541	16,848,994	-	-	-	-	-	16,848,994	
186															
187	Luna														
188		706	340	706340	Land and Land Rights	-	-	-					-	-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-					-	-	
190		706	341	706341	Structures and Improvements	4,108,987	4,249,920	4,290,853					-	4,290,853	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,491,949	3,524,630	3,557,311					-	3,557,311	
192		706	344	706344	Generators	9,982,012	10,104,473	10,226,978					-	10,226,978	
193		706	345	706345	Accessory Electric Equipment	-	-	-					-	-	
194		706	346	706346	Misc Power Plant Equipment	2,792,234	2,819,990	2,847,746					-	2,847,746	
195		706	347	706347	Asset Retirement Costs - Other Production	49,748	50,830	51,815					-	51,815	
196		706	348	706348	Battery Storage	-	-	-					-	-	
197						20,524,928	20,749,844	20,974,804	-	-	-	-	-	20,974,804	
198															
199	Rio Bravo														
200		046	340	046340	Land and Land Rights	-	-	-					-	-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-					-	-	
202		046	341	046341	Structures and Improvements	24,046,100	24,118,759	24,229,600					-	24,229,600	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
204		046	344	046344	Generators	805	1,619	2,429					-	2,429	
205		046	345	046345	Accessory Electric Equipment	182	368	548					-	548	
206		046	346	046346	Misc Power Plant Equipment	637	1,298	1,959					-	1,959	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-					-	-	
208		046	348	046348	Battery Storage	-	-	-					-	-	
209						24,047,724	24,121,044	24,234,537	-	-	-	-	-	24,234,537	

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210															
211	La Luz														
212		752	340	752340	Land and Land Rights								-	-	
213		752	340.1	752340.1	Land - Right of Way								-	-	
214		752	341	752341	Structures and Improvements								-	-	
215		752	342	752342	Fuel Holders, Producers, Accessories								-	-	
216		752	344	752344	Generators								-	-	
217		752	345	752345	Accessory Electric Equipment								-	-	
218		752	346	752346	Misc Power Plant Equipment								-	-	
219		752	347	752347	Asset Retirement Costs - Other Production								-	-	
220		752	348	752348	Battery Storage								-	-	
221						-	-	-	-	-	-	-	-	-	
222															
223															
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	82,752	83,300	83,849	-	-	-	-	-	83,849	
226			341		Structures and Improvements	40,730,217	40,925,550	41,159,071	-	-	-	-	-	41,159,071	
227			342		Fuel Holders, Producers, Accessories	18,358,336	18,475,457	18,652,776	-	-	-	-	-	18,652,776	
228			344		Generators	43,172,558	43,589,486	44,006,451	-	-	-	-	-	44,006,451	
229			345	-	Accessory Electric Equipment	2,359,111	2,380,323	2,405,531	-	-	-	-	-	2,405,531	
230			346		Misc Power Plant Equipment	5,133,621	5,177,680	5,221,739	-	-	-	-	-	5,221,739	
231			347		Asset Retirement Costs - Other Production	277,769	280,426	283,084	-	-	-	-	-	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					110,110,365	110,912,222	111,812,501	-	-	-	-	-	111,812,501	
234															
235	Other Production - Renewables:														
236	Renewables 2011														
237		753	340	753340	Land and Land Rights	-	-	-					-	-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-					-	-	
239		753	341	753341	Structures and Improvements	-	-	-					-		
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-					-		
241		753	344	753344	Generators	10,157,110	10,408,767	10,660,425					-	10,660,425	
242		753	345	753345	Accessory Electric Equipment	734,275	753,753	773,231					-	773,231	
243		753	346	753346	Misc Power Plant Equipment	212,193	218,033	223,874					-	223,874	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-					-	-	
245		753	348	753348	Battery Storage	696,025	458,727	471,078					-	471,078	
246						11,799,603	11,840,281	12,128,608	-	-	-	-	-	12,128,608	
247															
248	Renewables 2013														
249		754	340	754340	Land and Land Rights	-	-	-					-	-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-					-	-	
251		754	341	754341	Structures and Improvements	-	-	-					-	-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
253		754	344	754344	Generators	1,861,554	1,782,841	1,904,128					-	1,904,128	
254		754	345	754345	Accessory Electric Equipment	113,323	121,788	130,073					-	130,073	
255		754	346	754346	Misc Power Plant Equipment	4,990	5,352	5,714					-	5,714	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-					-	-	
257		754	348	754348	Battery Storage	-	-	-					-	-	
258						1,780,066	1,909,991	2,039,915	-	-	-	-	-	2,039,915	
259															
260	Renewables 2014														
261		755	340	755340	Land and Land Rights	-	-	-					-	-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-					-	-	
263		755	341	755341	Structures and Improvements	-	-	-					-	-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-					-	-	
265		755	344	755344	Generators	104,981	186,529	292,515					-	292,515	
266		755	345	755345	Accessory Electric Equipment	14,386	24,222	36,997					-	36,997	
267		755	346	755346	Misc Power Plant Equipment	678	2,236	4,264					-	4,264	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-					-	-	
269		755	348	755348	Battery Storage	-	-	-					-	-	
270						120,044	212,987	333,775	-	-	-	-	-	333,775	
271															

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in CCIS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
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								-	-	
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						-	-	-	-	-	-	-	-	-	
283															
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-		-	-	-	
285			340.1		Land - Right of Way	-	-	-	-	-		-	-	-	
286			341		Structures and Improvements	-	-	-	-	-		-	-	-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-		-	-	-	
288			344		Generators	11,923,644	12,378,137	12,857,068	-	-		-	-	12,857,068	
289			345		Accessory Electric Equipment	862,184	899,774	940,301	-	-		-	-	940,301	
290			346		Misc Power Plant Equipment	217,860	225,621	233,852	-	-		-	-	233,852	
291			347		Asset Retirement Costs - Other Production		-	-	-	-		-	-	-	
292			348		Battery Storage	696,025	458,727	471,078	-	-		-	-	471,078	
293	Total Other Production Plant - Renewables					13,699,713	13,963,258	14,502,298	-	-	-	-	-	14,502,298	
294															
295	Total Other Production Accumulated Reserve					123,810,078	124,875,480	126,314,800	-	-	-	-	-	126,314,800	
296															
297	Total Accumulated Reserve Production					795,171,629	796,354,472	800,096,244	(3,218,433)	(2,429)	18,478,451	-	15,257,588	815,353,842	
298															
299															
300															
301															
302	Accumulated Reserve Transmission Plant														
303															
304	Step-Up Transformers & Generation Interconnections - Excluding PV3														
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,432,195	7,457,992	7,483,788					-	7,483,788	
306															
307	Step-Up Transformers - PV3														
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	264,818	265,620	266,423						266,423	
309															
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,697,013	7,723,612	7,750,212	-	-	-	-	-	7,750,212	
311															
312	Transmission System Accumulated Reserve - Allocated														
313		201	350	201350	Land and Land Rights	11,464	11,482	11,677	-	-	-	-	-	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,054,023	19,133,230	19,213,624	-	-	-	-	-	19,213,624	
315		201	352	201352	Structures and Improvements	7,983,189	8,036,784	8,088,797	-	-	-	-	-	8,088,797	
316		201	353	201353	Station Equipment	110,754,826	111,073,991	111,556,849	-	-	-	-	-	111,556,849	
317		201	354	201354	Towers and Fixtures	16,631,986	16,687,128	16,742,075	-	-	-	-	-	16,742,075	
318		201	355	201355	Poles and Fixtures	57,010,728	57,183,111	57,716,834	-	-	-	-	-	57,716,834	
319		201	356	201356	Overhead Conductors and Devices	50,765,715	50,893,134	51,113,438	-	-	-	-	-	51,113,438	
320		201	357	201357	Underground Conduit	885,113	887,582	890,050	-	-	-	-	-	890,050	
321		201	359	201359	Roads and Trails	1,093,970	1,107,066	1,120,661	-	-	-	-	-	1,120,661	
322						264,191,015	265,015,508	266,454,007	-	-	-	-	-	266,454,007	
323															
324	Transmission System Accumulated Reserve - PV3														
325		723	350	723350	Land and Land Rights	-	-	-					-	-	
326		723	350.1	723350.1	Land - Right of Way	364,848	365,900	366,952					-	366,952	
327		723	352	723352	Structures and Improvements	150,694	151,625	154,300					-	154,300	
328		723	353	723353	Station Equipment	1,576,732	1,577,021	1,582,945					-	1,582,945	
329		723	354	723354	Towers and Fixtures	659,754	662,184	664,544					-	664,544	
330		723	355	723355	Poles and Fixtures	362,925	363,477	363,944					-	363,944	
331		723	356	723356	Overhead Conductors and Devices	1,089,609	1,091,628	1,093,565					-	1,093,565	
332		723	357	723357	Underground Conduit	-	-	-					-	-	
333		723	359	723359	Roads and Trails	18,720	18,813	18,928					-	18,928	
334						4,223,283	4,230,648	4,244,779	-	-	-	-	-	4,244,779	
335															
336	Transmission System Accumulated Reserve - High Lonesome Mesa														
337		202	350	202350	Land and Land Rights	288	288	72					-	72	
338		202	350.1	202350.1	Land - Right of Way	320,429	318,243	320,914					-	320,914	
339		202	352	202352	Structures and Improvements	14,933	15,415	15,857					-	15,857	
340		202	353	202353	Station Equipment	394,673	402,830	410,711					-	410,711	
341		202	354	202354	Towers and Fixtures	8,924	9,225	9,525					-	9,525	
342		202	355	202355	Poles and Fixtures	1,549,557	1,575,700	1,284,532					-	1,284,532	
343		202	356	202356	Overhead Conductors and Devices	504,855	513,431	429,761					-	429,761	
344		202	357	202357	Underground Conduit	-	-	-					-	-	
345		202	359	202359	Roads and Trails	14,078	14,308	14,815					-	14,815	
346						2,797,538	2,847,641	2,486,288	-	-	-	-	-	2,486,288	

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347															
348	Transmission System Accumulated Reserve - Dedicated Retail														
349		204	350	204350	Land and Land Rights	663	663	663					-	663	
350		204	350.1	204350.1	Land - Right of Way	467,761	469,051	470,342					-	470,342	
351		204	352	204352	Structures and Improvements	47,520	47,808	48,096					-	48,096	
352		204	353	204353	Station Equipment	380,887	381,841	382,695					-	382,695	
353		204	354	204354	Towers and Fixtures	6,406	6,527	6,648					-	6,648	
354		204	355	204355	Poles and Fixtures	4,675,215	4,686,513	4,697,810					-	4,697,810	
355		204	356	204356	Overhead Conductors and Devices	2,818,966	2,824,622	2,830,247					-	2,830,247	
356		204	357	204357	Underground Conduit	-	-	-					-	-	
357		204	359	204359	Roads and Trails	7,599	7,750	7,901					-	7,901	
358						8,405,148	8,424,773	8,444,401	-	-	-	-	-	8,444,401	
359															
360															
361	Transmission System Accumulated Reserve - Dedicated FERC														
362		205	350	205350	Land and Land Rights	3,731	3,740	3,749					-	3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-					-	-	
364		205	352	205352	Structures and Improvements	3,584	3,591	3,599					-	3,599	
365		205	353	205353	Station Equipment	90,040	90,281	90,523					-	90,523	
366		205	354	205354	Towers and Fixtures	-	-	-					-	-	
367		205	355	205355	Poles and Fixtures	535,918	536,869	537,820					-	537,820	
368		205	356	205356	Overhead Conductors and Devices	120,313	120,557	120,798					-	120,798	
369		205	357	205357	Underground Conduit	-	-	-					-	-	
370		205	359	205359	Roads and Trails	-	-	-					-	-	
371						753,586	755,038	756,490	-	-	-	-	-	756,490	
372															
373	All - Transmission														
374			350		Land and Land Rights	16,145	16,153	16,161					-	16,161	
375			350.1		Land - Right of Way	20,197,061	20,284,447	20,371,833					-	20,371,833	
376			352		Structures and Improvements	8,199,920	8,255,224	8,310,748					-	8,310,748	
377			353		Station Equipment	113,197,256	113,525,963	114,023,724					-	114,023,724	
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,697,013	7,723,612	7,750,212					-	7,750,212	
379			354		Towers and Fixtures	17,307,071	17,365,083	17,422,793					-	17,422,793	
380			355		Poles and Fixtures	64,134,344	64,347,669	64,600,941					-	64,600,941	
381			356		Overhead Conductors and Devices	55,299,291	55,443,371	55,587,810					-	55,587,810	
382			357		Underground Conduit	885,113	887,582	890,050					-	890,050	
383			359		Roads and Trails	1,134,367	1,148,136	1,161,906					-	1,161,906	
384	Total Accumulated Reserve Transmission Plant					288,067,583	288,997,229	290,136,178	-	-	-	-	-	290,136,178	
385															
386															
387															
388	Accumulated Reserve Distribution Plant														
389	Distribution Substations Accumulated Reserve - Dedicated FERC														
390		100	360	100360	Land and Land Rights								-	-	
391		100	360.1	100360.1	Land - Right of Way								-	-	
392		100	361	100361	Structures and Improvements	37,144	38,050	38,757					-	38,757	
393		100	362	100362	Station Equipment	1,095,689	1,100,153	1,103,916					-	1,103,916	
394		100	363	100363	Battery Storage								-	-	
395		100	364	100364	Poles, Towers and Fixtures								-	-	
396		100	365	100365	Overhead Conductors and Devices - Primary								-	-	
397		100	366	100366	Underground Conduit								-	-	
398		100	367	100367	Underground Conductors and Devices - Primary								-	-	
399		100	368	100368	Line Transformers								-	-	
400		100	374	100374	Asset Retirement Costs - Distribution								-	-	
401						1,133,033	1,138,203	1,142,673	-	-	-	-	-	1,142,673	
402															
403	Distribution Substations Accumulated Reserve - PNM														
404		101	360	101360	Land and Land Rights	241,980	241,983	241,985					-	241,985	
405		101	360.1	101360.1	Land - Right of Way	-	-	-					-	-	
406		101	361	101361	Structures and Improvements	4,109,380	4,129,594	4,149,830					-	4,149,830	
407		101	362	101362	Station Equipment	56,846,982	57,188,617	57,526,864					-	57,526,864	
408		101	363	101363	Battery Storage	-	-	-					-	-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-					-	-	
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-					-	-	
411		101	366	101366	Underground Conduit	-	-	-					-	-	
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-					-	-	
413		101	368	101368	Line Transformers	-	-	-					-	-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-					-	-	
415						61,200,342	61,560,194	61,918,678	-	-	-	-	-	61,918,678	

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416	Distribution Substations Accumulated Reserve - Renewables														
417		102	360	102360	Land and Land Rights								-	-	
418		102	360.1	102360.1	Land - Right of Way								-	-	
419		102	361	102361	Structures and Improvements								-	-	
420		102	362	102362	Station Equipment								-	-	
421		102	363	102363	Battery Storage	879,666	917,874	941,410					-	941,410	
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						879,666	917,874	941,410	-	-	-	-	-	941,410	
429															
430	Total Distribution Substation Accumulated Reserve														
431			360		Land and Land Rights	241,980	241,983	241,985					-	241,985	
432			360.1		Land - Right of Way								-	-	
433			361		Structures and Improvements	4,146,724	4,167,644	4,188,587					-	4,188,587	
434			362		Station Equipment	57,944,671	58,288,770	58,630,780					-	58,630,780	
435			363		Battery Storage	879,666	917,874	941,410					-	941,410	
436			364		Poles, Towers and Fixtures	-	-	-					-	-	
437			365		Overhead Conductors and Devices - Primary	-	-	-					-	-	
438			366		Underground Conduit	-	-	-					-	-	
439			367		Underground Conductors and Devices - Primary	-	-	-					-	-	
440			368		Line Transformers	-	-	-					-	-	
441			374		Asset Retirement Costs - Distribution	-	-	-					-	-	
442						63,213,041	63,616,271	64,002,761	-	-	-	-	-	64,002,761	
443															
444	Primary Distribution System Accumulated Reserve - PNM														
445			360	360	Land and Land Rights	59	58	58	-	-	-	-	-	58	
446			360.1	360.1	Land - Right of Way	654,046	659,400	664,753	-	-	-	-	-	664,753	
447			361	361	Structures and Improvements	2,744,971	2,757,064	2,769,133	-	-	-	-	-	2,769,133	
448			362	362	Station Equipment	0	(0)	(0)	-	-	-	-	-	(0)	
449			363	363	Battery Storage		-	-	-	-	-	-	-	-	
450			364	364	Poles, Towers and Fixtures	78,501,148	78,761,713	79,033,094	-	-	-	-	-	79,033,094	
451			365	365	Overhead Conductors and Devices - Primary	46,333,598	46,469,172	46,607,857	-	-	-	-	-	46,607,857	
452			366	366	Underground Conduit	48,303,837	48,500,144	48,697,363	-	-	-	-	-	48,697,363	
453			367	367	Underground Conductors and Devices - Primary	82,727,224	82,976,446	83,169,003	-	-	-	-	-	83,169,003	
454			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
455			374	374	Asset Retirement Costs - Distribution	50,045	50,161	50,276	-	-	-	-	-	50,276	
456						239,314,929	240,194,157	240,991,538	-	-	-	-	-	240,991,538	
457															
458	Primary Distribution System Accumulated Reserve - Renewables														
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
461			361	361	Structures and Improvements	10,140	10,885	11,629	-	-	-	-	-	11,629	
462			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
463			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
464			364	364	Poles, Towers and Fixtures	20,348	21,297	22,256	-	-	-	-	-	22,256	
465			365	365	Overhead Conductors and Devices - Primary	29,515	31,100	32,700	-	-	-	-	-	32,700	
466			366	366	Underground Conduit	6,032	6,332	6,634	-	-	-	-	-	6,634	
467			367	367	Underground Conductors and Devices - Primary	20,791	21,973	23,167	-	-	-	-	-	23,167	
468			368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
470						86,826	91,587	96,387	-	-	-	-	-	96,387	
471															
472	Secondary Distribution System New Plant - PNM														
473			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
475			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
476			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
477			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
479			365	365	Overhead Conductors and Devices - Primary	23,852,138	23,922,226	23,993,324	-	-	-	-	-	23,993,324	
480			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
481			367	367	Underground Conductors and Devices - Primary	32,291,435	32,419,733	32,518,859	-	-	-	-	-	32,518,859	
482			368	368	Line Transformers	73,244,866	73,569,803	73,927,284	-	-	-	-	-	73,927,284	
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
484						129,388,439	129,921,762	130,439,468	-	-	-	-	-	130,439,468	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust In COS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
485															
486	Secondary Distribution System New Plant - Renewables														
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	-	
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	-	
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	-	
490			362	362	Station Equipment	-	-	-	-	-	-	-	-	-	
491			363	363	Battery Storage	-	-	-	-	-	-	-	-	-	
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	-	
493			365	365	Overhead Conductors and Devices - Primary	15,194	16,010	16,834	-	-	-	-	-	16,834	
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	-	
495			367	367	Underground Conductors and Devices - Primary	10,703	11,312	11,926	-	-	-	-	-	11,926	
496		-	368	368	Line Transformers	-	-	-	-	-	-	-	-	-	
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	-	
498						25,897	27,322	28,760	-	-	-	-	-	28,760	
499															
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM														
501		103	360	103360	Land and Land Rights	59	58	58					-	58	
502		103	360.1	103360.1	Land - Right of Way	654,046	659,400	664,753					-	664,753	
503		103	361	103361	Structures and Improvements	2,744,971	2,767,064	2,789,133					-	2,789,133	
504		103	362	103362	Station Equipment	0	(0)	(0)					-	(0)	
505		103	363	103363	Battery Storage	-	-	-					-	-	
506		103	364	103364	Poles, Towers and Fixtures	78,501,148	78,761,713	79,033,094					-	79,033,094	
507		103	365	103365	Overhead Conductors and Devices - Primary	70,189,736	70,421,398	70,601,181					-	70,601,181	
508		103	366	103366	Underground Conduit	48,301,837	48,500,144	48,697,363					-	48,697,363	
509		103	367	103367	Underground Conductors and Devices - Primary	95,018,659	95,398,178	95,687,863					-	95,687,863	
510		103	368	103368	Line Transformers	73,244,886	73,569,809	73,927,284					-	73,927,284	
511		103	374	103374	Asset Retirement Costs - Distribution	50,045	50,161	50,276					-	50,276	
512						368,701,368	370,115,919	371,431,006	-	-	-	-	-	371,431,006	
513															
514	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables														
515		104	360	104360	Land and Land Rights	-	-	-					-	-	
516		104	360.1	104360.1	Land - Right of Way	-	-	-					-	-	
517		104	361	104361	Structures and Improvements	10,140	10,885	11,629					-	11,629	
518		104	362	104362	Station Equipment	-	-	-					-	-	
519		104	363	104363	Battery Storage	-	-	-					-	-	
520		104	364	104364	Poles, Towers and Fixtures	20,348	21,297	22,256					-	22,256	
521		104	365	104365	Overhead Conductors and Devices - Primary	44,709	47,110	49,534					-	49,534	
522		104	366	104366	Underground Conduit	6,032	6,332	6,634					-	6,634	
523		104	367	104367	Underground Conductors and Devices - Primary	31,494	33,285	35,094					-	35,094	
524		104	368	104368	Line Transformers	-	-	-					-	-	
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-					-	-	
526						112,723	118,909	125,147	-	-	-	-	-	125,147	
527															
528															
529	Services Accumulated Reserve - PNM														
530		105	369	105369	Services	33,715,601	33,919,709	34,118,839					-	34,118,839	
531		105	369.1	105369.1	Services - Underground	57,175,245	57,453,010	57,743,244					-	57,743,244	
532						90,900,847	91,372,718	91,862,083	-	-	-	-	-	91,862,083	
533															
534	Meters Accumulated Reserve - PNM														
535		106	370	106370	Meters	12,548,939	12,664,255	12,805,850					-	12,805,850	
536						12,548,939	12,664,255	12,805,850	-	-	-	-	-	12,805,850	
537															
538	Private Lighting Accumulated Reserve - 371														
539		106	371	106371	Installations on Customers' Premises	9,056,279	9,054,412	9,042,294					-	9,042,294	
540		106	371.1	106371.1	Leased Flood Lighting	269,923	269,923	269,923					-	269,923	
541						9,326,202	9,324,335	9,312,217	-	-	-	-	-	9,312,217	
542															
543	Street Lighting Accumulated Reserve - 373														
544		106	373	106373	Street Lighting and Signal Systems	7,566,287	7,581,408	7,571,904					-	7,571,904	
545						7,566,287	7,581,408	7,571,904	-	-	-	-	-	7,571,904	
546															
547	Total Lighting Accumulated Reserve														
548			371			9,056,279	9,054,412	9,042,294					-	9,042,294	
549			371.1			269,923	269,923	269,923					-	269,923	
550			373			7,566,287	7,581,408	7,571,904					-	7,571,904	
551						16,892,488	16,905,743	16,884,121	-	-	-	-	-	16,884,121	

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552															
553	All -Distribution														
554			360		Land and Land Rights	242,038	242,041	242,043	-	-		-	-	242,043	
555			360.1		Land - Right of Way	654,046	659,400	664,753	-	-		-	-	664,753	
556			361		Structures and Improvements	6,901,836	6,935,593	6,969,349	-	-		-	-	6,969,349	
557			362		Station Equipment	57,944,671	58,288,770	58,630,779	-	-		-	-	58,630,779	
558			363		Battery Storage	879,565	917,874	941,410	-	-		-	-	941,410	
559			364		Poles, Towers and Fixtures	78,521,486	78,783,010	79,055,330	-	-		-	-	79,055,330	
560			365		Overhead Conductors and Devices - Primary	70,230,446	70,468,509	70,650,715	-	-		-	-	70,650,715	
561			366		Underground Conduit	48,300,869	48,506,476	48,703,998	-	-		-	-	48,703,998	
562			367		Underground Conductors and Devices - Primary	95,050,152	95,429,463	95,722,957	-	-		-	-	95,722,957	
563			368		Line Transformers	73,244,886	73,568,803	73,927,284	-	-		-	-	73,927,284	
564			369		Services	33,715,601	33,919,709	34,118,839	-	-		-	-	34,118,839	
565			369.1		Services - Underground	57,175,245	57,453,010	57,745,244	-	-		-	-	57,745,244	
566			370		Meters	12,548,919	12,664,253	12,805,850	-	-		-	-	12,805,850	
567			371		Installations on Customers' Premises	9,096,279	9,054,412	9,042,294	-	-		-	-	9,042,294	
568			371.1		Leased Flood Lighting	269,923	269,923	269,923	-	-		-	-	269,923	
569			373		Street Lighting and Signal Systems	7,566,287	7,581,408	7,571,904	-	-		-	-	7,571,904	
570			374		Asset Retirement Costs - Distribution	50,045	50,151	50,276	-	-		-	-	50,276	
571	Total Accumulated Reserve: Distribution Plant					532,371,406	554,793,814	557,110,969	-	-	-	-	-	557,110,969	
572															
573															
574	Accumulated Reserve General & Intangible Plant (303-389-399)														
575	Production General & Intangible Accumulated Reserve														
576		770	303	770303	Miscellaneous Intangible Plant	3,217,554	3,289,467	3,357,371					-	3,357,371	
577		770	388	770389	Land and Land Rights	-	-	-					-	-	
578		770	390	770390	Structures and Improvements	178,896	179,772	180,647					-	180,647	
579		770	390.1	770390.1	Bulk Power Office Building Remodeling	-	-	-					-	-	
580		770	390.2	770390.2	Bulk Power Office Building	-	-	-					-	-	
581		770	391	770391	Office Furniture and Equipment	254,506	256,422	258,338					-	258,338	
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,689,348	2,689,348	2,689,348					-	2,689,348	
584		770	391.3	770391.3	Computer Hardware	3,153	3,305	3,456					-	3,456	
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-					-	-	
586		770	391.7	770391.7	Computer Hardware	-	-	-					-	-	
587		770	392	770392	Transportation Equipment - Light	513,580	513,946	526,930					-	526,930	
588		770	392.1	770392.1	Transportation Equipment - Heavy	137,004	139,378	141,753					-	141,753	
589		770	392.2	770392.2	Transportation Equipment - Trailers	72,841	72,925	73,009					-	73,009	
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
591		770	393	770393	Stores Equipment	-	-	-					-	-	
592		770	394	770394	Tools, Shop & Garage Equipment	463,618	468,343	473,046					-	473,046	
593		770	395	770395	Laboratory Equipment	10,596	10,670	10,745					-	10,745	
594		770	396	770396	Power Operated Equipment	1,207,274	1,218,275	1,229,277					-	1,229,277	
595		770	397	770397	Communication Equipment	1,609,659	1,624,541	1,638,077					-	1,638,077	
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-					-	-	
597		770	398	770398	Miscellaneous Equipment	-	-	-					-	-	
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970					-	659,970	
599	Total Production General & Intangible Accumulated Reserve					11,018,000	11,128,365	11,241,965	-	-	-	-	-	11,241,965	
600															
601	PV Unit 3 General & Intangible Accumulated Reserve														
602		723	303	723303	Miscellaneous Intangible Plant	1,548,862	1,577,954	1,604,808					-	1,604,808	
603		723	388	723389	Land and Land Rights	-	-	-					-	-	
604		723	390	723390	Structures and Improvements	-	-	-					-	-	
605		723	390.1	723390.1	Bulk Power Office Building Remodeling	-	-	-					-	-	
606		723	390.2	723390.2	Bulk Power Office Building	-	-	-					-	-	
607		723	391	723391	Office Furniture and Equipment	-	-	-					-	-	
608		723	391.1	723391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
609		723	391.2	723391.2	Office Furniture and Equipment - PC's	-	-	-					-	-	
610		723	391.3	723391.3	Computer Hardware	-	-	-					-	-	
611		723	391.5	723391.5	Computer Hardware - Solar	-	-	-					-	-	
612		723	391.7	723391.7	Computer Hardware	-	-	-					-	-	
613		723	392	723392	Transportation Equipment - Light	310,385	312,773	315,180					-	315,180	
614		723	392.1	723392.1	Transportation Equipment - Heavy	6,644	7,227	7,811					-	7,811	
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,170	1,326	1,341					-	1,341	
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
617		723	393	723393	Stores Equipment	-	-	-					-	-	
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-					-	-	
619		723	395	723395	Laboratory Equipment	-	-	-					-	-	
620		723	396	723396	Power Operated Equipment	179,685	181,483	183,281					-	183,281	
621		723	397	723397	Communication Equipment	18,467	19,520	20,513					-	20,513	
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-					-	-	
623		723	398	723398	Miscellaneous Equipment	-	-	-					-	-	
624		723	399.1	723399.1	ARO General Plant-1	-	-	-					-	-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve					2,063,553	2,100,283	2,132,734	-	-	-	-	-	2,132,734	

