

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
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 6/30/2016											
5	Test Period Ending 12/31/2018											
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												
						Base Period Beginning Balance 7/1/2015						Base Period Ending Balance 6/30/2016
10	Description	Location Number	FERC	Loc/FERC	FERC Description		Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147			310	310	Land and Land Rights	-	-	-	-	-	-	-
148			310.1	310.1	Land Right of Way	13,655	44	-	-	-	-	13,699
149			311	311	Structures & Improvements	84,113,463	1,657,369	(231,934)	(78,655)	-	-	85,460,243
150			312	312	Boiler Plant Equipment	315,802,792	13,668,833	(10,382,705)	(2,079,086)	-	-	317,009,834
151			314	314	Turbogenerator Units	85,230,933	3,486,606	(1,798,744)	(500,041)	-	(124)	86,418,629
152			315	315	Accessory Electric Equipment	46,822,927	1,115,165	(637,676)	(91,162)	-	-	47,209,254
153			316	316	Misc Power Plant Equipment	14,091,242	702,976	(118,931)	(30,030)	-	(1,476)	14,643,781
154			317	317	Asset Retirement Costs - Steam	715,842	138,621	-	-	-	-	854,464
155	Total Steam Production Accumulated Reserve					546,790,854	20,769,613	(13,169,990)	(2,778,974)	-	(1,600)	551,609,902
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226			320	320	Land and Land Rights	-	-	-	-	-	-	-
227			320.1	320.1	Land - Right of Way	22,875	428	-	-	-	-	23,304
228			321	321	Structures and Improvements	33,393,255	2,778,445	(118,367)	(149,606)	-	45,425,956	81,329,682
229			322	322	Reactor Plant Equipment	55,452,113	5,352,238	(150,429)	94,706	206,482	68,018,758	128,973,868
230			323	323	Turbogenerator Units	18,082,930	1,493,909	(303,620)	(131,716)	(5,332)	27,674,873	46,811,045
231			324	324	Accessory Electric Equipment	12,228,463	600,167	(20,164)	(20,886)	-	20,285,402	33,072,983
232			325	325	Misc Power Plant Equipment	11,378,469	1,697,096	-	(43,668)	-	13,711,165	26,743,062
233			326	326	Asset Retirement Costs Nuclear Prod Plant	3,199,565	(75,474)	-	-	-	-	3,124,091
234	Total Nuclear Production Accumulated Reserve					133,757,670	11,846,809	(592,579)	(251,170)	201,150	175,116,155	320,078,035

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance 6/30/2016
235												
236	Other Production											
326	All - Gas		340	340	Land and Land Rights	-	-	-	-	-	-	-
327			340.1	340.1	Land - Right of Way	85,495	6,583	-	-	-	-	92,078
328			341	341	Structures and Improvements	41,888,424	2,914,834	(849,589)	(38,045)	-	-	43,915,625
329			342	342	Fuel Holders, Producers, Accessories	19,184,733	2,142,327	-	-	-	-	21,327,060
330			343	343								
331			344	344	Generators	45,039,745	5,754,314	(121,708)	(64,606)	-	-	50,607,744
332			345	345	Accessory Electric Equipment	2,481,142	339,322	(66,921)	(1,325)	-	-	2,752,219
333			346	346	Misc Power Plant Equipment	5,353,909	534,235	-	-	-	-	5,888,145
334			347	347	Asset Retirement Costs - Other Production	291,057	31,892	-	-	-	-	322,949
335			348	348	Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					114,324,505	11,723,508	(1,038,218)	(103,975)	-	-	124,905,820
337												
338	Other Production - Renewables:											
387	All - Renewables		340	340	Land and Land Rights	-	-	-	-	-	-	-
388			340.1	340.1	Land - Right of Way	-	-	-	-	-	-	-
389			341	341	Structures and Improvements	-	-	-	-	-	-	-
390			342	342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391			344	344	Generators	14,293,460	6,825,184	-	-	-	-	21,118,645
392			345	345	Accessory Electric Equipment	1,061,901	629,747	-	-	-	-	1,691,648
393			346	346	Misc Power Plant Equipment	258,545	118,160	-	-	-	-	376,705
394			347	347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395			348	348	Battery Storage	505,131	136,215	-	-	-	-	641,347
396	Total Other Production Plant - Renewables					16,119,037	7,709,307	-	-	-	-	23,828,344
397												
398	Total Other Production Accumulated Reserve					130,443,542	19,432,815	(1,038,218)	(103,975)	-	-	148,734,164
399												
400	Total Accumulated Reserve Production					810,992,065	52,049,237	(14,800,787)	(3,134,119)	201,150	175,114,555	1,020,422,102
401												
402												
403												

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404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477			350	350	Land and Land Rights	3,777	109	-	-	-	-	3,886
478			350.1	350.1	Land - Right of Way	20,628,934	978,162	(1,139)	(50)	-	(88,238)	21,517,668
479			352	352	Structures and Improvements	9,483,040	696,947	(6,757)	(3,337)	-	840	10,170,732
480			353	353	Station Equipment	122,966,068	7,043,276	(2,826,997)	(519,196)	108,333	(68,562)	126,702,923
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	7,829,832	372,423	-	-	-	-	8,202,255
482			354	354	Towers and Fixtures	21,968,649	855,179	-	-	-	(2,015)	22,821,813
483			355	355	Poles and Fixtures	65,361,645	3,121,037	(418,425)	(516,550)	10,396	292,880	67,850,982
484			356	356	Overhead Conductors and Devices	60,971,554	1,957,515	(32,450)	(20,542)	4,838	(198,192)	62,682,723
485			357	357	Underground Conduit	897,454	29,619	-	-	-	-	927,073
486			359	359	Roads and Trails	1,207,096	180,862	-	-	-	-	1,387,958
487	Total Accumulated Reserve Transmission Plant					311,318,049	15,235,128	(3,285,769)	(1,059,675)	123,567	(63,287)	322,268,013
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657			360	360	Land and Land Rights	854	31	-	-	-	-	885
658			360.1	360.1	Land - Right of Way	922,009	64,224	-	(805)	-	-	985,428
659			361	361	Structures and Improvements	7,011,439	400,756	(515,303)	(39,852)	660,013	(202,451)	7,314,602
660			362	362	Station Equipment	58,304,609	4,307,599	(2,529,719)	(541,008)	1,767,534	700,006	62,009,021
661			363	363	Battery Storage	1,012,015	282,423	-	-	-	-	1,294,438
662			364	364	Poles, Towers and Fixtures	79,780,062	4,618,115	(929,016)	(1,815,288)	-	20	81,653,892
663			365	365	Overhead Conductors and Devices	71,324,022	3,355,957	(483,828)	(982,397)	-	(59,035)	73,154,719
664			366	366	Underground Conduit	49,288,939	2,419,055	(33,865)	(6,124)	-	9,912	51,677,917
665			367	367	Underground Conductors and Devices	96,649,297	4,764,483	(505,960)	(130,559)	40,779	51,664	100,869,703
666			368	368	Line Transformers	74,628,877	4,559,707	(988,529)	(478,147)	242,277	36,081	78,000,266
667			369	369	Services	34,711,793	2,476,946	(68,971)	(284,084)	-	(92,990)	36,742,693
668			369.1	369.1	Services - Underground	58,644,826	3,353,043	(32,032)	(95,001)	-	6,085	61,876,921
669			370	370	Meters	12,260,409	1,734,756	(1,107,643)	(1,246,480)	-	(373,603)	11,267,440
670			371	371	Installations on Customers' Premises	9,034,648	37,615	(10,409)	(38,549)	-	-	9,023,304
671			371.1	371.1	Leased Flood Lighting	269,923	(3,864)	-	-	-	-	266,059
672			373	373	Street Lighting and Signal Systems	7,695,858	317,729	(112,145)	138,927	-	-	8,040,370
673			374	374	Asset Retirement Costs - Distribution	50,620	1,008	(23,893)	-	-	54	27,788
674	Total Accumulated Reserve Distribution Plant					561,590,200	32,689,581	(7,341,313)	(5,519,368)	2,710,604	75,742	584,205,446

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675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303	303	Miscellaneous Intangible Plant	39,517,021	1,495,117	-	-	-	-	41,012,138
862			389	389	Land and Land Rights	-	-	-	-	-	-	-
863			390	390	Structures and Improvements	20,677,518	1,140,115	(20,106)	(457)	-	999	21,798,069
864			390.1	390.1	Bulk Power Office Building Remodeling	5,344,913	461,523	-	-	-	-	5,806,437
865			390.2	390.2	Bulk Power Office Building	4,542,827	196,886	-	-	-	-	4,739,713
866			391	391	Office Furniture and Equipment	3,098,243	359,258	(791,061)	-	-	255	2,666,695
867			391.1	391.1	Office Furniture and Equipment - PC System	37,560	8,975	-	-	-	(12,024)	34,510
868			391.2	391.2	Office Furniture and Equipment - PC's	2,731,968	15,001	-	-	-	-	2,746,969
869			391.3	391.3	Computer Hardware	3,691,618	805,819	(212,564)	-	-	373,812	4,658,685
870			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7	391.7	Computer Hardware	550,349	728,904	-	-	-	-	1,279,253
872			392	392	Transportation Equipment - Light	966,473	138,519	(348,932)	(3,510)	(621)	43,388	795,318
873			392.1	392.1	Transportation Equipment - Heavy	1,154,540	237,286	(399,584)	-	28,775	-	1,021,017
874			392.2	392.2	Transportation Equipment - Trailers	1,027,263	112,720	(46,770)	-	-	(8,411)	1,084,802
875			392.4	392.4	Transportation Equipment - Leaseback	65,074	-	(34,232)	-	65,470	(56,895)	39,417
876			393	393	Stores Equipment	51,423	9,625	-	-	-	(255)	60,794
877			394	394	Tools, Shop & Garage Equipment	5,186,081	903,490	(853,692)	-	-	7,479	5,243,357
878			395	395	Laboratory Equipment	514,308	59,892	-	-	-	-	574,201
879			396	396	Power Operated Equipment	2,284,901	291,960	(161,124)	-	2,100	12,558	2,430,395
880			397	397	Communication Equipment	15,465,587	1,888,860	(2,629,212)	(24,616)	176,692	(42,148)	14,835,164
881			397.1	397.1	Communication Equipment - Other	37,139	9,274	-	-	-	(17,364)	29,048
882			398	398	Miscellaneous Equipment	143,321	26,468	(47,707)	-	-	-	122,082
883			399.1	399.1	ARO General Plant-1	675,783	315	(646)	-	-	-	675,452
884	Total Accumulated Reserve G&I Plant - PNM					107,763,910	8,890,007	(5,545,631)	(28,582)	272,416	301,395	111,653,514
885												
886												
887	Total Electric Plant In Service		101/106			1,791,664,225	108,863,953	(30,973,501)	(9,741,744)	3,307,737	175,428,405	2,038,549,075
888												

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889	Electric Plant Purchased		102									
890												
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)							
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)							
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)							
894					Acquisition Adjustment - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					1,791,664,225	108,863,953	(30,973,501)	(9,741,744)	3,307,737	175,428,405	2,038,549,075
898												
899												
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	54,937,289	9,304,856	(2,504,338)	-	-	-	61,737,807
901			389	389	Land and Land Rights	-	-	-	-	-	-	-
902			390	390	Structures and Improvements	13,388,875	1,399,594	-	-	-	-	14,788,469
903			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2	390.2	Bulk Power Office Building	-	-	-	-	-	-	-
905			391	391	Office Furniture and Equipment	1,262,638	150,339	(156,553)	-	-	-	1,256,424
906			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2	391.2	Office Furniture and Equipment - PC's	634,204	38,325	(672,529)	-	-	-	-
908			391.3	391.3	Computer Hardware	12,736,595	2,541,945	(6,390,417)	-	-	-	8,888,123
909			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7	391.7	Computer Hardware	-	-	-	-	-	-	-
911			392	392	Transportation Equipment - Light	826	9,959	-	-	-	-	10,784
912			392.1	392.1	Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2	392.2	Transportation Equipment - Trailers	2,141	192	-	-	-	-	2,334
914			392.4	392.4	Transportation Equipment - Leaseback	17,755	-	-	-	-	-	17,755
915			393	393	Stores Equipment	-	-	-	-	-	-	-
916			394	394	Tools, Shop & Garage Equipment	7,591	3,538	-	-	-	-	11,129
917			395	395	Laboratory Equipment	-	-	-	-	-	-	-
918			396	396	Power Operated Equipment	1,434	4,585	-	-	-	-	6,019
919			397	397	Communication Equipment	1,426,479	310,400	-	-	-	-	1,736,879
920			397.1	397.1	Communication Equipment - Other	-	-	-	-	-	-	-
921			398	398	Miscellaneous Equipment	88,062	7,692	-	-	-	-	95,754
922			399.1	399.1	ARO General Plant-1	6,817	-	-	-	-	-	6,817
923	Total Accumulated Reserve Corporate Plant					84,510,706	13,771,426	(9,723,837)	-	-	-	88,558,295
924												
925	Total Electric Plant In Service		101/106			1,876,174,931	122,635,379	(40,697,338)	(9,741,744)	3,307,737	175,428,405	2,127,107,371
926												
927	Electric Plant Purchased		102			-	-	-	-	-	-	-
928												
929	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
930												
931	Total Electric Plant					1,876,174,931	122,635,379	(40,697,338)	(9,741,744)	3,307,737	175,428,405	2,127,107,371

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments		Reference		Depreciation	Retirements
11											
12	Production Plant										
13	Steam Production										
146	All - Steam										
147			310	310	Land and Land Rights	-	-		-	-	-
148			310.1	310.1	Land Right of Way	-	13,699		13,699	361	-
149			311	311	Structures & Improvements	(9,606)	85,450,637		85,450,637	2,068,086	(379,488)
150			312	312	Boiler Plant Equipment	(429,748)	316,580,086		316,580,086	16,621,983	(5,733,792)
151			314	314	Turbogenerator Units	-	86,418,629		86,418,629	4,580,047	(1,491,212)
152			315	315	Accessory Electric Equipment	(58,043)	47,151,211		47,151,211	1,214,654	(398,484)
153			316	316	Misc Power Plant Equipment	(98,747)	14,545,034		14,545,034	812,359	(290,000)
154			317	317	Asset Retirement Costs - Steam	-	854,464		854,464	71,745	-
155	Total Steam Production Accumulated Reserve					(596,144)	551,013,758		551,013,758	25,369,234	(8,292,976)
156											
157											
158	Nuclear Production										
225	All - Nuclear										
226			320	320	Land and Land Rights	-	-		-	-	-
227			320.1	320.1	Land - Right of Way	-	23,304		23,304	609	-
228			321	321	Structures and Improvements	(1,404,386)	79,925,296		79,925,296	3,970,805	(292,768)
229			322	322	Reactor Plant Equipment	(5,950,195)	123,023,673		123,023,673	6,419,942	(537,048)
230			323	323	Turbogenerator Units	(900,956)	45,910,089		45,910,089	2,080,743	(302,588)
231			324	324	Accessory Electric Equipment	(1,458,320)	31,614,663		31,614,663	987,509	(77,804)
232			325	325	Misc Power Plant Equipment	(305,292)	26,437,770		26,437,770	1,492,826	(123,572)
233			326	326	Asset Retirement Costs Nuclear Prod Plant	(3,577,180)	(453,089)		(453,089)	-	-
234	Total Nuclear Production Accumulated Reserve					(13,596,329)	306,481,706		306,481,706	14,952,435	(1,333,780)

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9						WP C1a, Column Z					
							Adjusted Base Period Ending Balance 6/30/2016		Linkage 1 Beginning Balance 7/1/2016		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments		Reference		Depreciation	Retirements
235											
236	Other Production										
326	All - Gas		340	340	Land and Land Rights	-	-		-	-	-
327			340.1	340.1	Land - Right of Way	-	92,078		92,078	51,238	-
328			341	341	Structures and Improvements	-	43,915,625		43,915,625	3,345,420	(235,164)
329			342	342	Fuel Holders, Producers, Accessories	-	21,327,060		21,327,060	2,474,290	(86,072)
330			343	343							
331			344	344	Generators	-	50,607,744		50,607,744	5,169,549	(1,065,876)
332			345	345	Accessory Electric Equipment	-	2,752,219		2,752,219	574,173	(98,080)
333			346	346	Misc Power Plant Equipment	-	5,888,145		5,888,145	461,282	(452)
334			347	347	Asset Retirement Costs - Other Production	-	322,949		322,949	100,699	-
335			348	348	Battery Storage	-	-		-	-	-
336	Total Other Production Plant - Gas					-	124,905,820		124,905,820	12,176,651	(1,485,644)
337											
338	Other Production - Renewables:										
387	All - Renewables		340	340	Land and Land Rights	-	-		-	-	-
388			340.1	340.1	Land - Right of Way	-	-		-	-	-
389			341	341	Structures and Improvements	-	-		-	-	-
390			342	342	Fuel Holders, Producers, Accessories	-	-		-	-	-
391			344	344	Generators	-	21,118,645		21,118,645	7,527,723	-
392			345	345	Accessory Electric Equipment	-	1,691,648		1,691,648	812,847	-
393			346	346	Misc Power Plant Equipment	-	376,705		376,705	97,930	-
394			347	347	Asset Retirement Costs - Other Production	-	-		-	-	-
395			348	348	Battery Storage	-	641,347		641,347	-	-
396	Total Other Production Plant - Renewables					-	23,828,344		23,828,344	8,438,501	-
397											
398	Total Other Production Accumulated Reserve					-	148,734,164		148,734,164	20,615,152	(1,485,644)
399											
400	Total Accumulated Reserve Production					(14,192,473)	1,006,229,628		1,006,229,628	60,936,821	(11,112,400)
401											
402											
403											

	A	B	C	D	E	M	N	O	P	Q	R
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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						WP C1a, Column Z					
							Adjusted Base Period Ending Balance 6/30/2016		Linkage 1 Beginning Balance 7/1/2016		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments		Reference		Depreciation	Retirements
404											
405	<u>Accumulated Reserve Transmission Plant</u>										
476	All - Transmission										
477			350	350	Land and Land Rights	(3,886)	0		0	-	-
478			350.1	350.1	Land - Right of Way	-	21,517,668		21,517,668	501,730	-
479			352	352	Structures and Improvements	(1,795)	10,168,937		10,168,937	718,862	-
480			353	353	Station Equipment	28,471	126,731,394		126,731,394	9,792,700	(2,073,036)
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	-	8,202,255		8,202,255	459,150	-
482			354	354	Towers and Fixtures	-	22,821,813		22,821,813	785,864	-
483			355	355	Poles and Fixtures	(519,672)	67,331,310		67,331,310	4,731,560	(155,712)
484			356	356	Overhead Conductors and Devices	(103,658)	62,579,065		62,579,065	3,020,608	(253,464)
485			357	357	Underground Conduit	-	927,073		927,073	29,240	-
486			359	359	Roads and Trails	-	1,387,958		1,387,958	176,067	-
487	Total Accumulated Reserve Transmission Plant					(600,540)	321,667,473		321,667,474	20,215,781	(2,482,212)
488											
489											
490											
491	<u>Accumulated Reserve Distribution Plant</u>										
656	All -Distribution										
657			360	360	Land and Land Rights	-	885		885	-	-
658			360.1	360.1	Land - Right of Way	-	985,428		985,428	34,850	-
659			361	361	Structures and Improvements	-	7,314,602		7,314,602	440,155	-
660			362	362	Station Equipment	-	62,009,021		62,009,021	5,183,360	(928,500)
661			363	363	Battery Storage	-	1,294,438		1,294,438	293,649	-
662			364	364	Poles, Towers and Fixtures	-	81,653,892		81,653,892	6,122,333	(728,280)
663			365	365	Overhead Conductors and Devices	-	73,154,719		73,154,719	4,118,223	(388,176)
664			366	366	Underground Conduit	-	51,677,917		51,677,917	2,484,403	(22,536)
665			367	367	Underground Conductors and Devices	-	100,869,703		100,869,703	5,404,596	(537,372)
666			368	368	Line Transformers	-	78,000,266		78,000,266	5,702,607	(904,560)
667			369	369	Services	-	36,742,693		36,742,693	2,149,666	(118,152)
668			369.1	369.1	Services - Underground	-	61,876,921		61,876,921	2,817,631	-
669			370	370	Meters	-	11,267,440		11,267,440	2,216,001	(1,384,332)
670			371	371	Installations on Customers' Premises	-	9,023,304		9,023,304	284,248	(8,004)
671			371.1	371.1	Leased Flood Lighting	-	266,059		266,059	38,971	-
672			373	373	Street Lighting and Signal Systems	-	8,040,370		8,040,370	602,530	(116,328)
673			374	374	Asset Retirement Costs - Distribution	-	27,788		27,788	874	-
674	Total Accumulated Reserve Distribution Plant					-	584,205,446		584,205,446	37,894,095	(5,136,240)

	A	B	C	D	E	M	N	O	P	Q	R
1	Public Service Company of New Mexico										
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 6/30/2016										
5	Test Period Ending 12/31/2018										
6	Link to WP Plant Lead Sheet										
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9						WP C1a, Column Z					
							Adjusted Base Period Ending Balance 6/30/2016		Linkage 1 Beginning Balance 7/1/2016		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments		Reference		Depreciation	Retirements
675											
676											
677	Accumulated Reserve G&I Plant (303,389-399)										
860	Total General & Intangible Plant										
861			303	303	Miscellaneous Intangible Plant	(867,040)	40,145,098		40,145,098	-	-
862			389	389	Land and Land Rights	-	-		-	-	-
863			390	390	Structures and Improvements	-	21,798,069		21,798,069	1,179,768	-
864			390.1	390.1	Bulk Power Office Building Remodeling	-	5,806,437		5,806,437	311,196	-
865			390.2	390.2	Bulk Power Office Building	-	4,739,713		4,739,713	87,396	-
866			391	391	Office Furniture and Equipment	-	2,666,695		2,666,695	352,694	(1,837,010)
867			391.1	391.1	Office Furniture and Equipment - PC System	-	34,510		34,510	34,275	-
868			391.2	391.2	Office Furniture and Equipment - PC's	-	2,746,969		2,746,969	65,658	-
869			391.3	391.3	Computer Hardware	-	4,658,685		4,658,685	1,751,412	-
870			391.5	391.5	Computer Hardware - Solar	-	-		-	-	-
871			391.7	391.7	Computer Hardware	-	1,279,253		1,279,253	679,706	-
872			392	392	Transportation Equipment - Light	(76,301)	719,017		719,017	128,813	-
873			392.1	392.1	Transportation Equipment - Heavy	(6,394)	1,014,623		1,014,623	341,279	-
874			392.2	392.2	Transportation Equipment - Trailers	(752)	1,084,050		1,084,050	200,644	-
875			392.4	392.4	Transportation Equipment - Leaseback	-	39,417		39,417	3,855	-
876			393	393	Stores Equipment	-	60,794		60,794	11,783	-
877			394	394	Tools, Shop & Garage Equipment	-	5,243,357		5,243,357	763,069	(651,570)
878			395	395	Laboratory Equipment	-	574,201		574,201	260,612	(52,641)
879			396	396	Power Operated Equipment	(96,108)	2,334,287		2,334,287	334,305	-
880			397	397	Communication Equipment	(53,947)	14,781,217		14,781,217	2,126,719	(1,899,451)
881			397.1	397.1	Communication Equipment - Other	-	29,048		29,048	21,134	-
882			398	398	Miscellaneous Equipment	-	122,082		122,082	32,002	(7,829)
883			399.1	399.1	ARO General Plant-1	-	675,452		675,452	-	-
884	Total Accumulated Reserve G&I Plant - PNM					(1,100,542)	110,552,972		110,552,972	8,686,319	(4,448,499)
885											
886											
887	Total Electric Plant In Service		101/106			(15,893,555)	2,022,655,520		2,022,655,520	127,733,016	(23,179,351)
888											

	A	B	C	D	E	M	N	O	P	Q	R
1	Public Service Company of New Mexico										
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9						WP C1a, Column Z					
							Adjusted Base Period Ending Balance 6/30/2016		Linkage 1 Beginning Balance 7/1/2016		
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments		Reference		Depreciation	Retirements
889	Electric Plant Purchased		102								
890											
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)						
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)						
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)						
894					Acquisition Adjustment - (EIP)						
895	Electric Plant Acquisition Adjustment		114			-	-		-	-	-
896											
897	Total Electric Plant					(15,893,555)	2,022,655,520		2,022,655,520	127,733,016	(23,179,351)
898											
899											
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	(15,161,665)	46,576,142		61,737,807	11,555,124	
901			389	389	Land and Land Rights	-	-		-	-	
902			390	390	Structures and Improvements	(3,300,192)	11,488,277		14,788,469	1,365,074	
903			390.1	390.1	Bulk Power Office Building Remodeling	-	-		-	-	
904			390.2	390.2	Bulk Power Office Building	-	-		-	-	
905			391	391	Office Furniture and Equipment	(289,511)	966,913		1,256,424	258,227	(602,799)
906			391.1	391.1	Office Furniture and Equipment - PC System	-	-		-	-	
907			391.2	391.2	Office Furniture and Equipment - PC's	-	-		-	-	
908			391.3	391.3	Computer Hardware	(2,613,331)	6,274,792		8,888,123	5,254,397	
909			391.5	391.5	Computer Hardware - Solar	-	-		-	-	
910			391.7	391.7	Computer Hardware	-	-		-	-	
911			392	392	Transportation Equipment - Light	(2,481)	8,303		10,784	11,138	
912			392.1	392.1	Transportation Equipment - Heavy	-	-		-	-	
913			392.2	392.2	Transportation Equipment - Trailers	(537)	1,797		2,334	430	
914			392.4	392.4	Transportation Equipment - Leaseback	(4,085)	13,670		17,755	2,219	
915			393	393	Stores Equipment	-	-		-	-	
916			394	394	Tools, Shop & Garage Equipment	(2,561)	8,568		11,129	3,011	
917			395	395	Laboratory Equipment	-	-		-	-	
918			396	396	Power Operated Equipment	(801)	5,218		6,019	17,023	
919			397	397	Communication Equipment	(418,693)	1,318,186		1,736,879	303,541	
920			397.1	397.1	Communication Equipment - Other	-	-		-	-	
921			398	398	Miscellaneous Equipment	(22,033)	73,721		95,754	10,244	
922			399.1	399.1	ARO General Plant-1	(1,478)	5,339		6,817	-	
923	Total Accumulated Reserve Corporate Plant					(21,817,369)	66,740,927		88,558,295	18,780,429	(602,799)
924											
925	Total Electric Plant In Service		101/106			(37,710,924)	2,089,396,447		2,111,213,816	146,513,445	(23,782,150)
926											
927	Electric Plant Purchased		102			-	-				
928											
929	Electric Plant Acquisition Adjustment		114			-	-				
930											
931	Total Electric Plant					(37,710,924)	2,089,396,447		2,111,213,816	146,513,445	(23,782,150)

	A	B	C	D	E	S	T	U	V	W	X	Y
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4	Base Period Ending 6/30/2016											
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9												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/30/2017	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/30/2017	Reference
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147			310	310	Land and Land Rights	-	-	-	-	-	-	
148			310.1	310.1	Land Right of Way	-	-	-	14,059	-	14,059	
149			311	311	Structures & Improvements	(146,079)	-	-	86,993,156	-	86,993,156	
150			312	312	Boiler Plant Equipment	(628,709)	-	-	326,839,568	-	326,839,568	
151			314	314	Turbogenerator Units	(138,274)	-	-	89,369,190	-	89,369,190	
152			315	315	Accessory Electric Equipment	(97,339)	-	-	47,870,042	-	47,870,042	
153			316	316	Misc Power Plant Equipment	(62,291)	-	-	15,005,102	-	15,005,102	
154			317	317	Asset Retirement Costs - Steam	-	-	-	926,208	-	926,208	
155	Total Steam Production Accumulated Reserve					(1,072,691)	-	-	567,017,325	-	567,017,325	
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226			320	320	Land and Land Rights	-	-	-	-	-	-	
227			320.1	320.1	Land - Right of Way	-	-	-	23,913	-	23,913	
228			321	321	Structures and Improvements	(156,884)	-	-	83,446,449	-	83,446,449	
229			322	322	Reactor Plant Equipment	(161,293)	-	-	128,745,274	-	128,745,274	
230			323	323	Turbogenerator Units	(49,260)	-	-	47,638,985	-	47,638,985	
231			324	324	Accessory Electric Equipment	(9,405)	-	-	32,514,963	-	32,514,963	
232			325	325	Misc Power Plant Equipment	(68,192)	-	-	27,738,832	-	27,738,832	
233			326	326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	(453,089)	-	(453,089)	
234	Total Nuclear Production Accumulated Reserve					(445,034)	-	-	319,655,326	-	319,655,326	

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9												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/30/2017	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/30/2017	Reference
235												
236	Other Production											
326	All - Gas		340	340	Land and Land Rights	-	-	-	-	-	-	
327			340.1	340.1	Land - Right of Way	-	-	-	143,317	-	143,317	
328			341	341	Structures and Improvements	(8,886)	-	-	47,016,995	-	47,016,995	
329			342	342	Fuel Holders, Producers, Accessories	(1,563)	-	-	23,713,716	-	23,713,716	
330			343	343								
331			344	344	Generators	(60,447)	-	-	54,650,970	-	54,650,970	
332			345	345	Accessory Electric Equipment	(3,954)	-	-	3,224,958	-	3,224,958	
333			346	346	Misc Power Plant Equipment	-	-	-	6,348,974	-	6,348,974	
334			347	347	Asset Retirement Costs - Other Production	-	-	-	423,648	-	423,648	
335			348	348	Battery Storage	-	-	-	-	-	-	
336	Total Other Production Plant - Gas					(74,250)	-	-	135,522,577	-	135,522,577	
337												
338	Other Production - Renewables:											
387	All - Renewables		340	340	Land and Land Rights	-	-	-	-	-	-	
388			340.1	340.1	Land - Right of Way	-	-	-	-	-	-	
389			341	341	Structures and Improvements	-	-	-	-	-	-	
390			342	342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	
391			344	344	Generators	-	-	-	28,646,367	-	28,646,367	
392			345	345	Accessory Electric Equipment	-	-	-	2,504,495	-	2,504,495	
393			346	346	Misc Power Plant Equipment	-	-	-	474,635	-	474,635	
394			347	347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	
395			348	348	Battery Storage	-	-	-	641,347	-	641,347	
396	Total Other Production Plant - Renewables					-	-	-	32,266,844	-	32,266,844	
397												
398	Total Other Production Accumulated Reserve					(74,250)	-	-	167,789,422	-	167,789,422	
399												
400	Total Accumulated Reserve Production					(1,591,976)	-	-	1,054,462,073	-	1,054,462,073	
401												
402												
403												

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10	Description	Location Number	FERC	Loc/FERC	FERC Description	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/30/2017	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/30/2017	Reference
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477			350	350	Land and Land Rights	-	-	-	0		0	
478			350.1	350.1	Land - Right of Way	-	-	-	22,019,398		22,019,398	
479			352	352	Structures and Improvements	(13,127)	-	-	10,874,672		10,874,672	
480			353	353	Station Equipment	(415,024)	-	-	134,036,034		134,036,034	
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	-	-	-	8,661,405		8,661,405	
482			354	354	Towers and Fixtures	(25,287)	-	-	23,582,389		23,582,389	
483			355	355	Poles and Fixtures	(83,511)	-	-	71,823,648		71,823,648	
484			356	356	Overhead Conductors and Devices	(60,650)	-	-	65,285,559		65,285,559	
485			357	357	Underground Conduit	-	-	-	956,313		956,313	
486			359	359	Roads and Trails	-	-	-	1,564,025		1,564,025	
487	Total Accumulated Reserve Transmission Plant					(597,599)	-	-	338,803,443	-	338,803,443	
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All -Distribution											
657			360	360	Land and Land Rights	-	-	-	885		885	
658			360.1	360.1	Land - Right of Way	-	-	-	1,020,278		1,020,278	
659			361	361	Structures and Improvements	-	-	-	7,754,756		7,754,756	
660			362	362	Station Equipment	(778,180)	-	-	65,485,702		65,485,702	
661			363	363	Battery Storage	-	-	-	1,588,087		1,588,087	
662			364	364	Poles, Towers and Fixtures	(605,764)	-	-	86,442,181		86,442,181	
663			365	365	Overhead Conductors and Devices	(633,659)	-	-	76,251,107		76,251,107	
664			366	366	Underground Conduit	(92,407)	-	-	54,047,376		54,047,376	
665			367	367	Underground Conductors and Devices	(309,735)	-	-	105,427,192		105,427,192	
666			368	368	Line Transformers	-	-	-	82,798,313		82,798,313	
667			369	369	Services	-	-	-	38,774,207		38,774,207	
668			369.1	369.1	Services - Underground	-	-	-	64,694,552		64,694,552	
669			370	370	Meters	-	-	-	12,099,108		12,099,108	
670			371	371	Installations on Customers' Premises	-	-	-	9,299,548		9,299,548	
671			371.1	371.1	Leased Flood Lighting	-	-	-	305,030		305,030	
672			373	373	Street Lighting and Signal Systems	-	-	-	8,526,571		8,526,571	
673			374	374	Asset Retirement Costs - Distribution	-	-	-	28,662		28,662	
674	Total Accumulated Reserve Distribution Plant					(2,419,745)	-	-	614,543,557	-	614,543,557	