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626															
627	Renewables General & Intangible Accumulated Reserve														
628		753	303	753303	Miscellaneous Intangible Plant								-	-	
629		753	389	753389	Land and Land Rights								-	-	
630		753	390	753390	Structures and Improvements								-	-	
631		753	390.1	753390.1	Bulk Power Office Building Remodeling								-	-	
632		753	390.2	753390.2	Bulk Power Office Building								-	-	
633		753	391	753391	Office Furniture and Equipment								-	-	
634		753	391.1	753391.1	Office Furniture and Equipment - PC System								-	-	
635		753	391.2	753391.2	Office Furniture and Equipment - PC's								-	-	
636		753	391.3	753391.3	Computer Hardware								-	-	
637		753	391.5	753391.5	Computer Hardware - Solar								-	-	
638		753	391.7	753391.7	Computer Hardware								-	-	
639		753	392	753392	Transportation Equipment - Light								-	-	
640		753	392.1	753392.1	Transportation Equipment - Heavy								-	-	
641		753	392.2	753392.2	Transportation Equipment - Trailers								-	-	
642		753	392.4	753392.4	Transportation Equipment - Leaseback								-	-	
643		753	393	753393	Stores Equipment								-	-	
644		753	394	753394	Tools, Shop & Garage Equipment								-	-	
645		753	395	753395	Laboratory Equipment								-	-	
646		753	396	753396	Power Operated Equipment								-	-	
647		753	397	753397	Communication Equipment	4,445	4,584	4,723					-	4,723	
648		753	397.1	753397.1	Communication Equipment - Tri-State								-	-	
649		753	398	753398	Miscellaneous Equipment								-	-	
650		753	399.1	753399.1	ARO General Plant-1								-	-	
651	Total Renewables General & Intangible Accumulated Reserve					4,445	4,584	4,723	-	-	-	-	-	4,723	
652															
653	Bulk Power Operations														
654		700	303	700303	Miscellaneous Intangible Plant	607,478	614,603	621,728					-	621,728	
655		700	389	700389	Land and Land Rights	-	-	-					-	-	
656		700	390	700390	Structures and Improvements	-	-	-					-	-	
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,152,358	5,191,418	5,230,477					-	5,230,477	
658		700	390.2	700390.2	Bulk Power Office Building	4,542,827	4,542,827	4,542,827					-	4,542,827	
659		700	391	700391	Office Furniture and Equipment	49,217	49,512	49,806					-	49,806	
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	25,465	25,894	26,323					-	26,323	
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-					-	-	
664		700	391.7	700391.7	Computer Hardware	-	-	-					-	-	
665		700	392	700392	Transportation Equipment - Light	23,805	23,805	23,805					-	23,805	
666		700	392.1	700392.1	Transportation Equipment - Heavy	-	-	68					-	68	
667		700	392.2	700392.2	Transportation Equipment - Trailers	-	-	11					-	11	
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-					-	-	
669		700	393	700393	Stores Equipment	-	-	-					-	-	
670		700	394	700394	Tools, Shop & Garage Equipment	82,204	82,204	82,204					-	82,204	
671		700	395	700395	Laboratory Equipment	-	-	-					-	-	
672		700	396	700396	Power Operated Equipment	-	-	-					-	-	
673		700	397	700397	Communication Equipment	15,199	15,311	15,424					-	15,424	
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-					-	-	
675		700	398	700398	Miscellaneous Equipment	-	-	-					-	-	
676		700	399.1	700399.1	ARO General Plant-1	-	-	-					-	-	
677	Total Bulk Power Operations					10,498,554	10,545,579	10,592,672	-	-	-	-	-	10,592,672	

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678															
679	Energy Management System Facilities														
680		006	303	006303	Miscellaneous Intangible Plant	6,470,124	6,561,697	6,653,271					-	6,653,271	
681		006	389	006389	Land and Land Rights	-	-	-					-	-	
682		006	390	006390	Structures and Improvements	3,397,805	3,408,421	3,419,034					-	3,419,034	
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	377,054	383,854	390,653					-	390,653	
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	183,593	190,599	198,041					-	198,041	
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	20,702	21,057	24,771					-	24,771	
697		006	395	006395	Laboratory Equipment	-	-	-					-	-	
698		006	396	006396	Power Operated Equipment	-	-	-					-	-	
699		006	397	006397	Communication Equipment	2,381,846	2,379,916	2,392,142					-	2,392,142	
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-					-	-	
701		006	398	006398	Miscellaneous Equipment	2,608	2,762	2,915					-	2,915	
702		006	399.1	006399.1	ARO General Plant-1	-	-	-					-	-	
703	Total Energy Management System Facilities					12,813,533	12,948,307	13,080,826	-	-	-	-	-	13,080,826	
704															
705	Other Division Offices/Customer Service														
706		100	303	100303	Miscellaneous Intangible Plant	5,205,192	5,207,861	5,217,545					-	5,217,545	
707		100	389	100389	Land and Land Rights	-	-	-					-	-	
708		100	390	100390	Structures and Improvements	6,538,307	6,581,257	6,626,326					-	6,626,326	
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	836,798	844,163	851,650					-	851,650	
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	33,730	34,496	35,262					-	35,262	
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	36,370	37,620	38,870					-	38,870	
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	255,743	312,687	371,038					-	371,038	
717		100	392	100392	Transportation Equipment - Light	86,085	47,709	92,314					-	92,314	
718		100	392.1	100392.1	Transportation Equipment - Heavy	(30,788)	(29,166)	(27,543)					-	(27,543)	
719		100	392.2	100392.2	Transportation Equipment - Trailers	842,176	848,917	855,658					-	855,658	
720		100	392.4	100392.4	Transportation Equipment - Leaseback	49,005	50,062	61,100					-	61,100	
721		100	393	100393	Stores Equipment	9,057	9,464	9,871					-	9,871	
722		100	394	100394	Tools, Shop & Garage Equipment	3,152,382	3,193,352	3,233,542					-	3,233,542	
723		100	395	100395	Laboratory Equipment	482,518	486,682	490,847					-	490,847	
724		100	396	100396	Power Operated Equipment	245,934	255,015	264,096					-	264,096	
725		100	397	100397	Communication Equipment	3,768,328	3,817,240	3,863,003					-	3,863,003	
726		100	397.1	100397.1	Communication Equipment - Tri-State	14,025	14,693	15,361					-	15,361	
727		100	398	100398	Miscellaneous Equipment	129,800	131,427	132,828					-	132,828	
728		100	399.1	100399.1	ARO General Plant-1	15,682	15,708	15,734					-	15,734	
729	Total Other Division Offices/Customer Service					23,668,451	21,899,188	22,147,501	-	-	-	-	-	22,147,501	
730															
731	Communications - Transmission														
732		201	303	201303	Miscellaneous Intangible Plant	21,401,391	21,416,359	21,431,326					-	21,431,326	
733		201	389	201389	Land and Land Rights	-	-	-					-	-	
734		201	390	201390	Structures and Improvements	10,100,702	10,135,981	10,171,265					-	10,171,265	
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-					-	-	
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-					-	-	
737		201	391	201391	Office Furniture and Equipment	1,464,593	1,476,693	1,488,835					-	1,488,835	
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-					-	-	
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-					-	-	
740		201	391.3	201391.3	Computer Hardware	3,168,494	3,227,155	3,285,581					-	3,285,581	
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-					-	-	
742		201	391.7	201391.7	Computer Hardware	-	-	-					-	-	
743		201	392	201392	Transportation Equipment - Light	2,602	2,602	2,602					-	2,602	
744		201	392.1	201392.1	Transportation Equipment - Heavy	932,024	945,305	957,583					-	957,583	
745		201	392.2	201392.2	Transportation Equipment - Trailers	61,745	63,768	66,730					-	66,730	
746		201	392.4	201392.4	Transportation Equipment - Leaseback	37,296	40,648	44,191					-	44,191	
747		201	393	201393	Stores Equipment	48,450	48,768	49,085					-	49,085	
748		201	394	201394	Tools, Shop & Garage Equipment	1,336,873	1,378,277	1,397,657					-	1,397,657	
749		201	395	201395	Laboratory Equipment	-	-	-					-	-	
750		201	396	201396	Power Operated Equipment	516,798	522,721	528,643					-	528,643	
751		201	397	201397	Communication Equipment	6,671,577	6,740,438	6,820,376					-	6,820,376	
752		201	397.1	201397.1	Communication Equipment - Tri-State	15,910	16,683	17,456					-	17,456	
753		201	398	201398	Miscellaneous Equipment	1,189	1,316	1,444					-	1,444	
754		201	399.1	201399.1	ARO General Plant-1	-	-	-					-	-	
755	Total Communications - Transmission					45,779,514	46,016,735	46,262,773	-	-	-	-	-	46,262,773	

	A	B	C	D	E	P	Q	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico														
2	Schedule C-1 a														
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatio														
4	Base Period Ending 03/31/2015														
5	Test Period Ending 06/30/2016														
6	Link to WP Plant Lead Sheet														
7	Base Period data is historical information from the Company's Books and Records														
8	This schedule is sponsored by PNM Witness Monroy														
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Dixon, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.														
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/15	Balance 3/1/15	Base Period Ending Balance 3/31/15	Remove of PV ARO Note 1	Remove Capital Assoc. with 132 MW of SJ Unit 4 Note 2	Reflect PV Unit 2 Owner Trust in CDS Note 3	Shared Service Allocation Note 4	Total Base Period Adjustments	Adjusted Base Period Ending Balance 3/31/15	Reference
756															
757	Total General & Intangible Plant														
758			303		Miscellaneous Intangible Plant	38,450,601	38,667,941	38,886,050					-	38,886,050	
759			389		Land and Land Rights	-	-	-					-	-	
760			390		Structures and Improvements	20,213,710	20,305,481	20,397,272					-	20,397,272	
761			390.1		Bulk Power Office Building Remodeling	5,152,358	5,191,418	5,230,477					-	5,230,477	
762			390.2		Bulk Power Office Building	4,542,827	4,542,827	4,542,827					-	4,542,827	
763			391		Office Furniture and Equipment	2,982,919	3,010,644	3,039,281					-	3,039,281	
764			391.1		Office Furniture and Equipment - PC System	33,730	34,496	35,262					-	35,262	
765			391.2		Office Furniture and Equipment - PC's	2,725,718	2,726,966	2,728,216					-	2,728,216	
766			391.3		Computer Hardware	3,380,505	3,446,952	3,513,400					-	3,513,400	
767			391.5		Computer Hardware - Solar	-	-	-					-	-	
768			391.7		Computer Hardware	255,743	312,687	371,638					-	371,638	
769			392		Transportation Equipment - Light	936,467	942,836	960,831					-	960,831	
770			392.1		Transportation Equipment - Heavy	1,043,082	1,062,744	1,079,472					-	1,079,472	
771			392.2		Transportation Equipment - Trailers	878,084	986,936	996,749					-	996,749	
772			392.4		Transportation Equipment - Leaseback	86,301	90,711	105,291					-	105,291	
773			393		Stores Equipment	57,507	58,232	58,957					-	58,957	
774			394		Tools, Shop & Garage Equipment	5,075,778	5,143,236	5,211,220					-	5,211,220	
775			395		Laboratory Equipment	483,113	497,352	501,591					-	501,591	
776			396		Power Operated Equipment	2,149,691	2,177,493	2,205,296					-	2,205,296	
777			397		Communication Equipment	14,449,521	14,601,551	14,754,256					-	14,754,256	
778			397.1		Communication Equipment - Tri-State	28,935	31,176	32,817					-	32,817	
779			398		Miscellaneous Equipment	133,699	135,505	137,188					-	137,188	
780			399.1		ARO General Plant-1	675,652	675,678	675,704					-	675,704	
781	Total Accumulated Reserve General & Intangible Plant - PNM					103,848,150	104,643,035	105,463,194	-	-	-	-	-	105,463,194	
782															
783															
784	Total Electric Plant In Service		101/106			1,737,458,766	1,744,788,541	1,752,806,583	(3,218,433)	(2,420)	18,478,451	-	15,257,598	1,768,064,181	
785															
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	-	
787															
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	-	
789															
790	Total Electric Plant					1,737,458,766	1,744,788,541	1,752,806,583	(3,218,433)	(2,420)	18,478,451	-	15,257,598	1,768,064,181	
791															
792															
793	Corporate Unallocated				Miscellaneous Intangible Plant	51,522,283	52,285,597	53,034,233				(13,538,159)	(13,538,159)	39,496,074	
794			389		Land and Land Rights	(18,103)	(18,103)	(18,103)				3,869	3,869	(14,234)	
795			390		Structures and Improvements	12,828,717	12,943,722	13,058,728				(2,887,923)	(2,887,923)	10,170,805	
796			390.1		Bulk Power Office Building Remodeling							-	-	-	
797			390.2		Bulk Power Office Building							-	-	-	
798			391		Office Furniture and Equipment	1,201,356	1,213,612	1,225,869				(277,355)	(277,355)	948,514	
799			391.1		Office Furniture and Equipment - PC System							-	-	-	
800			391.2		Office Furniture and Equipment - PC's	592,563	605,361	616,158				(139,704)	(139,704)	476,454	
801			391.3		Computer Hardware	11,653,754	11,867,283	12,082,324				(3,388,914)	(3,388,914)	8,693,410	
802			391.5		Computer Hardware - Solar							-	-	-	
803			391.7		Computer Hardware							-	-	-	
804			392		Transportation Equipment - Light		525	525				(119)	(119)	406	
805			392.1		Transportation Equipment - Heavy							-	-	-	
806			392.2		Transportation Equipment - Trailers	1,538	1,552	1,568				(354)	(354)	1,214	
807			392.4		Transportation Equipment - Leaseback	18,140	18,140	18,140				(4,099)	(4,099)	14,041	
808			393		Stores Equipment							-	-	-	
809			394		Tools, Shop & Garage Equipment	5,724	6,215	6,707				(1,516)	(1,516)	5,191	
810			395		Laboratory Equipment	65,946	66,598	66,928				(15,142)	(15,142)	51,856	
811			396		Power Operated Equipment	3,698	3,878	4,057				(222)	(222)	3,835	
812			397		Communication Equipment	1,297,911	1,323,620	1,349,331				(328,331)	(328,331)	1,021,000	
813			397.1		Communication Equipment - Tri-State							-	-	-	
814			398		Miscellaneous Equipment	87,796	88,472	89,147				(20,147)	(20,147)	68,000	
815			399.1		ARO General Plant-1	6,817	6,817	6,817				(1,457)	(1,457)	5,360	
816	Total Accumulated Reserve Corporate Plant					79,269,138	80,414,689	81,544,499	-	-	-	(20,599,572)	(20,599,572)	60,944,927	
817															
818	Total Electric Plant In Service - with Corporate					1,816,727,926	1,825,203,230	1,834,351,082	(3,218,433)	(2,420)	18,478,451	(20,599,572)	(5,341,974)	1,829,009,108	
819															
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-	-	
821															
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	-	
823															
824	Total Electric Plant - with Corporate		114			1,816,727,926	1,825,203,230	1,834,351,082	(3,218,433)	(2,420)	18,478,451	(20,599,572)	(5,341,974)	1,829,009,108	
825															
826															
827															
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.														
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.														
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.														
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.														
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.														

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatio												
4	Base Period Ending 03/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
11													
12	Accumulated Depreciation Production Plant												
13	Steam Production												
14	Algodones												
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-	
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-	
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,341	10,364	10,387	10,410	10,433	10,456	10,479	
23						4,086,617	4,086,640	4,086,663	4,086,686	4,086,709	4,086,732	4,086,755	
24													
25	Four Corners												
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-	
27		715	310.1	715310.1	Land Right of Way	3,416	3,416	3,416	3,416	3,416	3,416	3,416	
28		715	311	715311	Structures & Improvements	6,915,306	6,915,680	6,924,538	6,913,235	6,919,501	6,921,751	6,922,153	
29		715	312	715312	Boiler Plant Equipment	71,692,239	71,730,394	71,778,927	71,534,631	71,572,701	71,384,742	71,397,498	
30		715	314	715314	Turbogenerator Units	8,059,841	8,064,471	8,082,571	8,063,076	8,058,959	8,071,436	8,041,955	
31		715	315	715315	Accessory Electric Equipment	7,220,490	7,217,923	7,225,204	7,215,908	7,220,176	7,219,779	7,224,070	
32		715	316	715316	Misc Power Plant Equipment	4,503,938	4,521,488	4,543,418	4,557,875	4,578,608	4,597,355	4,617,943	
33		715	317	715317	Asset Retirement Costs - Steam	82,907	83,650	84,393	85,137	85,880	86,623	87,366	
34						98,471,958	98,537,024	98,641,467	98,353,279	98,439,241	98,495,103	98,294,401	
35													
36	Reeves												
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-	
38		713	310.1	713310.1	Land Right of Way	10,228	10,233	10,233	10,238	10,242	10,246	10,249	
39		713	311	713311	Structures & Improvements	2,866,671	2,868,333	2,869,996	2,854,381	2,856,036	2,857,691	2,842,069	
40		713	312	713312	Boiler Plant Equipment	9,926,855	9,957,733	9,988,384	9,781,771	9,769,529	9,801,198	9,593,405	
41		713	314	713314	Turbogenerator Units	19,428,083	19,461,141	19,494,148	19,477,055	19,496,774	19,530,199	19,512,842	
42		713	315	713315	Accessory Electric Equipment	699,704	706,011	712,292	702,843	704,344	710,842	701,383	
43		713	316	713316	Misc Power Plant Equipment	134,430	137,233	140,035	108,976	111,701	114,427	83,291	
44		713	317	713317	Asset Retirement Costs - Steam	242,370	245,478	248,587	248,696	248,696	248,696	248,696	
45						33,308,321	33,386,160	33,463,677	33,183,960	33,197,323	33,273,228	32,991,914	
46													
47	San Juan												
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-	
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-	
50		760	311	760311	Structures & Improvements	73,272,471	73,196,501	73,326,679	73,390,822	73,521,056	73,634,671	73,699,414	
51		760	312	760312	Boiler Plant Equipment	229,460,433	229,625,226	230,631,906	230,715,874	231,721,802	232,658,408	231,744,729	
52		760	314	760314	Turbogenerator Units	55,369,107	55,264,102	55,502,243	55,059,958	55,297,344	55,506,286	55,064,481	
53		760	315	760315	Accessory Electric Equipment	38,438,935	38,429,204	38,502,750	38,511,699	38,585,228	38,653,071	38,661,245	
54		760	316	760316	Misc Power Plant Equipment	9,297,365	9,268,487	9,295,985	9,288,525	9,316,020	9,339,904	9,331,985	
55		760	317	760317	Asset Retirement Costs - Steam	336,456	339,950	343,443	346,936	350,429	353,922	357,414	
56						406,174,769	406,123,470	407,603,007	407,313,815	408,791,879	410,144,661	408,859,268	
57													
58	All - Steam												
59			310		Land and Land Rights	-	-	-	-	-	-	-	
60			310.1		Land Right of Way	13,644	13,648	13,651	13,655	13,659	13,662	13,666	
61			311		Structures & Improvements	83,599,918	83,615,984	83,766,683	83,803,908	83,942,082	84,059,582	84,109,106	
62			312		Boiler Plant Equipment	312,738,748	312,872,553	314,058,417	313,691,476	314,723,232	315,713,548	313,394,832	
63			314		Turbogenerator Units	84,385,423	84,334,335	84,623,583	84,124,711	84,397,886	84,651,942	84,163,899	
64			315		Accessory Electric Equipment	46,354,674	46,348,882	46,635,990	46,626,194	46,705,492	46,778,438	46,782,421	
65			316		Misc Power Plant Equipment	13,966,974	13,958,450	14,010,679	13,986,617	14,037,571	14,082,328	14,064,460	
66			317		Asset Retirement Costs - Steam	672,075	679,443	686,810	691,179	695,438	699,697	703,956	
67	Total Steam Production Accumulated Reserve					542,041,665	542,133,294	543,795,815	542,937,740	544,515,152	545,999,794	545,232,339	
68													
69													

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70	Nuclear Production												
71	Palo Verde Unit 1												
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-	-	
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-	
74		721	321	721321	Structures and Improvements	4,032,775	4,052,783	4,072,791	4,090,947	4,110,552	4,130,137	4,145,326	
75		721	322	721322	Reactor Plant Equipment	10,004,464	10,095,867	10,189,269	10,252,652	10,344,652	10,436,638	10,498,258	
76		721	323	721323	Turbogenerator Units	3,235,708	3,260,445	3,285,181	3,289,622	3,314,181	3,338,734	3,342,435	
77		721	324	721324	Accessory Electric Equipment	2,370,305	2,378,236	2,382,207	2,385,157	2,391,078	2,396,997	2,399,815	
78		721	325	721325	Misc Power Plant Equipment	822,633	829,052	835,472	841,374	847,618	853,860	858,921	
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
80						20,465,886	20,615,403	20,764,921	20,859,752	21,008,081	21,156,367	21,245,755	
81													
82	Palo Verde Unit 2												
83		722	320	722320	Land and Land Rights	-	-	-	-	-	-	-	
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-	
85		722	321	722321	Structures and Improvements	8,079,558	8,126,045	8,172,533	8,216,580	8,263,101	8,309,623	8,354,954	
86		722	322	722322	Reactor Plant Equipment	19,200,051	19,338,575	19,477,098	19,584,416	19,722,222	19,861,428	19,969,821	
87		722	323	722323	Turbogenerator Units	7,215,101	7,263,786	7,314,472	7,342,836	7,393,500	7,444,164	7,472,957	
88		722	324	722324	Accessory Electric Equipment	4,875,838	4,900,087	4,924,295	4,922,624	4,946,820	4,971,017	4,969,394	
89		722	325	722325	Misc Power Plant Equipment	2,846,616	2,871,986	2,898,580	2,923,979	2,949,992	2,976,005	3,003,281	
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
91						42,215,164	42,501,071	42,786,979	42,990,434	43,276,336	43,562,237	43,769,107	
92													
93	Palo Verde Unit 3												
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-	-	
95		723	320.1	723320.1	Land - Right of Way	22,768	22,804	22,840	22,875	22,911	22,947	22,982	
96		723	321	723321	Structures and Improvements	17,683,727	17,730,232	17,743,873	17,776,455	17,827,836	17,879,217	17,927,948	
97		723	322	723322	Reactor Plant Equipment	29,215,171	29,366,895	29,489,925	29,535,875	29,692,136	29,848,398	29,908,433	
98		723	323	723323	Turbogenerator Units	10,656,764	10,702,448	10,736,294	10,734,665	10,782,090	10,829,515	10,833,651	
99		723	324	723324	Accessory Electric Equipment	7,039,906	7,058,519	7,075,006	7,090,276	7,106,183	7,128,090	7,149,397	
100		723	325	723325	Misc Power Plant Equipment	2,611,534	2,627,891	2,629,598	2,641,341	2,660,901	2,680,460	2,699,188	
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
102						67,229,870	67,508,788	67,697,903	67,801,488	68,095,057	68,388,626	68,536,577	
103													
104	Palo Verde Common												
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-	-	
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-	
107		724	321	724321	Structures and Improvements	7,923,727	8,027,569	8,128,884	8,154,021	8,237,413	8,336,763	8,385,297	
108		724	322	724322	Reactor Plant Equipment	2,274,902	2,299,198	2,323,159	2,347,886	2,373,778	2,398,766	2,424,122	
109		724	323	724323	Turbogenerator Units	323,532	324,880	326,079	327,549	329,514	331,104	332,806	
110		724	324	724324	Accessory Electric Equipment	666,544	670,462	674,350	666,838	670,842	674,779	667,287	
111		724	325	724325	Misc Power Plant Equipment	5,895,752	5,981,456	6,071,067	6,123,033	6,211,688	6,289,907	6,352,252	
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
113						17,086,457	17,303,564	17,523,639	17,619,327	17,843,235	18,064,319	18,161,764	
114													
115	Nuclear Production Gross Plant - Palo Verde 1 & 2												
116			320		Land and Land Rights	-	-	-	-	-	-	-	
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	
118			321		Structures and Improvements	17,396,151	17,530,541	17,664,647	17,743,541	17,878,596	18,012,935	18,091,477	
119			322		Reactor Plant Equipment	30,711,117	30,968,240	31,215,141	31,402,326	31,650,093	31,897,243	32,084,161	
120			323		Turbogenerator Units	10,664,497	10,740,818	10,817,039	10,850,823	10,927,357	11,003,634	11,037,261	
121			324		Accessory Electric Equipment	7,680,906	7,723,297	7,756,064	7,732,338	7,785,126	7,817,866	7,814,067	
122			325		Misc Power Plant Equipment	7,599,750	7,830,621	7,781,430	7,847,376	7,938,735	8,019,804	8,095,737	
123			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
124						74,072,021	74,653,518	75,234,326	75,556,405	76,179,906	76,761,483	77,122,704	
125													
126	Nuclear Production Gross Plant - Palo Verde 3												
127			320		Land and Land Rights	-	-	-	-	-	-	-	
128			320.1		Land - Right of Way	22,768	22,804	22,840	22,875	22,911	22,947	22,982	
129			321		Structures and Improvements	20,325,636	20,406,088	20,453,535	20,494,462	20,580,307	20,665,805	20,723,045	
130			322		Reactor Plant Equipment	29,973,472	30,133,294	30,264,312	30,318,504	30,483,396	30,647,987	30,716,454	
131			323		Turbogenerator Units	10,764,608	10,810,741	10,844,987	10,843,848	10,891,526	10,939,883	10,944,586	
132			324		Accessory Electric Equipment	7,262,087	7,282,007	7,299,789	7,312,556	7,332,797	7,353,016	7,366,826	
133			325		Misc Power Plant Equipment	4,576,785	4,622,376	4,659,655	4,682,352	4,731,463	4,780,429	4,816,605	
134			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
135						72,925,356	73,277,310	73,539,116	73,674,597	74,042,802	74,410,066	74,390,498	
136													

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137	All - Nuclear												
138			320		Land and Land Rights	-	-	-	-	-	-	-	
139			320.1		Land - Right of Way	22,768	22,804	22,840	22,875	22,911	22,947	22,982	
140			321		Structures and Improvements	37,721,786	37,916,629	38,118,182	38,238,004	38,458,903	38,678,740	38,814,522	
141			322		Reactor Plant Equipment	50,694,588	51,101,534	51,479,492	51,720,830	52,133,488	52,545,230	52,800,814	
142			323		Turbogenerator Units	21,428,105	21,551,339	21,662,026	21,684,871	21,859,285	21,943,517	21,981,848	
143			324		Accessory Electric Equipment	14,952,593	15,005,304	15,053,838	15,064,894	15,117,923	15,170,843	15,180,893	
144			325		Misc Power Plant Equipment	12,176,535	12,312,997	12,435,084	12,528,728	12,670,198	12,810,232	12,912,342	
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	
146	Total Nuclear Production Accumulated Reserve					146,997,377	147,930,817	148,773,442	149,271,002	150,222,709	151,171,549	151,713,202	
147													
148	Other Production												
149													
150	Other Production - Gas:												
151	Afton												
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-	-	
153		702	340.1	702340.1	Land - Right of Way	-	-	-	-	-	-	-	
154		702	341	702341	Structures and Improvements	7,654,522	7,716,563	7,780,221	7,824,998	7,888,620	7,951,625	7,996,420	
155		702	342	702342	Fuel Holders, Producers, Accessories	14,175,885	14,315,718	14,456,152	14,579,442	14,719,843	14,860,015	14,983,292	
156		702	344	702344	Generators	24,801,826	25,014,979	25,227,524	25,415,573	25,648,042	25,866,969	26,035,297	
157		702	345	702345	Accessory Electric Equipment	1,584,080	1,603,088	1,622,911	1,621,562	1,641,340	1,660,818	1,659,492	
158		702	346	702346	Misc Power Plant Equipment	1,226,167	1,233,618	1,241,069	1,248,520	1,255,971	1,263,422	1,270,873	
159		702	347	702347	Asset Retirement Costs - Other Production	230,818	230,818	230,818	230,818	230,818	230,818	230,818	
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-	
161						49,673,279	50,114,785	50,568,696	50,930,914	51,384,635	51,833,667	52,196,153	
162													
163	Las Vegas												
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-	
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-	
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821	33,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067	
168		717	344	717344	Generators	-	-	-	-	-	-	-	
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-	
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
172		717	348	717348	Battery Storage	-	-	-	-	-	-	-	
173						80,888	80,888	80,888	80,888	80,888	80,888	80,888	
174													
175	Lordsburg												
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-	
177		703	340.1	703340.1	Land - Right of Way	83,849	84,397	84,945	85,493	86,041	86,589	87,137	
178		703	341	703341	Structures and Improvements	4,950,276	4,958,498	4,986,720	5,004,942	5,023,163	5,041,385	5,059,607	
179		703	342	703342	Fuel Holders, Producers, Accessories	872,513	876,766	881,018	885,271	889,524	893,777	898,029	
180		703	344	703344	Generators	8,975,217	9,047,179	9,119,141	9,191,222	9,263,302	9,335,383	9,407,463	
181		703	345	703345	Accessory Electric Equipment	820,923	825,197	831,472	836,747	842,021	847,296	852,571	
182		703	346	703346	Misc Power Plant Equipment	1,145,866	1,154,057	1,162,247	1,170,438	1,178,628	1,186,819	1,195,010	
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351	351	
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-	
185						16,848,994	16,957,444	17,065,894	17,174,463	17,283,031	17,391,600	17,500,166	
186													
187	Luna												
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-	-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-	
190		706	341	706341	Structures and Improvements	4,290,853	4,331,802	4,372,751	4,413,700	4,454,649	4,495,598	4,536,547	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,557,311	3,589,592	3,622,872	3,655,352	3,688,032	3,720,712	3,753,393	
192		706	344	706344	Generators	10,226,978	10,349,553	10,472,129	10,595,047	10,732,496	10,868,946	11,005,395	
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-	
194		706	346	706346	Misc Power Plant Equipment	2,847,748	2,875,486	2,903,223	2,930,964	2,936,703	2,986,442	3,014,181	
195		706	347	706347	Asset Retirement Costs - Other Production	51,915	51,915	51,915	51,915	51,915	51,915	51,915	
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-	
197						20,974,804	21,198,747	21,422,891	21,647,977	21,883,795	22,123,613	22,361,430	
198													
199	Rio Bravo												
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-	-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-	
202		046	341	046341	Structures and Improvements	24,228,300	24,351,227	24,472,854	24,594,480	24,716,107	24,837,734	24,959,360	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
204		046	344	046344	Generators	2,429	3,040	3,651	4,263	5,010	5,899	6,787	
205		046	345	046345	Accessory Electric Equipment	548	722	896	1,071	1,245	1,419	1,593	
206		046	346	046346	Misc Power Plant Equipment	1,959	2,598	3,236	3,875	4,651	5,569	6,488	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-	
209						24,234,537	24,357,587	24,480,638	24,603,688	24,727,013	24,850,621	24,974,229	