	A	B	C	D	E	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 6/30/2016											
5	Test Period Ending 12/31/2018											
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												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/30/2017	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/30/2017	Reference
675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303	303	Miscellaneous Intangible Plant	(16,852)	-	-	40,128,246	-	40,128,246	
862			389	389	Land and Land Rights	-	-	-	-	-	-	
863			390	390	Structures and Improvements	(383,595)	-	-	22,594,241	-	22,594,241	
864			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-	6,117,632	-	6,117,632	
865			390.2	390.2	Bulk Power Office Building	-	-	-	4,827,109	-	4,827,109	
866			391	391	Office Furniture and Equipment	(129,474)	-	-	1,052,904	-	1,052,904	
867			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-	68,786	-	68,786	
868			391.2	391.2	Office Furniture and Equipment - PC's	-	-	-	2,812,627	-	2,812,627	
869			391.3	391.3	Computer Hardware	-	-	-	6,410,097	-	6,410,097	
870			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	
871			391.7	391.7	Computer Hardware	-	-	-	1,958,959	-	1,958,959	
872			392	392	Transportation Equipment - Light	-	-	-	847,830	-	847,830	
873			392.1	392.1	Transportation Equipment - Heavy	-	-	-	1,355,902	-	1,355,902	
874			392.2	392.2	Transportation Equipment - Trailers	-	-	-	1,284,694	-	1,284,694	
875			392.4	392.4	Transportation Equipment - Leaseback	-	-	-	43,272	-	43,272	
876			393	393	Stores Equipment	-	-	-	72,577	-	72,577	
877			394	394	Tools, Shop & Garage Equipment	(34,219)	-	-	5,320,638	-	5,320,638	
878			395	395	Laboratory Equipment	-	-	-	782,172	-	782,172	
879			396	396	Power Operated Equipment	-	-	-	2,668,592	-	2,668,592	
880			397	397	Communication Equipment	(89,577)	-	-	14,918,908	-	14,918,908	
881			397.1	397.1	Communication Equipment - Other	-	-	-	50,182	-	50,182	
882			398	398	Miscellaneous Equipment	-	-	-	146,255	-	146,255	
883			399.1	399.1	ARO General Plant-1	-	-	-	675,452	-	675,452	
884	Total Accumulated Reserve G&I Plant - PNM					(653,716)	-	-	114,137,076	-	114,137,076	
885												
886												
887	Total Electric Plant In Service		101/106			(5,263,036)	-	-	2,121,946,150	-	2,121,946,150	
888												

	A	B	C	D	E	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 6/30/2016											
5	Test Period Ending 12/31/2018											
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												
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/30/2017	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/30/2017	Reference
889	Electric Plant Purchased		102									
890												
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)							
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)							
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)							
894					Acquisition Adjustment - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	
896												
897	Total Electric Plant					(5,263,036)	-	-	2,121,946,150	-	2,121,946,150	
898												
899												
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant				73,292,932		73,292,932	
901			389	389	Land and Land Rights				-		-	
902			390	390	Structures and Improvements				16,153,543		16,153,543	
903			390.1	390.1	Bulk Power Office Building Remodeling				-		-	
904			390.2	390.2	Bulk Power Office Building				-		-	
905			391	391	Office Furniture and Equipment				911,852		911,852	
906			391.1	391.1	Office Furniture and Equipment - PC System				-		-	
907			391.2	391.2	Office Furniture and Equipment - PC's				-		-	
908			391.3	391.3	Computer Hardware				14,142,521		14,142,521	
909			391.5	391.5	Computer Hardware - Solar				-		-	
910			391.7	391.7	Computer Hardware				-		-	
911			392	392	Transportation Equipment - Light				21,922		21,922	
912			392.1	392.1	Transportation Equipment - Heavy				-		-	
913			392.2	392.2	Transportation Equipment - Trailers				2,763		2,763	
914			392.4	392.4	Transportation Equipment - Leaseback				19,975		19,975	
915			393	393	Stores Equipment				-		-	
916			394	394	Tools, Shop & Garage Equipment				14,140		14,140	
917			395	395	Laboratory Equipment				-		-	
918			396	396	Power Operated Equipment				23,042		23,042	
919			397	397	Communication Equipment				2,040,421		2,040,421	
920			397.1	397.1	Communication Equipment - Other				-		-	
921			398	398	Miscellaneous Equipment				105,998		105,998	
922			399.1	399.1	ARO General Plant-1				6,817		6,817	
923	Total Accumulated Reserve Corporate Plant					-	-	-	106,735,925	-	106,735,925	
924												
925	Total Electric Plant In Service		101/106			(5,263,036)	-	-	2,228,682,075	-	2,228,682,075	
926												
927	Electric Plant Purchased		102									
928												
929	Electric Plant Acquisition Adjustment		114									
930												
931	Total Electric Plant					(5,263,036)	-	-	2,228,682,075	-	2,228,682,075	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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						WP C1a, Column AI		Note 1			
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage Z Beginning Balance 1/1/2017	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
11											
12	<u>Production Plant</u>										
13	<u>Steam Production</u>										
146	<u>All - Steam</u>										
147			310	310	Land and Land Rights	-	-	-	-	-	-
148			310.1	310.1	Land Right of Way	13,826	467	-	-	-	-
149			311	311	Structures & Improvements	86,138,086	2,215,712	(28,343,707)	(545,382)	-	6,211
150			312	312	Boiler Plant Equipment	321,348,952	17,090,823	(141,562,164)	(1,723,322)	-	50,515
151			314	314	Turbogenerator Units	87,718,388	4,936,994	(28,343,074)	(178,373)	-	15,483
152			315	315	Accessory Electric Equipment	47,478,041	1,264,152	(18,869,986)	(397,608)	-	3,494
153			316	316	Misc Power Plant Equipment	14,735,383	874,189	(3,466,364)	(326,856)	-	691,554
154			317	317	Asset Retirement Costs - Steam	893,309	65,799	-	-	-	-
155	Total Steam Production Accumulated Reserve					558,325,984	26,448,135	(220,585,295)	(3,171,541)	-	767,257
156											
157											
158	<u>Nuclear Production</u>										
225	<u>All - Nuclear</u>										
226			320	320	Land and Land Rights	0	-	-	-	-	-
227			320.1	320.1	Land - Right of Way	23,578	669	-	-	-	-
228			321	321	Structures and Improvements	81,523,899	4,294,014	(292,768)	(117,469)	-	-
229			322	322	Reactor Plant Equipment	125,752,255	6,681,369	(537,048)	(120,771)	-	-
230			323	323	Turbogenerator Units	46,706,704	2,216,024	(302,588)	(36,884)	-	-
231			324	324	Accessory Electric Equipment	32,040,285	1,036,171	(77,804)	(7,042)	-	-
232			325	325	Misc Power Plant Equipment	27,101,356	1,466,712	(123,572)	(51,060)	-	-
233			326	326	Asset Retirement Costs Nuclear Prod Plant	(453,089)	-	-	-	-	-
234	Total Nuclear Production Accumulated Reserve					312,694,989	15,694,960	(1,333,780)	(333,226)	-	-

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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						WP C1a, Column AI		Note 1			
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2017	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
235											
236	Other Production										
326	All - Gas		340	340	Land and Land Rights	-	-	-	-	-	-
327			340.1	340.1	Land - Right of Way	110,254	66,125	-	-	-	-
328			341	341	Structures and Improvements	45,485,048	3,306,115	(235,164)	(42,551)	-	-
329			342	342	Fuel Holders, Producers, Accessories	22,486,226	2,541,880	(86,072)	(7,485)	-	-
330			343	343							
331			344	344	Generators	52,702,962	5,015,776	(1,065,876)	(209,195)	-	-
332			345	345	Accessory Electric Equipment	2,968,747	613,693	(98,080)	(16,061)	-	-
333			346	346	Misc Power Plant Equipment	6,132,294	434,106	(452)	-	-	-
334			347	347	Asset Retirement Costs - Other Production	361,522	124,251	-	-	-	-
335			348	348	Battery Storage	-	-	-	-	-	-
336	Total Other Production Plant - Gas					130,247,052	12,101,946	(1,485,644)	(275,292)	-	-
337											
338	Other Production - Renewables:										
387	All - Renewables		340	340	Land and Land Rights	-	-	-	-	-	-
388			340.1	340.1	Land - Right of Way	-	-	-	-	-	-
389			341	341	Structures and Improvements	-	-	-	-	-	-
390			342	342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
391			344	344	Generators	24,944,582	7,403,571	-	-	-	-
392			345	345	Accessory Electric Equipment	2,103,224	802,542	-	-	-	-
393			346	346	Misc Power Plant Equipment	426,555	96,161	-	-	-	-
394			347	347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
395			348	348	Battery Storage	641,347	-	-	-	-	-
396	Total Other Production Plant - Renewables					28,115,707	8,302,274	-	-	-	-
397											
398	Total Other Production Accumulated Reserve					158,362,759	20,404,221	(1,485,644)	(275,292)	-	-
399											
400	Total Accumulated Reserve Production					1,029,383,733	62,547,316	(223,404,719)	(3,780,059)	-	767,257
401											
402											
403											

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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						WP C1a, Column AI		Note 1			
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2017	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
404											
405	Accumulated Reserve Transmission Plant										
476	All - Transmission										
477			350	350	Land and Land Rights	(0)	-	-	-	-	-
478			350.1	350.1	Land - Right of Way	21,847,703	343,389	-	-	-	-
479			352	352	Structures and Improvements	10,514,679	753,063	-	(14,530)	-	-
480			353	353	Station Equipment	129,970,195	11,070,361	(3,889,703)	(677,172)	-	-
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	8,418,974	484,862	-	-	-	-
482			354	354	Towers and Fixtures	23,257,905	696,443	-	(27,988)	-	-
483			355	355	Poles and Fixtures	69,331,688	5,336,735	(155,712)	(80,714)	-	-
484			356	356	Overhead Conductors and Devices	63,776,723	3,416,532	(253,464)	(61,152)	-	-
485			357	357	Underground Conduit	941,756	29,114	-	-	-	-
486			359	359	Roads and Trails	1,476,948	174,153	-	-	-	-
487	Total Accumulated Reserve Transmission Plant					329,536,572	22,304,652	(4,298,879)	(861,555)	-	-
488											
489											
490											
491	Accumulated Reserve Distribution Plant										
656	All -Distribution										
657			360	360	Land and Land Rights	885	-	-	-	-	-
658			360.1	360.1	Land - Right of Way	1,007,732	25,092	-	-	-	-
659			361	361	Structures and Improvements	7,528,310	452,892	-	-	-	-
660			362	362	Station Equipment	63,494,137	5,489,260	(928,500)	(873,649)	-	-
661			363	363	Battery Storage	1,439,392	297,391	-	-	-	-
662			364	364	Poles, Towers and Fixtures	83,739,448	6,682,259	(728,280)	(716,460)	-	-
663			365	365	Overhead Conductors and Devices	74,500,044	4,393,482	(388,176)	(722,602)	-	-
664			366	366	Underground Conduit	52,838,131	2,514,456	(22,536)	(101,510)	-	-
665			367	367	Underground Conductors and Devices	102,999,929	5,642,613	(537,372)	(344,327)	-	-
666			368	368	Line Transformers	80,213,160	6,110,969	(904,560)	-	-	-
667			369	369	Services	37,800,200	2,101,966	(118,152)	-	-	-
668			369.1	369.1	Services - Underground	63,706,145	1,976,814	-	-	-	-
669			370	370	Meters	11,603,337	2,376,020	(1,384,332)	-	-	-
670			371	371	Installations on Customers' Premises	9,212,010	183,043	(8,004)	-	-	-
671			371.1	371.1	Leased Flood Lighting	285,545	38,971	-	-	-	-
672			373	373	Street Lighting and Signal Systems	8,235,902	698,352	(116,328)	-	-	-
673			374	374	Asset Retirement Costs - Distribution	28,225	874	-	-	-	-
674	Total Accumulated Reserve Distribution Plant					598,632,532	38,984,454	(5,136,240)	(2,758,548)	-	-

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1	Public Service Company of New Mexico										
2	Schedule C-1										
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4	Base Period Ending 6/30/2016										
5	Test Period Ending 12/31/2018										
6	Link to WP Plant Lead Sheet										
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9						WP C1a, Column AI		Note 1			
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2017	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
675											
676											
677	Accumulated Reserve G&I Plant (303,389-399)										
860	Total General & Intangible Plant										
861			303	303	Miscellaneous Intangible Plant	40,134,862	-	(52,998)	(12,618)	-	-
862			389	389	Land and Land Rights	-	-	-	-	-	-
863			390	390	Structures and Improvements	22,150,612	1,209,343	(60,613)	(455,484)	-	-
864			390.1	390.1	Bulk Power Office Building Remodeling	5,987,967	259,330	-	-	-	-
865			390.2	390.2	Bulk Power Office Building	4,827,109	-	-	-	-	-
866			391	391	Office Furniture and Equipment	2,307,588	338,995	(2,902,821)	(142,228)	-	-
867			391.1	391.1	Office Furniture and Equipment - PC System	47,890	41,792	-	-	-	-
868			391.2	391.2	Office Furniture and Equipment - PC's	2,805,428	14,397	-	-	-	-
869			391.3	391.3	Computer Hardware	5,383,182	2,053,830	-	-	-	-
870			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-
871			391.7	391.7	Computer Hardware	1,627,306	663,305	-	-	-	-
872			392	392	Transportation Equipment - Light	781,151	133,360	-	-	-	-
873			392.1	392.1	Transportation Equipment - Heavy	1,169,574	372,653	-	-	-	-
874			392.2	392.2	Transportation Equipment - Trailers	1,166,273	236,841	-	-	-	-
875			392.4	392.4	Transportation Equipment - Leaseback	43,272	-	-	-	-	-
876			393	393	Stores Equipment	66,283	12,588	-	-	-	-
877			394	394	Tools, Shop & Garage Equipment	5,398,778	755,201	(870,223)	(37,649)	-	-
878			395	395	Laboratory Equipment	681,755	290,928	(92,940)	-	-	-
879			396	396	Power Operated Equipment	2,506,839	323,508	-	-	-	-
880			397	397	Communication Equipment	15,557,845	2,060,591	(3,291,996)	(98,451)	-	-
881			397.1	397.1	Communication Equipment - Other	37,639	25,087	-	-	-	-
882			398	398	Miscellaneous Equipment	132,334	34,300	(6,618)	-	-	-
883			399.1	399.1	ARO General Plant-1	675,452	-	-	-	-	-
884	Total Accumulated Reserve G&I Plant - PNM					113,489,140	8,826,048	(7,278,209)	(746,429)	-	-
885											
886											
887	Total Electric Plant In Service		101/106			2,071,041,977	132,662,470	(240,118,047)	(8,146,591)	-	767,257
888											

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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						WP C1a, Column AI		Note 1			
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2017	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
889	Electric Plant Purchased		102								
890											
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)						
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)						
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)						
894					Acquisition Adjustment - (EIP)						
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-
896											
897	Total Electric Plant					2,071,041,977	132,662,470	(240,118,047)	(8,146,591)	-	767,257
898											
899											
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	66,574,515	14,407,189				
901			389	389	Land and Land Rights	-	-				
902			390	390	Structures and Improvements	15,475,128	1,356,829				
903			390.1	390.1	Bulk Power Office Building Remodeling	-	-				
904			390.2	390.2	Bulk Power Office Building	-	-				
905			391	391	Office Furniture and Equipment	758,006	420,917	(56,787)			
906			391.1	391.1	Office Furniture and Equipment - PC System	-	-				
907			391.2	391.2	Office Furniture and Equipment - PC's	-	-				
908			391.3	391.3	Computer Hardware	11,061,681	6,161,678				
909			391.5	391.5	Computer Hardware - Solar	-	-				
910			391.7	391.7	Computer Hardware	-	-				
911			392	392	Transportation Equipment - Light	16,157	11,531				
912			392.1	392.1	Transportation Equipment - Heavy	-	-				
913			392.2	392.2	Transportation Equipment - Trailers	2,510	507				
914			392.4	392.4	Transportation Equipment - Leaseback	19,975	-				
915			393	393	Stores Equipment	-	-				
916			394	394	Tools, Shop & Garage Equipment	12,711	2,859				
917			395	395	Laboratory Equipment	-	-				
918			396	396	Power Operated Equipment	14,806	16,473				
919			397	397	Communication Equipment	1,894,179	292,484				
920			397.1	397.1	Communication Equipment - Other	-	-				
921			398	398	Miscellaneous Equipment	100,451	11,094				
922			399.1	399.1	ARO General Plant-1	6,817	-				
923	Total Accumulated Reserve Corporate Plant					95,936,934	22,681,562	(56,787)	-	-	-
924											
925	Total Electric Plant In Service		101/106			2,166,978,910	155,344,032	(240,174,834)	(8,146,591)	-	767,257
926											
927	Electric Plant Purchased		102								
928											
929	Electric Plant Acquisition Adjustment		114								
930											
931	Total Electric Plant					2,166,978,910	155,344,032	(240,174,834)	(8,146,591)	-	767,257

	A	B	C	D	E	AF	AG	AH	AI	AJ	AK
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Ending Balance 12/31/2017	Not used	Adjusted Linkage 2 Ending Balance 12/31/2017	Reference	Test Period Beginning Balance 1/1/2018	Depreciation
11											
12	Production Plant										
13	Steam Production										
146	All - Steam										
147			310	310	Land and Land Rights	-	-	-		-	-
148			310.1	310.1	Land Right of Way	14,293	-	14,293		14,293	467
149			311	311	Structures & Improvements	59,470,920	-	59,470,920		59,470,920	1,937,237
150			312	312	Boiler Plant Equipment	195,204,804	-	195,204,804		195,204,804	13,412,152
151			314	314	Turbogenerator Units	64,149,418	-	64,149,418		64,149,418	2,998,505
152			315	315	Accessory Electric Equipment	29,478,092	-	29,478,092		29,478,092	1,091,491
153			316	316	Misc Power Plant Equipment	12,507,905	-	12,507,905		12,507,905	1,871,633
154			317	317	Asset Retirement Costs - Steam	959,108	-	959,108		959,108	65,799
155	Total Steam Production Accumulated Reserve					361,784,541	-	361,784,541		361,784,541	21,377,282
156											
157											
158	Nuclear Production										
225	All - Nuclear										
226			320	320	Land and Land Rights	0	-	0		0	-
227			320.1	320.1	Land - Right of Way	24,247	-	24,247		24,247	669
228			321	321	Structures and Improvements	85,407,676	-	85,407,676		85,407,676	4,496,074
229			322	322	Reactor Plant Equipment	131,775,806	-	131,775,806		131,775,806	6,873,813
230			323	323	Turbogenerator Units	48,583,256	-	48,583,256		48,583,256	2,281,988
231			324	324	Accessory Electric Equipment	32,991,609	-	32,991,609		32,991,609	1,046,479
232			325	325	Misc Power Plant Equipment	28,393,437	-	28,393,437		28,393,437	1,557,651
233			326	326	Asset Retirement Costs Nuclear Prod Plant	(453,089)	-	(453,089)		(453,089)	-
234	Total Nuclear Production Accumulated Reserve					326,722,943	-	326,722,943		326,722,943	16,256,675

	A	B	C	D	E	AF	AG	AH	AI	AJ	AK
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Ending Balance 12/31/2017	Not used	Adjusted Linkage 2 Ending Balance 12/31/2017	Reference	Test Period Beginning Balance 1/1/2018	Depreciation
235											
236	Other Production										
326	All - Gas		340	340	Land and Land Rights	-	-	-		-	-
327			340.1	340.1	Land - Right of Way	176,379	-	176,379		176,379	66,125
328			341	341	Structures and Improvements	48,513,448	-	48,513,448		48,513,448	3,330,007
329			342	342	Fuel Holders, Producers, Accessories	24,934,549	-	24,934,549		24,934,549	2,544,428
330			343	343							
331			344	344	Generators	56,443,666	-	56,443,666		56,443,666	5,181,345
332			345	345	Accessory Electric Equipment	3,468,299	-	3,468,299		3,468,299	628,357
333			346	346	Misc Power Plant Equipment	6,565,948	-	6,565,948		6,565,948	436,139
334			347	347	Asset Retirement Costs - Other Production	485,773	-	485,773		485,773	124,251
335			348	348	Battery Storage	-	-	-		-	-
336	Total Other Production Plant - Gas					140,588,062	-	140,588,062		140,588,062	12,310,653
337											
338	Other Production - Renewables:										
387	All - Renewables		340	340	Land and Land Rights	-	-	-		-	-
388			340.1	340.1	Land - Right of Way	-	-	-		-	-
389			341	341	Structures and Improvements	-	-	-		-	-
390			342	342	Fuel Holders, Producers, Accessories	-	-	-		-	-
391			344	344	Generators	32,348,153	-	32,348,153		32,348,153	7,403,571
392			345	345	Accessory Electric Equipment	2,905,767	-	2,905,767		2,905,767	802,542
393			346	346	Misc Power Plant Equipment	522,715	-	522,715		522,715	96,161
394			347	347	Asset Retirement Costs - Other Production	-	-	-		-	-
395			348	348	Battery Storage	641,347	-	641,347		641,347	-
396	Total Other Production Plant - Renewables					36,417,982	-	36,417,982		36,417,982	8,302,274
397											
398	Total Other Production Accumulated Reserve					177,006,044	-	177,006,044		177,006,044	20,612,927
399											
400	Total Accumulated Reserve Production					865,513,528	-	865,513,528		865,513,528	58,246,884
401											
402											
403											

	A	B	C	D	E	AF	AG	AH	AI	AJ	AK
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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											
		Location	FERC	Loc/FERC	FERC Description	Linkage 2 Ending Balance 12/31/2017	Not used	Adjusted Linkage 2 Ending Balance 12/31/2017	Reference	Test Period Beginning Balance 1/1/2018	Depreciation
10	Description	Number									
404											
405	<u>Accumulated Reserve Transmission Plant</u>										
476	All - Transmission										
477			350	350	Land and Land Rights	(0)		(0)		(0)	-
478			350.1	350.1	Land - Right of Way	22,191,092		22,191,092		22,191,092	343,389
479			352	352	Structures and Improvements	11,253,212		11,253,212		11,253,212	821,237
480			353	353	Station Equipment	136,473,681		136,473,681		136,473,681	12,921,446
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	8,903,836		8,903,836		8,903,836	484,862
482			354	354	Towers and Fixtures	23,926,360		23,926,360		23,926,360	772,643
483			355	355	Poles and Fixtures	74,431,998		74,431,998		74,431,998	5,660,286
484			356	356	Overhead Conductors and Devices	66,878,639		66,878,639		66,878,639	3,673,105
485			357	357	Underground Conduit	970,870		970,870		970,870	29,114
486			359	359	Roads and Trails	1,651,101		1,651,101		1,651,101	174,153
487	Total Accumulated Reserve Transmission Plant					346,680,790	-	346,680,790		346,680,790	24,880,234
488											
489											
490											
491	<u>Accumulated Reserve Distribution Plant</u>										
656	All -Distribution										
657			360	360	Land and Land Rights	885		885		885	-
658			360.1	360.1	Land - Right of Way	1,032,824		1,032,824		1,032,824	25,092
659			361	361	Structures and Improvements	7,981,202		7,981,202		7,981,202	452,892
660			362	362	Station Equipment	67,181,249		67,181,249		67,181,249	5,758,940
661			363	363	Battery Storage	1,736,783		1,736,783		1,736,783	297,391
662			364	364	Poles, Towers and Fixtures	88,976,967		88,976,967		88,976,967	7,071,720
663			365	365	Overhead Conductors and Devices	77,782,748		77,782,748		77,782,748	4,675,776
664			366	366	Underground Conduit	55,228,541		55,228,541		55,228,541	2,585,117
665			367	367	Underground Conductors and Devices	107,760,843		107,760,843		107,760,843	5,867,668
666			368	368	Line Transformers	85,419,569		85,419,569		85,419,569	6,273,168
667			369	369	Services	39,784,014		39,784,014		39,784,014	2,286,442
668			369.1	369.1	Services - Underground	65,682,959		65,682,959		65,682,959	1,976,814
669			370	370	Meters	12,595,026		12,595,026		12,595,026	2,369,745
670			371	371	Installations on Customers' Premises	9,387,048		9,387,048		9,387,048	182,889
671			371.1	371.1	Leased Flood Lighting	324,516		324,516		324,516	38,971
672			373	373	Street Lighting and Signal Systems	8,817,926		8,817,926		8,817,926	702,322
673			374	374	Asset Retirement Costs - Distribution	29,100		29,100		29,100	874
674	Total Accumulated Reserve Distribution Plant					629,722,198	-	629,722,198		629,722,198	40,565,823

	A	B	C	D	E	AF	AG	AH	AI	AJ	AK
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Ending Balance 12/31/2017	Not used	Adjusted Linkage 2 Ending Balance 12/31/2017	Reference	Test Period Beginning Balance 1/1/2018	Depreciation
675											
676											
677	Accumulated Reserve G&I Plant (303,389-399)										
860	Total General & Intangible Plant										
861			303	303	Miscellaneous Intangible Plant	40,069,247	-	40,069,247		40,069,247	-
862			389	389	Land and Land Rights	-	-	-		-	-
863			390	390	Structures and Improvements	22,843,858	-	22,843,858		22,843,858	1,313,169
864			390.1	390.1	Bulk Power Office Building Remodeling	6,247,297	-	6,247,297		6,247,297	259,330
865			390.2	390.2	Bulk Power Office Building	4,827,109	-	4,827,109		4,827,109	-
866			391	391	Office Furniture and Equipment	(398,465)	-	(398,465)		(398,465)	326,681
867			391.1	391.1	Office Furniture and Equipment - PC System	89,682	-	89,682		89,682	41,792
868			391.2	391.2	Office Furniture and Equipment - PC's	2,819,825	-	2,819,825		2,819,825	14,397
869			391.3	391.3	Computer Hardware	7,437,012	-	7,437,012		7,437,012	2,053,830
870			391.5	391.5	Computer Hardware - Solar	-	-	-		-	-
871			391.7	391.7	Computer Hardware	2,290,612	-	2,290,612		2,290,612	663,305
872			392	392	Transportation Equipment - Light	914,511	-	914,511		914,511	133,360
873			392.1	392.1	Transportation Equipment - Heavy	1,542,228	-	1,542,228		1,542,228	372,653
874			392.2	392.2	Transportation Equipment - Trailers	1,403,115	-	1,403,115		1,403,115	236,841
875			392.4	392.4	Transportation Equipment - Leaseback	43,272	-	43,272		43,272	-
876			393	393	Stores Equipment	78,871	-	78,871		78,871	12,588
877			394	394	Tools, Shop & Garage Equipment	5,246,107	-	5,246,107		5,246,107	817,125
878			395	395	Laboratory Equipment	879,742	-	879,742		879,742	281,154
879			396	396	Power Operated Equipment	2,830,346	-	2,830,346		2,830,346	323,508
880			397	397	Communication Equipment	14,227,989	-	14,227,989		14,227,989	1,997,749
881			397.1	397.1	Communication Equipment - Other	62,726	-	62,726		62,726	25,087
882			398	398	Miscellaneous Equipment	160,017	-	160,017		160,017	33,761
883			399.1	399.1	ARO General Plant-1	675,452	-	675,452		675,452	-
884	Total Accumulated Reserve G&I Plant - PNM					114,290,550	-	114,290,550		114,290,550	8,906,329
885											
886											
887	Total Electric Plant In Service		101/106			1,956,207,066	-	1,956,207,066		1,956,207,066	132,599,271
888											

	A	B	C	D	E	AF	AG	AH	AI	AJ	AK
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 6/30/2016										
5	Test Period Ending 12/31/2018										
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											
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Ending Balance 12/31/2017	Not used	Adjusted Linkage 2 Ending Balance 12/31/2017	Reference	Test Period Beginning Balance 1/1/2018	Depreciation
889	Electric Plant Purchased		102								
890											
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)						
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)						
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)						
894					Acquisition Adjustment - (EIP)						
895	Electric Plant Acquisition Adjustment		114			-	-	-		-	-
896											
897	Total Electric Plant					1,956,207,066	-	1,956,207,066		1,956,207,066	132,599,271
898											
899											
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	80,981,704		80,981,704		80,981,704	15,863,329
901			389	389	Land and Land Rights	-		-		-	-
902			390	390	Structures and Improvements	16,831,957		16,831,957		16,831,957	1,356,829
903			390.1	390.1	Bulk Power Office Building Remodeling	-		-		-	-
904			390.2	390.2	Bulk Power Office Building	-		-		-	-
905			391	391	Office Furniture and Equipment	1,122,136		1,122,136		1,122,136	556,003
906			391.1	391.1	Office Furniture and Equipment - PC System	-		-		-	-
907			391.2	391.2	Office Furniture and Equipment - PC's	-		-		-	-
908			391.3	391.3	Computer Hardware	17,223,360		17,223,360		17,223,360	6,161,678
909			391.5	391.5	Computer Hardware - Solar	-		-		-	-
910			391.7	391.7	Computer Hardware	-		-		-	-
911			392	392	Transportation Equipment - Light	27,688		27,688		27,688	11,531
912			392.1	392.1	Transportation Equipment - Heavy	-		-		-	-
913			392.2	392.2	Transportation Equipment - Trailers	3,017		3,017		3,017	507
914			392.4	392.4	Transportation Equipment - Leaseback	19,975		19,975		19,975	-
915			393	393	Stores Equipment	-		-		-	-
916			394	394	Tools, Shop & Garage Equipment	15,570		15,570		15,570	2,859
917			395	395	Laboratory Equipment	-		-		-	-
918			396	396	Power Operated Equipment	31,279		31,279		31,279	16,473
919			397	397	Communication Equipment	2,186,663		2,186,663		2,186,663	292,484
920			397.1	397.1	Communication Equipment - Other	-		-		-	-
921			398	398	Miscellaneous Equipment	111,545		111,545		111,545	9,690
922			399.1	399.1	ARD General Plant-1	6,817		6,817		6,817	-
923	Total Accumulated Reserve Corporate Plant					118,561,709	-	118,561,709		118,561,709	24,271,384
924											
925	Total Electric Plant In Service		101/106			2,074,768,775	-	2,074,768,775		2,074,768,775	156,870,655
926											
927	Electric Plant Purchased		102								
928											
929	Electric Plant Acquisition Adjustment		114								
930											
931	Total Electric Plant					2,074,768,775	-	2,074,768,775		2,074,768,775	156,870,655

	A	B	C	D	E	AL	AM	AN	AO	AP	AQ	AR	AS
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4	Base Period Ending 6/30/2016												
5	Test Period Ending 12/31/2018												
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													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference
11													
12	Production Plant												
13	Steam Production												
146	All - Steam												
147			310	310	Land and Land Rights	-	-	-	-	-	-	-	
148			310.1	310.1	Land Right of Way	-	-	-	-	14,760	(233)	14,526	
149			311	311	Structures & Improvements	(379,488)	(616,269)	-	-	60,412,399	(530,960)	59,881,439	
150			312	312	Boiler Plant Equipment	(5,733,792)	(1,795,976)	-	-	201,087,187	(2,826,416)	198,260,771	
151			314	314	Turbogenerator Units	(1,491,212)	(120,257)	-	-	65,536,454	(615,695)	64,920,759	
152			315	315	Accessory Electric Equipment	(398,484)	(457,191)	-	-	29,713,908	(153,462)	29,560,446	
153			316	316	Misc Power Plant Equipment	(290,000)	(391,845)	-	-	13,697,693	(637,098)	13,060,595	
154			317	317	Asset Retirement Costs - Steam	-	-	-	-	1,024,907	(32,900)	992,008	
155	Total Steam Production Accumulated Reserve					(8,292,976)	(3,381,539)	-	-	371,487,309	(4,796,765)	366,690,544	
156													
157													
158	Nuclear Production												
225	All - Nuclear												
226			320	320	Land and Land Rights	-	-	-	-	0	-	0	
227			320.1	320.1	Land - Right of Way	-	-	-	-	24,917	(335)	24,582	
228			321	321	Structures and Improvements	(292,768)	(162,229)	-	-	89,448,754	(1,976,014)	87,472,740	
229			322	322	Reactor Plant Equipment	(537,048)	(166,788)	-	-	137,945,783	(3,025,682)	134,920,101	
230			323	323	Turbogenerator Units	(302,588)	(50,938)	-	-	50,511,718	(938,181)	49,573,538	
231			324	324	Accessory Electric Equipment	(77,804)	(9,726)	-	-	33,950,558	(473,237)	33,477,321	
232			325	325	Misc Power Plant Equipment	(123,572)	(70,515)	-	-	29,757,001	(663,038)	29,093,964	
233			326	326	Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	(453,089)	-	(453,089)	
234	Total Nuclear Production Accumulated Reserve					(1,333,780)	(460,195)	-	-	341,185,542	(7,076,486)	334,109,156	

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1	Public Service Company of New Mexico												
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4	Base Period Ending 6/30/2016												
5	Test Period Ending 12/31/2018												
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													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference
235													
236	Other Production												
326	All - Gas		340	340	Land and Land Rights	-	-	-	-	-	-	-	
327			340.1	340.1	Land - Right of Way	-	-	-	-	242,505	(33,063)	209,442	
328			341	341	Structures and Improvements	(235,164)	(2,281)	-	-	51,606,010	(1,532,094)	50,073,916	
329			342	342	Fuel Holders, Producers, Accessories	(86,072)	(401)	-	-	27,392,504	(1,223,793)	26,168,711	
330			343	343									
331			344	344	Generators	(1,065,876)	(16,730)	-	-	60,542,405	(1,995,456)	58,546,949	
332			345	345	Accessory Electric Equipment	(98,080)	(861)	-	-	3,997,715	(258,721)	3,738,993	
333			346	346	Misc Power Plant Equipment	(452)	-	-	-	7,001,635	(217,817)	6,783,819	
334			347	347	Asset Retirement Costs - Other Production	-	-	-	-	610,024	(62,125)	547,899	
335			348	348	Battery Storage	-	-	-	-	-	-	-	
336	Total Other Production Plant - Gas					(1,485,644)	(20,274)	-	-	151,392,797	(5,323,069)	146,069,728	
337													
338	Other Production - Renewables:												
387	All - Renewables		340	340	Land and Land Rights	-	-	-	-	-	-	-	
388			340.1	340.1	Land - Right of Way	-	-	-	-	-	-	-	
389			341	341	Structures and Improvements	-	-	-	-	-	-	-	
390			342	342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
391			344	344	Generators	-	-	-	-	39,751,724	(3,701,786)	36,049,939	
392			345	345	Accessory Electric Equipment	-	-	-	-	3,708,309	(401,271)	3,307,038	
393			346	346	Misc Power Plant Equipment	-	-	-	-	618,876	(48,080)	570,796	
394			347	347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
395			348	348	Battery Storage	-	-	-	-	641,347	-	641,347	
396	Total Other Production Plant - Renewables					-	-	-	-	44,720,256	(4,151,137)	40,569,119	
397													
398	Total Other Production Accumulated Reserve					(1,485,644)	(20,274)	-	-	196,113,053	(9,474,206)	186,638,847	
399													
400	Total Accumulated Reserve Production					(11,112,400)	(3,862,008)	-	-	908,786,004	(21,347,457)	887,438,547	
401													
402													
403													