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210													
211	La Luz												
212		752	340	752340	Land and Land Rights	-	-	-	-	-	-	-	
213		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-	-	
214		752	341	752341	Structures and Improvements	-	-	-	-	-	-	-	
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
216		752	344	752344	Generators	-	-	-	-	-	-	-	
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-	
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
220		752	348	752348	Battery Storage	-	-	-	-	-	-	-	
221						-	-	-	-	-	-	-	
222													
223													
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	83,849	84,397	84,945	85,493	86,041	86,589	87,137	
226			341		Structures and Improvements	41,159,071	41,401,910	41,646,366	41,871,941	42,116,360	42,360,163	42,585,755	
227			342		Fuel Holders, Producers, Accessories	18,652,776	18,829,542	19,006,909	19,157,132	19,344,466	19,521,571	19,681,781	
228			344		Generators	44,008,451	44,414,752	44,832,446	45,217,104	45,648,851	46,077,198	46,474,943	
229			345		Accessory Electric Equipment	2,405,531	2,430,007	2,455,280	2,478,380	2,484,907	2,506,533	2,533,817	
230			346		Misc Power Plant Equipment	5,221,739	5,265,758	5,308,777	5,353,796	5,397,953	5,442,252	5,486,551	
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					111,812,501	112,709,451	113,618,807	114,437,930	115,361,162	116,280,388	117,112,868	
234													
235	Other Production - Renewables:												
236	Renewables 2011												
237		753	340	753340	Land and Land Rights	-	-	-	-	-	-	-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-	-	
239		753	341	753341	Structures and Improvements	-	-	-	-	-	-	-	
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
241		753	344	753344	Generators	10,660,425	10,912,083	11,163,740	11,415,398	11,667,056	11,918,713	12,170,371	
242		753	345	753345	Accessory Electric Equipment	773,131	799,629	820,028	843,423	866,820	890,217	913,614	
243		753	346	753346	Misc Power Plant Equipment	223,874	226,210	228,546	230,883	233,219	235,555	237,891	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078	
246						12,128,608	12,409,999	12,683,390	12,960,781	13,238,172	13,515,562	13,792,953	
247													
248	Renewables 2013												
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-	-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-	
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
253		754	344	754344	Generators	1,904,128	2,025,307	2,146,485	2,267,663	2,388,841	2,510,020	2,631,198	
254		754	345	754345	Accessory Electric Equipment	130,073	138,347	146,622	154,897	163,171	171,446	179,721	
255		754	346	754346	Misc Power Plant Equipment	5,714	6,076	6,438	6,800	7,162	7,524	7,886	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-	
258						2,039,915	2,169,730	2,299,545	2,429,360	2,559,175	2,688,990	2,818,805	
259													
260	Renewables 2014												
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-	-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-	
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
265		755	344	755344	Generators	292,515	398,558	504,582	610,586	716,610	822,634	928,658	
266		755	345	755345	Accessory Electric Equipment	38,997	49,780	62,563	75,346	88,129	100,911	113,694	
267		755	346	755346	Misc Power Plant Equipment	4,264	6,293	8,322	10,352	12,381	14,410	16,439	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-	
270						335,775	454,611	575,447	696,283	817,119	937,955	1,058,791	
271													

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272	Renewables 2015												
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-	-	
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-	
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-	
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
277		756	344	756344	Generators	-	-	4,688	9,377	14,065	18,754	23,442	
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-	
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
281		756	348	756348	Battery Storage	-	-	-	-	-	-	-	
282						-	-	4,688	9,377	14,065	18,754	23,442	
283													
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-	
285			340.1		Land - Right of Way	-	-	-	-	-	-	-	
286			341		Structures and Improvements	-	-	-	-	-	-	-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
288			344		Generators	12,857,068	13,355,928	13,819,478	14,303,024	14,788,572	15,270,120	15,751,669	
289			345		Accessory Electric Equipment	940,301	984,756	1,029,210	1,073,665	1,118,120	1,162,574	1,207,029	
290			346		Misc Power Plant Equipment	233,852	238,579	243,307	248,034	252,762	257,489	262,217	
291			347		Asset Retirement Costs - Other Production								
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078	
293	Total Other Production Plant - Renewables					14,502,298	15,030,340	15,563,070	16,095,801	16,628,531	17,161,261	17,693,992	
294													
295	Total Other Production Accumulated Reserve					126,314,800	127,739,791	129,181,877	130,533,731	131,989,893	133,441,649	134,806,860	
296													
297	Total Accumulated Reserve Production					815,353,842	817,803,913	821,751,134	822,742,473	826,727,753	830,612,992	831,752,402	
298													
299													
300													
301													
302	Accumulated Reserve Transmission Plant												
303													
304	Step-Up Transformers & Generation Interconnections - Excluding PV3												
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,463,788	7,510,754	7,537,719	7,559,932	7,586,888	7,633,846	7,638,052	
306													
307	Step-Up Transformers - PV3												
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	286,423	267,279	268,135	263,926	264,773	265,620	281,403	
309													
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,750,212	7,778,033	7,805,853	7,823,859	7,851,663	7,879,466	7,897,455	
311													
312	Transmission System Accumulated Reserve - Allocated												
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,213,624	19,282,987	19,372,349	19,451,711	19,531,073	19,610,435	19,689,798	
315		201	352	201352	Structures and Improvements	8,088,797	9,146,774	9,188,723	9,249,474	9,296,350	9,348,852	9,400,680	
316		201	353	201353	Station Equipment	111,556,849	118,857,484	120,274,614	120,638,439	121,019,954	121,464,564	121,889,188	
317		201	354	201354	Towers and Fixtures	16,742,075	21,144,500	21,211,755	21,278,809	21,344,023	21,411,510	21,478,997	
318		201	355	201355	Poles and Fixtures	57,716,634	57,933,979	58,138,258	58,342,034	58,533,859	58,750,801	58,972,193	
319		201	356	201356	Overhead Conductors and Devices	51,113,438	56,156,424	56,284,482	56,412,251	56,537,571	56,665,816	56,794,043	
320		201	357	201357	Underground Conduit	890,050	892,518	894,986	895,723	898,188	900,653	901,386	
321		201	359	201359	Roads and Trails	1,120,861	1,135,040	1,149,419	1,163,797	1,178,176	1,192,554	1,206,933	
322						266,454,007	285,571,382	286,516,262	287,443,915	288,352,871	289,356,862	290,344,874	
323													
324	Transmission System Accumulated Reserve - PV 3												
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-	
326		723	350.1	723350.1	Land - Right of Way	366,592	367,984	369,015	370,047	371,078	372,110	373,141	
327		723	352	723352	Structures and Improvements	154,300	155,273	156,245	157,218	158,191	159,164	160,137	
328		723	353	723353	Station Equipment	1,582,945	1,591,252	1,597,304	1,603,344	1,612,047	1,620,728	1,627,890	
329		723	354	723354	Towers and Fixtures	664,544	666,837	669,131	671,424	673,717	676,010	678,304	
330		723	355	723355	Poles and Fixtures	363,944	364,821	365,697	366,574	367,450	368,327	369,204	
331		723	356	723356	Overhead Conductors and Devices	1,093,565	1,095,826	1,098,087	1,100,348	1,102,609	1,104,870	1,107,132	
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-	
333		723	359	723359	Roads and Trails	16,526	18,993	18,662	18,728	18,796	18,863	18,929	
334						4,244,779	4,260,588	4,274,142	4,287,684	4,303,889	4,320,070	4,334,736	
335													
336	Transmission System Accumulated Reserve - High Lonesome Mesa												
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72	72	
338		202	350.1	202350.1	Land - Right of Way	320,914	326,449	331,985	337,517	343,052	348,586	354,121	
339		202	352	202352	Structures and Improvements	15,957	16,464	16,971	17,479	17,986	18,493	19,001	
340		202	353	202353	Station Equipment	410,711	419,280	427,848	436,417	444,985	453,554	462,122	
341		202	354	202354	Towers and Fixtures	9,525	9,842	10,158	10,475	10,791	11,108	11,424	
342		202	355	202355	Poles and Fixtures	1,284,532	1,303,559	1,322,585	1,341,611	1,360,637	1,379,664	1,398,690	
343		202	356	202356	Overhead Conductors and Devices	429,761	436,017	442,273	448,528	454,784	461,039	467,285	
344		202	357	202357	Underground Conduit								
345		202	359	202359	Roads and Trails	14,815	15,282	15,748	16,216	16,683	17,150	17,617	
346						2,486,288	2,526,964	2,567,639	2,608,315	2,648,991	2,689,666	2,730,342	

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347													
348	Transmission System Accumulated Reserve - Dedicated Retail												
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663	
350		204	350.1	204350.1	Land - Right of Way	470,342	471,737	473,132	474,527	475,922	477,317	478,711	
351		204	352	204352	Structures and Improvements	48,096	48,384	48,672	48,960	49,248	49,536	49,824	
352		204	353	204353	Station Equipment	382,695	383,645	384,596	385,546	386,497	387,447	388,398	
353		204	354	204354	Towers and Fixtures	6,548	6,768	6,888	7,010	7,130	7,251	7,372	
354		204	355	204355	Poles and Fixtures	4,697,810	4,709,451	4,721,093	4,732,735	4,744,376	4,756,018	4,767,660	
355		204	356	204356	Overhead Conductors and Devices	2,830,247	2,836,230	2,842,214	2,848,197	2,854,180	2,860,163	2,866,147	
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-	
357		204	359	204359	Roads and Trails	7,901	8,052	8,203	8,354	8,506	8,657	8,808	
358						8,444,401	8,464,931	8,485,461	8,505,991	8,526,521	8,547,051	8,567,581	
359													
360													
361	Transmission System Accumulated Reserve - Dedicated FERC												
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749	3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-	
364		205	352	205352	Structures and Improvements	3,599	3,606	3,614	3,622	3,629	3,637	3,644	
365		205	353	205353	Station Equipment	90,523	90,792	91,061	91,330	91,599	91,868	92,137	
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-	
367		205	355	205355	Poles and Fixtures	537,820	538,801	539,782	540,763	541,744	542,725	543,706	
368		205	356	205356	Overhead Conductors and Devices	120,798	121,054	121,311	121,567	121,824	122,080	122,337	
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-	
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-	
371						756,490	758,004	759,517	761,031	762,545	764,059	765,573	
372													
373	All - Transmission												
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161	16,161	
375			350.1		Land - Right of Way	20,371,833	20,459,156	20,546,479	20,633,802	20,721,125	20,808,448	20,895,771	
376			352		Structures and Improvements	8,310,748	9,370,501	9,424,226	9,476,753	9,525,404	9,579,681	9,633,265	
377			353		Station Equipment	114,023,724	122,342,454	122,773,423	123,155,076	123,555,083	124,018,180	124,459,735	
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,750,312	7,778,033	7,805,853	7,823,859	7,851,863	7,879,466	7,897,455	
379			354		Towers and Fixtures	17,422,795	21,817,848	21,887,933	21,967,717	22,035,662	22,105,879	22,176,096	
380			355		Poles and Fixtures	64,600,941	64,850,610	65,087,415	65,323,716	65,330,086	65,797,534	66,051,451	
381			356		Overhead Conductors and Devices	55,587,810	60,645,552	60,788,166	60,930,892	61,070,968	61,213,870	61,356,953	
382			357		Underground Conduit	890,050	892,518	894,986	895,723	898,188	900,653	901,386	
383			359		Roads and Trails	1,161,906	1,176,969	1,192,033	1,207,096	1,222,160	1,237,224	1,252,287	
384	Total Accumulated Reserve Transmission Plant					290,156,178	309,339,301	310,428,875	311,450,795	312,446,480	313,557,176	314,640,561	
385													
386													
387													
388	Accumulated Reserve Distribution Plant												
389	Distribution Substations Accumulated Reserve - Dedicated FERC												
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-	
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-	
392		100	361	100361	Structures and Improvements	38,757	39,579	40,401	41,223	42,044	42,866	43,688	
393		100	362	100362	Station Equipment	1,103,916	1,108,060	1,112,205	1,116,349	1,120,493	1,124,638	1,128,782	
394		100	363	100363	Battery Storage	-	-	-	-	-	-	-	
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
397		100	366	100366	Underground Conduit	-	-	-	-	-	-	-	
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
399		100	368	100368	Line Transformers	-	-	-	-	-	-	-	
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
401						1,142,673	1,147,639	1,152,606	1,157,572	1,162,538	1,167,504	1,172,470	
402													
403	Distribution Substations Accumulated Reserve - PNM												
404		101	360	101360	Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985	
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-	
406		101	361	101361	Structures and Improvements	4,149,830	4,155,414	4,165,855	4,175,391	4,187,015	4,201,685	4,196,603	
407		101	362	101362	Station Equipment	57,526,864	57,726,271	57,979,972	58,225,073	58,464,415	58,735,187	58,898,621	
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
410		101	365	101365	Overhead Conductors and Devices - Primary	-	-	-	(1,036)	(1,038)	(1,041)	(2,079)	
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-	
412		101	367	101367	Underground Conductors and Devices - Primary	-	-	-	(3,236)	(3,240)	(3,245)	(6,486)	
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
415						61,918,678	62,123,670	62,387,812	62,638,177	62,889,136	63,174,571	63,328,644	

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416	Distribution Substations Accumulated Reserve - Renewables												
417		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-	
418		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-	
419		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-	
420		102	362	102362	Station Equipment	-	-	-	-	-	-	-	
421		102	363	102363	Battery Storage	941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
422		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-	
424		102	366	102366	Underground Conduit	-	-	-	-	-	-	-	
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-	
426		102	368	102368	Line Transformers	-	-	-	-	-	-	-	
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
428						941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
429													
430	Total Distribution Substation Accumulated Reserve												
431			360		Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985	
432			360.1		Land - Right of Way	-	-	-	-	-	-	-	
433			361		Structures and Improvements	4,188,587	4,194,993	4,206,256	4,216,813	4,229,059	4,244,551	4,240,291	
434			362		Station Equipment	58,630,780	58,834,332	58,092,176	59,341,422	59,584,908	59,859,825	60,027,403	
435			363		Battery Storage	941,410	964,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-	
437			365		Overhead Conductors and Devices - Primary	-	-	-	(1,036)	(1,038)	(1,041)	(1,073)	
438			366		Underground Conduit	-	-	-	-	-	-	-	
439			367		Underground Conductors and Devices - Primary	-	-	-	(3,236)	(3,240)	(3,245)	(6,486)	
440			368		Line Transformers	-	-	-	-	-	-	-	
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
442						64,002,761	64,226,255	64,528,897	64,807,764	65,087,225	65,401,161	65,583,735	
443													
444	Primary Distribution System Accumulated Reserve - PNM												
445			360	360	Land and Land Rights	58	58	58	58	58	58	58	
446			360.1	360.1	Land - Right of Way	664,753	670,069	675,448	680,792	686,139	691,485	696,832	
447			361	361	Structures and Improvements	2,769,133	2,778,943	2,788,753	2,798,562	2,808,372	2,818,182	2,827,991	
448			362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
449			363	363	Battery Storage	-	-	-	-	-	-	-	
450			364	364	Poles, Towers and Fixtures	79,033,094	79,325,033	79,634,234	79,942,881	80,251,836	80,570,937	80,860,933	
451			365	365	Overhead Conductors and Devices - Primary	46,607,857	46,758,842	46,882,708	47,024,939	47,168,255	47,319,307	47,498,600	
452			366	366	Underground Conduit	48,697,363	48,882,121	49,070,108	49,257,748	49,446,884	49,638,082	49,817,355	
453			367	367	Underground Conductors and Devices - Primary	63,189,003	63,369,747	63,561,169	63,791,239	64,004,469	64,214,352	64,409,854	
454			368	368	Line Transformers	-	-	-	-	-	-	-	
455			374	374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276	
456						240,991,538	241,815,119	242,682,752	243,546,506	244,416,313	245,312,659	246,101,940	
457													
458	Primary Distribution System Accumulated Reserve - Renewables												
459			360	360	Land and Land Rights	-	-	-	-	-	-	-	
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
461			361	361	Structures and Improvements	11,629	12,105	12,582	13,058	13,534	14,010	14,487	
462			362	362	Station Equipment	-	18	37	55	73	92	110	
463			363	363	Battery Storage	-	-	-	-	-	-	-	
464			364	364	Poles, Towers and Fixtures	22,256	23,348	24,441	25,534	26,627	27,719	28,812	
465			365	365	Overhead Conductors and Devices - Primary	32,700	34,938	37,176	39,414	41,652	43,891	46,129	
466			366	366	Underground Conduit	6,634	6,966	7,298	7,630	7,962	8,294	8,626	
467			367	367	Underground Conductors and Devices - Primary	23,167	23,939	24,710	25,482	26,253	27,025	27,796	
468			368	368	Line Transformers	-	-	-	-	-	-	-	
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
470						96,387	101,316	106,245	111,173	116,102	121,031	125,960	
471													
472	Secondary Distribution System New Plant - PNM												
473			360	360	Land and Land Rights	-	-	-	-	-	-	-	
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
475			361	361	Structures and Improvements	-	-	-	-	-	-	-	
476			362	362	Station Equipment	-	-	-	-	-	-	-	
477			363	363	Battery Storage	-	-	-	-	-	-	-	
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
479			365	365	Overhead Conductors and Devices - Primary	23,993,324	24,060,734	24,134,813	24,208,034	24,281,822	24,359,572	24,420,993	
480			366	366	Underground Conduit	-	-	-	-	-	-	-	
481			367	367	Underground Conductors and Devices - Primary	32,518,859	32,622,200	32,751,039	32,839,181	32,948,950	33,062,134	33,157,659	
482			368	368	Line Transformers	73,927,284	74,217,731	74,409,310	74,801,560	75,094,798	75,388,990	75,683,995	
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
484						130,439,468	130,900,686	131,375,164	131,848,776	132,325,560	132,810,695	133,262,637	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
485													
486	Secondary Distribution System New Plant - Renewables												
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	
490			362	362	Station Equipment	-	-	-	-	-	-	-	
491			363	363	Battery Storage	-	-	-	-	-	-	-	
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	
493			365	365	Overhead Conductors and Devices - Primary	16,834	17,986	19,138	20,290	21,442	22,594	23,747	
494			366	366	Underground Conduit	-	-	-	-	-	-	-	
495			367	367	Underground Conductors and Devices - Primary	11,926	12,324	12,721	13,118	13,515	13,912	14,309	
496			368	368	Line Transformers	-	-	-	-	-	-	-	
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
498						28,760	30,309	31,859	33,408	34,957	36,507	38,056	
499													
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM												
501		103	360	103360	Land and Land Rights	58	58	58	58	58	58	58	
502		103	360.1	103360.1	Land - Right of Way	664,753	670,099	673,446	680,792	686,139	691,485	696,832	
503		103	361	103361	Structures and Improvements	2,769,133	2,778,343	2,788,753	2,798,582	2,808,372	2,818,181	2,827,992	
504		103	362	103362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-	
506		103	364	103364	Poles, Towers and Fixtures	79,053,094	79,325,035	79,634,234	79,942,891	80,251,858	80,570,937	80,860,933	
507		103	365	103365	Overhead Conductors and Devices - Primary	70,601,181	70,799,596	71,017,523	71,232,973	71,450,067	71,678,678	71,859,584	
508		103	366	103366	Underground Conduit	48,697,363	48,882,121	49,070,108	49,257,748	49,446,884	49,658,082	49,817,355	
509		103	367	103367	Underground Conductors and Devices - Primary	95,687,865	95,991,947	96,312,208	96,630,420	96,953,420	97,286,465	97,567,553	
510		103	368	103368	Line Transformers	73,927,784	74,217,751	74,509,310	74,801,560	75,094,798	75,388,990	75,683,995	
511		103	374	103374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276	
512						371,431,006	372,715,805	374,057,916	375,395,281	376,741,873	378,123,354	379,364,577	
513													
514	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables												
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-	
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-	
517		104	361	104361	Structures and Improvements	11,629	12,105	12,582	13,058	13,534	14,010	14,487	
518		104	362	104362	Station Equipment	-	18	37	55	73	92	110	
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-	
520		104	364	104364	Poles, Towers and Fixtures	22,256	23,348	24,441	25,534	26,627	27,719	28,812	
521		104	365	104365	Overhead Conductors and Devices - Primary	48,584	52,924	56,314	59,705	63,095	66,485	69,875	
522		104	366	104366	Underground Conduit	6,534	6,966	7,298	7,630	7,962	8,294	8,626	
523		104	367	104367	Underground Conductors and Devices - Primary	35,094	36,262	37,431	38,600	39,768	40,937	42,105	
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-	
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	
526						125,147	131,615	138,103	144,581	151,059	157,538	164,016	
527													
528													
529	Services Accumulated Reserve - PNM												
530		105	369	105369	Services	34,316,839	34,301,565	34,488,674	34,675,361	34,862,020	35,052,009	35,241,986	
531		105	369.1	105369.1	Services - Underground	57,545,244	58,174,818	58,608,125	59,025,800	59,425,236	59,826,283	60,227,328	
532						91,862,083	92,476,383	93,096,800	93,701,161	94,287,256	94,878,291	95,469,314	
533													
534	Meters Accumulated Reserve - PNM												
535		106	370	106370	Meters	12,805,850	12,879,504	12,954,176	13,029,365	13,105,860	13,183,496	13,261,271	
536						12,805,850	12,879,504	12,954,176	13,029,365	13,105,860	13,183,496	13,261,271	
537													
538	Private Lighting Accumulated Reserve - 371												
539		106	371	106371	Installations on Customers' Premises	9,042,294	9,090,221	9,138,144	9,186,062	9,239,784	9,287,520	9,305,252	
540		106	371.1	106371.1	Leased Flood Lighting	269,923	273,175	276,428	279,680	282,932	286,185	289,437	
541						9,312,217	9,363,397	9,414,571	9,465,741	9,522,717	9,573,705	9,594,689	
542													
543	Street Lighting Accumulated Reserve - 373												
544		106	373	106373	Street Lighting and Signal Systems	7,571,904	7,586,809	7,601,765	7,616,735	7,631,717	7,646,732	7,661,762	
545						7,571,904	7,586,809	7,601,765	7,616,735	7,631,717	7,646,732	7,661,762	
546													
547	Total Lighting Accumulated Reserve												
548			371			9,042,294	9,090,221	9,138,144	9,186,062	9,239,784	9,287,520	9,305,252	
549			371.1			269,923	273,175	276,428	279,680	282,932	286,185	289,437	
550			373			7,571,904	7,586,809	7,601,765	7,616,735	7,631,717	7,646,732	7,661,762	
551						16,884,121	16,950,206	17,016,337	17,082,477	17,144,433	17,200,437	17,256,450	

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552													
553	All -Distribution												
554			360		Land and Land Rights	242,043	242,043	242,043	242,043	242,043	242,043	242,043	
555			360.1		Land - Right of Way	664,753	670,099	675,446	680,792	686,139	691,485	696,832	
556			361		Structures and Improvements	6,969,349	6,986,041	7,007,590	7,028,234	7,050,966	7,076,744	7,082,769	
557			362		Station Equipment	58,630,779	58,834,350	59,082,213	59,341,477	59,584,982	59,859,916	60,027,513	
558			363		Battery Storage	841,410	944,945	988,480	1,012,015	1,035,551	1,059,086	1,082,621	
559			364		Poles, Towers and Fixtures	79,055,330	79,348,381	79,658,675	79,868,425	80,278,486	80,598,636	80,889,745	
560			365		Overhead Conductors and Devices - Primary	70,650,715	70,852,521	71,073,837	71,291,641	71,512,124	71,744,523	71,917,380	
561			366		Underground Conduit	48,703,998	48,889,088	49,077,407	49,265,378	49,454,847	49,646,376	49,835,581	
562			367		Underground Conductors and Devices - Primary	95,722,957	96,028,209	96,349,638	96,665,784	96,989,947	97,324,137	97,603,273	
563			368		Line Transformers	73,927,284	74,217,731	74,509,310	74,801,560	75,094,798	75,388,690	75,683,395	
564			369		Services	34,118,839	34,301,965	34,488,674	34,675,351	34,862,020	35,052,009	35,241,886	
565			369.1		Services - Underground	57,743,244	58,174,818	58,608,125	59,025,800	59,425,238	59,826,283	60,227,328	
566			370		Meters	12,805,850	12,879,504	12,954,176	13,029,365	13,105,960	13,183,496	13,261,277	
567			371		Installations on Customers' Premises	9,042,294	9,090,211	9,138,144	9,188,062	9,228,784	9,267,510	9,305,253	
568			371.1		Leased Flood Lighting	269,923	273,175	276,428	279,680	282,932	286,185	289,437	
569			373		Street Lighting and Signal Systems	7,571,904	7,586,809	7,601,765	7,616,735	7,631,717	7,646,732	7,661,762	
570			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276	
571	Total Accumulated Reservet Distribution Plant					537,110,959	539,390,178	561,792,229	564,160,629	566,517,806	568,944,277	571,099,363	
572													
573													
574	Accumulated Reserve General & Intangible Plant (301,389-399)												
575	Production General & Intangible Accumulated Reserve												
576		770	303	770303	Miscellaneous Intangible Plant	3,357,371	3,360,091	3,363,061	3,366,177	3,369,346	3,372,615	3,375,257	
577		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-	
578		770	390	770390	Structures and Improvements	180,947	181,523	182,398	181,037	181,907	182,777	181,411	
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	258,338	260,253	262,169	264,084	266,000	267,916	269,831	
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,689,348	2,740,458	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	
584		770	391.3	770391.3	Computer Hardware	3,456	3,608	3,759	3,911	4,062	4,214	4,365	
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
586		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-	
587		770	392	770392	Transportation Equipment - Light	526,930	532,790	538,650	505,960	511,601	517,241	484,331	
588		770	392.1	770392.1	Transportation Equipment - Heavy	141,753	144,319	146,885	148,094	148,637	151,179	150,360	
589		770	392.2	770392.2	Transportation Equipment - Trailers	73,009	73,166	73,323	73,141	73,297	73,453	73,272	
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
591		770	393	770393	Stores Equipment	-	-	-	-	-	-	-	
592		770	394	770394	Tools, Shop & Garage Equipment	473,046	477,682	482,317	486,953	491,588	496,224	500,859	
593		770	395	770395	Laboratory Equipment	10,745	10,819	10,894	10,968	11,043	11,117	11,192	
594		770	396	770396	Power Operated Equipment	1,229,277	1,241,634	1,253,991	1,222,916	1,234,942	1,246,967	1,215,581	
595		770	397	770397	Communication Equipment	1,638,077	1,651,957	1,669,837	1,685,717	1,701,597	1,717,477	1,733,357	
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
597		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-	
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970	659,970	659,970	659,970	659,970	
599	Total Production General & Intangible Accumulated Reserve					11,241,965	11,340,267	11,422,445	11,382,122	11,429,382	11,476,342	11,434,964	
600													
601	PV Unit 3 General & Intangible Accumulated Reserve												
602		723	303	723303	Miscellaneous Intangible Plant	1,604,808	1,606,554	1,608,516	1,610,112	1,615,718	1,620,560	1,624,482	
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	315,180	317,979	320,778	319,106	321,860	324,653	322,956	
614		723	392.1	723392.1	Transportation Equipment - Heavy	7,611	7,995	8,378	8,762	9,146	9,530	9,913	
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,347	1,357	1,373	1,370	1,386	1,401	1,399	
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	183,181	185,338	187,995	188,309	191,365	193,421	195,333	
621		723	397	723397	Communication Equipment	20,513	21,636	22,759	23,882	25,005	26,128	27,252	
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
623		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-	
624		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve					2,132,734	2,140,859	2,147,199	2,152,541	2,164,300	2,175,693	2,181,335	

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626													
627	Renewables General & Intangible Accumulated Reserve												
628		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	
629		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-	
630		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-	
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
633		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-	
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
636		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-	
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
638		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-	
639		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-	
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-	
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-	
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
643		753	393	753393	Stores Equipment	-	-	-	-	-	-	-	
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-	
645		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-	
646		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-	
647		753	397	753397	Communication Equipment	4,723	4,870	5,017	5,165	5,312	5,460	5,607	
648		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
649		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-	
650		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-	
651	Total Renewables General & Intangible Accumulated Reserve					4,723	4,870	5,017	5,165	5,312	5,460	5,607	
652													
653	Bulk Power Operations												
654		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728	621,728	
655		700	389	700389	Land and Land Rights	-	-	-	-	-	-	-	
656		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-	
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,230,477	5,268,865	5,307,253	5,336,296	5,374,632	5,414,207	5,444,437	
658		700	390.2	700390.2	Bulk Power Office Building	4,542,827	4,564,828	4,587,048	4,609,159	4,609,159	4,609,159	4,609,159	
659		700	391	700391	Office Furniture and Equipment	49,808	50,100	50,395	20,739	20,867	20,995	21,123	
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
662		700	391.3	700391.3	Computer Hardware	26,323	26,587	26,851	27,116	27,380	27,645	27,909	
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-	
665		700	392	700392	Transportation Equipment - Light	23,805	23,941	24,076	24,212	24,348	24,483	24,619	
666		700	392.1	700392.1	Transportation Equipment - Heavy	68	137	206	275	344	413	482	
667		700	392.2	700392.2	Transportation Equipment - Trailers	11	22	33	44	55	66	77	
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-	
669		700	393	700393	Stores Equipment	-	481	922	1,383	1,845	2,306	2,767	
670		700	394	700394	Tools, Shop & Garage Equipment	82,204	82,682	83,161	83,639	84,118	84,596	85,074	
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-	
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-	
673		700	397	700397	Communication Equipment	15,424	15,543	15,662	(18,278)	(18,360)	(18,442)	(18,523)	
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-	
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-	
677	Total Bulk Power Operations					10,592,672	10,655,005	10,717,337	10,706,315	10,746,116	10,787,157	10,818,853	

A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1 Public Service Company of New Mexico												
2 Schedule C-1 a												
3 Accumulated Provision for Depreciation and Amortization by Functional Classification												
4 Base Period Ending 01/31/2015												
5 Test Period Ending 09/30/2016												
6 Link to WP Plant Lead Sheet												
7 Base Period data is historical information from the Company's Books and Records												
8 This schedule is sponsored by PNM Witness Monroy												
9 Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10 Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
678												
679 Energy Management System Facilities												
680	006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,659,271	
681	006	389	006389	Land and Land Rights	-	-	-	-	-	-	-	
682	006	390	006390	Structures and Improvements	3,419,087	3,429,887	3,440,241	3,450,994	3,461,647	3,471,300	3,482,553	
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	390,653	397,348	404,044	410,740	417,435	424,131	430,827	
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	198,041	203,435	208,828	214,222	219,616	225,010	230,404	
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	24,771	27,576	30,381	33,186	35,991	38,797	41,602	
697	006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-	
698	006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-	
699	006	397	006397	Communication Equipment	2,392,142	2,412,913	2,433,685	2,454,457	2,475,228	2,496,000	2,516,771	
700	006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-	
701	006	398	006398	Miscellaneous Equipment	2,915	3,082	3,249	3,415	3,582	3,749	3,916	
702	006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-	
703 Total Energy Management System Facilities					13,080,829	13,127,313	13,173,799	13,220,285	13,266,772	13,313,258	13,359,744	
704												
705 Other Division Offices/Customer Service												
706	100	303	100303	Miscellaneous Intangible Plant	5,217,545	5,432,304	5,646,906	5,861,508	6,022,686	6,127,815	6,227,875	
707	100	389	100389	Land and Land Rights	-	-	-	-	-	-	-	
708	100	390	100390	Structures and Improvements	6,626,326	6,644,898	6,674,284	6,702,027	6,728,126	6,762,511	6,773,112	
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	851,650	859,156	866,663	863,951	871,401	876,850	888,300	
712	100	391.1	100391.1	Office Furniture and Equipment - PC System	35,262	36,400	37,538	38,676	39,814	40,952	42,091	
713	100	391.2	100391.2	Office Furniture and Equipment - PC's	38,870	40,120	41,370	42,620	43,870	45,120	46,370	
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	371,038	410,437	457,725	506,140	559,450	617,139	652,597	
717	100	392	100392	Transportation Equipment - Light	92,314	93,933	95,553	97,172	98,792	100,411	102,030	
718	100	392.1	100392.1	Transportation Equipment - Heavy	(27,543)	(25,920)	(24,297)	(22,674)	(21,052)	(19,428)	(17,805)	
719	100	392.2	100392.2	Transportation Equipment - Trailers	855,658	859,010	862,363	865,716	869,068	872,421	875,773	
720	100	392.4	100392.4	Transportation Equipment - Leaseback	61,100	62,682	64,265	65,847	67,429	69,012	70,594	
721	100	393	100393	Stores Equipment	9,871	10,279	10,686	9,386	9,784	10,182	10,559	
722	100	394	100394	Tools, Shop & Garage Equipment	3,233,542	3,246,946	3,303,097	3,212,528	3,249,045	3,287,210	3,215,388	
723	100	395	100395	Laboratory Equipment	490,847	495,011	499,176	503,340	507,505	511,669	515,834	
724	100	396	100396	Power Operated Equipment	264,086	272,995	281,894	290,794	299,693	308,592	317,492	
725	100	397	100397	Communication Equipment	3,863,003	3,896,416	3,934,490	3,926,259	3,966,030	4,008,830	4,034,231	
726	100	397.1	100397.1	Communication Equipment - Tri-State	15,361	16,242	16,923	17,704	18,485	19,266	20,047	
727	100	398	100398	Miscellaneous Equipment	132,828	134,327	135,826	137,325	138,824	140,322	141,821	
728	100	399.1	100399.1	ARO General Plant-1	15,714	15,767	15,799	15,832	15,864	15,897	15,929	
729 Total Other Division Offices/Customer Service					22,147,501	22,520,903	22,920,120	23,134,129	23,485,795	23,798,671	24,030,238	
730												
731 Communications - Transmission												
732	201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	
733	201	389	201389	Land and Land Rights	-	-	-	-	-	-	-	
734	201	390	201390	Structures and Improvements	10,171,265	10,207,980	10,244,695	10,281,410	10,318,125	10,354,841	10,391,556	
735	201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
736	201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-	
737	201	391	201391	Office Furniture and Equipment	1,468,835	1,501,078	1,513,522	1,515,584	1,537,810	1,550,054	1,562,298	
738	201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
739	201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-	
740	201	391.3	201391.3	Computer Hardware	3,285,561	3,345,860	3,406,310	3,466,603	3,525,444	3,586,259	3,647,075	
741	201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
742	201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-	
743	201	392	201392	Transportation Equipment - Light	2,602	2,617	2,632	2,647	2,662	2,677	2,691	
744	201	392.1	201392.1	Transportation Equipment - Heavy	957,563	971,603	985,622	999,642	1,013,661	1,027,681	1,041,700	
745	201	392.2	201392.2	Transportation Equipment - Trailers	66,730	68,848	70,968	73,086	75,205	77,324	79,442	
746	201	392.4	201392.4	Transportation Equipment - Leaseback	44,191	45,320	46,449	47,578	48,707	49,836	50,965	
747	201	393	201393	Stores Equipment	49,085	49,403	49,720	50,038	50,355	50,672	50,990	
748	201	394	201394	Tools, Shop & Garage Equipment	1,397,657	1,421,380	1,445,083	1,468,785	1,492,468	1,516,171	1,539,874	
749	201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-	
750	201	396	201396	Power Operated Equipment	528,643	536,515	544,388	552,260	560,132	568,004	575,877	
751	201	397	201397	Communication Equipment	6,820,376	6,888,732	6,957,219	6,111,937	6,173,656	6,237,271	6,300,688	
752	201	397.1	201397.1	Communication Equipment - Tri-State	17,456	18,229	18,002	19,774	20,547	21,320	22,093	
753	201	398	201398	Miscellaneous Equipment	1,444	1,571	1,699	1,826	1,954	2,081	2,209	
754	201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-	
755 Total Communications - Transmission					46,262,773	46,490,443	46,718,413	46,031,459	46,252,253	46,475,517	46,698,784	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico												
2	Schedule C-1 a												
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatio												
4	Base Period Ending 09/31/2015												
5	Test Period Ending 09/30/2016												
6	Link to WP Plant Lead Sheet												
7	Base Period data is historical information from the Company's Books and Records												
8	This schedule is sponsored by PNM Witness Monroy												
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 4/1/2015	Balance 5/1/15	Balance 6/1/15	Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Linkage Ending Balance 9/30/2015	Reference
756													
757	Total General & Intangible Plant												
758			303		Miscellaneous Intangible Plant	38,886,050	39,105,274	39,322,809	39,544,123	39,714,276	39,827,335	39,933,930	
759			389		Land and Land Rights	-	-	-	-	-	-	-	
760			390		Structures and Improvements	20,397,272	20,464,088	20,541,717	20,613,468	20,690,806	20,772,429	20,829,032	
761			390.1		Bulk Power Office Building Remodeling	5,230,477	5,268,865	5,307,253	5,336,296	5,374,632	5,414,207	5,444,437	
762			390.2		Bulk Power Office Building	4,542,827	4,564,938	4,587,046	4,609,159	4,609,159	4,609,159	4,609,159	
763			391		Office Furniture and Equipment	3,059,281	3,067,937	3,096,593	3,085,081	3,113,314	3,141,946	3,170,379	
764			391.1		Office Furniture and Equipment - PC System	35,262	36,400	37,538	38,676	39,814	40,952	42,091	
765			391.2		Office Furniture and Equipment - PC's	2,728,218	2,780,578	2,816,563	2,817,813	2,819,063	2,820,313	2,821,563	
766			391.3		Computer Hardware	3,533,400	3,579,489	3,645,749	3,711,851	3,776,503	3,843,127	3,909,753	
767			391.3		Computer Hardware - Solar	-	-	-	-	-	-	-	
768			391.7		Computer Hardware	371,038	410,437	457,725	506,140	558,430	617,339	632,597	
769			392		Transportation Equipment - Light	950,831	971,260	981,690	949,098	959,281	969,465	936,828	
770			392.1		Transportation Equipment - Heavy	1,079,472	1,098,133	1,116,794	1,132,099	1,150,737	1,169,374	1,184,656	
771			392.2		Transportation Equipment - Trailers	996,749	1,002,404	1,008,058	1,013,337	1,019,011	1,024,665	1,028,963	
772			392.4		Transportation Equipment - Leaseback	105,291	108,002	110,713	113,425	116,136	118,848	121,559	
773			393		Stores Equipment	58,957	60,143	61,328	60,787	61,963	63,140	64,316	
774			394		Tools, Shop & Garage Equipment	5,211,220	5,276,246	5,343,979	5,285,072	5,353,210	5,422,997	5,482,798	
775			395		Laboratory Equipment	501,591	505,830	510,069	514,308	518,547	522,787	527,026	
776			396		Power Operated Equipment	2,205,296	2,236,482	2,267,667	2,259,279	2,286,131	2,316,984	2,304,262	
777			397		Communication Equipment	14,754,256	14,894,067	15,038,669	14,169,138	14,328,669	14,472,525	14,589,382	
778			397.1		Communication Equipment - Tri-State	32,817	34,370	35,924	37,478	39,032	40,586	42,139	
779			398		Miscellaneous Equipment	137,188	138,981	140,774	142,567	144,360	146,153	147,946	
780			399.1		ARO General Plant-1	675,704	675,737	675,769	675,802	675,834	675,866	675,899	
781	Total Accumulated Reserve General & Intangible Plant - PNM					105,463,194	106,279,659	107,104,430	106,633,015	107,350,129	108,030,068	108,529,525	
782													
783													
784	Total Electric Plant in Service		101/106			1,768,064,181	1,792,833,651	1,801,076,568	1,804,966,913	1,813,042,168	1,821,144,542	1,826,021,850	
785													
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	
787													
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	
789													
790	Total Electric Plant					1,768,064,181	1,792,833,651	1,801,076,568	1,804,966,913	1,813,042,168	1,821,144,542	1,826,021,850	
791													
792													
793	Corporate Unallocated				Miscellaneous Intangible Plant	53,034,233	53,763,824	54,519,613	55,291,954	56,073,947	56,849,701	57,627,867	
794	-		389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	
795			390		Structures and Improvements	13,058,728	13,172,711	13,286,694	13,400,678	13,514,661	13,628,644	13,742,628	
796			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	
797			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	
798			391		Office Furniture and Equipment	1,225,869	1,257,766	1,249,859	926,679	938,522	951,854	965,878	
799			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	
800			391.2		Office Furniture and Equipment - PC's	618,158	630,355	643,763	656,550	669,347	682,145	694,942	
801			391.3		Computer Hardware	12,082,324	12,300,294	12,518,264	12,736,233	12,954,303	13,172,173	13,390,142	
802			391.3		Computer Hardware - Solar	-	-	-	-	-	-	-	
803			391.7		Computer Hardware	-	-	-	-	-	-	-	
804			392		Transportation Equipment - Light	525	525	525	525	525	525	525	
805			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	
806			392.2		Transportation Equipment - Trailers	1,968	1,585	1,801	1,618	1,634	1,651	1,667	
807			392.4		Transportation Equipment - Leaseback	18,140	18,896	19,652	20,408	21,164	21,920	22,676	
808			393		Stores Equipment	-	-	-	-	-	-	-	
809			394		Tools, Shop & Garage Equipment	6,707	6,996	7,285	7,574	7,863	8,152	8,441	
810			395		Laboratory Equipment	66,998	67,370	67,743	68,115	68,487	68,860	69,232	
811			396		Power Operated Equipment	4,057	4,257	4,456	4,656	4,856	5,065	5,265	
812			397		Communication Equipment	1,349,331	1,376,434	1,403,536	1,430,639	1,457,742	1,484,844	1,511,947	
813			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	
814			398		Miscellaneous Equipment	89,147	89,823	90,499	88,038	88,696	89,355	90,013	
815			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	
816	Total Accumulated Reserve Corporate Plant					81,544,499	82,660,149	83,802,194	84,622,160	85,790,361	86,953,592	88,119,927	
817													
818	Total Electric Plant in Service - with Corporate					1,849,608,680	1,875,493,800	1,884,878,862	1,889,589,273	1,898,832,529	1,908,098,134	1,914,141,777	
819													
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	
821													
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	
823													
824	Total Electric Plant - with Corporate		114			1,849,608,680	1,875,493,800	1,884,878,862	1,889,589,273	1,898,832,529	1,908,098,134	1,914,141,777	
825													
826													
827													
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.												
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.												
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.												
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.												
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.												

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 09/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records											
8	This schedule is sponsored by PNM Witness Montoy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Montoy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
14	Algodones											
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-	-
16		716	310.1	716310.1	Land Right of Way	-	-	-	-	-	-	-
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470	645,470
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744	195,744
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241	31,241
22		716	317	716317	Asset Retirement Costs - Steam	10,479	10,502	10,525	10,548	10,571	10,594	10,617
23						4,086,755	4,086,778	4,086,801	4,086,824	4,086,847	4,086,870	4,086,893
24												
25	Four Corners											
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-	-
27		715	310.1	715310.1	Land Right of Way	3,416	3,472	3,527	3,583	3,638	3,694	3,749
28		715	311	715311	Structures & Improvements	6,922,153	6,947,680	6,962,308	6,978,317	7,004,269	7,030,091	7,042,677
29		715	312	715312	Boiler Plant Equipment	71,397,498	71,483,347	71,312,349	71,357,796	71,444,536	71,529,991	71,330,330
30		715	314	715314	Turbogenerator Units	8,041,955	8,091,868	8,082,173	8,133,771	8,184,282	8,234,535	8,233,088
31		715	315	715315	Accessory Electric Equipment	7,224,070	7,249,139	7,256,228	7,263,861	7,283,453	7,302,660	7,313,331
32		715	316	715316	Misc Power Plant Equipment	4,617,943	4,645,778	4,670,871	4,693,469	4,721,543	4,749,433	4,773,374
33		715	317	715317	Asset Retirement Costs - Steam	87,366	88,109	88,853	89,596	90,339	91,082	91,825
34						98,294,401	98,503,394	98,386,128	98,520,151	98,732,071	98,941,506	98,808,395
35												
36	Reeves											
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-	-
38		713	310.1	713310.1	Land Right of Way	10,249	10,253	10,257	10,260	10,264	10,268	10,271
39		713	311	713311	Structures & Improvements	2,842,069	2,846,382	2,833,393	2,837,562	2,841,931	2,846,199	2,833,191
40		713	312	713312	Boiler Plant Equipment	9,593,405	9,733,549	9,636,911	9,767,195	9,909,904	10,052,613	9,957,826
41		713	314	713314	Turbogenerator Units	19,512,841	19,564,512	19,573,759	19,626,077	19,682,037	19,738,036	19,743,844
42		713	315	713315	Accessory Electric Equipment	701,363	718,779	716,519	730,880	748,631	762,382	762,375
43		713	316	713316	Misc Power Plant Equipment	83,291	80,876	82,283	56,567	74,752	80,937	59,228
44		713	317	713317	Asset Retirement Costs - Steam	248,696	248,696	248,696	248,696	248,696	248,696	248,696
45						32,991,914	33,214,047	33,081,919	33,289,337	33,514,234	33,738,131	33,609,463
46												
47	San Juan											
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-	-
49		760	310.1	760310.1	Land Right of Way	-	-	-	-	-	-	-
50		760	311	760311	Structures & Improvements	73,659,414	73,865,141	73,706,528	73,864,208	73,860,326	74,051,179	74,181,088
51		760	312	760312	Boiler Plant Equipment	232,744,729	233,919,710	233,087,457	234,172,626	234,579,074	235,757,101	236,033,432
52		760	314	760314	Turbogenerator Units	55,064,481	55,384,357	54,978,653	54,856,545	54,855,611	55,167,627	54,807,810
53		760	315	760315	Accessory Electric Equipment	38,661,245	38,736,453	38,642,341	38,712,849	38,718,208	38,801,376	38,821,984
54		760	316	760316	Misc Power Plant Equipment	9,331,985	9,383,538	9,340,903	9,412,257	9,444,406	9,539,662	9,601,296
55		760	317	760317	Asset Retirement Costs - Steam	357,414	360,907	364,400	367,893	371,386	374,879	378,371
56						409,659,268	411,650,106	408,720,280	411,386,485	411,829,012	413,691,825	413,823,980
57												
58	All - Steam											
59			310		Land and Land Rights	-	-	-	-	-	-	-
60			310.1		Land Right of Way	13,666	13,725	13,784	13,843	13,902	13,961	14,020
61			311		Structures & Improvements	84,109,106	84,304,872	84,147,696	84,325,556	84,351,995	84,572,940	84,702,406
62			312		Boiler Plant Equipment	315,394,832	316,795,805	315,695,997	318,956,776	317,592,714	318,998,904	319,000,807
63			314		Turbogenerator Units	84,163,899	84,589,359	83,789,207	84,161,014	84,266,581	84,684,821	84,329,393
64			315		Accessory Electric Equipment	46,782,421	46,892,115	46,810,832	46,903,334	46,944,037	47,062,162	47,083,434
65			316		Misc Power Plant Equipment	14,064,460	14,150,433	14,105,198	14,205,544	14,271,943	14,401,293	14,459,171
66			317		Asset Retirement Costs - Steam	703,956	708,215	712,474	716,733	720,992	725,251	729,510
67	Total Steam Production Accumulated Reserve					545,232,339	547,454,325	545,275,128	547,282,799	548,162,164	550,459,332	550,328,731
68												
69												

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1	Public Service Company of New Mexico											
2	Schedule C-1 a											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 03/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records											
8	This schedule is sponsored by PNM Witness Mooney											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
70	Nuclear Production											
71	Palo Verde Unit 1											
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-	-
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-	-
74		721	321	721321	Structures and Improvements	4,146,326	4,173,296	4,198,707	4,223,454	4,248,871	4,276,407	4,302,091
75		721	322	721322	Reactor Plant Equipment	10,498,258	10,616,945	10,706,842	10,823,495	10,940,755	11,059,881	11,149,988
76		721	323	721323	Turbogenerator Units	3,342,435	3,379,697	3,396,745	3,433,135	3,469,778	3,507,191	3,524,307
77		721	324	721324	Accessory Electric Equipment	2,399,815	2,407,285	2,411,769	2,419,086	2,426,446	2,433,941	2,438,434
78		721	325	721325	Misc Power Plant Equipment	858,921	863,360	867,357	870,774	874,486	879,123	883,243
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
80						21,245,755	21,440,582	21,581,419	21,769,945	21,960,337	22,156,543	22,298,063
81												
82	Palo Verde Unit 2											
83		722	320	722320	Land and Land Rights	-	-	-	-	-	-	-
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-	-
85		722	321	722321	Structures and Improvements	8,354,954	8,413,284	8,432,860	8,452,030	37,832,747	37,986,715	38,139,492
86		722	322	722322	Reactor Plant Equipment	19,969,821	20,131,260	20,229,770	20,356,992	67,943,461	68,242,422	68,511,270
87		722	323	722323	Turbogenerator Units	7,472,957	7,543,816	7,579,257	7,635,989	24,356,573	24,479,379	24,578,314
88		722	324	722324	Accessory Electric Equipment	4,998,394	5,010,731	5,023,772	5,042,480	16,567,593	16,623,821	16,654,230
89		722	325	722325	Misc Power Plant Equipment	3,001,981	3,017,238	3,016,072	3,014,233	12,801,907	12,847,341	12,892,737
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
91						43,789,107	44,116,330	44,281,750	44,521,734	159,504,282	160,179,878	160,776,043
92												
93	Palo Verde Unit 3											
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-	-
95		723	320.1	723320.1	Land - Right of Way	22,882	23,018	23,094	23,150	23,206	23,261	23,317
96		723	321	723321	Structures and Improvements	17,927,946	17,974,180	18,016,175	18,059,454	18,105,598	18,150,871	18,194,398
97		723	322	723322	Reactor Plant Equipment	29,908,413	30,069,395	30,133,032	30,291,560	30,452,631	30,612,939	30,677,806
98		723	323	723323	Turbogenerator Units	10,833,651	10,889,983	10,902,694	10,958,128	11,014,610	11,070,779	11,083,990
99		723	324	723324	Accessory Electric Equipment	7,144,337	7,189,440	7,191,839	7,216,747	7,241,841	7,266,880	7,289,378
100		723	325	723325	Misc Power Plant Equipment	2,699,188	2,722,583	2,723,817	2,735,187	2,748,048	2,760,420	2,772,362
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
102						68,536,577	68,838,619	68,990,652	69,284,336	69,585,934	69,885,149	70,041,250
103												
104	Palo Verde Common											
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-	-
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-	-
107		724	321	724321	Structures and Improvements	8,385,297	8,545,497	8,621,259	8,773,341	8,942,193	9,111,911	9,209,768
108		724	322	724322	Reactor Plant Equipment	2,424,122	2,449,299	2,467,219	2,484,160	2,515,009	2,546,180	2,577,559
109		724	323	724323	Turbogenerator Units	332,806	335,386	335,260	339,019	340,879	347,054	352,959
110		724	324	724324	Accessory Electric Equipment	567,187	574,178	669,112	673,436	682,841	690,301	686,267
111		724	325	724325	Misc Power Plant Equipment	6,352,252	6,419,274	6,446,367	6,509,289	6,579,500	6,650,089	6,684,240
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
113						18,161,764	18,423,843	18,539,216	18,777,245	19,060,419	19,345,934	19,504,793
114												
115	Nuclear Production Gross Plant - Palo Verde 1 & 2											
116			320		Land and Land Rights	-	-	-	-	-	-	-
117			320.1		Land - Right of Way	-	-	-	-	-	-	-
118			321		Structures and Improvements	18,091,477	18,283,711	18,379,093	18,524,378	48,043,080	48,337,729	48,577,428
119			322		Reactor Plant Equipment	32,084,161	32,381,072	32,581,424	32,816,584	80,560,889	81,000,023	81,379,630
120			323		Turbogenerator Units	11,037,282	11,147,110	11,195,508	11,292,480	28,055,603	28,217,939	28,337,927
121			324		Accessory Electric Equipment	7,814,067	7,887,487	7,881,616	7,931,857	19,449,286	19,517,962	19,559,175
122			325		Misc Power Plant Equipment	8,095,737	8,160,115	8,181,006	8,224,532	18,062,726	18,159,857	18,232,141
123			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
124						77,122,704	77,639,475	78,222,647	78,809,842	194,171,565	195,233,510	196,077,301
125												
126	Nuclear Production Gross Plant - Palo Verde 3											
127			320		Land and Land Rights	-	-	-	-	-	-	-
128			320.1		Land - Right of Way	22,882	23,018	23,094	23,150	23,206	23,261	23,317
129			321		Structures and Improvements	20,723,045	20,822,745	20,889,928	20,983,801	21,086,328	21,188,174	21,282,320
130			322		Reactor Plant Equipment	30,716,454	30,885,828	30,955,438	31,119,614	31,280,967	31,461,799	31,536,992
131			323		Turbogenerator Units	10,944,586	11,001,782	11,014,448	11,069,801	11,128,237	11,186,464	11,201,643
132			324		Accessory Electric Equipment	7,356,826	7,394,165	7,414,877	7,441,892	7,459,455	7,496,980	7,518,133
133			325		Misc Power Plant Equipment	4,816,605	4,852,341	4,872,606	4,905,080	4,941,215	4,977,116	5,000,442
134			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
135						74,580,498	74,979,900	75,170,391	75,543,437	75,939,407	76,333,794	76,542,848
136												

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4	Base Period Ending 09/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olsen, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
137	All - Nuclear											
138			320		Land and Land Rights	-	-	-	-	-	-	-
139			320.1		Land - Right of Way	22,982	23,038	23,094	23,150	23,206	23,261	23,317
140			321		Structures and Improvements	38,814,922	39,106,456	39,269,021	39,908,279	69,129,408	69,525,903	69,839,748
141			322		Reactor Plant Equipment	62,800,614	63,266,900	63,556,863	63,956,208	111,851,856	112,461,822	112,916,622
142			323		Turbogenerator Units	21,951,848	22,148,892	22,213,656	22,362,285	39,183,840	39,404,403	39,599,570
143			324		Accessory Electric Equipment	13,180,893	13,261,632	13,298,492	13,373,749	26,918,721	27,014,942	27,068,308
144			325		Misc Power Plant Equipment	12,912,342	13,012,456	13,053,612	13,129,592	23,003,941	23,136,972	23,232,583
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
146	Total Nuclear Production Accumulated Reserve					151,713,202	152,819,375	153,393,998	154,353,259	270,110,972	271,567,304	272,620,149
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	10,307	15,460	20,613	25,767	30,920
154		702	341	702341	Structures and Improvements	7,996,420	8,075,232	8,134,779	8,214,238	8,293,628	8,373,157	8,433,735
155		702	342	702342	Fuel Holders, Producers, Accessories	14,983,292	15,159,808	15,319,012	15,495,727	15,672,441	15,849,156	16,008,727
156		702	344	702344	Generators	26,055,287	26,280,331	26,468,075	26,698,894	26,925,514	27,154,135	27,348,259
157		702	345	702345	Accessory Electric Equipment	1,639,452	1,688,207	1,695,561	1,724,612	1,753,644	1,782,675	1,790,534
158		702	346	702346	Misc Power Plant Equipment	1,270,873	1,278,786	1,286,699	1,294,612	1,302,525	1,310,438	1,318,351
159		702	347	702347	Asset Retirement Costs - Other Production	230,818	230,818	230,818	230,818	230,818	230,818	230,818
160		702	348	702348	Battery Storage	-	-	-	-	-	-	-
161						52,196,153	52,718,353	53,145,489	53,672,361	54,199,233	54,726,145	55,161,343
162												
163	Las Vegas											
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-	-
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-	-
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821	33,821
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067	47,067
168		717	344	717344	Generators	-	-	-	-	-	-	-
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-	-
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-	-
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
172		717	348	717348	Battery Storage	-	-	-	-	-	-	-
173						80,888	80,888	80,888	80,888	80,888	80,888	80,888
174												
175	Lordsburg											
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-	-
177		703	340.1	703340.1	Land - Right of Way	87,137	87,495	87,852	88,209	88,566	88,923	89,280
178		703	341	703341	Structures and Improvements	5,050,607	5,075,157	5,090,706	5,106,255	5,121,805	5,137,354	5,152,903
179		703	342	703342	Fuel Holders, Producers, Accessories	898,029	901,636	905,242	908,848	912,455	916,061	919,667
180		703	344	703344	Generators	9,407,463	9,480,374	9,553,286	9,627,914	9,702,542	9,777,169	9,851,797
181		703	345	703345	Accessory Electric Equipment	852,571	860,234	867,887	875,559	883,222	890,885	898,548
182		703	346	703346	Misc Power Plant Equipment	1,195,010	1,204,787	1,214,563	1,224,340	1,234,117	1,243,894	1,253,671
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351	351
184		703	348	703348	Battery Storage	-	-	-	-	-	-	-
185						17,500,168	17,610,032	17,719,897	17,831,477	17,943,057	18,054,638	18,166,218
186												
187	Lune											
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-	-
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-	-
190		706	341	706341	Structures and Improvements	4,536,547	4,567,957	4,599,367	4,630,776	4,662,186	4,693,596	4,725,006
191		706	342	706342	Fuel Holders, Producers, Accessories	3,753,393	3,777,879	3,802,365	3,826,852	3,851,338	3,875,824	3,900,310
192		706	344	706344	Generators	11,005,395	11,082,792	11,153,405	11,224,019	11,294,632	11,365,245	11,435,859
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-	-
194		706	346	706346	Misc Power Plant Equipment	3,014,181	3,030,811	3,047,441	3,064,072	3,080,702	3,097,332	3,113,963
195		706	347	706347	Asset Retirement Costs - Other Production	51,915	51,915	51,915	51,915	51,915	51,915	51,915
196		706	348	706348	Battery Storage	-	-	-	-	-	-	-
197						22,361,430	22,511,353	22,654,493	22,797,631	22,940,773	23,083,913	23,227,052
198												
199	Rio Bravo											
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-	-
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-	-
202		046	341	046341	Structures and Improvements	24,959,360	25,066,586	25,173,812	25,281,038	25,388,265	25,495,491	25,602,717
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
204		046	344	046344	Generators	6,787	7,738	8,775	10,055	12,156	14,177	16,388
205		046	345	046345	Accessory Electric Equipment	1,593	1,747	1,900	2,054	2,208	2,361	2,515
206		046	346	046346	Misc Power Plant Equipment	6,488	7,330	8,186	9,235	10,961	12,683	14,406
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
208		046	348	046348	Battery Storage	-	-	-	-	-	-	-
209						24,974,229	25,083,402	25,192,674	25,302,385	25,413,599	25,524,812	25,636,026