	A	B	C	D	E	4L	AM	AN	AO	AP	AQ	AR	AS
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 6/30/2016												
5	Test Period Ending 12/31/2018												
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													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference
404													
405	Accumulated Reserve Transmission Plant												
476	All - Transmission												
477			350	350	Land and Land Rights	-	-	-	-	(0)	-	(0)	
478			350.1	350.1	Land - Right of Way	-	-	-	-	22,534,482	(171,695)	22,362,787	
479			352	352	Structures and Improvements	-	(14,864)	-	-	12,059,585	(408,172)	11,651,413	
480			353	353	Station Equipment	(2,073,036)	(723,396)	-	-	146,598,695	(5,236,236)	141,362,459	
481			353	353.1	Station Equipment - Step-up Xfmr and Aux	-	-	-	-	9,388,698	(242,431)	9,146,267	
482			354	354	Towers and Fixtures	-	(28,632)	-	-	24,670,371	(377,914)	24,292,457	
483			355	355	Poles and Fixtures	(155,712)	(58,242)	-	-	79,878,329	(2,745,258)	77,133,071	
484			356	356	Overhead Conductors and Devices	(253,464)	(50,148)	-	-	70,248,133	(1,702,701)	68,545,432	
485			357	357	Underground Conduit	-	-	-	-	999,985	(14,557)	985,428	
486			359	359	Roads and Trails	-	-	-	-	1,825,254	(87,077)	1,738,178	
487	Total Accumulated Reserve Transmission Plant					(2,482,212)	(875,281)	-	-	368,203,532	(10,986,040)	357,217,492	
488													
489													
490													
491	Accumulated Reserve Distribution Plant												
656	All -Distribution												
657			360	360	Land and Land Rights	-	-	-	-	885	-	885	
658			360.1	360.1	Land - Right of Way	-	-	-	-	1,057,916	(12,546)	1,045,370	
659			361	361	Structures and Improvements	-	-	-	-	8,434,095	(226,446)	8,207,649	
660			362	362	Station Equipment	(928,500)	(734,180)	-	-	71,277,509	(1,963,258)	69,314,251	
661			363	363	Battery Storage	-	-	-	-	2,034,174	(148,696)	1,885,478	
662			364	364	Poles, Towers and Fixtures	(728,280)	(600,464)	-	-	54,719,942	(2,820,611)	51,899,332	
663			365	365	Overhead Conductors and Devices	(388,176)	(606,747)	-	-	81,463,601	(1,776,738)	79,686,862	
664			366	366	Underground Conduit	(22,536)	(85,404)	-	-	57,705,718	(1,231,130)	56,474,589	
665			367	367	Underground Conductors and Devices	(537,372)	(289,510)	-	-	112,801,629	(2,495,245)	110,306,384	
666			368	368	Line Transformers	(904,560)	-	-	-	90,788,177	(2,696,018)	88,092,159	
667			369	369	Services	(118,152)	-	-	-	41,952,303	(1,096,894)	40,855,409	
668			369.1	369.1	Services - Underground	-	-	-	-	67,659,773	(988,407)	66,671,366	
669			370	370	Meters	(1,384,332)	-	-	-	13,580,439	(492,915)	13,087,524	
670			371	371	Installations on Customers' Premises	(8,004)	-	-	-	9,561,933	(87,431)	9,474,502	
671			371.1	371.1	Leased Flood Lighting	-	-	-	-	363,487	(19,486)	344,001	
672			373	373	Street Lighting and Signal Systems	(116,328)	-	-	-	9,403,921	(293,265)	9,110,656	
673			374	374	Asset Retirement Costs - Distribution	-	-	-	-	29,974	(437)	29,537	
674	Total Accumulated Reserve Distribution Plant					(5,136,240)	(2,316,306)	-	-	662,835,476	(16,349,522)	646,485,953	

	A	B	C	D	E	AL	AM	AN	AO	AP	AQ	AR	AS
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 6/30/2016												
5	Test Period Ending 12/31/2018												
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													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference
675													
676													
677	Accumulated Reserve G&I Plant (303,389-399)												
860	Total General & Intangible Plant												
861			303	303	Miscellaneous Intangible Plant	-	(17,426)	-	-	40,051,821	12,630	40,064,451	
862			389	389	Land and Land Rights	-	-	-	-	-	-	-	
863			390	390	Structures and Improvements	-	(381,665)	-	-	23,775,362	(425,523)	23,349,838	
864			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-	-	6,506,627	(129,665)	6,376,962	
865			390.2	390.2	Bulk Power Office Building	-	-	-	-	4,827,109	-	4,827,109	
866			391	391	Office Furniture and Equipment	-	(119,662)	-	-	(191,446)	(92,365)	(283,811)	
867			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-	-	131,473	(20,896)	110,577	
868			391.2	391.2	Office Furniture and Equipment - PC's	-	-	-	-	2,834,222	(7,198)	2,827,024	
869			391.3	391.3	Computer Hardware	-	-	-	-	9,490,841	(1,026,915)	8,463,927	
870			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	-	
871			391.7	391.7	Computer Hardware	-	-	-	-	2,953,917	(331,653)	2,622,264	
872			392	392	Transportation Equipment - Light	-	-	-	-	1,047,871	(66,680)	981,191	
873			392.1	392.1	Transportation Equipment - Heavy	-	-	-	-	1,914,881	(186,327)	1,728,554	
874			392.2	392.2	Transportation Equipment - Trailers	-	-	-	-	1,639,956	(118,421)	1,521,535	
875			392.4	392.4	Transportation Equipment - Leaseback	-	-	-	-	43,272	-	43,272	
876			393	393	Stores Equipment	-	-	-	-	91,458	(6,294)	85,164	
877			394	394	Tools, Shop & Garage Equipment	(640,212)	(33,126)	-	-	5,389,893	49,856	5,439,749	
878			395	395	Laboratory Equipment	(40,314)	-	-	-	1,120,583	(112,382)	1,008,200	
879			396	396	Power Operated Equipment	-	-	-	-	3,153,854	(161,754)	2,992,100	
880			397	397	Communication Equipment	(4,546,094)	(84,040)	-	-	11,595,605	2,208,270	13,803,875	
881			397.1	397.1	Communication Equipment - Other	-	-	-	-	87,813	(12,544)	75,269	
882			398	398	Miscellaneous Equipment	(2,581)	-	-	-	191,196	(15,079)	176,117	
883			399.1	399.1	ARO General Plant-1	-	-	-	-	675,452	-	675,452	
884	Total Accumulated Reserve G&I Plant - PNM					(5,229,201)	(635,918)	-	-	117,331,760	(442,938)	116,888,822	
885													
886													
887	Total Electric Plant In Service		101/106			(23,960,053)	(7,689,513)	-	-	2,057,156,772	(49,125,957)	2,008,030,814	
888													

	A	B	C	D	E	AL	AM	AN	AO	AP	AQ	AR	AS
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 6/30/2016												
5	Test Period Ending 12/31/2018												
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													
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2018	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference
889	Electric Plant Purchased		102										
890													
891					Acquisition Adjustment - Palo Verde Unit 1&2 (Drexel)								
892					Acquisition Adjustment - Palo Verde Unit 2 (First Chicago)								
893					Acquisition Adjustment - Palo Verde Unit 2 (64.1MW)								
894					Acquisition Adjustment - (EIP)								
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	
896													
897	Total Electric Plant					(23,960,053)	(7,689,513)	-	-	2,057,156,772	(49,125,957)	2,008,030,814	
898													
899													
900	Corporate Unallocated		303	303	Miscellaneous Intangible Plant					96,845,033	(28,899,492)	67,945,541	
901			389	389	Land and Land Rights					-	-	-	
902			390	390	Structures and Improvements					18,188,786	(4,605,825)	13,582,961	
903			390.1	390.1	Bulk Power Office Building Remodeling					-	-	-	
904			390.2	390.2	Bulk Power Office Building					-	-	-	
905			391	391	Office Furniture and Equipment					1,678,139	(608,451)	1,069,687	
906			391.1	391.1	Office Furniture and Equipment - PC System					-	-	-	
907			391.2	391.2	Office Furniture and Equipment - PC's					-	-	-	
908			391.3	391.3	Computer Hardware					23,385,038	(8,868,942)	14,516,096	
909			391.5	391.5	Computer Hardware - Solar					-	-	-	
910			391.7	391.7	Computer Hardware					-	-	-	
911			392	392	Transportation Equipment - Light					39,219	(13,473)	25,746	
912			392.1	392.1	Transportation Equipment - Heavy					-	-	-	
913			392.2	392.2	Transportation Equipment - Trailers					3,525	(1,007)	2,517	
914			392.4	392.4	Transportation Equipment - Leaseback					19,975	(4,602)	15,373	
915			393	393	Stores Equipment					-	-	-	
916			394	394	Tools, Shop & Garage Equipment					18,429	(5,346)	13,083	
917			395	395	Laboratory Equipment					-	-	-	
918			396	396	Power Operated Equipment					47,752	(10,375)	37,377	
919			397	397	Communication Equipment					2,479,147	(701,297)	1,777,850	
920			397.1	397.1	Communication Equipment - Other					-	-	-	
921			398	398	Miscellaneous Equipment	(58,411)				62,823	13,434	76,257	
922			399.1	399.1	ARO General Plant-1					6,817	(1,494)	5,323	
923	Total Accumulated Reserve Corporate Plant					(58,411)	-	-	-	142,774,682	(43,706,871)	99,067,811	
924													
925	Total Electric Plant In Service		101/106			(24,018,464)	(7,689,513)	-	-	2,199,931,453	(92,832,828)	2,107,098,625	
926													
927	Electric Plant Purchased		102										
928													
929	Electric Plant Acquisition Adjustment		114										
930													
931	Total Electric Plant					(24,018,464)	(7,689,513)	-	-	2,199,931,453	(92,832,828)	2,107,098,625	

	A	B	C	D	E	F	G	H	I
1	Public Service Company of New Mexico								
2	Schedule C-1 (Notes)								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 6/30/2016								
5	Test Period Ending 12/31/2018								
6	Link to WP Plant Lead								
7									
8									
9	General Notes:								
10	Please see the Direct Testimony of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period.								
11	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.								
12	Note 1: Included in Column AB, PNM has reflected the abandonment of San Juan Units 2 and 3 as a retirement.								
13	Please see the table below for detail of this abandonment by location and FERC Account.								
14	San Juan Unit 2								
15		762	310	762310	Land and Land Rights	-			
16		762	310.1	762310.1	Land Right of Way	-			
17		762	311	762311	Structures & Improvements	(5,508,768)			
18		762	312	762312	Boiler Plant Equipment	(45,331,677)			
19		762	314	762314	Turbogenerator Units	(6,332,547)			
20		762	315	762315	Accessory Electric Equipment	(4,797,439)			
21		762	316	762316	Misc Power Plant Equipment	(734,952)			
22		762	317	762317	Asset Retirement Costs - Steam	-			
23		201	353	201353	Station Equipment	(601,313)			
24		770	390	770390	Structures and Improvements	(60,613)			
25		770	391	770391	Office Furniture and Equipment	(116,772)			
26					Total Unit 2	(63,484,081)			
27	San Juan Unit 3								
28		763	310	763310	Land and Land Rights	-			
29		763	310.1	763310.1	Land Right of Way	-			
30		763	311	763311	Structures & Improvements	(22,455,451)			
31		763	312	763312	Boiler Plant Equipment	(90,496,695)			
32		763	314	763314	Turbogenerator Units	(20,519,315)			
33		763	315	763315	Accessory Electric Equipment	(13,674,063)			
34		763	316	763316	Misc Power Plant Equipment	(2,441,412)			
35		763	317	763317	Asset Retirement Costs - Steam	-			
36		201	353	201353	Station Equipment	(1,215,354)			
37		770	390	770390	Structures and Improvements	-			
38		770	391	770391	Office Furniture and Equipment	-			
39		770	303	770303	Miscellaneous Intangible Plant	(52,998)			
40					Total Unit 3	(150,855,288)			
41					Total Accum Reserve SJGS Unit 2&3 Abandonment	(214,339,369)			

	A	B	C	D	E	F	G	H	I	J	K	L
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 6/30/2016											
5	Test Period Ending 12/31/2018											
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 of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.											
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
146	All - Steam											
147			310		Land and Land Rights	-	613	-	-	(1)	-	-
148			310.1		Land Right of Way	13,655	14,647	13,662	13,666	13,669	13,673	13,677
149			311		Structures & Improvements	84,113,463	84,243,110	84,279,885	84,420,716	84,564,059	84,700,713	84,757,482
150			312		Boiler Plant Equipment	315,802,792	316,882,284	310,195,009	310,599,015	311,436,977	312,546,714	311,709,534
151			314		Turbogenerator Units	85,230,933	85,358,524	85,648,992	84,248,720	84,465,573	84,755,456	84,834,219
152			315		Accessory Electric Equipment	46,822,927	46,908,821	46,855,246	46,947,244	47,039,391	46,944,837	46,720,699
153			316		Misc Power Plant Equipment	14,091,242	14,131,275	14,186,365	14,242,358	14,298,559	14,348,118	14,329,290
154			317		Asset Retirement Costs - Steam	715,842	730,431	745,020	759,609	778,080	796,551	803,108
155	Total Steam Production Accumulated Reserve					546,790,854	548,269,706	541,924,179	541,231,328	542,596,308	544,106,062	543,168,009
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226			320		Land and Land Rights	-	409	-	-	-	-	-
227			320.1		Land - Right of Way	22,875	22,911	22,947	22,982	23,018	23,054	23,090
228			321		Structures and Improvements	33,393,255	33,593,878	33,828,708	33,925,087	34,111,609	34,298,183	34,232,074
229			322		Reactor Plant Equipment	55,452,113	55,922,364	56,296,787	56,638,627	57,013,438	57,388,641	57,887,462
230			323		Turbogenerator Units	18,082,930	18,231,295	18,330,567	18,420,959	18,520,200	18,619,440	18,530,744
231			324		Accessory Electric Equipment	12,228,463	12,300,286	12,328,163	12,362,998	12,397,832	12,432,667	12,451,692
232			325		Misc Power Plant Equipment	11,378,469	11,528,114	11,655,687	11,740,301	11,868,948	11,997,595	12,126,241
233			326		Asset Retirement Costs Nuclear Prod Plant	3,199,585	3,193,275	3,186,986	3,180,696	3,174,407	3,168,117	3,161,828
234	Total Nuclear Production Accumulated Reserve					133,757,670	134,792,533	135,649,845	136,291,652	137,109,452	137,927,696	138,413,131

	A	B	C	D	E	F	G	H	I	J	K	L
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 6/30/2016											
5	Test Period Ending 12/31/2018											
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9	Please see the Direct Testimony of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.											
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	-	5,814	-	-	-	-	-
327			340.1		Land - Right of Way	85,495	87,791	86,592	87,141	87,689	88,238	88,787
328			341		Structures and Improvements	41,888,424	42,123,796	42,359,170	42,594,817	42,830,467	43,009,680	42,509,424
329			342		Fuel Holders, Producers, Accessories	19,184,733	19,362,052	19,539,372	19,716,722	19,894,072	20,071,422	20,248,838
330			343		Prime Movers							
331			344		Generators	45,039,745	45,457,174	45,886,075	46,314,977	46,759,197	47,203,673	47,454,594
332			345		Accessory Electric Equipment	2,481,142	2,506,346	2,531,550	2,556,753	2,581,957	2,561,735	2,566,113
333			346		Misc Power Plant Equipment	5,353,909	5,397,889	5,441,869	5,485,849	5,529,828	5,573,808	5,617,788
334			347		Asset Retirement Costs - Other Production	291,057	293,715	296,372	299,030	301,688	304,345	307,003
335			348		Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					114,324,505	115,234,577	116,141,000	117,055,289	117,984,899	118,812,900	118,792,547
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	-	9,644	-	-	-	-	-
388			340.1		Land - Right of Way	-	-	-	-	-	-	-
389			341		Structures and Improvements	-	-	-	-	-	-	-
390			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391			344		Generators	14,293,460	14,772,226	15,250,992	15,729,784	16,208,574	16,687,365	17,166,156
392			345		Accessory Electric Equipment	1,061,901	1,102,433	1,142,965	1,183,500	1,224,035	1,264,570	1,305,105
393			346		Misc Power Plant Equipment	258,545	266,775	275,006	283,236	291,467	299,698	307,929
394			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395			348		Battery Storage	505,131	516,483	527,834	539,185	550,536	561,888	573,239
396	Total Other Production Plant - Renewables					16,119,037	16,667,561	17,196,797	17,735,705	18,274,613	18,813,521	19,352,429
397												
398	Total Other Production Accumulated Reserve					130,443,542	131,902,138	133,337,797	134,790,994	136,259,512	137,626,421	138,144,976
399												
400	Total Accumulated Reserve Production					810,992,065	814,964,377	810,911,820	812,313,974	815,965,272	819,660,179	819,726,116