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5	Test Period Ending 09/30/2016											
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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	-	-	-	-	92,237	184,474	276,711
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-	-
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-	-
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
220		752	348	752348	Battery Storage	-	-	-	-	-	-	-
221						-	-	-	-	92,237	184,474	276,711
222										-		
223												
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-
225			340.1		Land - Right of Way	87,137	92,648	98,158	103,669	109,179	114,690	120,200
226			341		Structures and Improvements	42,583,755	42,818,773	43,052,485	43,266,129	43,499,774	43,733,418	43,948,181
227			342		Fuel Holders, Producers, Accessories	19,681,781	19,886,389	20,073,686	20,278,484	20,483,301	20,688,108	20,875,772
228			344		Generators	46,474,943	46,851,235	47,183,739	47,558,881	48,027,091	48,495,300	48,919,014
229			345		Accessory Electric Equipment	2,513,617	2,550,188	2,583,378	2,601,226	2,639,074	2,675,921	2,691,596
230			346		Misc Power Plant Equipment	5,486,551	5,521,714	5,536,889	5,592,262	5,628,304	5,664,347	5,700,396
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	283,084
232			348		Battery Storage	-				-		
233	Total Other Production Plant - Gas					117,112,866	118,004,030	118,793,420	119,684,744	120,669,806	121,654,869	122,548,238
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	12,170,371	12,425,803	12,681,236	12,938,668	13,192,101	13,447,533	13,702,966
242		753	345	753345	Accessory Electric Equipment	913,614	937,888	962,163	986,437	1,010,712	1,034,986	1,059,260
243		753	346	753346	Misc Power Plant Equipment	237,891	240,019	242,166	244,304	246,442	248,579	250,717
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078
246						13,792,953	14,074,788	14,356,642	14,638,487	14,920,331	15,202,176	15,484,021
247												
248	Renewables 2013											
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-	-
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-	-
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-	-
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
253		754	344	754344	Generators	2,631,198	2,753,104	2,875,010	2,996,916	3,118,822	3,240,728	3,362,634
254		754	345	754345	Accessory Electric Equipment	178,721	188,070	196,419	204,768	213,117	221,467	229,816
255		754	346	754346	Misc Power Plant Equipment	7,886	8,248	8,610	8,971	9,334	9,696	10,058
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
257		754	348	754348	Battery Storage	-	-	-	-	-	-	-
258						2,818,805	2,949,422	3,080,039	3,210,657	3,341,274	3,471,891	3,602,508
259												
260	Renewables 2014											
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-	-
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-	-
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-	-
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
265		755	344	755344	Generators	928,638	1,034,681	1,140,705	1,246,729	1,352,753	1,458,777	1,564,801
266		755	345	755345	Accessory Electric Equipment	113,694	126,477	139,260	152,043	164,826	177,609	190,392
267		755	346	755346	Misc Power Plant Equipment	16,455	18,469	20,498	22,527	24,557	26,586	28,615
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
269		755	348	755348	Battery Storage	-	-	-	-	-	-	-
270						1,058,791	1,179,627	1,300,463	1,421,299	1,542,135	1,662,971	1,783,807
271												

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272	Renewables 2015											
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-	-
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-	-
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-	-
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
277		756	344	756344	Generators	23,442	28,131	32,819	137,289	353,056	568,824	784,591
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-	-
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-	-
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
281		756	348	756348	Battery Storage	-	-	-	-	-	-	-
282						23,442	28,131	32,819	137,289	353,056	568,824	784,591
283												
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-
285			340.1		Land - Right of Way	-	-	-	-	-	-	-
286			341		Structures and Improvements	-	-	-	-	-	-	-
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
288			344		Generators	15,753,659	16,241,719	16,729,770	17,317,602	18,016,732	18,715,862	19,414,992
289			345		Accessory Electric Equipment	1,207,029	1,252,435	1,297,842	1,343,248	1,388,655	1,434,062	1,479,468
290			346		Misc Power Plant Equipment	262,217	266,746	271,274	275,803	280,332	284,861	289,390
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	471,078
293	Total Other Production Plant - Renewables					17,693,992	18,231,978	18,769,964	19,407,732	20,156,797	20,905,862	21,654,928
294												
295	Total Other Production Accumulated Reserve					134,808,860	136,236,007	137,563,384	139,092,476	140,826,604	142,560,732	144,203,166
296												
297	Total Accumulated Reserve Production					831,752,402	836,509,707	836,233,549	840,728,934	959,099,739	964,587,368	967,152,046
298												
299												
300												
301												
302	Accumulated Reserve Transmission Plant											
303												
304	Step-Up Transformers & Generation Interconnections - Excluding PV3											
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,636,052	7,670,260	7,699,713	7,733,906	7,768,100	7,802,293	7,831,736
306												
307	Step-Up Transformers - PV3											
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	261,403	262,472	258,471	259,524	260,577	261,630	257,618
309												
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					7,897,455	7,932,732	7,958,184	7,993,430	8,028,677	8,063,923	8,089,354
311												
312	Transmission System Accumulated Reserve - Allocated											
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	11,677
314		201	350.1	201350.1	Land - Right of Way	19,689,798	19,717,698	19,745,599	19,773,500	19,801,401	19,829,301	19,857,202
315		201	352	201352	Structures and Improvements	9,400,660	9,453,730	9,504,487	9,557,984	9,609,878	9,663,523	9,716,404
316		201	353	201353	Station Equipment	121,869,188	122,491,453	122,964,491	123,546,972	124,103,965	124,742,468	125,333,992
317		201	354	201354	Towers and Fixtures	21,478,897	21,522,402	21,559,880	21,597,780	21,635,195	21,673,336	21,713,408
318		201	355	201355	Poles and Fixtures	58,972,191	59,312,597	59,938,590	59,977,370	60,312,268	60,667,116	61,022,597
319		201	356	201356	Overhead Conductors and Devices	56,794,043	56,989,178	57,188,350	57,388,591	57,587,951	57,788,221	57,988,423
320		201	357	201357	Underground Conduit	901,386	903,806	904,484	906,910	909,326	911,742	912,427
321		201	359	201359	Roads and Trails	1,206,933	1,220,706	1,234,479	1,248,253	1,262,026	1,275,799	1,289,572
322						290,344,874	291,623,246	292,751,848	294,009,017	295,233,687	296,563,164	297,843,704
323												
324	Transmission System Accumulated Reserve - PV 3											
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-	-
326		723	350.1	723350.1	Land - Right of Way	373,141	373,504	373,867	374,229	374,592	374,955	375,317
327		723	352	723352	Structures and Improvements	160,137	161,126	162,115	163,104	164,093	165,082	166,071
328		723	353	723353	Station Equipment	1,627,890	1,638,861	1,648,085	1,658,725	1,669,941	1,681,118	1,690,817
329		723	354	723354	Towers and Fixtures	678,304	679,597	680,890	682,184	683,477	684,771	686,064
330		723	355	723355	Poles and Fixtures	369,204	370,552	371,900	373,248	374,597	375,945	377,293
331		723	356	723356	Overhead Conductors and Devices	1,107,132	1,110,548	1,113,963	1,117,379	1,120,795	1,124,211	1,127,627
332		723	357	723357	Underground Conduit	-	-	-	-	-	-	-
333		723	359	723359	Roads and Trails	18,929	18,993	19,057	19,121	19,185	19,249	19,313
334						4,334,736	4,353,180	4,369,878	4,387,991	4,406,680	4,425,330	4,442,503
335												
336	Transmission System Accumulated Reserve - High Lonesome Mesa											
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72	72
338		202	350.1	202350.1	Land - Right of Way	354,121	356,066	358,012	359,958	361,903	363,849	365,795
339		202	352	202352	Structures and Improvements	19,001	19,516	20,032	20,548	21,064	21,580	22,095
340		202	353	202353	Station Equipment	462,122	472,998	483,873	494,749	505,624	516,500	527,375
341		202	354	202354	Towers and Fixtures	11,424	11,603	11,781	11,960	12,138	12,317	12,495
342		202	355	202355	Poles and Fixtures	1,398,690	1,427,953	1,457,217	1,486,481	1,515,745	1,545,008	1,574,272
343		202	356	202356	Overhead Conductors and Devices	467,293	476,745	486,196	495,647	505,097	514,548	523,999
344		202	357	202357	Underground Conduit	-	-	-	-	-	-	-
345		202	359	202359	Roads and Trails	17,617	18,064	18,512	18,959	19,406	19,854	20,301
346						2,730,342	2,783,019	2,835,696	2,888,373	2,941,050	2,993,727	3,046,404

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347												
348	Transmission System Accumulated Reserve - Dedicated Retail											
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663	663
350		204	350.1	204350.1	Land - Right of Way	478,711	479,202	479,692	480,183	480,673	481,164	481,654
351		204	352	204352	Structures and Improvements	49,824	50,117	50,409	50,702	50,995	51,288	51,581
352		204	353	204353	Station Equipment	388,398	389,504	390,610	392,017	393,223	394,429	395,635
353		204	354	204354	Towers and Fixtures	7,372	7,440	7,508	7,576	7,644	7,712	7,780
354		204	355	204355	Poles and Fixtures	4,767,660	4,785,565	4,803,471	4,821,377	4,839,282	4,857,188	4,875,094
355		204	356	204356	Overhead Conductors and Devices	2,866,147	2,875,186	2,884,225	2,893,264	2,902,304	2,911,343	2,920,382
356		204	357	204357	Underground Conduit	-	-	-	-	-	-	-
357		204	359	204359	Roads and Trails	8,808	8,953	9,097	9,242	9,387	9,532	9,676
358						8,567,581	8,596,728	8,625,876	8,655,023	8,684,170	8,713,316	8,742,465
359												
360												
361	Transmission System Accumulated Reserve - Dedicated FERC											
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749	3,749
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-	-
364		205	352	205352	Structures and Improvements	3,644	3,652	3,659	3,667	3,675	3,682	3,690
365		205	353	205353	Station Equipment	92,137	92,479	92,820	93,161	93,501	93,844	94,186
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-	-
367		205	355	205355	Poles and Fixtures	543,708	545,214	546,723	548,232	549,740	551,249	552,758
368		205	356	205356	Overhead Conductors and Devices	122,337	122,724	123,112	123,499	123,887	124,274	124,662
369		205	357	205357	Underground Conduit	-	-	-	-	-	-	-
370		205	359	205359	Roads and Trails	-	-	-	-	-	-	-
371						765,573	767,818	770,064	772,309	774,554	776,799	779,045
372												
373	All - Transmission											
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161	16,161
375			350.1		Land - Right of Way	20,895,771	20,926,471	20,957,170	20,987,870	21,018,569	21,049,269	21,079,968
376			352		Structures and Improvements	9,633,265	9,668,141	9,740,703	9,796,005	9,849,704	9,905,155	9,959,841
377			353		Station Equipment	124,459,735	125,085,384	125,580,080	126,185,623	126,766,256	127,428,359	128,042,005
378			353.1		Station Equipment - Step-up Xfmr and Aux	7,897,459	7,932,732	7,958,184	7,991,430	8,028,677	8,063,923	8,099,354
379			354		Towers and Fixtures	22,176,095	22,221,041	22,259,839	22,299,480	22,338,455	22,376,138	22,417,749
380			355		Poles and Fixtures	66,051,451	66,441,882	66,817,901	67,206,707	67,591,832	67,996,507	68,401,014
381			356		Overhead Conductors and Devices	61,356,953	61,574,381	61,795,847	62,018,381	62,240,034	62,462,597	62,685,095
382			357		Underground Conduit	901,386	903,806	906,494	906,910	909,326	911,742	912,427
383			359		Roads and Trails	1,252,287	1,266,716	1,281,146	1,295,575	1,310,004	1,324,434	1,338,863
384	Total Accumulated Reserve Transmission Plant					314,640,561	316,056,724	317,311,545	318,706,142	320,068,819	321,536,261	322,943,473
385												
386												
387												
388	Accumulated Reserve Distribution Plant											
389	Distribution Substations Accumulated Reserve - Dedicated FERC											
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-	-
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-	-
392		100	361	100361	Structures and Improvements	43,888	44,614	45,540	46,465	47,391	48,317	49,243
393		100	362	100362	Station Equipment	1,128,782	1,133,678	1,138,575	1,143,471	1,148,367	1,153,264	1,158,160
394		100	363	100363	Battery Storage	-	-	-	-	-	-	-
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-
397		100	366	100366	Underground Conduit	-	-	-	-	-	-	-
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-
399		100	368	100368	Line Transformers	-	-	-	-	-	-	-
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
401						1,172,470	1,178,292	1,184,114	1,189,936	1,195,758	1,201,581	1,207,403
402												
403	Distribution Substations Accumulated Reserve - PNM											
404		101	360	101360	Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-	-
406		101	361	101361	Structures and Improvements	4,196,603	4,204,174	4,226,537	4,234,357	4,257,129	4,278,318	4,300,260
407		101	362	101362	Station Equipment	58,898,621	59,168,261	59,519,026	59,827,638	60,008,359	60,360,104	60,743,588
408		101	363	101363	Battery Storage	-	-	-	-	-	-	-
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
410		101	365	101365	Overhead Conductors and Devices - Primary	(2,079)	(2,083)	(3,124)	(3,132)	(3,139)	(3,146)	(4,190)
411		101	366	101366	Underground Conduit	-	-	-	-	-	-	-
412		101	367	101367	Underground Conductors and Devices - Primary	(6,486)	(6,496)	(9,742)	(9,758)	(9,775)	(9,791)	(13,043)
413		101	368	101368	Line Transformers	-	-	-	-	-	-	-
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
415						63,328,644	63,605,841	63,974,682	64,091,090	64,494,559	64,887,469	65,270,599

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2	Schedule C-1 a											
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4	Base Period Ending 03/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records											
8	This schedule is sponsored by PNM Witness Monroy											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
416	Distribution Substations Accumulated Reserve - Renewables											
417		102	360	102360	Land and Land Rights	-	-	-	-	-	-	-
418		102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-	-
419		102	361	102361	Structures and Improvements	-	-	-	-	-	-	-
420		102	362	102362	Station Equipment	-	-	-	-	-	-	-
421		102	363	102363	Battery Storage	1,082,621	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
422		102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
423		102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-	-
424		102	366	102366	Underground Conduit	-	-	-	-	-	-	-
425		102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-	-
426		102	368	102368	Line Transformers	-	-	-	-	-	-	-
427		102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
428						1,082,621	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
429												
430	Total Distribution Substation Accumulated Reserve											
431			360		Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985	241,985
432			360.1		Land - Right of Way	-	-	-	-	-	-	-
433			361		Structures and Improvements	4,240,291	4,248,788	4,272,037	4,280,822	4,304,520	4,326,635	4,349,501
434			362		Station Equipment	60,027,403	60,301,939	60,837,801	60,771,106	61,156,727	61,533,167	61,903,747
435			363		Battery Storage	1,082,621	1,107,404	1,132,186	1,156,969	1,181,751	1,206,534	1,231,317
436			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-
437			365		Overhead Conductors and Devices - Primary	(2,079)	(2,083)	(3,124)	(3,132)	(3,139)	(3,146)	(4,190)
438			366		Underground Conduit	-	-	-	-	-	-	-
439			367		Underground Conductors and Devices - Primary	(6,486)	(6,496)	(9,742)	(9,758)	(9,775)	(9,791)	(13,043)
440			368		Line Transformers	-	-	-	-	-	-	-
441			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
442						65,583,735	65,891,537	66,230,961	66,437,995	66,871,069	67,295,584	67,709,318
443												
444	Primary Distribution System Accumulated Reserve - PNM											
445			360	360	Land and Land Rights	58	58	58	58	58	58	58
446			360.1	360.1	Land - Right of Way	696,832	698,924	701,016	703,108	705,200	707,293	709,385
447			361	361	Structures and Improvements	2,827,992	2,839,045	2,850,098	2,861,152	2,872,205	2,883,258	2,894,311
448			362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)
449			363	363	Battery Storage	-	-	-	-	-	-	-
450			364	364	Poles, Towers and Fixtures	80,860,933	81,285,002	81,757,860	82,128,773	82,590,707	83,053,277	83,515,719
451			365	365	Overhead Conductors and Devices - Primary	47,416,600	47,604,971	47,796,708	47,939,136	48,136,751	48,331,875	48,527,088
452			366	366	Underground Conduit	49,817,355	50,002,941	50,197,578	50,383,512	50,578,806	50,773,292	50,968,184
453			367	367	Underground Conductors and Devices - Primary	64,409,894	64,641,905	64,900,829	65,125,072	65,386,863	65,646,267	65,906,816
454			368	368	Line Transformers	-	-	-	-	-	-	-
455			374	374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
456						246,101,940	247,123,082	248,234,223	249,189,108	250,320,866	251,445,696	252,572,047
457												
458	Primary Distribution System Accumulated Reserve - Renewables											
459			360	360	Land and Land Rights	-	-	-	-	-	-	-
460			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
461			361	361	Structures and Improvements	14,487	15,023	15,560	16,096	16,633	17,170	17,706
462			362	362	Station Equipment	110	132	153	175	197	218	240
463			363	363	Battery Storage	-	-	-	-	-	-	-
464			364	364	Poles, Towers and Fixtures	28,813	30,260	31,708	33,156	34,604	36,052	37,499
465			365	365	Overhead Conductors and Devices - Primary	46,123	48,771	51,413	54,056	56,698	59,341	61,983
466			366	366	Underground Conduit	8,626	8,958	9,290	9,623	9,955	10,287	10,619
467			367	367	Underground Conductors and Devices - Primary	27,796	28,837	29,917	30,378	31,238	32,088	32,959
468			368	368	Line Transformers	-	-	-	-	-	-	-
469			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
470						125,690	131,801	137,642	143,483	149,324	155,165	161,006
471												
472	Secondary Distribution System New Plant - PNM											
473			360	360	Land and Land Rights	-	-	-	-	-	-	-
474			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
475			361	361	Structures and Improvements	-	-	-	-	-	-	-
476			362	362	Station Equipment	-	-	-	-	-	-	-
477			363	363	Battery Storage	-	-	-	-	-	-	-
478			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
479			365	365	Overhead Conductors and Devices - Primary	24,420,983	24,506,630	24,603,334	24,678,650	24,785,385	24,880,885	24,981,327
480			366	366	Underground Conduit	-	-	-	-	-	-	-
481			367	367	Underground Conductors and Devices - Primary	33,157,659	33,277,097	33,410,285	33,525,827	33,660,595	33,794,134	33,928,292
482			368	368	Line Transformers	75,683,995	76,088,093	76,495,118	76,902,732	77,311,610	77,721,341	78,131,805
483			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
484						133,262,637	133,871,819	134,510,737	135,107,224	135,757,590	136,396,359	137,041,394

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8	This schedule is sponsored by PNM Witness Mooney											
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485												
486	Secondary Distribution System New Plant - Renewables											
487			360	360	Land and Land Rights	-	-	-	-	-	-	-
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-
489			361	361	Structures and Improvements	-	-	-	-	-	-	-
490			362	362	Station Equipment	-	-	-	-	-	-	-
491			363	363	Battery Storage	-	-	-	-	-	-	-
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-
493			365	365	Overhead Conductors and Devices - Primary	23,747	25,107	26,467	27,827	29,188	30,548	31,908
494			366	366	Underground Conduit	-	-	-	-	-	-	-
495			367	367	Underground Conductors and Devices - Primary	14,309	14,752	15,195	15,638	16,081	16,524	16,967
496			368	368	Line Transformers	-	-	-	-	-	-	-
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
498						38,056	39,859	41,662	43,466	45,269	47,072	48,875
499												
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM											
501		103	360	103360	Land and Land Rights	58	58	58	58	58	58	58
502		103	360.1	103360.1	Land - Right of Way	696,832	698,924	701,016	703,108	705,200	707,293	709,385
503		103	361	103361	Structures and Improvements	2,827,992	2,839,045	2,850,098	2,861,152	2,872,205	2,883,258	2,894,311
504		103	362	103362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	(0)
505		103	363	103363	Battery Storage	-	-	-	-	-	-	-
506		103	364	103364	Poles, Towers and Fixtures	80,860,933	81,285,002	81,737,860	82,126,773	82,580,707	83,053,277	83,515,719
507		103	365	103365	Overhead Conductors and Devices - Primary	71,859,584	72,111,601	72,402,642	72,617,821	72,937,136	73,212,860	73,508,415
508		103	366	103366	Underground Conduit	49,817,355	50,002,901	50,197,578	50,383,512	50,578,806	50,773,292	50,968,394
509		103	367	103367	Underground Conductors and Devices - Primary	97,967,533	97,919,001	98,330,914	98,650,898	98,047,458	99,440,401	99,835,078
510		103	368	103368	Line Transformers	75,883,935	76,088,093	76,495,118	76,902,732	77,311,610	77,721,341	78,131,805
511		103	374	103374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
512						379,364,577	380,994,902	382,744,960	384,296,330	386,073,456	387,842,036	389,613,441
513												
514	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables											
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-	-
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-	-
517		104	361	104361	Structures and Improvements	14,487	15,023	15,560	16,096	16,633	17,170	17,706
518		104	362	104362	Station Equipment	110	132	153	175	197	218	240
519		104	363	104363	Battery Storage	-	-	-	-	-	-	-
520		104	364	104364	Poles, Towers and Fixtures	28,612	30,160	31,708	33,156	34,604	36,052	37,499
521		104	365	104365	Overhead Conductors and Devices - Primary	69,875	73,878	77,881	81,883	85,886	89,889	93,891
522		104	366	104366	Underground Conduit	8,828	8,958	9,290	9,623	9,955	10,287	10,619
523		104	367	104367	Underground Conductors and Devices - Primary	42,105	43,409	44,712	46,016	47,319	48,622	49,926
524		104	368	104368	Line Transformers	-	-	-	-	-	-	-
525		104	374	104374	Asset Retirement Costs - Distribution							
526						164,016	171,660	179,304	186,948	194,593	202,237	209,881
527												
528												
529	Services Accumulated Reserve - PNM											
530		105	369	105369	Services	35,241,986	35,390,696	35,541,472	35,691,937	35,845,277	35,998,602	36,152,928
531		105	369.1	105369.1	Services - Underground	60,227,328	60,376,467	60,524,185	60,671,901	60,820,273	60,968,642	61,117,012
532						95,469,314	95,767,463	96,065,657	96,363,838	96,665,550	96,967,245	97,268,940
533												
534	Meters Accumulated Reserve - PNM											
535		106	370	106370	Meters	13,261,271	13,394,403	13,530,173	13,666,260	13,802,980	13,939,430	14,075,609
536						13,261,271	13,394,403	13,530,173	13,666,260	13,802,980	13,939,430	14,075,609
537												
538	Private Lighting Accumulated Reserve - 371											
539		106	371	106371	Installations on Customers' Premises	9,305,252	9,316,347	9,327,460	9,338,572	9,349,682	9,360,791	9,371,899
540		106	371.1	106371.1	Leased Flood Lighting	289,437	292,689	295,942	299,194	302,446	305,698	308,951
541						9,594,689	9,609,036	9,623,402	9,637,766	9,652,129	9,666,490	9,680,850
542												
543	Street Lighting Accumulated Reserve - 373											
544		106	373	106373	Street Lighting and Signal Systems	7,661,762	7,707,185	7,753,008	7,798,733	7,844,516	7,890,334	7,936,184
545						7,661,762	7,707,185	7,753,008	7,798,733	7,844,516	7,890,334	7,936,184
546												
547	Total Lighting Accumulated Reserve											
548			371			9,305,252	9,316,347	9,327,460	9,338,572	9,349,682	9,360,791	9,371,899
549			371.1			289,437	292,689	295,942	299,194	302,446	305,698	308,951
550			373			7,661,762	7,707,185	7,753,008	7,798,733	7,844,516	7,890,334	7,936,184
551						17,256,450	17,316,221	17,376,409	17,436,499	17,496,644	17,556,824	17,617,033

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552												
553	All -Distribution											
554			360		Land and Land Rights	242,043	242,043	242,043	242,043	242,043	242,043	242,043
555			360.1		Land - Right of Way	696,832	698,924	701,016	703,108	705,200	707,293	709,385
556			361		Structures and Improvements	7,082,769	7,102,856	7,137,715	7,158,070	7,193,358	7,227,063	7,261,521
557			362		Station Equipment	60,027,513	60,302,071	60,657,754	60,771,284	61,156,923	61,533,585	61,803,987
558			363		Battery Storage	1,092,621	1,107,404	1,132,168	1,156,969	1,181,751	1,206,514	1,231,317
559			364		Poles, Towers and Fixtures	80,889,745	81,315,262	81,769,568	82,159,929	82,625,311	83,089,329	83,551,219
560			365		Overhead Conductors and Devices - Primary	71,927,380	72,183,396	72,476,798	72,686,572	72,999,883	73,299,602	73,598,116
561			366		Underground Conduit	49,825,981	50,011,859	50,206,868	50,389,334	50,588,761	50,783,579	50,979,012
562			367		Underground Conductors and Devices - Primary	97,303,179	97,855,915	98,345,884	98,687,156	99,085,002	99,479,232	99,871,960
563			368		Line Transformers	75,983,995	76,088,093	76,495,118	76,902,732	77,311,610	77,721,341	78,131,805
564			369		Services	35,241,986	35,390,996	35,541,472	35,691,937	35,845,277	35,998,602	36,151,928
565			369.1		Services - Underground	60,227,328	60,376,467	60,514,185	60,671,901	60,820,273	60,968,842	61,117,012
566			370		Meters	13,261,271	13,394,403	13,530,173	13,666,260	13,803,980	13,939,430	14,075,609
567			371		Installations on Customers' Premises	9,305,252	9,316,347	9,327,460	9,338,572	9,349,682	9,360,791	9,371,899
568			371.1		Leased Flood Lighting	289,437	292,689	295,942	299,194	302,446	305,698	308,951
569			373		Street Lighting and Signal Systems	7,843,762	7,707,285	7,793,008	7,798,733	7,844,516	7,890,134	7,936,164
570			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	50,276
571	Total Accumulated Reservet Distribution Plant					571,099,363	573,536,286	576,187,466	578,387,870	581,103,293	583,803,374	586,494,223
572												
573												
574	Accumulated Reserve General & Intangible Plant (303.389-399)											
575	Production General & Intangible Accumulated Reserve											
576		770	303	770303	Miscellaneous Intangible Plant	3,375,257	3,377,902	3,378,553	3,382,524	3,393,757	3,405,100	3,416,891
577		770	389	770389	Land and Land Rights	-	-	-	-	-	-	-
578		770	390	770390	Structures and Improvements	181,411	182,255	180,863	181,701	182,540	183,378	181,981
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	269,831	271,583	273,356	275,121	276,885	278,648	280,412
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193
584		770	391.3	770391.3	Computer Hardware	4,365	5,108	5,851	6,594	7,336	8,079	8,822
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
586		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-	-
587		770	392	770392	Transportation Equipment - Light	484,331	490,677	458,403	464,425	470,448	476,470	443,941
588		770	392.1	770392.1	Transportation Equipment - Heavy	150,366	154,188	154,630	154,393	182,156	165,919	166,326
589		770	392.2	770392.2	Transportation Equipment - Trailers	73,272	73,674	73,736	74,135	74,534	74,933	74,994
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
591		770	393	770393	Stores Equipment	-	-	-	-	-	-	-
592		770	394	770394	Tools, Shop & Garage Equipment	500,859	504,680	508,500	512,320	516,141	519,961	523,781
593		770	395	770395	Laboratory Equipment	11,192	11,329	11,465	11,602	11,739	11,876	12,013
594		770	396	770396	Power Operated Equipment	1,215,561	1,225,798	1,192,683	1,202,707	1,212,730	1,222,753	1,189,345
595		770	397	770397	Communication Equipment	1,733,357	1,747,151	1,760,946	1,774,740	1,788,534	1,802,328	1,816,122
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
597		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-	-
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970	659,970	659,970	659,970	659,970
599	Total Production General & Intangible Accumulated Reserve					11,434,964	11,479,518	11,434,151	11,479,424	11,531,962	11,584,808	11,549,780
600												
601	PV Unit 3 General & Intangible Accumulated Reserve											
602		723	303	723303	Miscellaneous Intangible Plant	1,624,482	1,628,518	1,632,974	1,636,439	1,644,853	1,651,241	1,657,763
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	322,956	326,146	324,858	328,010	331,163	334,315	332,997
614		723	392.1	723392.1	Transportation Equipment - Heavy	9,813	10,492	11,070	11,649	12,227	12,806	13,384
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,399	1,439	1,481	1,501	1,541	1,583	1,604
616		723	392.4	723392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
617		723	393	723393	Stores Equipment	-	-	-	-	-	-	-
618		723	394	723394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
619		723	395	723395	Laboratory Equipment	-	-	-	-	-	-	-
620		723	396	723396	Power Operated Equipment	195,333	197,148	198,816	200,528	202,440	204,151	205,920
621		723	397	723397	Communication Equipment	27,252	28,227	29,203	30,178	31,154	32,129	33,105
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
623		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-	-
624		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-	-
625	Total PV Unit 3 General & Intangible Accumulated Reserve					2,181,335	2,191,969	2,198,382	2,210,405	2,223,378	2,236,325	2,244,774

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4	Base Period Ending 03/31/2015											
5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical information from the Company's Books and Records											
8	This schedule is sponsored by PNM Witness Morrow											
9	Please see the Direct Testimony and Exhibits of PNM Witnesses-Olson, Johnson, Mendez, and Morrow for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 10/1/2015	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16
626												
627	Renewables General & Intangible Accumulated Reserve											
628		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-	-
629		753	389	753389	Land and Land Rights	-	-	-	-	-	-	-
630		753	390	753390	Structures and Improvements	-	-	-	-	-	-	-
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-	-
633		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-	-
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
636		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-	-
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
638		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-	-
639		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-	-
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
643		753	393	753393	Stores Equipment	-	-	-	-	-	-	-
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
645		753	395	753395	Laboratory Equipment	-	-	-	-	-	-	-
646		753	396	753396	Power Operated Equipment	-	-	-	-	-	-	-
647		753	397	753397	Communication Equipment	5,607	5,715	5,863	5,991	6,120	6,248	6,376
648		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
649		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-	-
650		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-	-
651	Total Renewables General & Intangible Accumulated Reserve					5,607	5,715	5,863	5,991	6,120	6,248	6,376
652												
653	Bulk Power Operations											
654		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728	621,728
655		700	389	700389	Land and Land Rights	-	-	-	-	-	-	-
656		700	390	700390	Structures and Improvements	-	-	-	-	-	-	-
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,444,437	5,468,858	5,483,963	5,510,347	5,536,729	5,563,112	5,580,149
658		700	390.2	700390.2	Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159
659		700	391	700391	Office Furniture and Equipment	21,223	21,228	21,345	(8,486)	(8,522)	(8,557)	(8,593)
660		700	391.1	700391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
661		700	391.2	700391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
662		700	391.3	700391.3	Computer Hardware	27,309	29,205	30,901	31,798	33,094	34,390	35,685
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-	-
665		700	392	700392	Transportation Equipment - Light	24,619	24,776	24,933	25,090	25,248	25,405	25,562
666		700	392.1	700392.1	Transportation Equipment - Heavy	482	586	690	793	897	1,001	1,105
667		700	392.2	700392.2	Transportation Equipment - Trailers	77	106	135	163	192	220	249
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
669		700	393	700393	Stores Equipment	2,767	3,386	4,006	4,625	5,245	5,864	6,484
670		700	394	700394	Tools, Shop & Garage Equipment	85,074	85,469	85,863	86,257	86,651	87,046	87,440
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-	-
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-	-
673		700	397	700397	Communication Equipment	(18,523)	(18,621)	(18,692)	(52,822)	(53,068)	(53,313)	(53,559)
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-	-
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-	-
677	Total Bulk Power Operations					10,816,853	10,843,920	10,863,633	10,828,653	10,857,354	10,886,034	10,909,410

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5	Test Period Ending 09/30/2016											
6	Link to WP Plant Lead Sheet											
7	Base Period data is Historical Information from the Company's Books and Records											
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9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	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
678												
679	Energy Management System Facilities											
680		006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-	-
682		006	390	006390	Structures and Improvements	3,482,853	3,493,353	3,505,783	3,514,153	3,524,554	3,534,954	3,545,354
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	430,627	436,990	443,154	449,318	455,481	461,645	467,809
686		006	391.1	006391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
687		006	391.2	006391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
688		006	391.3	006391.3	Computer Hardware	230,404	256,846	283,287	309,728	336,170	362,611	389,053
689		006	391.5	006391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
690		006	391.7	006391.7	Computer Hardware	-	-	-	-	-	-	-
691		006	392	006392	Transportation Equipment - Light	-	-	-	-	-	-	-
692		006	392.1	006392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-
693		006	392.2	006392.2	Transportation Equipment - Trailers	-	-	-	-	-	-	-
694		006	392.4	006392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-	-
695		006	393	006393	Stores Equipment	-	-	-	-	-	-	-
696		006	394	006394	Tools, Shop & Garage Equipment	41,802	43,914	46,226	48,536	50,850	53,161	55,473
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-	-
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-	-
699		006	397	006397	Communication Equipment	2,516,771	2,534,815	2,552,858	2,570,901	2,588,944	2,606,987	2,625,030
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-	-
701		006	398	006398	Miscellaneous Equipment	3,916	4,156	4,397	4,637	4,878	5,118	5,359
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-	-
703	Total Energy Management System Facilities					13,359,744	13,423,345	13,486,946	13,550,547	13,614,148	13,677,748	13,741,349
704												
705	Other Division Offices/Customer Service											
706		100	303	100303	Miscellaneous Intangible Plant	6,227,875	6,327,914	6,427,954	6,523,458	6,618,962	6,714,467	6,809,971
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-	-
708		100	390	100390	Structures and Improvements	6,773,112	6,792,560	6,828,808	6,818,308	6,860,188	6,900,177	6,939,147
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	888,300	893,153	900,011	896,650	903,455	910,261	917,066
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	42,091	46,147	50,202	54,258	58,314	62,370	66,426
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	46,370	47,570	48,770	49,970	51,169	52,369	53,569
714		100	391.3	100391.3	Computer Hardware	-	-	-	-	-	-	-
715		100	391.5	100391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
716		100	391.7	100391.7	Computer Hardware	632,597	703,153	773,092	825,830	900,268	973,046	1,047,447
717		100	392	100392	Transportation Equipment - Light	102,020	103,906	105,781	107,656	109,531	111,406	113,281
718		100	392.1	100392.1	Transportation Equipment - Heavy	(17,805)	(15,558)	(12,921)	(10,464)	(8,017)	(5,570)	(3,123)
719		100	392.2	100392.2	Transportation Equipment - Trailers	875,773	884,399	893,025	901,651	910,277	918,903	927,529
720		100	392.4	100392.4	Transportation Equipment - Leaseback	70,594	70,594	70,594	70,594	70,594	70,594	70,594
721		100	393	100393	Stores Equipment	10,559	11,067	11,631	10,438	10,960	11,481	12,003
722		100	394	100394	Tools, Shop & Garage Equipment	3,315,388	3,342,292	3,376,473	3,276,847	3,311,100	3,344,222	3,378,348
723		100	395	100395	Laboratory Equipment	515,834	523,482	531,131	538,779	546,428	554,076	561,725
724		100	396	100396	Power Operated Equipment	317,492	325,343	333,194	341,049	348,896	356,748	364,599
725		100	397	100397	Communication Equipment	4,034,231	4,064,028	4,106,473	4,090,557	4,133,669	4,175,642	4,218,397
726		100	397.1	100397.1	Communication Equipment - Tri-State	20,047	22,159	24,272	26,385	28,497	30,610	32,723
727		100	398	100398	Miscellaneous Equipment	141,821	143,983	146,144	148,306	150,468	152,629	154,791
728		100	399.1	100399.1	ARO General Plant-1	15,929	15,962	15,994	16,027	16,059	16,092	16,123
729	Total Other Division Offices/Customer Service					24,030,238	24,302,544	24,630,637	24,686,135	25,020,820	25,349,623	25,680,654
730												
731	Communications - Transmission											
732		201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-	-
734		201	390	201390	Structures and Improvements	10,391,556	10,427,400	10,463,244	10,499,088	10,534,932	10,570,776	10,606,620
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-	-
737		201	391	201391	Office Furniture and Equipment	1,562,298	1,573,569	1,584,840	1,596,111	1,607,382	1,618,653	1,629,924
738		201	391.1	201391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
739		201	391.2	201391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
740		201	391.3	201391.3	Computer Hardware	3,647,075	3,943,779	4,241,172	4,540,079	4,838,282	5,137,433	5,436,565
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-	-
743		201	392	201392	Transportation Equipment - Light	2,691	2,709	2,726	2,743	2,760	2,777	2,794
744		201	392.1	201392.1	Transportation Equipment - Heavy	1,041,700	1,062,838	1,083,977	1,105,115	1,126,253	1,147,391	1,168,529
745		201	392.2	201392.2	Transportation Equipment - Trailers	79,442	84,893	90,344	95,796	101,247	106,698	112,149
746		201	392.4	201392.4	Transportation Equipment - Leaseback	50,965	50,965	50,965	50,965	50,965	50,965	50,965
747		201	393	201393	Stores Equipment	50,990	51,416	51,843	52,269	52,696	53,122	53,549
748		201	394	201394	Tools, Shop & Garage Equipment	1,559,874	1,598,409	1,576,944	1,598,479	1,618,014	1,637,548	1,657,083
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-	-
750		201	396	201396	Power Operated Equipment	575,877	582,822	589,767	596,712	603,657	610,602	617,547
751		201	397	201397	Communication Equipment	6,300,688	6,355,046	6,409,680	5,851,194	5,801,301	5,851,863	5,762,410
752		201	397.1	201397.1	Communication Equipment - Tri-State	22,093	24,184	26,274	28,365	30,455	32,546	34,636
753		201	398	201398	Miscellaneous Equipment	2,209	2,393	2,577	2,760	2,944	3,128	3,312
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-	-
755	Total Communications - Transmission					46,698,784	47,152,748	47,607,878	47,151,022	47,602,214	48,054,830	48,507,411

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756												
757	Total General & Intangible Plant											
758			303		Miscellaneous Intangible Plant	39,333,939	40,040,667	42,145,808	40,250,746	40,363,898	40,477,333	40,590,950
759			360		Land and Land Rights	-	-	-	-	-	-	-
760			390		Structures and Improvements	20,829,032	20,895,587	20,979,686	21,013,150	21,102,233	21,189,285	21,275,101
761			390.1		Bulk Power Office Building Remodeling	5,444,437	5,468,898	5,481,915	5,510,347	5,538,729	5,565,112	5,580,149
762			390.2		Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159
763			391		Office Furniture and Equipment	3,170,379	3,196,535	3,222,708	3,208,714	3,234,882	3,296,830	3,286,618
764			391.1		Office Furniture and Equipment - PC System	42,093	46,147	50,202	54,256	58,314	62,370	66,426
765			391.2		Office Furniture and Equipment - PC's	2,821,363	2,822,783	2,823,962	2,825,162	2,826,362	2,827,562	2,828,761
766			391.3		Computer Hardware	3,908,751	4,234,938	4,561,011	4,888,199	5,214,883	5,542,313	5,870,126
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
768			391.7		Computer Hardware	652,597	703,353	773,092	825,830	900,268	973,046	1,047,447
769			392		Transportation Equipment - Light	936,628	948,214	916,701	927,925	939,149	950,373	918,576
770			392.1		Transportation Equipment - Heavy	1,184,836	1,212,745	1,237,455	1,285,486	1,293,517	1,321,547	1,346,222
771			392.2		Transportation Equipment - Trailers	1,028,863	1,044,512	1,054,701	1,078,247	1,087,792	1,102,337	1,116,528
772			392.4		Transportation Equipment - Leaseback	121,559	121,559	121,559	121,559	121,559	121,559	121,559
773			393		Stores Equipment	64,316	65,900	67,480	67,333	68,900	70,467	72,035
774			394		Tools, Shop & Garage Equipment	5,482,798	5,535,723	5,596,009	5,521,481	5,582,755	5,642,239	5,702,164
775			395		Laboratory Equipment	527,026	534,811	542,596	550,381	558,167	565,952	573,737
776			396		Power Operated Equipment	2,304,262	2,331,109	2,314,460	2,341,091	2,367,723	2,394,354	2,377,411
777			397		Communication Equipment	14,599,382	14,716,381	14,846,331	13,970,539	14,098,654	14,221,884	14,347,881
778			397.1		Communication Equipment - Tri-State	42,139	46,343	50,546	54,749	58,953	63,156	67,359
779			398		Miscellaneous Equipment	147,946	150,532	153,118	155,704	158,290	160,876	163,462
780			399.1		ARO General Plant-1	675,899	675,931	675,964	675,996	676,029	676,061	676,092
781	Total Accumulated Reserve General & Intangible Plant - PNM					108,529,525	109,399,779	110,227,491	109,912,157	110,855,994	111,795,836	112,633,764
782												
783												
784	Total Electric Plant In Service		101/106			1,828,021,850	1,835,502,496	1,839,958,052	1,847,734,703	1,971,129,846	1,981,722,840	1,989,225,508
785												
786	Electric Plant Purchased		102			-	-	-	-	-	-	-
787												
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
789												
790	Total Electric Plant					1,828,021,850	1,835,502,496	1,839,958,052	1,847,734,703	1,971,129,846	1,981,722,840	1,989,225,508
791												
792												
793	Corporate Unallocated				Miscellaneous Intangible Plant	57,627,867	58,410,999	59,152,442	60,037,802	60,913,321	61,788,840	62,675,484
794			389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)
795			390		Structures and Improvements	13,742,628	13,853,906	13,965,185	14,076,464	14,187,742	14,299,021	14,410,300
796			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
797			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
798			391		Office Furniture and Equipment	965,878	976,872	992,039	669,365	686,466	703,567	720,669
799			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
800			391.2		Office Furniture and Equipment - PC's	694,942	707,224	719,506	731,788	744,069	756,351	768,633
801			391.3		Computer Hardware	13,390,142	14,454,643	15,527,143	16,595,644	17,664,144	18,732,645	19,801,145
802			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
803			391.7		Computer Hardware	-	-	-	-	-	-	-
804			392		Transportation Equipment - Light	525	525	525	525	525	525	525
805			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
806			392.2		Transportation Equipment - Trailers	1,687	1,709	1,752	1,794	1,836	1,879	1,921
807			392.4		Transportation Equipment - Leaseback	22,676	22,676	22,676	22,676	22,676	22,676	22,676
808			393		Stores Equipment	-	-	-	-	-	-	-
809			394		Tools, Shop & Garage Equipment	8,441	8,679	8,918	9,156	9,394	9,632	9,871
810			395		Laboratory Equipment	69,252	69,936	70,600	71,264	71,968	72,652	73,336
811			396		Power Operated Equipment	5,255	5,431	5,608	5,784	5,960	6,136	6,312
812			397		Communication Equipment	1,511,947	1,535,489	1,559,032	1,582,575	1,606,117	1,629,660	1,653,202
813			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-
814			398		Miscellaneous Equipment	90,013	90,963	91,913	89,725	90,650	91,574	92,499
815			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
816	Total Accumulated Reserve Corporate Plant					88,119,927	90,133,746	92,106,051	93,883,293	95,993,582	98,103,872	100,225,285
817												
818	Total Electric Plant In Service - with Corporate					1,914,141,777	1,925,636,242	1,932,064,102	1,941,617,997	2,067,123,428	2,079,826,712	2,089,450,803
819												
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-
821												
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-
823												
824	Total Electric Plant - with Corporate		114			1,914,141,777	1,925,636,242	1,932,064,102	1,941,617,997	2,067,123,428	2,079,826,712	2,089,450,803
825												
826												
827												
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.											
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.											
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.											
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.											
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.											

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2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortisation by Functional Classificatio													
4	Base Period Ending 03/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 3/1/15	Balance 6/1/15	Balance 7/1/15	Balance 9/1/15	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
11														
12	Accumulated Depreciation Production Plant													
13	Steam Production													
14	Algodones													
15		716	310	716310	Land and Land Rights	-	-	-	-	-	-		-	
16		716	310.1	716310.1	Land Right of Way								-	
17		716	311	716311	Structures & Improvements	645,470	645,470	645,470	645,470	645,470	645,470		645,470	
18		716	312	716312	Boiler Plant Equipment	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200	1,659,200		1,659,200	
19		716	314	716314	Turbogenerator Units	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622	1,544,622		1,544,622	
20		716	315	716315	Accessory Electric Equipment	195,744	195,744	195,744	195,744	195,744	195,744		195,744	
21		716	316	716316	Misc Power Plant Equipment	31,241	31,241	31,241	31,241	31,241	31,241		31,241	
22		716	317	716317	Asset Retirement Costs - Steam	10,640	10,663	10,686	10,709	10,732	10,755		10,755	
23						4,086,916	4,086,939	4,086,962	4,086,985	4,087,008	4,087,031	-	4,087,031	
24														
25	Four Corners													
26		715	310	715310	Land and Land Rights	-	-	-	-	-	-		-	
27		715	310.1	715310.1	Land Right of Way	3,805	3,860	3,916	3,971	4,027	4,082		4,082	
28		715	311	715311	Structures & Improvements	6,988,045	7,016,282	7,033,661	7,061,906	7,087,806	7,105,161		7,105,161	
29		715	312	715312	Boiler Plant Equipment	71,112,733	71,206,768	71,045,248	71,138,942	71,223,641	71,061,226		71,061,226	
30		715	314	715314	Turbogenerator Units	8,214,831	8,287,848	8,270,937	8,323,891	8,374,873	8,378,007		8,378,007	
31		715	315	715315	Accessory Electric Equipment	7,239,094	7,290,878	7,276,491	7,298,106	7,337,109	7,332,775		7,332,775	
32		715	316	715316	Misc Power Plant Equipment	4,760,645	4,790,184	4,816,933	4,849,479	4,874,892	4,901,592		4,901,592	
33		715	317	715317	Asset Retirement Costs - Steam	92,569	93,312	94,055	94,798	95,541	96,285		96,285	
34						98,411,521	98,638,733	98,542,300	98,768,087	98,977,987	98,879,128	-	98,879,128	
35														
36	Reeves													
37		713	310	713310	Land and Land Rights	-	-	-	-	-	-		-	
38		713	310.1	713310.1	Land Right of Way	10,275	10,278	10,282	10,286	10,289	10,293		10,293	
39		713	311	713311	Structures & Improvements	2,837,440	2,841,589	2,828,661	2,832,890	2,837,119	2,824,071		2,824,071	
40		713	312	713312	Boiler Plant Equipment	10,099,369	10,241,313	10,145,560	10,286,338	10,427,115	10,330,397		10,330,397	
41		713	314	713314	Turbogenerator Units	19,799,725	19,855,606	19,861,314	19,917,097	19,972,879	19,978,489		19,978,489	
42		713	315	713315	Accessory Electric Equipment	778,059	793,743	793,669	809,286	824,903	824,762		824,762	
43		713	316	713316	Misc Power Plant Equipment	59,260	65,260	37,388	43,213	49,019	20,982		20,982	
44		713	317	713317	Asset Retirement Costs - Steam	248,595	248,595	248,695	248,695	248,696	248,696		248,696	
45						33,833,023	34,056,384	33,925,580	34,147,805	34,370,030	34,237,690	-	34,237,690	
46														
47	San Juan													
48		760	310	760310	Land and Land Rights	-	-	-	-	-	-		-	
49		760	310.1	760310.1	Land Right of Way								-	
50		760	311	760311	Structures & Improvements	74,370,560	74,541,984	74,687,821	74,864,652	75,055,148	75,170,404		75,170,404	
51		760	312	760312	Boiler Plant Equipment	237,204,076	238,182,728	238,640,383	239,763,799	240,930,747	241,142,935		241,142,935	
52		760	314	760314	Turbogenerator Units	55,116,086	55,427,644	55,059,457	55,348,436	55,653,728	55,266,244		55,266,244	
53		760	315	760315	Accessory Electric Equipment	38,904,557	38,987,905	39,008,834	39,085,130	39,167,229	39,181,809		39,181,809	
54		760	316	760316	Misc Power Plant Equipment	9,696,255	9,791,760	9,852,472	9,944,898	10,039,795	10,097,570		10,097,570	
55		760	317	760317	Asset Retirement Costs - Steam	381,864	385,357	388,850	392,343	395,835	399,328		399,328	
56						415,673,408	417,537,378	417,635,817	419,403,457	421,242,580	421,258,690	-	421,258,690	
57														
58	All - Steam													
59			310		Land and Land Rights	-	-	-	-	-	-	-	-	
60			310.1		Land Right of Way	14,080	14,139	14,198	14,257	14,316	14,375	-	14,375	
61			311		Structures & Improvements	84,841,515	85,065,425	85,395,612	85,407,117	85,625,745	85,745,106	-	85,745,106	
62			312		Boiler Plant Equipment	320,075,578	321,490,008	321,490,991	321,850,278	324,240,705	324,193,758	-	324,193,758	
63			314		Turbogenerator Units	84,673,073	85,095,520	84,756,390	85,134,066	85,546,100	85,367,361	-	85,367,361	
64			315		Accessory Electric Equipment	47,117,454	47,288,070	47,272,739	47,388,280	47,504,980	47,535,090	-	47,535,090	
65			316		Misc Power Plant Equipment	14,547,401	14,678,445	14,738,044	14,863,832	14,994,937	15,051,786	-	15,051,786	
66			317		Asset Retirement Costs - Steam	733,769	738,028	742,287	746,546	750,805	755,064	-	755,064	
67	Total Steam Production Accumulated Reserve					552,004,869	554,319,635	554,189,860	556,408,375	558,677,605	558,462,539	-	558,462,539	
68														
69														

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4	Base Period Ending 03/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
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8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
70	Nuclear Production													
71	Palo Verde Unit 1													
72		721	320	721320	Land and Land Rights	-	-	-	-	-	-		-	
73		721	320.1	721320.1	Land - Right of Way	-	-	-	-	-	-		-	
74		721	321	721321	Structures and Improvements	4,326,966	4,347,983	4,360,064	4,398,882	4,411,204	4,438,732		4,438,732	
75		721	322	721322	Reactor Plant Equipment	11,266,725	11,380,112	11,454,383	11,574,656	11,693,295	11,785,134		11,785,134	
76		721	323	721323	Turbogenerator Units	3,560,714	3,595,742	3,607,955	3,645,823	3,681,358	3,699,167		3,699,167	
77		721	324	721324	Accessory Electric Equipment	2,445,752	2,452,818	2,456,422	2,463,972	2,471,103	2,475,684		2,475,684	
78		721	325	721325	Misc Power Plant Equipment	886,721	888,519	886,726	891,938	894,327	899,282		899,282	
79		721	326	721326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
80						22,486,878	22,865,175	22,769,550	22,969,273	23,151,287	23,297,999	-	23,297,999	
81														
82	Palo Verde Unit 2													
83		721	320	722320	Land and Land Rights	-	-	-	-	-	-		-	
84		722	320.1	722320.1	Land - Right of Way	-	-	-	-	-	-		-	
85		722	321	722321	Structures and Improvements	38,293,458	38,447,423	38,595,101	38,748,908	38,903,083	39,054,240		39,054,240	
86		722	322	722322	Reactor Plant Equipment	68,810,164	69,109,058	69,573,386	69,672,086	69,971,113	70,238,429		70,238,429	
87		722	323	722323	Turbogenerator Units	24,699,069	24,819,825	24,916,872	25,017,529	25,158,319	25,256,580		25,256,580	
88		722	324	722324	Accessory Electric Equipment	16,710,398	16,766,587	16,796,587	16,852,688	16,908,813	16,936,000		16,936,000	
89		722	325	722325	Misc Power Plant Equipment	12,938,171	12,983,605	13,026,779	13,072,145	13,117,671	13,162,364		13,162,364	
90		722	326	722326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
91						161,451,260	162,126,478	162,708,724	163,383,357	164,058,998	164,650,613	-	164,650,613	
92														
93	Palo Verde Unit 3													
94		723	320	723320	Land and Land Rights	-	-	-	-	-	-		-	
95		723	320.1	723320.1	Land - Right of Way	23,373	23,429	23,484	23,540	23,596	23,652		23,652	
96		723	321	723321	Structures and Improvements	18,240,004	18,286,202	18,329,748	18,375,943	18,422,137	18,465,458		18,465,458	
97		723	322	723322	Reactor Plant Equipment	30,838,239	30,999,198	31,063,910	31,224,687	31,385,464	31,449,800		31,449,800	
98		723	323	723323	Turbogenerator Units	11,140,203	11,196,632	11,209,772	11,266,119	11,322,466	11,335,443		11,335,443	
99		723	324	723324	Accessory Electric Equipment	7,314,434	7,339,529	7,362,024	7,387,115	7,412,205	7,434,682		7,434,682	
100		723	325	723325	Misc Power Plant Equipment	2,784,886	2,797,673	2,809,628	2,822,414	2,835,199	2,847,056		2,847,056	
101		723	326	723326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
102						70,341,138	70,642,662	70,796,568	71,099,817	71,401,067	71,556,090	-	71,556,090	
103														
104	Palo Verde Common													
105		724	320	724320	Land and Land Rights	-	-	-	-	-	-		-	
106		724	320.1	724320.1	Land - Right of Way	-	-	-	-	-	-		-	
107		724	321	724321	Structures and Improvements	9,372,329	9,536,075	9,618,671	9,791,493	9,966,833	10,047,525		10,047,525	
108		724	322	724322	Reactor Plant Equipment	2,608,247	2,634,965	2,658,151	2,690,947	2,726,464	2,746,818		2,746,818	
109		724	323	724323	Turbogenerator Units	358,785	362,881	365,909	373,054	381,479	383,585		383,585	
110		724	324	724324	Accessory Electric Equipment	693,637	700,695	696,109	703,669	711,455	706,661		706,661	
111		724	325	724325	Misc Power Plant Equipment	6,734,319	6,822,295	6,852,826	6,924,289	6,997,282	7,026,318		7,026,318	
112		724	326	724326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
113						19,767,317	20,056,611	20,192,687	20,483,353	20,783,513	20,911,105	-	20,911,105	
114														
115	Nuclear Production Gross Plant - Palo Verde 1 & 2													
116			320		Land and Land Rights	-	-	-	-	-	-	-	-	
117			320.1		Land - Right of Way	-	-	-	-	-	-	-	-	
118			321		Structures and Improvements	48,868,643	49,152,789	49,368,299	49,665,452	49,958,842	50,191,323	-	50,191,323	
119			322		Reactor Plant Equipment	81,815,720	82,245,614	82,603,830	83,044,644	83,482,050	83,854,774	-	83,854,774	
120			323		Turbogenerator Units	28,498,974	28,657,487	28,766,767	28,932,055	29,093,997	29,211,470	-	29,211,470	
121			324		Accessory Electric Equipment	19,818,575	19,886,526	19,717,081	19,783,772	19,854,219	19,885,781	-	19,885,781	
122			325		Misc Power Plant Equipment	18,317,772	18,420,321	18,482,095	18,580,276	18,676,850	18,745,991	-	18,745,991	
123			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-	-	
124						197,319,683	198,162,727	198,940,052	200,008,199	201,065,961	201,889,350	-	201,889,350	
125														
126	Nuclear Production Gross Plant - Palo Verde 3													
127			320		Land and Land Rights	-	-	-	-	-	-	-	-	
128			320.1		Land - Right of Way	23,373	23,429	23,484	23,540	23,596	23,652	-	23,652	
129			321		Structures and Improvements	21,364,113	21,464,894	21,536,205	21,639,774	21,744,415	21,814,633	-	21,814,633	
130			322		Reactor Plant Equipment	31,707,635	31,877,420	31,949,961	32,121,636	32,294,285	32,365,405	-	32,365,405	
131			323		Turbogenerator Units	11,259,796	11,317,592	11,331,742	11,390,470	11,449,625	11,463,305	-	11,463,305	
132			324		Accessory Electric Equipment	7,545,646	7,573,094	7,594,081	7,621,671	7,649,357	7,670,235	-	7,670,235	
133			325		Misc Power Plant Equipment	5,036,326	5,071,771	5,093,934	5,130,510	5,167,626	5,189,228	-	5,189,228	
134			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
135						76,936,911	77,328,200	77,529,457	77,927,601	78,328,904	78,526,458	-	78,526,458	
136														