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3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/15	Balance 8/1/15	Balance 9/1/15	Balance 10/1/15	Balance 11/1/15	Balance 12/1/15	Balance 1/1/16
401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477		350			Land and Land Rights	3,777	3,786	3,795	3,804	3,813	3,822	3,831
478		350.1			Land - Right of Way	20,628,934	20,709,288	20,790,780	20,872,221	20,953,713	21,035,204	21,116,696
479		352			Structures and Improvements	9,483,040	9,529,889	9,584,202	9,638,435	9,692,748	9,747,061	9,801,104
480		353			Station Equipment	122,966,068	123,387,079	123,801,688	124,369,024	124,933,690	125,393,562	125,822,155
481		353.1			Station Equipment - Step-up Xfmr and Aux	7,829,832	7,856,592	7,883,368	7,902,452	7,936,346	7,963,063	8,002,743
482		354			Towers and Fixtures	21,968,649	22,040,570	22,112,802	22,185,034	22,257,204	22,327,750	22,398,008
483		355			Poles and Fixtures	65,361,645	65,554,153	65,811,338	66,069,712	66,234,491	66,473,749	66,696,669
484		356			Overhead Conductors and Devices	60,971,554	60,892,199	61,054,036	61,355,296	61,517,209	61,744,794	61,891,227
485		357			Underground Conduit	897,454	899,923	902,391	904,859	907,327	909,795	912,264
486		359			Roads and Trails	1,207,096	1,222,160	1,237,224	1,252,287	1,267,351	1,282,414	1,297,478
487	Total Accumulated Reserve Transmission Plant					311,318,049	312,095,640	313,181,622	314,553,125	315,703,892	316,881,216	318,942,174
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657		360			Land and Land Rights	854	856	859	861	864	867	869
658		360.1			Land - Right of Way	922,009	927,362	932,715	937,263	942,617	947,970	953,323
659		361			Structures and Improvements	7,011,439	7,004,194	7,037,101	7,070,008	7,095,620	7,128,757	7,153,943
660		362			Station Equipment	58,304,609	58,764,219	59,111,380	59,411,459	59,351,803	59,701,258	60,076,216
661		363			Battery Storage	1,012,015	1,035,550	1,059,086	1,082,621	1,106,156	1,129,691	1,153,227
662		364			Poles, Towers and Fixtures	79,780,062	80,052,312	80,321,466	80,314,076	80,452,563	80,346,751	79,968,986
663		365			Overhead Conductors and Devices	71,324,022	71,550,422	71,732,812	71,788,690	72,016,688	71,954,859	71,699,720
664		366			Underground Conduit	49,288,939	49,487,727	49,686,856	49,886,195	50,084,829	50,273,362	50,466,106
665		367			Underground Conductors and Devices	96,649,297	96,948,860	97,338,079	97,700,591	97,986,141	98,328,062	98,619,882
666		368			Line Transformers	74,628,877	74,994,754	75,369,391	75,368,613	75,743,681	76,072,865	76,492,613
667		369			Services	34,711,793	34,914,186	35,118,387	35,322,589	35,527,211	35,733,609	35,507,899
668		369.1			Services - Underground	58,644,826	58,913,231	59,183,143	59,481,586	59,751,499	60,022,956	60,207,469
669		370			Meters	12,260,409	12,093,228	12,236,661	11,677,802	11,821,916	11,760,672	11,097,312
670		371			Installations on Customers' Premises	9,034,648	9,022,351	9,021,227	9,042,477	9,048,203	9,044,212	9,036,845
671		371.1			Leased Flood Lighting	269,923	269,923	269,923	269,923	269,923	269,923	266,059
672		373			Street Lighting and Signal Systems	7,695,858	7,745,828	7,771,766	7,788,363	7,817,080	7,848,729	7,848,145
673		374			Asset Retirement Costs - Distribution	50,620	50,735	50,851	50,966	51,081	51,197	27,419
674	Total Accumulated Reserve Distribution Plant					561,590,200	563,775,740	566,241,705	567,194,083	569,067,872	570,615,739	570,576,032

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675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	39,517,021	39,722,897	39,839,778	39,955,556	40,091,023	40,212,175	40,328,168
862		389			Land and Land Rights	-	30	-	-	-	-	-
863		390			Structures and Improvements	20,677,518	20,771,630	20,865,806	20,939,439	21,033,581	21,127,723	21,221,882
864		390.1			Bulk Power Office Building Remodeling	5,344,913	5,382,937	5,420,961	5,458,985	5,497,010	5,535,034	5,573,058
865		390.2			Bulk Power Office Building	4,542,827	4,542,827	4,542,827	4,542,827	4,542,827	4,542,827	4,564,938
866		391			Office Furniture and Equipment	3,098,243	3,127,332	3,156,420	3,185,508	3,214,677	3,243,847	3,208,715
867		391.1			Office Furniture and Equipment - PC System	37,560	38,326	39,092	39,858	40,624	41,390	42,155
868		391.2			Office Furniture and Equipment - PC's	2,731,968	2,733,218	2,734,468	2,735,718	2,736,968	2,738,218	2,739,469
869		391.3			Computer Hardware	3,691,618	3,758,048	3,824,477	3,890,907	3,957,336	4,023,766	4,090,196
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
871		391.7			Computer Hardware	550,349	611,089	671,831	732,573	793,315	854,058	914,800
872		392			Transportation Equipment - Light	966,472	977,932	983,229	988,954	1,001,111	1,013,370	1,025,630
873		392.1			Transportation Equipment - Heavy	1,154,541	1,172,338	1,192,691	1,213,057	1,233,424	945,295	963,309
874		392.2			Transportation Equipment - Trailers	1,027,263	1,036,175	1,045,443	1,054,713	1,063,982	1,073,252	1,082,522
875		392.4			Transportation Equipment - Leaseback	65,074	65,074	68,187	82,896	82,896	86,783	100,035
876		393			Stores Equipment	51,423	52,204	52,985	53,766	54,547	55,328	56,171
877		394			Tools, Shop & Garage Equipment	5,186,081	5,255,630	5,325,194	5,394,882	5,464,837	5,535,037	5,439,086
878		395			Laboratory Equipment	514,308	518,547	522,787	527,026	531,265	535,504	539,743
879		396			Power Operated Equipment	2,284,901	2,310,303	2,335,705	2,361,107	2,386,508	2,414,010	2,439,411
880		397			Communication Equipment	15,465,587	15,622,984	15,780,476	15,937,977	16,098,524	16,251,312	14,401,908
881		397.1			Communication Equipment - Other	37,139	20,547	21,320	22,093	22,866	23,639	24,411
882		398			Miscellaneous Equipment	143,321	145,491	147,661	149,832	152,002	154,173	156,344
883		399.1			ARO General Plant-1	675,783	675,809	675,835	675,862	675,888	675,914	675,940
884	Total Accumulated Reserve G&I Plant - PNM					107,763,911	108,541,368	109,247,173	109,943,533	110,675,211	111,082,654	109,587,890
885												
886												
887	Total Electric Plant In Service		101/106			1,791,664,226	1,799,377,124	1,799,582,321	1,804,004,715	1,811,412,247	1,816,239,787	1,815,832,212
888												

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889	Electric Plant Purchased		102			-	-	-	-	-	-	-
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)							
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)							
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)							
894					Acq. Adj. - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					1,791,664,226	1,799,377,124	1,799,582,321	1,804,004,715	1,811,412,247	1,816,239,787	1,815,832,212
898												
899												
900	Corporate Unallocated	303			Miscellaneous Intangible Plant	54,937,289	55,664,960	56,456,044	57,228,531	58,001,476	58,751,295	57,005,041
901		389			Land and Land Rights	-	-	-	-	-	-	-
902		390			Structures and Improvements	13,388,875	13,505,423	13,621,971	13,738,518	13,855,066	13,971,614	14,088,162
903		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904		390.2			Bulk Power Office Building	-	-	-	-	-	-	-
905		391			Office Furniture and Equipment	1,262,638	1,274,895	1,287,152	1,299,408	1,311,665	1,323,921	1,336,178
906		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907		391.2			Office Furniture and Equipment - PC's	634,204	646,590	658,975	671,361	672,529	672,529	-
908		391.3			Computer Hardware	12,736,595	12,952,693	13,168,827	13,387,311	13,605,377	13,826,535	8,649,481
909		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
910		391.7			Computer Hardware	-	-	-	-	-	-	-
911		392			Transportation Equipment - Light	826	1,656	2,486	3,315	4,145	4,975	5,805
912		392.1			Transportation Equipment - Heavy	-	-	-	-	-	-	-
913		392.2			Transportation Equipment - Trailers	2,141	2,158	2,174	(1,070)	2,206	2,222	2,238
914		392.4			Transportation Equipment - Leaseback	17,755	17,755	17,755	17,755	17,755	17,755	17,755
915		393			Stores Equipment	-	-	-	-	-	-	-
916		394			Tools, Shop & Garage Equipment	7,591	7,886	8,181	8,476	8,770	9,065	9,360
917		395			Laboratory Equipment	-	-	-	-	-	-	-
918		396			Power Operated Equipment	1,434	1,613	1,792	1,972	2,151	2,330	2,509
919		397			Communication Equipment	1,426,479	1,452,195	1,477,911	1,503,627	1,529,343	1,555,059	1,580,775
920		397.1			Communication Equipment - Other	-	-	-	-	-	-	-
921		398			Miscellaneous Equipment	88,062	88,703	89,344	89,985	90,626	91,267	91,908
922		399.1			ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Accumulated Reserve Corporate Plant					84,510,706	85,623,342	86,799,427	87,956,006	89,107,925	90,235,384	82,796,027
924												
925	Total Electric Plant In Service - with Corporate					1,876,174,932	1,885,000,466	1,886,381,748	1,891,960,720	1,900,520,173	1,906,475,171	1,898,628,239
926												
927	Electric Plant Purchased - with Corporate	101/106				-	-	-	-	-	-	-
928												
929	Electric Plant Acq. Adj. - with Corporate	102				-	-	-	-	-	-	-
930												
931	Total Electric Plant - with Corporate	114				1,876,174,932	1,885,000,466	1,886,381,748	1,891,960,720	1,900,520,173	1,906,475,171	1,898,628,239

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11													
12	Accumulated Depreciation Production Plant												
13	Steam Production												
146	All - Steam												
147		310			Land and Land Rights	-	-	-	-	-	-	-	-
148		310.1			Land Right of Way	13,680	13,684	13,688	13,691	13,695	13,699	-	-
149		311			Structures & Improvements	84,894,669	85,031,838	85,113,517	85,250,676	85,372,059	85,460,243	-	-
150		312			Boiler Plant Equipment	312,797,364	313,869,427	314,313,736	314,815,908	315,913,760	317,009,834	-	-
151		314			Turbogenerator Units	85,125,015	85,436,470	85,611,000	85,901,674	86,142,502	86,418,629	-	-
152		315			Accessory Electric Equipment	46,814,531	46,887,260	46,981,114	47,076,246	47,171,174	47,209,254	-	-
153		316			Misc Power Plant Equipment	14,389,370	14,447,728	14,512,892	14,575,819	14,583,436	14,643,781	(21,558)	-
154		317			Asset Retirement Costs - Steam	809,664	816,221	825,781	835,342	844,903	854,464	-	-
155	Total Steam Production Accumulated Reserve					544,844,293	546,502,627	547,371,727	548,469,356	550,041,530	551,609,903	(21,558)	-
156													
157													
158	Nuclear Production												
225	All - Nuclear												
226		320			Land and Land Rights	16,881	17,473,868	19,516	19,516	0	0	-	-
227		320.1			Land - Right of Way	23,125	23,161	23,197	23,232	23,268	23,304	-	-
228		321			Structures and Improvements	68,677,208	69,858,239	79,904,089	80,223,038	81,027,935	81,329,683	-	-
229		322			Reactor Plant Equipment	112,108,658	110,241,665	129,007,715	130,752,369	129,509,444	128,973,868	-	-
230		323			Turbogenerator Units	38,393,621	22,047,086	45,206,806	45,385,334	46,256,881	46,811,045	-	-
231		324			Accessory Electric Equipment	26,722,215	27,994,809	31,538,545	31,619,292	31,889,410	33,072,984	-	-
232		325			Misc Power Plant Equipment	23,298,232	22,739,594	26,207,882	26,372,682	26,581,208	26,743,062	-	-
233		326			Asset Retirement Costs Nuclear Prod Plant	3,155,539	3,149,249	3,142,960	3,136,670	3,130,381	3,124,091	-	-
234	Total Nuclear Production Accumulated Reserve					272,395,480	273,527,671	315,050,709	317,532,133	318,418,527	320,078,036	-	-

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235													
236	Other Production												
326	All - Gas	340			Land and Land Rights	-	-	-	-	-	-	-	-
327		340.1			Land - Right of Way	89,335	89,884	90,432	90,981	91,530	92,078	-	-
328		341			Structures and Improvements	42,717,762	42,953,110	43,120,879	43,356,073	43,636,373	43,915,625	-	-
329		342			Fuel Holders, Producers, Accessories	20,426,317	20,603,819	20,781,321	20,958,823	21,143,019	21,327,060	-	-
330		343			Prime Movers								
331		344			Generators	48,003,339	48,550,097	49,096,720	49,642,963	50,125,372	50,607,744	-	-
332		345			Accessory Electric Equipment	2,593,290	2,620,484	2,647,659	2,674,792	2,713,653	2,752,219	-	-
333		346			Misc Power Plant Equipment	5,662,582	5,707,377	5,752,175	5,796,973	5,842,568	5,888,145	-	-
334		347			Asset Retirement Costs - Other Production	309,661	312,318	314,976	317,634	320,291	322,949	-	-
335		348			Battery Storage	-	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					119,802,286	120,837,089	121,804,162	122,838,238	123,872,807	124,905,820	-	-
337													
338	Other Production - Renewables:												
387	All - Renewables	340			Land and Land Rights	-	-	-	-	-	-	-	-
388		340.1			Land - Right of Way	-	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	-
391		344			Generators	17,733,923	18,408,491	19,284,031	19,676,779	20,460,278	21,118,645	-	-
392		345			Accessory Electric Equipment	1,361,071	1,427,390	1,492,565	1,558,859	1,625,254	1,691,648	-	-
393		346			Misc Power Plant Equipment	316,364	328,458	340,382	352,490	364,597	376,705	-	-
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	-
395		348			Battery Storage	584,590	595,942	607,293	618,644	629,995	641,347	-	-
396	Total Other Production Plant - Renewables					19,995,948	20,760,281	21,724,271	22,206,772	23,080,124	23,828,344	-	-
397													
398	Total Other Production Accumulated Reserve					139,798,235	141,597,370	143,528,433	145,045,010	146,952,931	148,734,164	-	-
399													
400	Total Accumulated Reserve Production					957,038,007	961,627,668	1,005,950,870	1,011,046,499	1,015,412,987	1,020,422,103	(21,558)	-