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137	All - Nuclear													
138			320		Land and Land Rights	-	-	-	-	-	-		-	
139			320.1		Land - Right of Way	23,373	23,429	23,484	23,540	23,596	23,652	-	23,652	
140			321		Structures and Improvements	70,232,757	70,817,583	70,904,604	71,305,226	71,703,257	72,005,955	-	72,005,955	
141			322		Reactor Plant Equipment	113,523,375	114,123,033	114,593,810	115,164,280	115,774,336	116,220,180	-	116,220,180	
142			323		Turbogenerator Units	39,758,771	39,973,080	40,100,509	40,322,325	40,543,622	40,674,775	-	40,674,775	
143			324		Accessory Electric Equipment	27,164,221	27,259,510	27,311,142	27,407,443	27,503,578	27,556,027	-	27,556,027	
144			325		Misc Power Plant Equipment	23,364,097	23,491,092	23,575,959	23,710,786	23,844,479	23,935,219	-	23,935,219	
145			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-		-	
146	Total Nuclear Production Accumulated Reserve					274,066,594	275,490,026	276,469,509	277,935,600	279,394,865	280,415,808	-	280,415,808	
147														
148	Other Production													
149														
150	Other Production - Gen													
151	Afton													
152		702	340	702340	Land and Land Rights	-	-	-	-	-	-		-	
153		702	340.1	702340.1	Land - Right of Way	36,073	41,226	46,380	51,533	56,686	61,840		61,840	
154		702	341	702341	Structures and Improvements	8,513,149	8,590,329	8,651,107	8,730,721	8,810,335	8,870,303		8,870,303	
155		702	342	702342	Fuel Holders, Producers, Accessories	16,185,400	16,361,242	16,520,864	16,697,548	16,874,312	17,033,607		17,033,607	
156		702	344	702344	Generators	27,576,802	27,792,510	27,987,874	28,217,657	28,447,440	28,638,333		28,638,333	
157		702	345	702345	Accessory Electric Equipment	1,819,498	1,847,373	1,855,322	1,884,377	1,913,433	1,920,942		1,920,942	
158		702	346	702346	Misc Power Plant Equipment	1,326,264	1,334,177	1,342,090	1,350,002	1,357,915	1,365,828		1,365,828	
159		702	347	702347	Asset Retirement Costs - Other Production	230,818	230,818	230,818	230,818	230,818	230,818		230,818	
160		702	348	702348	Battery Storage	-	-	-	-	-	-		-	
161						55,688,004	56,197,675	56,634,455	57,162,697	57,690,540	58,121,671	-	58,121,671	
162														
163	Las Vegas													
164		717	340	717340	Land and Land Rights	-	-	-	-	-	-		-	
165		717	340.1	717340.1	Land - Right of Way	-	-	-	-	-	-		-	
166		717	341	717341	Structures and Improvements	33,821	33,821	33,821	33,821	33,821	33,821		33,821	
167		717	342	717342	Fuel Holders, Producers, Accessories	47,067	47,067	47,067	47,067	47,067	47,067		47,067	
168		717	344	717344	Generators	-	-	-	-	-	-		-	
169		717	345	717345	Accessory Electric Equipment	-	-	-	-	-	-		-	
170		717	346	717346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
171		717	347	717347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
172		717	348	717348	Battery Storage	-	-	-	-	-	-		-	
173						80,888	80,888	80,888	80,888	80,888	80,888	-	80,888	
174														
175	Lordsburg													
176		703	340	703340	Land and Land Rights	-	-	-	-	-	-		-	
177		703	340.1	703340.1	Land - Right of Way	89,637	89,995	90,352	90,709	91,066	91,423		91,423	
178		703	341	703341	Structures and Improvements	5,168,453	5,184,002	5,199,551	5,215,101	5,230,650	5,246,200		5,246,200	
179		703	342	703342	Fuel Holders, Producers, Accessories	923,274	926,880	930,486	934,093	937,699	941,305		941,305	
180		703	344	703344	Generators	9,926,425	10,001,148	10,075,871	10,150,594	10,225,484	10,300,373		10,300,373	
181		703	345	703345	Accessory Electric Equipment	906,211	913,874	921,537	929,200	936,862	944,525		944,525	
182		703	346	703346	Misc Power Plant Equipment	1,263,448	1,273,225	1,283,002	1,292,779	1,302,556	1,312,333		1,312,333	
183		703	347	703347	Asset Retirement Costs - Other Production	351	351	351	351	351	351		351	
184		703	348	703348	Battery Storage	-	-	-	-	-	-		-	
185						18,277,799	18,389,474	18,501,150	18,612,826	18,724,668	18,836,510	-	18,836,510	
186														
187	Luna													
188		706	340	706340	Land and Land Rights	-	-	-	-	-	-		-	
189		706	340.1	706340.1	Land - Right of Way	-	-	-	-	-	-		-	
190		706	341	706341	Structures and Improvements	4,736,436	4,787,825	4,839,235	4,850,645	4,882,055	4,913,465		4,913,465	
191		706	342	706342	Fuel Holders, Producers, Accessories	3,924,797	3,949,283	3,973,769	3,998,256	4,022,742	4,047,228		4,047,228	
192		706	344	706344	Generators	11,506,472	11,577,086	11,647,884	11,718,682	11,789,480	11,860,463		11,860,463	
193		706	345	706345	Accessory Electric Equipment	-	-	-	-	-	-		-	
194		706	346	706346	Misc Power Plant Equipment	3,130,593	3,147,223	3,163,853	3,180,484	3,197,114	3,213,744		3,213,744	
195		706	347	706347	Asset Retirement Costs - Other Production	51,915	51,915	51,915	51,915	51,915	51,915		51,915	
196		706	348	706348	Battery Storage	-	-	-	-	-	-		-	
197						23,370,192	23,513,332	23,656,637	23,799,981	23,943,306	24,086,815	-	24,086,815	
198														
199	Rio Bravo													
200		046	340	046340	Land and Land Rights	-	-	-	-	-	-		-	
201		046	340.1	046340.1	Land - Right of Way	-	-	-	-	-	-		-	
202		046	341	046341	Structures and Improvements	25,709,943	25,817,169	25,924,395	26,031,621	26,138,847	26,246,073		26,246,073	
203		046	342	046342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
204		046	344	046344	Generators	18,500	20,611	22,722	24,833	26,944	29,056		29,056	
205		046	345	046345	Accessory Electric Equipment	2,668	2,822	2,976	3,129	3,283	3,436		3,436	
206		046	346	046346	Misc Power Plant Equipment	16,128	17,851	19,574	21,296	23,019	24,742		24,742	
207		046	347	046347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
208		046	348	046348	Battery Storage	-	-	-	-	-	-		-	
209						25,747,239	25,858,453	25,969,666	26,080,880	26,192,093	26,303,306	-	26,303,306	

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210														
211	La Luz					-	-	-	-	-	-		-	
212		752	340	752340	Land and Land Rights	-	-	-	-	-	-		-	
213		752	340.1	752340.1	Land - Right of Way	-	-	-	-	-	-		-	
214		752	341	752341	Structures and Improvements	-	-	-	-	-	-		-	
215		752	342	752342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
216		752	344	752344	Generators	368,947	461,184	553,421	645,658	737,895	830,132		830,132	
217		752	345	752345	Accessory Electric Equipment	-	-	-	-	-	-		-	
218		752	346	752346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
219		752	347	752347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
220		752	348	752348	Battery Storage	-	-	-	-	-	-		-	
221						368,947	461,184	553,421	645,658	737,895	830,132	-	830,132	
222														
223														
224	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-	-	
225			340.1		Land - Right of Way	125,711	131,221	136,731	142,242	147,752	153,263	-	153,263	
226			341	-	Structures and Improvements	44,161,781	44,413,146	44,628,109	44,861,908	45,095,706	45,309,861	-	45,309,861	
227			342		Fuel Holders, Producers, Accessories	21,080,538	21,284,472	21,471,187	21,677,005	21,881,820	22,069,208	-	22,069,208	
228			344		Generators	49,397,147	49,852,539	50,287,772	50,757,425	51,227,244	51,658,357	-	51,658,357	
229			345		Accessory Electric Equipment	2,728,377	2,764,069	2,779,833	2,816,706	2,853,578	2,868,904	-	2,868,904	
230			346		Misc Power Plant Equipment	5,736,433	5,772,476	5,808,518	5,844,561	5,880,604	5,916,647	-	5,916,647	
231			347		Asset Retirement Costs - Other Production	283,084	283,084	283,084	283,084	283,084	283,084	-	283,084	
232			348		Battery Storage	-	-	-	-	-	-	-	-	
233	Total Other Production Plant - Gas					123,533,069	124,501,006	125,356,236	126,381,929	127,369,789	128,259,323	-	128,259,323	
234														
235	Other Production - Renewables:													
236	Renewables 2011													
237		753	340	753340	Land and Land Rights	-	-	-	-	-	-		-	
238		753	340.1	753340.1	Land - Right of Way	-	-	-	-	-	-		-	
239		753	341	753341	Structures and Improvements	-	-	-	-	-	-		-	
240		753	342	753342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
241		753	344	753344	Generators	13,958,398	14,213,830	14,469,263	14,724,695	14,980,128	15,235,560		15,235,560	
242		753	345	753345	Accessory Electric Equipment	1,083,535	1,107,809	1,132,084	1,156,358	1,180,633	1,204,907		1,204,907	
243		753	346	753346	Misc Power Plant Equipment	252,855	254,992	257,130	259,267	261,405	263,543		263,543	
244		753	347	753347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
245		753	348	753348	Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078		471,078	
246						15,765,865	16,047,710	16,329,554	16,611,399	16,893,245	17,175,088	-	17,175,088	
247						-								
248	Renewables 2013													
249		754	340	754340	Land and Land Rights	-	-	-	-	-	-		-	
250		754	340.1	754340.1	Land - Right of Way	-	-	-	-	-	-		-	
251		754	341	754341	Structures and Improvements	-	-	-	-	-	-		-	
252		754	342	754342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
253		754	344	754344	Generators	3,484,540	3,606,445	3,728,352	3,850,258	3,972,165	4,094,071		4,094,071	
254		754	345	754345	Accessory Electric Equipment	238,165	246,314	254,464	263,213	271,562	279,911		279,911	
255		754	346	754346	Misc Power Plant Equipment	10,420	10,782	11,144	11,507	11,869	12,231		12,231	
256		754	347	754347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
257		754	348	754348	Battery Storage	-	-	-	-	-	-		-	
258						3,733,126	3,863,743	3,994,360	4,124,978	4,255,595	4,386,212	-	4,386,212	
259														
260	Renewables 2014													
261		755	340	755340	Land and Land Rights	-	-	-	-	-	-		-	
262		755	340.1	755340.1	Land - Right of Way	-	-	-	-	-	-		-	
263		755	341	755341	Structures and Improvements	-	-	-	-	-	-		-	
264		755	342	755342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
265		755	344	755344	Generators	1,670,824	1,776,848	1,882,872	1,988,896	2,094,920	2,200,944		2,200,944	
266		755	345	755345	Accessory Electric Equipment	203,175	215,938	228,740	241,523	254,306	267,089		267,089	
267		755	346	755346	Misc Power Plant Equipment	30,644	32,674	34,703	36,732	38,761	40,791		40,791	
268		755	347	755347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
269		755	348	755348	Battery Storage	-	-	-	-	-	-		-	
270						1,904,643	2,025,479	2,146,315	2,267,151	2,387,987	2,508,823	-	2,508,823	
271														

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272	Renewables 2015													
273		756	340	756340	Land and Land Rights	-	-	-	-	-	-		-	
274		756	340.1	756340.1	Land - Right of Way	-	-	-	-	-	-		-	
275		756	341	756341	Structures and Improvements	-	-	-	-	-	-		-	
276		756	342	756342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
277		756	344	756344	Generators	1,000,359	1,216,126	1,431,894	1,647,661	1,863,428	2,079,195		2,079,195	
278		756	345	756345	Accessory Electric Equipment	-	-	-	-	-	-		-	
279		756	346	756346	Misc Power Plant Equipment	-	-	-	-	-	-		-	
280		756	347	756347	Asset Retirement Costs - Other Production	-	-	-	-	-	-		-	
281		756	348	756348	Battery Storage	-	-	-	-	-	-		-	
282						1,000,359	1,216,126	1,431,894	1,647,661	1,863,428	2,079,195	-	2,079,195	
283														
284	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-		-	
285			340.1		Land - Right of Way	-	-	-	-	-	-		-	
286			341		Structures and Improvements	-	-	-	-	-	-		-	
287			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-		-	
288			344		Generators	20,114,122	20,813,251	21,512,381	22,211,511	22,910,641	23,609,770	-	23,609,770	
289			345		Accessory Electric Equipment	1,524,875	1,570,281	1,615,688	1,661,094	1,706,501	1,751,907	-	1,751,907	
290			346		Misc Power Plant Equipment	293,919	298,448	302,977	307,506	312,035	316,564	-	316,564	
291			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-	
292			348		Battery Storage	471,078	471,078	471,078	471,078	471,078	471,078	-	471,078	
293	Total Other Production Plant - Renewables					22,403,993	23,151,058	23,902,124	24,651,189	25,400,254	26,149,319	-	26,149,319	
294														
295	Total Other Production Accumulated Reserve					145,937,062	147,654,064	149,298,360	151,034,118	152,770,043	154,408,642	-	154,408,642	
296														
297	Total Accumulated Reserve Production					972,008,525	977,454,825	979,957,529	985,376,294	990,842,513	993,286,989	-	993,286,989	
298														
299														
300														
301														
302	Accumulated Reserve Transmission Plant													
303														
304	Step-Up Transformers & Generation Interconnections - Excluding PV3													
305		200	353.1	200353.1	Station Equipment - Step-up Xfmr and Aux	7,865,919	7,900,102	7,929,534	7,963,708	7,997,879	8,027,300		8,027,300	
306														
307	Step-Up Transformers - PV3													
308		723	353.1	723353.1	Station Equipment - Step-up Xfmr and Aux	258,660	259,701	255,679	256,708	257,739	253,706		253,706	
309														
310	Total Transmission Station Equipment - Step-up Xfmr and Aux					8,124,578	8,159,803	8,185,212	8,220,415	8,255,619	8,281,006	-	8,281,006	
311														
312	Transmission System Accumulated Reserve - Allocated													
313		201	350	201350	Land and Land Rights	11,677	11,677	11,677	11,677	11,677	11,677	-	11,677	
314		201	350.1	201350.1	Land - Right of Way	19,885,103	19,913,004	19,940,905	19,968,805	19,996,706	20,024,607	-	20,024,607	
315		201	352	201352	Structures and Improvements	9,770,054	9,823,646	9,876,168	9,929,767	9,983,458	10,036,455	-	10,036,455	
316		201	353	201353	Station Equipment	125,883,291	126,464,088	127,041,562	127,620,399	128,605,902	129,345,753	-	129,345,753	
317		201	354	201354	Towers and Fixtures	21,248,532	21,787,632	21,825,579	21,863,578	21,901,810	21,939,943	-	21,939,943	
318		201	355	201355	Poles and Fixtures	61,397,051	61,707,052	61,054,481	62,461,795	62,871,575	63,281,800	-	63,281,800	
319		201	356	201356	Overhead Conductors and Devices	58,188,637	58,388,791	58,588,716	58,788,817	58,988,938	59,189,030	-	59,189,030	
320		201	357	201357	Underground Conduit	914,840	917,258	917,935	920,344	922,754	923,432	-	923,432	
321		201	359	201359	Roads and Trails	1,303,345	1,317,119	1,330,892	1,344,665	1,358,438	1,372,211	-	1,372,211	
322						299,203,532	300,350,272	301,588,015	303,109,946	304,641,257	306,124,907	-	306,124,907	
323														
324	Transmission System Accumulated Reserve - PV3													
325		723	350	723350	Land and Land Rights	-	-	-	-	-	-		-	
326		723	350.1	723350.1	Land - Right of Way	375,680	376,042	376,403	376,768	377,130	377,493		377,493	
327		723	352	723352	Structures and Improvements	167,060	168,048	169,038	170,027	171,016	172,005		172,005	
328		723	353	723353	Station Equipment	1,701,992	1,713,089	1,722,610	1,733,884	1,745,257	1,754,682		1,754,682	
329		723	354	723354	Towers and Fixtures	587,357	588,651	689,944	691,238	692,531	693,824		693,824	
330		723	355	723355	Poles and Fixtures	378,641	379,990	381,338	382,686	384,034	385,383		385,383	
331		723	356	723356	Overhead Conductors and Devices	1,131,043	1,134,458	1,137,875	1,141,291	1,144,707	1,148,123		1,148,123	
332		723	357	723357	Underground Conduit	-	-	-	-	-	-		-	
333		723	359	723359	Roads and Trails	19,377	19,441	19,505	19,569	19,633	19,697		19,697	
334						4,461,152	4,479,731	4,496,716	4,515,473	4,534,309	4,551,207	-	4,551,207	
335														
336	Transmission System Accumulated Reserve - High Lonesome Mesa													
337		202	350	202350	Land and Land Rights	72	72	72	72	72	72		72	
338		202	350.1	202350.1	Land - Right of Way	367,740	369,588	371,632	373,578	375,523	377,469		377,469	
339		202	352	202352	Structures and Improvements	22,611	23,127	23,643	24,159	24,674	25,190		25,190	
340		202	353	202353	Station Equipment	538,251	545,126	*560,002	570,877	581,753	592,628		592,628	
341		202	354	202354	Towers and Fixtures	12,674	12,852	13,031	13,209	13,388	13,566		13,566	
342		202	355	202355	Poles and Fixtures	1,603,536	1,632,799	1,662,063	1,691,327	1,720,590	1,749,854		1,749,854	
343		202	356	202356	Overhead Conductors and Devices	533,449	542,900	552,350	561,801	571,251	580,702		580,702	
344		202	357	202357	Underground Conduit	-	-	-	-	-	-		-	
345		202	359	202359	Roads and Trails	20,748	21,196	21,643	22,090	22,538	22,985		22,985	
346						3,099,081	3,151,759	3,204,436	3,257,113	3,309,790	3,362,467	-	3,362,467	

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5	Test Period Ending 09/30/2016													
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8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
347														
348	Transmission System Accumulated Reserve - Dedicated Retail													
349		204	350	204350	Land and Land Rights	663	663	663	663	663	663		663	
350		204	350.1	204350.1	Land - Right of Way	482,144	482,635	483,125	483,616	484,106	484,596		484,596	
351		204	352	204352	Structures and Improvements	51,873	52,166	52,459	52,752	53,045	53,338		53,338	
352		204	353	204353	Station Equipment	396,842	398,048	399,254	400,461	401,667	402,873		402,873	
353		204	354	204354	Towers and Fixtures	7,848	7,936	7,944	8,052	8,120	8,188		8,188	
354		204	355	204355	Poles and Fixtures	4,892,599	4,910,805	4,928,811	4,946,718	4,964,622	4,982,528		4,982,528	
355		204	356	204356	Overhead Conductors and Devices	2,929,421	2,938,461	2,947,500	2,956,539	2,965,579	2,974,618		2,974,618	
356		204	357	204357	Underground Conduit	-	-	-	-	-	-		-	
357		204	359	204359	Roads and Trails	9,821	9,966	10,111	10,256	10,400	10,545		10,545	
358						8,771,612	8,800,760	8,829,907	8,859,054	8,888,201	8,917,349	-	8,917,149	
359														
360														
361	Transmission System Accumulated Reserve - Dedicated FERC												-	
362		205	350	205350	Land and Land Rights	3,749	3,749	3,749	3,749	3,749	3,749		3,749	
363		205	350.1	205350.1	Land - Right of Way	-	-	-	-	-	-		-	
364		205	352	205352	Structures and Improvements	3,698	3,705	3,713	3,721	3,728	3,736		3,736	
365		205	353	205353	Station Equipment	94,527	94,869	95,210	95,551	95,893	96,234		96,234	
366		205	354	205354	Towers and Fixtures	-	-	-	-	-	-		-	
367		205	355	205355	Poles and Fixtures	554,287	555,775	557,264	558,793	560,302	561,810		561,810	
368		205	356	205356	Overhead Conductors and Devices	123,049	125,436	125,824	126,211	126,599	126,986		126,986	
369		205	357	205357	Underground Conduit	-	-	-	-	-	-		-	
370		205	359	205359	Roads and Trails	-	-	-	-	-	-		-	
371						781,290	783,535	785,780	788,029	790,271	792,516	-	792,516	
372														
373	All - Transmission													
374			350		Land and Land Rights	16,161	16,161	16,161	16,161	16,161	16,161		16,161	
375			350.1		Land - Right of Way	21,110,668	21,141,367	21,172,067	21,202,766	21,233,466	21,264,165		21,264,165	
376			352		Structures and Improvements	10,015,296	10,070,694	10,125,022	10,180,425	10,235,922	10,290,724		10,290,724	
377			353		Station Equipment	128,714,904	129,239,240	129,818,738	130,821,181	131,430,472	132,192,170		132,192,170	
378			353.1		Station Equipment - Step-up Xfmr and Aux	8,124,578	8,139,803	8,185,212	8,220,415	8,255,619	8,281,006		8,281,006	
379			354		Towers and Fixtures	22,437,411	22,497,051	22,516,539	22,576,176	22,615,849	22,655,522		22,655,522	
380			355		Poles and Fixtures	68,826,494	69,186,521	69,583,977	70,041,317	70,501,123	70,961,374		70,961,374	
381			356		Overhead Conductors and Devices	62,907,600	63,130,047	63,352,265	63,574,659	63,797,074	64,019,459		64,019,459	
382			357		Underground Conduit	914,840	917,253	917,935	920,944	922,754	923,432		923,432	
383			359		Roads and Trails	1,353,292	1,367,722	1,382,151	1,396,580	1,411,010	1,425,439		1,425,439	
384	Total Accumulated Reserve Transmission Plant					324,441,145	325,725,859	327,090,066	328,750,027	330,419,447	332,029,452	-	332,029,452	
385														
386														
387														
388	Accumulated Reserve Distribution Plant													
389	Distribution Substations Accumulated Reserve - Dedicated FERC													
390		100	360	100360	Land and Land Rights	-	-	-	-	-	-		-	
391		100	360.1	100360.1	Land - Right of Way	-	-	-	-	-	-		-	
392		100	361	100361	Structures and Improvements	50,189	51,085	52,021	52,947	53,873	54,798		54,798	
393		100	362	100362	Station Equipment	1,163,056	1,167,952	1,172,849	1,177,745	1,182,641	1,187,537		1,187,537	
394		100	363	100363	Battery Storage	-	-	-	-	-	-		-	
395		100	364	100364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
396		100	365	100365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-		-	
397		100	366	100366	Underground Conduit	-	-	-	-	-	-		-	
398		100	367	100367	Underground Conductors and Devices - Primary	-	-	-	-	-	-		-	
399		100	368	100368	Line Transformers	-	-	-	-	-	-		-	
400		100	374	100374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
401						1,213,225	1,219,047	1,224,869	1,230,692	1,236,514	1,242,336	-	1,242,336	
402														
403	Distribution Substations Accumulated Reserve - PNM													
404		101	360	101360	Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985		241,985	
405		101	360.1	101360.1	Land - Right of Way	-	-	-	-	-	-		-	
406		101	361	101361	Structures and Improvements	4,318,603	4,341,000	4,363,923	4,371,243	4,393,370	4,415,091		4,415,091	
407		101	362	101362	Station Equipment	61,079,652	61,459,651	61,783,195	62,113,857	62,484,333	62,848,592		62,848,592	
408		101	363	101363	Battery Storage	-	-	-	-	-	-		-	
409		101	364	101364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
410		101	365	101365	Overhead Conductors and Devices - Primary	(4,200)	(4,209)	(5,256)	(5,268)	(5,280)	(6,328)		(6,328)	
411		101	366	101366	Underground Conduit	-	-	-	-	-	-		-	
412		101	367	101367	Underground Conductors and Devices - Primary	(13,063)	(13,087)	(16,344)	(16,371)	(16,399)	(19,662)		(19,662)	
413		101	368	101368	Line Transformers	-	-	-	-	-	-		-	
414		101	374	101374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
415						65,623,175	66,025,340	66,357,504	66,705,465	67,098,009	67,479,677	-	67,479,677	

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10 Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
416 Distribution Substations Accumulated Reserve - Renewables													
417	102	360	102360	Land and Land Rights	-	-	-	-	-	-		-	
418	102	360.1	102360.1	Land - Right of Way	-	-	-	-	-	-		-	
419	102	361	102361	Structures and Improvements	-	-	-	-	-	-		-	
420	102	362	102362	Station Equipment	-	-	-	-	-	-		-	
421	102	363	102363	Battery Storage	1,256,099	1,280,882	1,305,664	1,330,447	1,355,230	1,380,012		1,380,012	
422	102	364	102364	Poles, Towers and Fixtures	-	-	-	-	-	-		-	
423	102	365	102365	Overhead Conductors and Devices - Primary	-	-	-	-	-	-		-	
424	102	366	102366	Underground Conduit	-	-	-	-	-	-		-	
425	102	367	102367	Underground Conductors and Devices - Primary	-	-	-	-	-	-		-	
426	102	368	102368	Line Transformers	-	-	-	-	-	-		-	
427	102	374	102374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
428					1,256,099	1,280,882	1,305,664	1,330,447	1,355,230	1,380,012	-	1,380,012	
429													
430 Total Distribution Substation Accumulated Reserve													
431		360		Land and Land Rights	241,985	241,985	241,985	241,985	241,985	241,985		241,985	
432		360.1		Land - Right of Way	-	-	-	-	-	-		-	
433		361		Structures and Improvements	4,368,772	4,392,095	4,405,944	4,424,209	4,447,242	4,469,889		4,469,889	
434		362		Station Equipment	62,242,908	62,627,600	62,856,044	63,291,802	63,666,975	64,056,129		64,056,129	
435		363		Battery Storage	1,256,099	1,280,882	1,305,664	1,330,447	1,355,230	1,380,012		1,380,012	
436		364		Poles, Towers and Fixtures	-	-	-	-	-	-		-	
437		365		Overhead Conductors and Devices - Primary	(4,200)	(4,209)	(5,256)	(5,268)	(5,280)	(6,328)		(6,328)	
438		366		Underground Conduit	-	-	-	-	-	-		-	
439		367		Underground Conductors and Devices - Primary	(13,065)	(13,087)	(16,344)	(16,372)	(16,399)	(19,662)		(19,662)	
440		368		Line Transformers	-	-	-	-	-	-		-	
441		374		Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
442					68,092,500	68,525,269	68,888,057	69,266,604	69,689,753	70,102,025	-	70,102,025	
443													
444 Primary Distribution System Accumulated Reserve - PNM													
445		360	360	Land and Land Rights	58	58	58	58	58	58	-	58	
446		360.1	360.1	Land - Right of Way	711,477	713,569	715,661	717,753	719,845	721,937	-	721,937	
447		361	361	Structures and Improvements	2,905,365	2,916,418	2,927,471	2,938,525	2,949,578	2,960,631	-	2,960,631	
448		362	362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)	
449		363	363	Battery Storage	-	-	-	-	-	-	-	-	
450		364	364	Poles, Towers and Fixtures	83,971,501	84,440,567	84,895,253	85,353,838	85,824,661	86,295,286	-	86,295,286	
451		365	365	Overhead Conductors and Devices - Primary	48,714,855	48,913,215	49,095,661	49,282,974	49,480,548	49,677,224	-	49,677,224	
452		366	366	Underground Conduit	51,161,450	51,357,133	51,547,151	51,740,044	51,935,092	52,131,893	-	52,131,893	
453		367	367	Underground Conductors and Devices - Primary	66,160,810	66,423,641	66,669,925	66,923,376	67,186,331	67,448,863	-	67,448,863	
454		368	368	Line Transformers	-	-	-	-	-	-	-	-	
455		374	374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	-	50,276	
456					253,675,601	254,814,878	255,901,465	257,006,846	258,147,291	259,286,168	-	259,286,168	
457													
458 Primary Distribution System Accumulated Reserve - Renewables													
459		360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
460		360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
461		361	361	Structures and Improvements	18,243	18,779	19,316	19,853	20,389	20,926	-	20,926	
462		362	362	Station Equipment	282	283	305	327	348	370	-	370	
463		363	363	Battery Storage	-	-	-	-	-	-	-	-	
464		364	364	Poles, Towers and Fixtures	38,947	40,395	41,843	43,291	44,739	46,187	-	46,187	
465		365	365	Overhead Conductors and Devices - Primary	64,625	67,258	69,910	72,553	75,195	77,837	-	77,837	
466		366	366	Underground Conduit	10,951	11,283	11,615	11,947	12,279	12,611	-	12,611	
467		367	367	Underground Conductors and Devices - Primary	33,819	34,680	35,540	36,401	37,261	38,122	-	38,122	
468		368	368	Line Transformers	-	-	-	-	-	-	-	-	
469		374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
470					166,847	172,688	178,529	184,370	190,211	196,052	-	196,052	
471													
472 Secondary Distribution System New Plant - PNM													
473		360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
474		360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
475		361	361	Structures and Improvements	-	-	-	-	-	-	-	-	
476		362	362	Station Equipment	-	-	-	-	-	-	-	-	
477		363	363	Battery Storage	-	-	-	-	-	-	-	-	
478		364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	
479		365	365	Overhead Conductors and Devices - Primary	15,077,989	15,160,102	15,274,024	15,370,451	15,472,161	15,573,407	-	15,573,407	
480		366	366	Underground Conduit	-	-	-	-	-	-	-	-	
481		367	367	Underground Conductors and Devices - Primary	34,059,021	34,194,319	34,331,104	34,461,579	34,586,945	34,722,095	-	34,722,095	
482		368	368	Line Transformers	78,543,169	78,955,666	79,369,152	79,784,115	80,200,740	80,618,707	-	80,618,707	
483		374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
484					137,680,178	138,330,087	138,964,280	139,616,146	140,259,846	140,914,209	-	140,914,209	

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485														
486	Secondary Distribution System New Plant - Renewables													
487			360	360	Land and Land Rights	-	-	-	-	-	-	-	-	
488			360.1	360.1	Land - Right of Way	-	-	-	-	-	-	-	-	
489			361	361	Structures and Improvements	-	-	-	-	-	-	-	-	
490			362	362	Station Equipment	-	-	-	-	-	-	-	-	
491			363	363	Battery Storage	-	-	-	-	-	-	-	-	
492			364	364	Poles, Towers and Fixtures	-	-	-	-	-	-	-	-	
493			365	365	Overhead Conductors and Devices - Primary	33,269	34,629	35,989	37,349	38,710	40,070	-	40,070	
494			366	366	Underground Conduit	-	-	-	-	-	-	-	-	
495			367	367	Underground Conductors and Devices - Primary	17,410	17,855	18,296	18,739	19,182	19,625	-	19,625	
496			368	368	Line Transformers	-	-	-	-	-	-	-	-	
497			374	374	Asset Retirement Costs - Distribution	-	-	-	-	-	-	-	-	
498						50,679	52,482	54,285	56,088	57,892	59,695	-	59,695	
499														
500	Total Primary/Secondary System Distribution Accumulated Reserve - PNM													
501		103	360	103360	Land and Land Rights	58	58	58	58	58	58		58	
502		103	360.1	103360.1	Land - Right of Way	711,477	713,569	715,661	717,753	719,845	721,937		721,937	
503		103	361	103361	Structures and Improvements	2,903,369	2,916,418	2,927,471	2,938,525	2,949,578	2,960,631		2,960,631	
504		103	362	103362	Station Equipment	(0)	(0)	(0)	(0)	(0)	(0)		(0)	
505		103	363	103363	Battery Storage	-	-	-	-	-	-		-	
506		103	364	103364	Poles, Towers and Fixtures	83,871,301	84,440,567	84,895,263	85,353,838	85,824,662	86,295,286		86,295,286	
507		103	365	103365	Overhead Conductors and Devices - Primary	73,792,844	74,093,318	74,369,684	74,650,425	74,952,799	75,250,631		75,250,631	
508		103	366	103366	Underground Conduit	51,181,450	51,357,133	51,547,151	51,740,044	51,935,592	52,131,893		52,131,893	
509		103	367	103367	Underground Conductors and Devices - Primary	100,219,840	100,617,981	100,991,028	101,374,958	101,773,277	102,170,958		102,170,958	
510		103	368	103368	Line Transformers	78,543,169	78,855,606	79,369,152	79,784,115	80,200,740	80,618,707		80,618,707	
511		103	374	103374	Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276		50,276	
512						391,353,780	393,144,965	394,865,745	396,612,991	398,407,136	400,200,377	-	400,200,377	
513														
514	Total Primary/Secondary System Distribution Accumulated Reserve - Renewables													
515		104	360	104360	Land and Land Rights	-	-	-	-	-	-		-	
516		104	360.1	104360.1	Land - Right of Way	-	-	-	-	-	-		-	
517		104	361	104361	Structures and Improvements	18,243	18,779	19,316	19,853	20,389	20,926		20,926	
518		104	362	104362	Station Equipment	261	283	305	327	348	370		370	
519		104	363	104363	Battery Storage	-	-	-	-	-	-		-	
520		104	364	104364	Poles, Towers and Fixtures	38,947	40,395	41,843	43,291	44,739	46,187		46,187	
521		104	365	104365	Overhead Conductors and Devices - Primary	97,894	101,897	105,899	109,902	113,905	117,908		117,908	
522		104	366	104366	Underground Conduit	10,951	11,283	11,615	11,947	12,279	12,611		12,611	
523		104	367	104367	Underground Conductors and Devices - Primary	51,229	52,533	53,836	55,140	56,443	57,746		57,746	
524		104	368	104368	Line Transformers	-	-	-	-	-	-		-	
525		104	374	104374	Asset Retirement Costs - Distribution	-	-	-	-	-	-		-	
526						217,526	225,170	232,814	240,458	248,103	255,747	-	255,747	
527														
528														
529	Services Accumulated Reserve - PNM													
530		105	369	105369	Services	36,305,233	36,462,336	36,619,823	36,777,090	36,937,907	37,098,724		37,098,724	
531		105	369.1	105369.1	Services - Underground	61,265,379	61,414,936	61,563,930	61,713,201	61,863,281	62,013,361		62,013,361	
532						97,570,612	97,877,192	98,183,754	98,490,291	98,801,188	99,112,085	-	99,112,085	
533														
534	Meters Accumulated Reserve - PNM													
535		106	370	106370	Meters	14,211,518	14,347,155	14,482,522	14,617,818	14,752,444	14,886,999		14,886,999	
536						14,211,518	14,347,155	14,482,522	14,617,818	14,752,444	14,886,999	-	14,886,999	
537														
538	Private Lighting Accumulated Reserve - 371													
539		106	371	106371	Installations on Customers' Premises	9,381,005	9,394,109	9,405,212	9,416,313	9,427,413	9,438,512		9,438,512	
540		106	371.1	106371.1	Leased Flood Lighting	312,203	315,455	318,708	321,960	325,212	328,465		328,465	
541						9,693,208	9,709,564	9,723,920	9,738,273	9,752,626	9,766,976	-	9,766,976	
542														
543	Street Lighting Accumulated Reserve - 373													
544		106	373	106373	Street Lighting and Signal Systems	7,982,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368		8,212,368	
545						7,982,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368	-	8,212,368	
546														
547	Total Lighting Accumulated Reserve													
548			371			9,383,003	9,394,109	9,405,212	9,416,313	9,427,413	9,438,512		9,438,512	
549			371.1			312,203	315,455	318,708	321,960	325,212	328,465		328,465	
550			373			7,982,071	8,028,044	8,074,047	8,120,081	8,166,202	8,212,368		8,212,368	
551						17,677,278	17,737,608	17,797,967	17,858,354	17,918,827	17,979,344	-	17,979,344	

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4	Base Period Ending 03/31/2015													
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8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendez, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
552														
553	All -Distribution													
554			360		Land and Land Rights	242,043	242,043	242,043	242,043	242,043	242,043	-	242,043	
555			360.1		Land - Right of Way	711,477	713,569	715,661	717,753	719,845	721,937	-	721,937	
556			361		Structures and Improvements	7,292,379	7,327,293	7,362,732	7,382,586	7,417,209	7,451,446	-	7,451,446	
557			362		Station Equipment	62,143,170	62,627,886	62,936,348	63,291,928	63,667,323	64,086,499	-	64,086,499	
558			363		Battery Storage	1,136,099	1,280,882	1,305,654	1,330,447	1,355,230	1,380,012	-	1,380,012	
559			364		Poles, Towers and Fixtures	84,010,248	84,480,962	84,937,106	85,397,129	85,869,401	86,341,472	-	86,341,472	
560			365		Overhead Conductors and Devices - Primary	73,886,536	74,191,205	74,470,328	74,758,099	75,061,334	75,362,210	-	75,362,210	
561			366		Underground Conduit	51,172,401	51,368,416	51,558,766	51,751,991	51,948,270	52,144,504	-	52,144,504	
562			367		Underground Conductors and Devices - Primary	100,238,004	100,657,406	101,028,320	101,413,729	101,813,130	102,209,042	-	102,209,042	
563			368		Line Transformers	78,543,169	78,955,666	79,369,152	79,784,115	80,200,740	80,618,707	-	80,618,707	
564			369		Services	36,305,233	36,462,536	36,619,823	36,777,090	36,937,907	37,098,724	-	37,098,724	
565			369.1		Services - Underground	61,365,379	61,414,656	61,563,930	61,713,201	61,863,281	62,013,361	-	62,013,361	
566			370		Meters	14,211,518	14,347,155	14,482,522	14,617,618	14,752,444	14,886,999	-	14,886,999	
567			371		Installations on Customers' Premises	9,363,005	9,394,109	9,405,212	9,416,313	9,427,419	9,438,512	-	9,438,512	
568			371.1		Leased Flood Lighting	312,203	315,455	318,708	321,960	325,212	328,465	-	328,465	
569			373		Street Lighting and Signal Systems	7,992,071	8,028,044	8,074,047	8,120,081	8,166,102	8,212,168	-	8,212,168	
570			374		Asset Retirement Costs - Distribution	50,276	50,276	50,276	50,276	50,276	50,276	-	50,276	
571	Total Accumulated Reserve Distribution Plant					589,125,213	591,857,360	594,430,840	597,086,317	599,817,451	602,536,577	-	602,536,577	
572														
573														
574	Accumulated Reserve General & Intangible Plant (303,389-398)												-	
575	Production General & Intangible Accumulated Reserve													
576		770	303	770303	Miscellaneous Intangible Plant	3,428,461	3,440,564	3,452,854	3,468,281	3,483,567	3,501,062		3,501,062	
577		770	389	770389	Land and Land Rights	-	-	-	-	-	-		-	
578		770	390	770390	Structures and Improvements	182,814	183,647	182,244	183,071	183,900	182,492		182,492	
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	282,175	283,939	285,702	287,465	289,229	290,992		290,992	
582		770	391.1	770391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
583		770	391.2	770391.2	Office Furniture and Equipment - PC's	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193	2,775,193		2,775,193	
584		770	391.3	770391.3	Computer Hardware	8,565	10,307	11,050	11,793	12,536	13,279		13,279	
585		770	391.5	770391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
586		770	391.7	770391.7	Computer Hardware	-	-	-	-	-	-		-	
587		770	392	770392	Transportation Equipment - Light	449,703	435,477	422,694	428,207	433,721	400,884		400,884	
588		770	392.1	770392.1	Transportation Equipment - Heavy	170,659	173,781	174,152	177,845	181,537	181,873		181,873	
589		770	392.2	770392.2	Transportation Equipment - Trailers	75,381	75,789	75,849	76,245	76,641	76,699		76,699	
590		770	392.4	770392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
591		770	393	770393	Stores Equipment	-	-	-	-	-	-		-	
592		770	394	770394	Tools, Shop & Garage Equipment	537,402	531,422	535,243	539,063	542,883	546,704		546,704	
593		770	395	770395	Laboratory Equipment	12,150	12,287	12,423	12,560	12,697	12,834		12,834	
594		770	396	770396	Power Operated Equipment	1,199,076	1,208,806	1,179,106	1,184,543	1,191,981	1,159,987		1,159,987	
595		770	397	770397	Communication Equipment	1,839,917	1,845,711	1,857,505	1,671,299	1,885,093	1,898,887		1,898,887	
596		770	397.1	770397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
597		770	398	770398	Miscellaneous Equipment	-	-	-	-	-	-		-	
598		770	399.1	770399.1	ARO General Plant-1	659,970	659,970	659,970	659,970	659,970	659,970		659,970	
599	Total Production General & Intangible Accumulated Reserve					11,602,075	11,654,912	11,619,884	11,673,516	11,730,947	11,700,656	-	11,700,656	
600														
601	PV Unit 3 General & Intangible Accumulated Reserve													
602		723	303	723303	Miscellaneous Intangible Plant	1,664,321	1,671,268	1,678,945	1,687,200	1,695,579	1,704,697		1,704,697	
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	336,120	339,243	337,855	340,989	344,082	342,705		342,705	
614		723	392.1	723392.1	Transportation Equipment - Heavy	13,953	14,542	15,120	15,699	16,277	16,856		16,856	
615		723	392.2	723392.2	Transportation Equipment - Trailers	1,645	1,685	1,707	1,747	1,788	1,809		1,809	
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	207,731	209,542	211,210	213,020	214,830	216,497		216,497	
621		723	397	723397	Communication Equipment	34,080	35,056	36,032	37,007	37,983	38,958		38,958	
622		723	397.1	723397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
623		723	398	723398	Miscellaneous Equipment	-	-	-	-	-	-		-	
624		723	399.1	723399.1	ARO General Plant-1	-	-	-	-	-	-		-	
625	Total PV Unit 3 General & Intangible Accumulated Reserve					2,257,861	2,271,336	2,280,909	2,295,862	2,310,539	2,321,522	-	2,321,522	

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
626														
627	Renewables General & Intangible Accumulated Reserve													
628		753	303	753303	Miscellaneous Intangible Plant	-	-	-	-	-	-		-	
629		753	389	753389	Land and Land Rights	-	-	-	-	-	-		-	
630		753	390	753390	Structures and Improvements	-	-	-	-	-	-		-	
631		753	390.1	753390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
632		753	390.2	753390.2	Bulk Power Office Building	-	-	-	-	-	-		-	
633		753	391	753391	Office Furniture and Equipment	-	-	-	-	-	-		-	
634		753	391.1	753391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-		-	
635		753	391.2	753391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-		-	
636		753	391.3	753391.3	Computer Hardware	-	-	-	-	-	-		-	
637		753	391.5	753391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
638		753	391.7	753391.7	Computer Hardware	-	-	-	-	-	-		-	
639		753	392	753392	Transportation Equipment - Light	-	-	-	-	-	-		-	
640		753	392.1	753392.1	Transportation Equipment - Heavy	-	-	-	-	-	-		-	
641		753	392.2	753392.2	Transportation Equipment - Trailers	-	-	-	-	-	-		-	
642		753	392.4	753392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
643		753	393	753393	Stores Equipment	-	-	-	-	-	-		-	
644		753	394	753394	Tools, Shop & Garage Equipment	-	-	-	-	-	-		-	
645		753	395	753395	Laboratory Equipment	-	-	-	-	-	-		-	
646		753	396	753396	Power Operated Equipment	-	-	-	-	-	-		-	
647		753	397	753397	Communication Equipment	6,504	6,632	6,760	6,888	7,016	7,144		7,144	
648		753	397.1	753397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
649		753	398	753398	Miscellaneous Equipment	-	-	-	-	-	-		-	
650		753	399.1	753399.1	ARO General Plant-1	-	-	-	-	-	-		-	
651	Total Renewables General & Intangible Accumulated Reserve					6,504	6,632	6,760	6,888	7,016	7,144	-	7,144	
652														
653	Bulk Power Operations													
654		700	303	700303	Miscellaneous Intangible Plant	621,728	621,728	621,728	621,728	621,728	621,728		621,728	
655		700	389	700389	Land and Land Rights	-	-	-	-	-	-		-	
656		700	390	700390	Structures and Improvements	-	-	-	-	-	-		-	
657		700	390.1	700390.1	Bulk Power Office Building Remodeling	5,606,501	5,632,854	5,649,862	5,676,185	5,702,508	5,719,486		5,719,486	
658		700	390.2	700390.2	Bulk Power Office Building	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159		4,609,159	
659		700	391	700391	Office Furniture and Equipment	(8,628)	(8,664)	(35,190)	(35,151)	(35,522)	(35,693)		(35,693)	
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	36,982	38,279	39,575	40,871	42,167	43,463		43,463	
663		700	391.5	700391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
664		700	391.7	700391.7	Computer Hardware	-	-	-	-	-	-		-	
665		700	392	700392	Transportation Equipment - Light	25,719	25,876	26,033	26,190	26,347	26,504		26,504	
666		700	392.1	700392.1	Transportation Equipment - Heavy	1,208	1,313	1,417	1,521	1,625	1,728		1,728	
667		700	392.2	700392.2	Transportation Equipment - Trailers	278	306	335	363	392	421		421	
668		700	392.4	700392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-		-	
669		700	393	700393	Stores Equipment	7,103	7,723	8,342	8,962	9,581	10,201		10,201	
670		700	394	700394	Tools, Shop & Garage Equipment	87,614	88,228	88,823	89,017	88,431	89,805		89,805	
671		700	395	700395	Laboratory Equipment	-	-	-	-	-	-		-	
672		700	396	700396	Power Operated Equipment	-	-	-	-	-	-		-	
673		700	397	700397	Communication Equipment	(53,804)	(54,050)	(54,617)	(54,864)	(55,112)	(55,358)		(55,358)	
674		700	397.1	700397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
675		700	398	700398	Miscellaneous Equipment	-	-	-	-	-	-		-	
676		700	399.1	700399.1	ARO General Plant-1	-	-	-	-	-	-		-	
677	Total Bulk Power Operations					10,914,081	10,962,752	10,955,275	10,983,780	11,012,284	11,031,443	-	11,031,443	

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678														
679	Energy Management System Facilities													
680		006	303	006303	Miscellaneous Intangible Plant	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271	6,653,271		6,653,271	
681		006	389	006389	Land and Land Rights	-	-	-	-	-	-		-	
682		006	390	006390	Structures and Improvements	3,555,754	3,566,155	3,576,555	3,586,955	3,597,355	3,607,756		3,607,756	
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	473,972	480,136	486,300	492,463	498,627	504,791		504,791	
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	415,494	441,938	468,377	494,818	521,260	547,701		547,701	
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	57,785	60,067	62,409	64,721	67,033	69,345		69,345	
697		006	395	006395	Laboratory Equipment	-	-	-	-	-	-		-	
698		006	396	006396	Power Operated Equipment	-	-	-	-	-	-		-	
699		006	397	006397	Communication Equipment	2,649,074	2,681,117	2,679,160	2,697,203	2,715,246	2,733,289		2,733,289	
700		006	397.1	006397.1	Communication Equipment - Tri-State	-	-	-	-	-	-		-	
701		006	398	006398	Miscellaneous Equipment	5,500	5,840	6,081	6,321	6,562	6,802		6,802	
702		006	399.1	006399.1	ARO General Plant-1	-	-	-	-	-	-		-	
703	Total Energy Management System Facilities					13,804,950	13,868,551	13,932,152	13,995,753	14,059,354	14,122,955	-	14,122,955	
704														
705	Other Division Offices/Customer Service													
706		100	303	100303	Miscellaneous Intangible Plant	6,904,682	6,998,924	7,062,446	7,111,002	7,159,557	7,208,113		7,208,113	
707		100	389	100389	Land and Land Rights	-	-	-	-	-	-		-	
708		100	390	100390	Structures and Improvements	6,971,824	7,013,507	7,043,372	7,075,275	7,115,251	7,154,031		7,154,031	
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	923,871	930,677	583,122	588,114	593,106	598,098		598,098	
712		100	391.1	100391.1	Office Furniture and Equipment - PC System	70,482	74,538	78,594	82,649	86,705	90,761		90,761	
713		100	391.2	100391.2	Office Furniture and Equipment - PC's	54,769	55,968	57,168	58,368	59,568	60,767		60,767	
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	1,117,921	1,195,314	1,257,561	1,330,419	1,409,631	1,488,634		1,488,634	
717		100	392	100392	Transportation Equipment - Light	115,136	117,031	118,906	120,781	122,656	124,532		124,532	
718		100	392.1	100392.1	Transportation Equipment - Heavy	(876)	1,771	4,219	6,666	9,113	11,560		11,560	
719		100	392.2	100392.2	Transportation Equipment - Trailers	936,155	944,781	953,407	962,033	970,659	979,285		979,285	
720		100	392.4	100392.4	Transportation Equipment - Leaseback	70,594	70,594	70,594	70,594	70,594	70,594		70,594	
721		100	393	100393	Stores Equipment	12,524	13,045	10,643	11,143	11,642	12,142		12,142	
722		100	394	100394	Tools, Shop & Garage Equipment	3,410,444	3,444,580	3,315,116	3,346,237	3,379,851	3,413,289		3,413,289	
723		100	395	100395	Laboratory Equipment	569,373	577,021	578,490	586,085	593,670	601,256		601,256	
724		100	396	100396	Power Operated Equipment	372,450	380,301	388,152	396,004	403,855	411,706		411,706	
725		100	397	100397	Communication Equipment	4,256,078	4,301,310	4,080,528	4,128,698	4,171,142	4,213,284		4,213,284	
726		100	397.1	100397.1	Communication Equipment - Tri-State	34,835	36,948	39,061	41,173	43,286	45,399		45,399	
727		100	398	100398	Miscellaneous Equipment	136,953	139,114	137,422	139,393	141,363	143,334		143,334	
728		100	399.1	100399.1	ARO General Plant-1	16,151	16,180	16,208	16,236	16,265	16,293		16,293	
729	Total Other Division Offices/Customer Service					25,993,566	26,329,606	25,805,019	26,070,869	26,357,918	26,643,089	-	26,643,089	
730														
731	Communications - Transmission													
732		201	303	201303	Miscellaneous Intangible Plant	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326	21,431,326		21,431,326	
733		201	389	201389	Land and Land Rights	-	-	-	-	-	-		-	
734		201	390	201390	Structures and Improvements	10,842,464	10,878,308	10,714,151	10,749,996	10,785,840	10,821,684		10,821,684	
735		201	390.1	201390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-		-	
736		201	390.2	201390.2	Bulk Power Office Building	-	-	-	-	-	-		-	
737		201	391	201391	Office Furniture and Equipment	1,641,195	1,652,446	1,663,738	1,675,009	1,686,280	1,697,551		1,697,551	
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	5,725,743	6,034,907	6,333,958	6,633,258	6,932,602	7,231,951		7,231,951	
741		201	391.5	201391.5	Computer Hardware - Solar	-	-	-	-	-	-		-	
742		201	391.7	201391.7	Computer Hardware	-	-	-	-	-	-		-	
743		201	392	201392	Transportation Equipment - Light	2,812	2,829	2,846	2,863	2,880	2,897		2,897	
744		201	392.1	201392.1	Transportation Equipment - Heavy	1,189,667	1,210,806	1,231,944	1,253,082	1,274,220	1,295,358		1,295,358	
745		201	392.2	201392.2	Transportation Equipment - Trailers	127,600	128,051	128,502	133,954	139,405	144,856		144,856	
746		201	392.4	201392.4	Transportation Equipment - Leaseback	50,965	50,965	50,965	50,965	50,965	50,965		50,965	
747		201	393	201393	Stores Equipment	53,973	54,401	54,828	55,254	55,681	56,107		56,107	
748		201	394	201394	Tools, Shop & Garage Equipment	1,676,618	1,696,133	1,662,938	1,682,236	1,701,534	1,720,832		1,720,832	
749		201	395	201395	Laboratory Equipment	-	-	-	-	-	-		-	
750		201	396	201396	Power Operated Equipment	624,492	631,437	638,382	645,328	652,273	659,218		659,218	
751		201	397	201397	Communication Equipment	5,752,977	5,820,533	4,425,714	4,488,982	4,511,236	4,533,510		4,533,510	
752		201	397.1	201397.1	Communication Equipment - Tri-State	36,727	38,818	40,908	42,999	45,089	47,180		47,180	
753		201	398	201398	Miscellaneous Equipment	3,496	3,680	3,864	4,048	4,231	4,415		4,415	
754		201	399.1	201399.1	ARO General Plant-1	-	-	-	-	-	-		-	
755	Total Communications - Transmission					48,960,058	49,412,679	48,384,075	48,829,279	49,274,562	49,719,850	-	49,719,850	

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico													
2	Schedule C-1 a													
3	Accumulated Provision for Depreciation and Amortization by Functional Classificatio													
4	Base Period Ending 03/31/2015													
5	Test Period Ending 09/30/2016													
6	Link to WP Plant Lead Sheet													
7	Base Period data is historical information from the Company's Books and Records													
8	This schedule is sponsored by PNM Witness Monroy													
9	Please see the Direct Testimony and Exhibits of PNM Witnesses Olson, Johnson, Mendes, and Monroy for discussion of adjustments/changes to the base period.													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Balance 5/1/16	Balance 6/1/16	Balance 7/1/16	Balance 8/1/16	Balance 9/1/16	Test Period Ending Balance 9/30/2016	Shared Service Allocation Note 4	PNM Share Test Period Ending Balance 9/30/2016	Reference
756														
757	Total General & Intangible Plant													
758			303		Miscellaneous Intangible Plant	40,703,780	40,817,102	40,900,570	40,972,789	41,045,029	41,120,198		41,120,198	
759			389		Land and Land Rights	-	-	-	-	-	-		-	
760			390		Structures and Improvements	21,352,856	21,441,817	21,516,324	21,593,258	21,682,346	21,765,962		21,765,962	
761			390.1		Bulk Power Office Building Remodeling	5,606,501	5,632,854	5,649,862	5,676,185	5,702,508	5,719,486		5,719,486	
762			390.2		Bulk Power Office Building	4,608,159	4,609,159	4,609,159	4,609,159	4,609,159	4,609,159		4,609,159	
763			391		Office Furniture and Equipment	3,312,586	3,338,554	2,983,682	3,007,760	3,031,719	3,055,738		3,055,738	
764			391.1		Office Furniture and Equipment - PC System	70,482	74,538	78,594	82,649	86,705	90,761		90,761	
765			391.2		Office Furniture and Equipment - PC's	2,829,961	2,831,161	2,832,361	2,833,560	2,834,760	2,835,960		2,835,960	
766			391.3		Computer Hardware	6,197,785	6,525,429	6,852,970	7,180,740	7,508,365	7,836,394		7,836,394	
767			391.5		Computer Hardware - Solar	-	-	-	-	-	-		-	
768			391.7		Computer Hardware	1,117,921	1,193,314	1,257,561	1,330,419	1,409,631	1,488,634		1,488,634	
769			392		Transportation Equipment - Light	929,516	940,456	908,375	919,031	928,687	897,322		897,322	
770			392.1		Transportation Equipment - Heavy	1,374,217	1,402,212	1,426,851	1,454,813	1,482,772	1,507,376		1,507,376	
771			392.2		Transportation Equipment - Trailers	1,151,069	1,145,613	1,139,800	1,174,342	1,168,885	1,203,070		1,203,070	
772			392.4		Transportation Equipment - Leaseback	121,559	121,559	121,559	121,559	121,559	121,559		121,559	
773			393		Stores Equipment	73,602	75,170	73,813	75,359	76,904	78,450		78,450	
774			394		Tools, Shop & Garage Equipment	5,760,283	5,810,481	5,664,328	5,711,274	5,760,713	5,809,975		5,809,975	
775			395		Laboratory Equipment	581,523	589,308	590,925	598,645	606,367	614,090		614,090	
776			396		Power Operated Equipment	2,403,749	2,430,087	2,432,850	2,438,894	2,464,938	2,447,408		2,447,408	
777			397		Communication Equipment	14,470,824	14,567,306	13,041,080	13,155,193	13,273,604	13,391,724		13,391,724	
778			397.1		Communication Equipment - Tri-State	71,562	75,766	79,868	84,172	88,376	92,579		92,579	
779			398		Miscellaneous Equipment	166,048	168,634	147,387	149,761	152,156	154,551		154,551	
780			399.1		ARO General Plant-1	676,121	676,149	676,178	676,206	676,234	676,263		676,263	
781	Total Accumulated Reserve General & Intangible Plant - PNM					113,561,115	114,506,468	112,884,174	113,857,747	114,752,618	115,548,660	-	115,548,660	
782														
783														
784	Total Electric Plant In Service		101/106			1,999,136,098	2,009,554,312	2,014,482,608	2,025,070,385	2,035,832,019	2,043,399,678	-	2,043,399,678	
785														
786	Electric Plant Purchased		102			-	-	-	-	-	-	-	-	
787														
788	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-	
789														
790	Total Electric Plant					1,999,136,098	2,009,554,312	2,014,482,608	2,025,070,385	2,035,832,019	2,043,399,678	-	2,043,399,678	
791														
792														
793	Corporate Unallocated				Miscellaneous Intangible Plant	63,569,684	64,465,371	65,317,869	66,179,975	67,046,659	67,934,289	(16,443,826)	51,490,463	
794			389		Land and Land Rights	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	(18,103)	3,925	(14,178)	
795			390		Structures and Improvements	14,921,578	14,632,867	14,744,135	14,865,414	14,966,693	15,077,971	(3,363,578)	11,714,393	
796			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-	-	
797			390.2		Bulk Power Office Building	-	-	-	-	-	-	-	-	
798			391		Office Furniture and Equipment	738,158	755,911	695,439	713,607	732,110	750,772	(169,225)	581,547	
799			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-	-	
800			391.2		Office Furniture and Equipment - PC's	780,915	793,197	805,479	817,761	830,043	842,325	(193,819)	648,506	
801			391.3		Computer Hardware	20,869,646	21,938,146	23,006,647	24,075,148	25,143,648	26,212,149	(7,149,042)	19,063,107	
802			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	-	
803			391.7		Computer Hardware	-	-	-	-	-	-	-	-	
804			392		Transportation Equipment - Light	525	525	525	525	525	525	(121)	404	
805			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-	-	
806			392.2		Transportation Equipment - Trailers	1,963	2,055	2,048	2,060	2,132	2,175	(500)	1,674	
807			392.4		Transportation Equipment - Leaseback	22,676	22,676	22,676	22,676	22,676	22,676	(5,218)	17,458	
808			393		Stores Equipment	-	-	-	-	-	-	-	-	
809			394		Tools, Shop & Garage Equipment	10,169	10,347	10,585	10,824	11,062	11,300	(2,600)	8,700	
810			395		Laboratory Equipment	74,020	74,704	42,010	42,353	42,696	43,039	(9,903)	33,136	
811			396		Power Operated Equipment	6,488	6,665	6,841	7,017	7,193	7,369	(944)	6,426	
812			397		Communication Equipment	1,676,745	1,700,287	1,723,830	1,747,573	1,770,915	1,794,456	(432,304)	1,362,153	
813			397.1		Communication Equipment - Tri-State	-	-	-	-	-	-	-	-	
814			398		Miscellaneous Equipment	93,424	94,348	95,273	96,197	97,122	98,046	(22,558)	75,488	
815			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	(1,478)	5,339	
816	Total Accumulated Reserve Corporate Plant					102,354,645	104,485,733	106,462,070	108,558,671	110,661,187	112,785,808	(27,791,192)	84,994,616	
817														
818	Total Electric Plant In Service - with Corporate					2,101,490,743	2,114,040,065	2,120,944,678	2,133,630,056	2,146,494,216	2,156,185,486	(27,791,192)	2,128,394,294	
819														
820	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-	
821														
822	Electric Plant Acquisition Adjustment - with Corporate		102			-	-	-	-	-	-	-	-	
823														
824	Total Electric Plant - with Corporate		114			2,101,490,743	2,114,040,065	2,120,944,678	2,133,630,056	2,146,494,216	2,156,185,486	(27,791,192)	2,128,394,294	
825														
826														
827														
828	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.													
829	Note 2: The impacts associated with the additional 132 MW in San Juan Unit 4 have been removed as PNM is not seeking recovery of these costs in this filing.													
830	Note 3: Reflect PV Unit 2 Owner Trust as ownership. Under the accounting prescribed by FERC, PV Unit 2 Owner Trust is reflected as a subsidiary and the expense is reflected as a lease expense. The PV Unit 2 Owner Trust is reflected as ownership in NM Retail rate cases. See WP OM - O&M Workpaper for the corresponding O&M adjustment.													
831	Note 4: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant.													
832	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates, as proposed by PNM Witness Watson.													

PNM Schedule C-2

Depreciation rate study.

Public Service Company of New Mexico
Schedule C-2
Depreciation Rate Study
Base Period Ending 3/31/2015
Test Period Ending 9/30/2016

PNM is filing for new depreciation rates in this filing. Please see the Direct Testimony of PNM Witness Dane Watson.

This schedule is sponsored by PNM Witness Monroy

PNM Schedule C-3

Depreciation and amortization methods.

Public Service Company of New Mexico
Schedule C-3
Depreciation and Amortization Methods
Base Period Ending 3/31/2015
Test Period Ending 9/30/2016

PNM is not requesting a change in depreciation methods, formula, or procedures.

This schedule is sponsored by PNM Witness Monroy