	A	B	C	D	E	M	N	O	P	Q	R	S	T
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 6/30/2016												
5	Test Period Ending 12/31/2018												
6	Link to W/P 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 of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.												
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Base Period Ending Balance 6/30/16	Reclass 132 MW SJ Unit 4 to Plant Held for Future Use Note 1	Remove Transmission Dedicated FERC Assets Note 2
401													
402													
403													
404													
405	Accumulated Reserve Transmission Plant												
476	All - Transmission												
477			350		Land and Land Rights	3,840	3,849	3,859	3,868	3,877	3,886		(3,886)
478			350.1		Land - Right of Way	21,198,230	21,279,765	21,361,300	21,442,835	21,524,370	21,517,668		-
479			352		Structures and Improvements	9,863,284	9,926,062	9,989,067	10,052,080	10,114,503	10,170,732		(1,795)
480			353		Station Equipment	124,428,372	125,004,131	125,365,254	125,939,903	126,512,918	126,702,923		28,471
481			353.1		Station Equipment - Step-up Xfmr and Aux	8,031,494	8,081,717	8,110,593	8,141,819	8,173,339	8,202,255		-
482			354		Towers and Fixtures	22,468,239	22,538,472	22,609,898	22,681,329	22,752,626	22,821,812		-
483			355		Poles and Fixtures	66,958,696	67,197,098	67,374,781	67,622,502	67,404,417	67,850,982		(519,672)
484			356		Overhead Conductors and Devices	62,054,463	62,217,065	62,381,412	62,546,228	62,711,051	62,682,723		(103,658)
485			357		Underground Conduit	914,732	917,200	919,668	922,136	924,605	927,073		-
486			359		Roads and Trails	1,312,549	1,327,619	1,342,690	1,357,761	1,372,832	1,387,958		-
487	Total Accumulated Reserve Transmission Plant					317,233,898	318,492,979	319,458,522	320,710,460	321,494,538	322,268,013	-	(600,540)
488													
489													
490													
491	Accumulated Reserve Distribution Plant												
656	All - Distribution												
657			360		Land and Land Rights	872	874	877	880	882	885	-	-
658			360.1		Land - Right of Way	958,676	964,026	969,377	974,727	980,077	985,428	-	-
659			361		Structures and Improvements	7,187,698	7,180,633	7,214,301	7,247,703	7,280,266	7,314,602	-	-
660			362		Station Equipment	60,440,232	60,800,146	61,088,299	61,452,557	61,627,881	62,009,021	-	-
661			363		Battery Storage	1,176,762	1,200,297	1,223,832	1,247,368	1,270,903	1,294,438	-	-
662			364		Poles, Towers and Fixtures	80,245,249	80,611,186	80,924,123	81,108,723	81,454,012	81,653,892	-	-
663			365		Overhead Conductors and Devices	71,951,608	72,216,823	72,452,457	72,697,353	72,976,802	73,154,719	-	-
664			366		Underground Conduit	50,668,868	50,871,721	51,074,847	51,271,649	51,475,657	51,677,917	-	-
665			367		Underground Conductors and Devices	99,017,766	99,409,503	99,773,504	100,114,538	100,517,327	100,869,703	-	-
666			368		Line Transformers	76,874,396	77,252,277	77,423,766	77,806,820	78,190,745	78,000,266	-	-
667			369		Services	35,714,569	35,915,507	36,119,333	36,326,633	36,531,621	36,742,693	-	-
668			369.1		Services - Underground	60,494,689	60,775,671	61,049,006	61,322,530	61,602,753	61,876,921	-	-
669			370		Meters	11,324,057	11,358,471	11,485,613	11,631,577	11,777,675	11,267,440	-	-
670			371		Installations on Customers' Premises	9,036,845	9,036,396	9,036,510	9,028,729	9,029,547	9,023,304	-	-
671			371.1		Leased Flood Lighting	266,059	266,059	266,059	266,059	266,059	266,059	-	-
672			373		Street Lighting and Signal Systems	7,874,780	7,899,136	7,929,801	7,961,138	7,987,956	8,040,370	-	-
673			374		Asset Retirement Costs - Distribution	27,480	27,542	27,603	27,665	27,727	27,788	-	-
674	Total Accumulated Reserve Distribution Plant					573,260,606	575,786,267	578,059,307	580,486,648	582,997,889	584,205,446	-	-

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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Base Period Ending Balance 6/30/16	Reclass 132 MW SJ Unit 4 to Plant Held for Future Use Note 1	Remove Transmission Dedicated FERC Assets Note 2
675													
676													
677	Accumulated Reserve G&I Plant (303,389-399)												
860	Total General & Intangible Plant												
861		303			Miscellaneous Intangible Plant	40,441,541	40,594,666	40,716,622	40,837,791	40,929,858	41,012,138	-	-
862		389			Land and Land Rights	-	-	-	-	-	-	-	-
863		390			Structures and Improvements	21,317,666	21,413,482	21,509,366	21,605,263	21,701,161	21,798,069	-	-
864		390.1			Bulk Power Office Building Remodeling	5,611,930	5,650,833	5,689,738	5,728,638	5,767,537	5,806,437	-	-
865		390.2			Bulk Power Office Building	4,594,075	4,623,202	4,652,329	4,681,450	4,710,581	4,739,713	-	-
866		391			Office Furniture and Equipment	3,239,598	3,270,270	3,300,665	3,331,592	3,362,511	2,666,695	-	-
867		391.1			Office Furniture and Equipment - PC System	42,921	43,687	44,453	45,219	33,853	34,510	-	-
868		391.2			Office Furniture and Equipment - PC's	2,740,719	2,741,969	2,743,219	2,744,469	2,745,719	2,746,969	-	-
869		391.3			Computer Hardware	4,157,391	4,224,589	4,291,787	4,358,986	4,426,184	4,658,685	-	-
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-	-
871		391.7			Computer Hardware	975,542	1,036,284	1,097,027	1,157,769	1,218,511	1,279,253	-	-
872		392			Transportation Equipment - Light	1,038,589	766,458	763,970	774,420	784,869	795,319	-	-
873		392.1			Transportation Equipment - Heavy	983,485	941,347	961,264	981,181	1,001,099	1,021,016	-	-
874		392.2			Transportation Equipment - Trailers	1,091,807	1,053,639	1,061,374	1,071,024	1,079,627	1,084,802	-	-
875		392.4			Transportation Equipment - Leaseback	100,035	35,335	39,229	39,229	37,075	39,417	-	-
876		393			Stores Equipment	57,015	57,859	58,706	59,232	60,013	60,794	-	-
877		394			Tools, Shop & Garage Equipment	5,521,276	5,607,925	5,690,582	5,772,891	5,854,647	5,243,357	-	-
878		395			Laboratory Equipment	543,982	548,221	552,460	556,699	560,938	574,201	-	-
879		396			Power Operated Equipment	2,465,272	2,422,878	2,461,599	2,482,111	2,503,820	2,430,396	-	-
880		397			Communication Equipment	14,552,740	14,704,673	14,857,932	15,014,934	15,175,629	14,835,164	-	-
881		397.1			Communication Equipment - Other	25,184	25,957	26,730	27,503	28,276	29,048	-	-
882		398			Miscellaneous Equipment	158,544	160,744	162,945	165,226	167,507	122,082	-	-
883		399.1			ARO General Plant-1	675,320	675,347	675,373	675,399	675,425	675,452	-	-
884	Total Accumulated Reserve G&I Plant - PNM					110,334,633	110,599,363	111,357,368	112,111,025	112,824,839	111,653,516	-	-
885													
886													
887	Total Electric Plant In Service	101/106				1,957,867,144	1,966,506,277	2,014,826,067	2,024,354,632	2,032,730,254	2,038,549,078	(21,558)	(600,540)
888													

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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 2/1/16	Balance 3/1/16	Balance 4/1/16	Balance 5/1/16	Balance 6/1/16	Base Period Ending Balance 6/30/16	Reclass 132 MW SI Unit 4 to Plant Held for Future Use Note 1	Remove Transmission Dedicated FERC Assets Note 2
889	Electric Plant Purchased		102			-	-	-	-	-	-	-	-
890													
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)								
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)								
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)								
894					Acq. Adj. - (EIP)								
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	-
896													
897	Total Electric Plant					1,957,867,144	1,966,506,277	2,014,826,067	2,024,354,632	2,032,730,254	2,038,549,078	(21,558)	(600,540)
898													
899													
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	57,821,558	58,568,351	59,392,941	60,209,795	60,993,315	61,737,807		
901			389		Land and Land Rights	-	-	-	-	-	-		
902			390		Structures and Improvements	14,204,881	14,321,601	14,438,318	14,555,035	14,671,752	14,788,469		
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-		
904			390.2		Bulk Power Office Building	-	-	-	-	-	-		
905			391		Office Furniture and Equipment	1,350,069	1,363,952	1,376,208	1,388,465	1,400,721	1,256,424		
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-		
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-		
908			391.3		Computer Hardware	8,844,565	9,039,650	9,244,041	9,453,140	9,665,489	8,888,123		
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-		
910			391.7		Computer Hardware	-	-	-	-	-	-		
911			392		Transportation Equipment - Light	6,635	7,465	8,295	9,125	9,954	10,784		
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-		
913			392.2		Transportation Equipment - Trailers	2,254	2,270	2,286	2,302	2,318	2,334		
914			392.4		Transportation Equipment - Leaseback	17,755	17,755	17,755	17,755	17,755	17,755		
915			393		Stores Equipment	-	-	-	-	-	-		
916			394		Tools, Shop & Garage Equipment	9,655	9,950	10,244	10,539	10,834	11,129		
917			395		Laboratory Equipment	-	-	-	-	-	-		
918			396		Power Operated Equipment	2,689	2,868	3,047	3,226	4,623	6,019		
919			397		Communication Equipment	1,606,491	1,632,207	1,657,923	1,684,092	1,710,262	1,736,879		
920			397.1		Communication Equipment - Other	-	-	-	-	-	-		
921			398		Miscellaneous Equipment	92,549	93,190	93,831	94,472	95,113	95,754		
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817		
923	Total Accumulated Reserve Corporate Plant					83,965,917	85,066,073	86,251,706	87,434,762	88,588,953	88,558,295	-	-
924													
925	Total Electric Plant In Service - with Corporate					2,041,833,061	2,051,572,350	2,101,077,772	2,111,789,393	2,121,319,206	2,127,107,373	(21,558)	(600,540)
926													
927	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	-
928													
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-	-	-	-	-	-
930													
931	Total Electric Plant - with Corporate		114			2,041,833,061	2,051,572,350	2,101,077,772	2,111,789,393	2,121,319,206	2,127,107,373	(21,558)	(600,540)

	A	B	C	D	E	U	V	W	X	Y	Z	AA	AB
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4	Base Period Ending 6/30/2016												
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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Balanced Draft Associated with the 132 MW Note 3	Remove Balanced Draft Note 3	Remove 64.1 MW PV2 Leasehold Improvements & Acquisition Adjustment Note 4	Remove PV Asset Retirement Costs Note 5	Shared Service Allocation Note 6	Total Base Period Adjustments Sum of Column S through Column Y	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference
11													
12	Accumulated Depreciation Production Plant												
13	Steam Production												
146	All - Steam												
147		310			Land and Land Rights	-	-	-	-	-	-	-	
148		310.1			Land Right of Way	-	-	-	-	-	-	13,699	
149		311			Structures & Improvements	-	(9,606)	-	-	-	(9,606)	85,450,637	
150		312			Boiler Plant Equipment	-	(429,748)	-	-	-	(429,748)	316,580,086	
151		314			Turbogenerator Units	-	-	-	-	-	-	86,418,629	
152		315			Accessory Electric Equipment	-	(58,043)	-	-	-	(58,043)	47,151,211	
153		316			Misc Power Plant Equipment	(77,189)	-	-	-	-	(98,747)	14,545,034	
154		317			Asset Retirement Costs - Steam	-	-	-	-	-	-	854,464	
155	Total Steam Production Accumulated Reserve					(77,189)	(497,397)	-	-	-	(596,144)	551,013,758	
156													
157													
158	Nuclear Production												
225	All - Nuclear												
226		320			Land and Land Rights	-	-	-	-	-	-	0	
227		320.1			Land - Right of Way	-	-	-	-	-	-	23,304	
228		321			Structures and Improvements	-	-	(1,404,386)	-	-	(1,404,386)	79,925,297	
229		322			Reactor Plant Equipment	-	-	(5,950,195)	-	-	(5,950,195)	123,023,673	
230		323			Turbogenerator Units	-	-	(900,956)	-	-	(900,956)	45,910,089	
231		324			Accessory Electric Equipment	-	-	(1,458,320)	-	-	(1,458,320)	31,614,664	
232		325			Misc Power Plant Equipment	-	-	(305,292)	-	-	(305,292)	26,437,770	
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	(453,089)	(3,124,091)	-	(3,577,180)	(453,089)	
234	Total Nuclear Production Accumulated Reserve					-	-	(10,472,238)	(3,124,091)	-	(13,596,329)	306,481,707	

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235													
236	Other Production												
326	All - Gas	340			Land and Land Rights	-	-	-	-	-	-	-	
327		340.1			Land - Right of Way	-	-	-	-	-	-	92,078	
328		341			Structures and Improvements	-	-	-	-	-	-	43,915,625	
329		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	21,327,060	
330		343			Prime Movers								
331		344			Generators	-	-	-	-	-	-	50,607,744	
332		345			Accessory Electric Equipment	-	-	-	-	-	-	2,752,219	
333		346			Misc Power Plant Equipment	-	-	-	-	-	-	5,888,145	
334		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	322,949	
335		348			Battery Storage	-	-	-	-	-	-	-	
336	Total Other Production Plant - Gas					-	-	-	-	-	-	124,905,820	
337													
338	Other Production - Renewables:												
387	All - Renewables	340			Land and Land Rights	-	-	-	-	-	-	-	
388		340.1			Land - Right of Way	-	-	-	-	-	-	-	
389		341			Structures and Improvements	-	-	-	-	-	-	-	
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
391		344			Generators	-	-	-	-	-	-	21,118,645	
392		345			Accessory Electric Equipment	-	-	-	-	-	-	1,691,648	
393		346			Misc Power Plant Equipment	-	-	-	-	-	-	376,705	
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
395		348			Battery Storage	-	-	-	-	-	-	641,347	
396	Total Other Production Plant - Renewables					-	-	-	-	-	-	23,828,344	
397													
398	Total Other Production Accumulated Reserve					-	-	-	-	-	-	148,734,164	
399													
400	Total Accumulated Reserve Production					(77,189)	(497,397)	(10,472,238)	(3,124,091)	-	(14,192,473)	1,006,229,629	

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401													
402													
403													
404													
405	Accumulated Reserve Transmission Plant												
476	All - Transmission												
477			350		Land and Land Rights						(3,886)	-	
478			350.1		Land - Right of Way						-	21,517,668	
479			352		Structures and Improvements						(1,795)	10,168,937	
480			353		Station Equipment						28,471	126,731,394	
481			353.1		Station Equipment - Step-up Xfmr and Aux						-	8,202,255	
482			354		Towers and Fixtures						-	22,821,812	
483			355		Poles and Fixtures						(519,672)	67,331,311	
484			356		Overhead Conductors and Devices						(103,658)	62,579,065	
485			357		Underground Conduit						-	927,073	
486			359		Roads and Trails						-	1,387,958	
487	Total Accumulated Reserve Transmission Plant					-	-	-	-	-	(600,540)	321,667,473	
488													
489													
490													
491	Accumulated Reserve Distribution Plant												
656	All - Distribution												
657			360		Land and Land Rights					-	-	885	
658			360.1		Land - Right of Way					-	-	985,428	
659			361		Structures and Improvements					-	-	7,314,602	
660			362		Station Equipment					-	-	62,009,021	
661			363		Battery Storage					-	-	1,294,438	
662			364		Poles, Towers and Fixtures					-	-	81,653,892	
663			365		Overhead Conductors and Devices					-	-	73,154,719	
664			366		Underground Conduit					-	-	51,677,917	
665			367		Underground Conductors and Devices					-	-	100,869,703	
666			368		Line Transformers					-	-	78,000,266	
667			369		Services					-	-	36,742,693	
668			369.1		Services - Underground					-	-	61,876,921	
669			370		Meters					-	-	11,267,440	
670			371		Installations on Customers' Premises					-	-	9,023,304	
671			371.1		Leased Flood Lighting					-	-	266,059	
672			373		Street Lighting and Signal Systems					-	-	8,040,370	
673			374		Asset Retirement Costs - Distribution					-	-	27,788	
674	Total Accumulated Reserve Distribution Plant					-	-	-	-	-	-	584,205,446	

	A	B	C	D	E	U	V	W	X	Y	Z	AA	AB
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 6/30/2016												
5	Test Period Ending 12/31/2018												
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 Note 7	FERC	Loc/FERC	FERC Description	Remove Balanced Draft Associated with the 132 MW Note 3	Remove Balanced Draft Note 3	Remove 64.1 MW PV2 Leasehold Improvements & Acquisition Adjustment Note 4	Remove PV Asset Retirement Costs Note 5	Shared Service Allocation Note 6	Total Base Period Adjustments Sum of Column S through Column Y	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference
675													
676													
677	Accumulated Reserve G&I Plant (303,389-399)												
860	Total General & Intangible Plant												
861			303		Miscellaneous Intangible Plant	-	-	(867,040)	-	-	(867,040)	40,145,098	
862			389		Land and Land Rights	-	-	-	-	-	-	-	
863			390		Structures and Improvements	-	-	-	-	-	-	21,798,069	
864			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	5,806,437	
865			390.2		Bulk Power Office Building	-	-	-	-	-	-	4,739,713	
866			391		Office Furniture and Equipment	-	-	-	-	-	-	2,666,695	
867			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	34,510	
868			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	2,746,969	
869			391.3		Computer Hardware	-	-	-	-	-	-	4,658,685	
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
871			391.7		Computer Hardware	-	-	-	-	-	-	1,279,253	
872			392		Transportation Equipment - Light	-	-	(76,301)	-	-	(76,301)	719,018	
873			392.1		Transportation Equipment - Heavy	-	-	(6,394)	-	-	(6,394)	1,014,622	
874			392.2		Transportation Equipment - Trailers	-	-	(752)	-	-	(752)	1,084,050	
875			392.4		Transportation Equipment - Leaseback	-	-	-	-	-	-	39,417	
876			393		Stores Equipment	-	-	-	-	-	-	60,794	
877			394		Tools, Shop & Garage Equipment	-	-	-	-	-	-	5,243,357	
878			395		Laboratory Equipment	-	-	-	-	-	-	574,201	
879			396		Power Operated Equipment	-	-	(96,108)	-	-	(96,108)	2,334,288	
880			397		Communication Equipment	-	-	(53,947)	-	-	(53,947)	14,781,217	
881			397.1		Communication Equipment - Other	-	-	-	-	-	-	29,048	
882			398		Miscellaneous Equipment	-	-	-	-	-	-	122,082	
883			399.1		ARO General Plant-1	-	-	-	-	-	-	675,452	
884	Total Accumulated Reserve G&I Plant - PNM					-	-	(1,100,542)	-	-	(1,100,542)	110,552,974	
885													
886													
887	Total Electric Plant in Service		101/106			(77,189)	(497,397)	(11,572,780)	(3,124,091)	-	(15,893,555)	2,022,655,523	
888													

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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 6/30/2016												
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889	Electric Plant Purchased		102										
890													
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)						-	-	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)						-	-	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)						-	-	
894					Acq. Adj. - (EIP)						-	-	
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-	
896													
897	Total Electric Plant					(77,189)	(497,397)	(11,572,780)	(3,124,091)	-	(15,893,555)	2,022,655,323	
898													
899													
900	Corporate Unallocated		303		Miscellaneous intangible Plant					(15,161,665)	(15,161,665)	46,576,142	
901			389		Land and Land Rights					-	-	-	
902			390		Structures and Improvements					(3,300,192)	(3,300,192)	11,488,277	
903			390.1		Bulk Power Office Building Remodeling					-	-	-	
904			390.2		Bulk Power Office Building					-	-	-	
905			391		Office Furniture and Equipment					(289,511)	(289,511)	966,913	
906			391.1		Office Furniture and Equipment - PC System					-	-	-	
907			391.2		Office Furniture and Equipment - PC's					-	-	-	
908			391.3		Computer Hardware					(2,613,331)	(2,613,331)	6,274,792	
909			391.5		Computer Hardware - Solar					-	-	-	
910			391.7		Computer Hardware					-	-	-	
911			392		Transportation Equipment - Light					(2,481)	(2,481)	8,303	
912			392.1		Transportation Equipment - Heavy					-	-	-	
913			392.2		Transportation Equipment - Trailers					(537)	(537)	1,797	
914			392.4		Transportation Equipment - Leaseback					(4,085)	(4,085)	13,670	
915			393		Stores Equipment					-	-	-	
916			394		Tools, Shop & Garage Equipment					(2,561)	(2,561)	8,568	
917			395		Laboratory Equipment					-	-	-	
918			396		Power Operated Equipment					(801)	(801)	5,218	
919			397		Communication Equipment					(418,693)	(418,693)	1,318,186	
920			397.1		Communication Equipment - Other					-	-	-	
921			398		Miscellaneous Equipment					(22,033)	(22,033)	73,721	
922			399.1		ARO General Plant-1					(1,478)	(1,478)	5,339	
923	Total Accumulated Reserve Corporate Plant					-	-	-	-	(21,817,369)	(21,817,369)	66,740,926	
924													
925	Total Electric Plant In Service - with Corporate					(77,189)	(497,397)	(11,572,780)	(3,124,091)	(21,817,369)	(37,710,924)	2,089,396,449	
926													
927	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-	
928													
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-	-	-	-	-	
930													
931	Total Electric Plant - with Corporate		114			(77,189)	(497,397)	(11,572,780)	(3,124,091)	(21,817,369)	(37,710,924)	2,089,396,449	

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1	Public Service Company of New Mexico											
2	Schedule C-1 a											
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4	Base Period Ending 6/30/2016											
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11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	-	-	-	-	-	-	-
148		310.1			Land Right of Way	13,699	13,702	13,706	13,709	13,748	13,787	13,826
149		311			Structures & Improvements	85,450,637	85,582,400	85,700,564	85,734,094	85,905,661	85,975,951	86,138,086
150		312			Boiler Plant Equipment	316,580,086	317,746,000	318,879,767	318,601,586	320,012,639	319,980,050	321,348,952
151		314			Turbogenerator Units	86,418,629	86,706,336	86,995,853	86,910,744	87,306,019	87,332,066	87,718,388
152		315			Accessory Electric Equipment	47,151,211	47,237,488	47,312,998	47,296,405	47,394,140	47,386,861	47,478,041
153		316			Misc Power Plant Equipment	14,545,034	14,595,247	14,635,494	14,611,005	14,679,854	14,670,779	14,735,383
154		317			Asset Retirement Costs - Steam	854,464	863,056	871,376	876,859	882,342	887,825	893,309
155	Total Steam Production Accumulated Reserve					551,013,758	552,744,229	554,409,757	554,044,402	556,194,403	556,247,320	558,325,984
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	0	0	0	0	0	0	0
227		320.1			Land - Right of Way	23,304	23,339	23,375	23,411	23,467	23,522	23,578
228		321			Structures and Improvements	79,925,297	80,182,494	80,451,643	80,637,467	80,974,103	81,233,009	81,523,899
229		322			Reactor Plant Equipment	123,023,673	123,498,842	123,986,524	124,329,634	124,866,157	125,263,645	125,752,255
230		323			Turbogenerator Units	45,910,089	46,052,198	46,198,080	46,265,142	46,442,784	46,543,395	46,706,704
231		324			Accessory Electric Equipment	31,614,664	31,685,071	31,756,186	31,807,240	31,892,419	31,957,877	32,040,285
232		325			Misc Power Plant Equipment	26,437,770	26,571,713	26,711,305	26,815,818	26,928,540	27,008,437	27,101,356
233		326			Asset Retirement Costs Nuclear Prod Plant	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)
234	Total Nuclear Production Accumulated Reserve					306,481,707	307,560,568	308,674,025	309,425,624	310,674,381	311,576,796	312,694,989

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235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	-	-	-	-	-	-	-
327		340.1			Land - Right of Way	92,078	92,626	93,174	93,722	99,233	104,743	110,254
328		341			Structures and Improvements	43,915,625	44,204,839	44,489,686	44,720,326	44,995,332	45,209,703	45,485,048
329		342			Fuel Holders, Producers, Accessories	21,327,060	21,516,282	21,704,736	21,872,478	22,084,351	22,274,383	22,486,226
330		343			Prime Movers							
331		344			Generators	50,607,744	51,083,016	51,525,209	51,734,370	52,148,931	52,288,132	52,702,962
332		345			Accessory Electric Equipment	2,752,219	2,790,948	2,828,028	2,842,329	2,892,627	2,917,709	2,968,747
333		346			Misc Power Plant Equipment	5,888,145	5,933,686	5,979,228	6,024,657	6,060,457	6,096,143	6,132,294
334		347			Asset Retirement Costs - Other Production	322,949	325,453	327,956	330,460	340,814	351,168	361,522
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					124,905,820	125,946,851	126,948,017	127,618,342	128,621,745	129,241,980	130,247,052
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	-	-	-	-	-	-	-
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	21,118,645	21,777,013	22,435,382	23,093,750	23,710,694	24,327,638	24,944,582
392		345			Accessory Electric Equipment	1,691,648	1,761,962	1,832,275	1,902,589	1,969,467	2,036,346	2,103,224
393		346			Misc Power Plant Equipment	376,705	385,308	393,911	402,515	410,528	418,541	426,555
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	641,347	641,347	641,347	641,347	641,347	641,347	641,347
396	Total Other Production Plant - Renewables					23,828,344	24,565,629	25,302,915	26,040,200	26,732,036	27,423,872	28,115,707
397												
398	Total Other Production Accumulated Reserve					148,734,164	150,512,480	152,250,932	153,658,542	155,353,780	156,665,852	158,362,759
399												
400	Total Accumulated Reserve Production					1,006,229,629	1,010,817,277	1,015,334,713	1,017,128,568	1,022,222,565	1,024,489,968	1,029,383,733

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401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477		350			Land and Land Rights	-	(0)	(0)	(0)	(0)	(0)	(0)
478		350.1			Land - Right of Way	21,517,668	21,599,064	21,680,460	21,761,856	21,790,472	21,819,087	21,847,703
479		352			Structures and Improvements	10,168,937	10,224,835	10,281,958	10,339,287	10,398,558	10,457,783	10,514,679
480		353			Station Equipment	126,731,394	127,156,597	127,606,095	128,058,044	128,722,969	129,359,927	129,970,195
481		353.1			Station Equipment - Step-up Xfmr and Aux	8,202,255	8,234,090	8,265,924	8,297,759	8,338,164	8,378,569	8,418,974
482		354			Towers and Fixtures	22,821,812	22,913,114	23,006,821	23,100,950	23,154,902	23,208,700	23,257,905
483		355			Poles and Fixtures	67,331,311	67,583,064	67,843,190	68,101,896	68,515,895	68,926,383	69,331,688
484		356			Overhead Conductors and Devices	62,579,065	62,727,928	62,882,510	63,036,517	63,286,470	63,534,540	63,776,723
485		357			Underground Conduit	927,073	929,541	932,009	934,477	936,904	939,330	941,756
486		359			Roads and Trails	1,387,958	1,403,109	1,418,259	1,433,410	1,447,923	1,462,436	1,476,948
487	Total Accumulated Reserve Transmission Plant					321,667,473	322,771,341	323,917,227	325,064,196	326,592,256	328,086,755	329,536,572
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
556	All - Distribution											
557		360			Land and Land Rights	885	885	885	885	885	885	885
558		360.1			Land - Right of Way	985,428	990,771	996,115	1,001,459	1,003,550	1,005,641	1,007,732
559		361			Structures and Improvements	7,314,602	7,348,097	7,381,592	7,415,087	7,452,828	7,490,569	7,528,310
560		362			Station Equipment	62,009,021	62,218,997	62,411,518	62,646,173	62,901,549	63,235,826	63,494,137
561		363			Battery Storage	1,294,438	1,317,973	1,341,509	1,365,044	1,389,826	1,414,609	1,439,392
562		364			Poles, Towers and Fixtures	81,653,892	81,912,791	82,199,565	82,501,625	82,889,423	83,333,529	83,739,448
563		365			Overhead Conductors and Devices	73,154,719	73,342,700	73,529,383	73,745,127	73,973,423	74,264,407	74,500,044
564		366			Underground Conduit	51,677,917	51,871,206	52,060,280	52,255,794	52,446,563	52,647,301	52,838,131
565		367			Underground Conductors and Devices	100,869,703	101,199,268	101,519,087	101,858,078	102,227,331	102,629,162	102,999,929
566		368			Line Transformers	78,000,266	78,308,920	78,619,632	78,931,579	79,357,622	79,784,918	80,213,160
567		369			Services	36,742,693	36,935,446	37,133,558	37,331,675	37,485,348	37,642,778	37,800,200
568		369.1			Services - Underground	61,876,921	62,321,928	62,766,935	63,211,942	63,376,676	63,541,411	63,706,145
569		370			Meters	11,267,440	11,295,945	11,324,765	11,353,485	11,436,858	11,520,239	11,603,337
570		371			Installations on Customers' Premises	9,023,304	9,071,615	9,119,922	9,168,226	9,182,822	9,197,416	9,212,010
571		371.1			Leased Flood Lighting	266,059	269,307	272,554	275,802	279,049	282,297	285,545
572		373			Street Lighting and Signal Systems	8,040,370	8,057,242	8,074,167	8,091,112	8,139,329	8,187,606	8,235,902
573		374			Asset Retirement Costs - Distribution	27,788	27,861	27,934	28,007	28,080	28,152	28,225
574	Total Accumulated Reserve Distribution Plant					584,205,446	586,490,953	588,779,400	591,181,098	593,571,162	596,206,745	598,632,532

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675												
676												
677	Accumulated Reserve G&I Plant (303-389-399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	40,145,098	40,143,611	40,143,298	40,141,845	40,141,533	40,140,613	40,134,862
862		389			Land and Land Rights	-	-	-	-	-	-	-
863		390			Structures and Improvements	21,798,069	21,845,404	21,911,117	21,984,643	22,025,321	22,100,233	22,150,612
864		390.1			Bulk Power Office Building Remodeling	5,806,437	5,845,336	5,884,235	5,923,135	5,944,746	5,966,357	5,987,967
865		390.2			Bulk Power Office Building	4,739,713	4,768,845	4,797,977	4,827,109	4,827,109	4,827,109	4,827,109
866		391			Office Furniture and Equipment	2,666,695	2,681,061	2,689,420	2,707,804	2,717,345	2,741,529	2,307,588
867		391.1			Office Furniture and Equipment - PC System	34,510	35,488	36,465	37,442	40,925	44,407	47,890
868		391.2			Office Furniture and Equipment - PC's	2,746,969	2,799,329	2,800,579	2,801,829	2,803,029	2,804,129	2,805,428
869		391.3			Computer Hardware	4,658,685	4,729,031	4,799,378	4,869,725	5,040,877	5,212,030	5,383,182
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
871		391.7			Computer Hardware	1,279,253	1,339,995	1,400,738	1,461,480	1,516,755	1,572,031	1,627,306
872		392			Transportation Equipment - Light	719,018	728,615	738,213	747,811	758,924	770,038	781,151
873		392.1			Transportation Equipment - Heavy	1,014,622	1,035,218	1,055,815	1,076,411	1,107,466	1,138,520	1,169,574
874		392.2			Transportation Equipment - Trailers	1,084,050	1,091,721	1,099,392	1,107,063	1,126,800	1,146,536	1,166,273
875		392.4			Transportation Equipment - Leaseback	39,417	40,702	41,987	43,272	43,272	43,272	43,272
876		393			Stores Equipment	60,794	61,574	62,355	63,136	64,185	65,234	66,283
877		394			Tools, Shop & Garage Equipment	5,243,357	5,310,079	5,376,721	5,445,828	5,501,650	5,560,517	5,398,778
878		395			Laboratory Equipment	574,201	587,565	600,929	614,293	638,837	663,381	681,755
879		396			Power Operated Equipment	2,334,288	2,364,846	2,395,404	2,425,962	2,452,921	2,479,880	2,506,839
880		397			Communication Equipment	14,781,217	14,963,692	15,143,341	15,329,889	15,487,399	15,654,399	15,557,845
881		397.1			Communication Equipment - Other	29,048	29,821	30,594	31,367	33,457	35,548	37,639
882		398			Miscellaneous Equipment	122,082	124,098	126,114	128,130	131,038	133,946	132,334
883		399.1			ARO General Plant-1	675,452	675,452	675,452	675,452	675,452	675,452	675,452
884	Total Accumulated Reserve G&I Plant - PNM					110,552,974	111,201,483	111,809,525	112,443,625	113,079,041	113,775,260	113,489,140
885												
886												
887	Total Electric Plant in Service		101/106			2,022,655,523	2,031,281,054	2,039,840,865	2,045,817,488	2,055,465,024	2,062,558,729	2,071,041,977
888												

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4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
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889	Electric Plant Purchased		102			-	-	-	-	-	-	-
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)							
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)							
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)							
894					Acq. Adj. - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					2,022,655,523	2,031,281,054	2,039,840,865	2,045,817,488	2,055,465,024	2,062,558,729	2,071,041,977
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	61,737,807	62,498,747	63,278,413	64,076,925	64,889,696	65,699,793	66,574,515
901			389		Land and Land Rights	-	-	-	-	-	-	-
902			390		Structures and Improvements	14,788,469	14,904,286	15,020,103	15,135,921	15,248,990	15,362,059	15,475,128
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
905			391		Office Furniture and Equipment	1,256,424	1,267,451	1,279,761	1,292,865	1,305,662	1,319,015	758,006
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908			391.3		Computer Hardware	8,888,123	9,099,169	9,310,216	9,521,262	10,034,735	10,548,208	11,061,681
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7		Computer Hardware	-	-	-	-	-	-	-
911			392		Transportation Equipment - Light	10,784	11,614	12,444	13,274	14,235	15,196	16,157
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	2,334	2,350	2,366	2,383	2,425	2,467	2,510
914			392.4		Transportation Equipment - Leaseback	17,755	18,495	19,235	19,975	19,975	19,975	19,975
915			393		Stores Equipment	-	-	-	-	-	-	-
916			394		Tools, Shop & Garage Equipment	11,129	11,418	11,707	11,996	12,234	12,473	12,711
917			395		Laboratory Equipment	-	-	-	-	-	-	-
918			396		Power Operated Equipment	6,019	7,575	9,131	10,688	12,060	13,433	14,806
919			397		Communication Equipment	1,736,879	1,764,939	1,792,998	1,821,057	1,845,431	1,869,805	1,894,179
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
921			398		Miscellaneous Equipment	95,754	96,395	97,036	97,677	98,601	99,526	100,451
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Accumulated Reserve Corporate Plant					88,558,295	89,689,256	90,840,228	92,010,839	93,490,862	94,968,766	95,936,934
924												
925	Total Electric Plant In Service - with Corporate					2,111,213,818	2,120,970,310	2,130,681,093	2,137,828,327	2,148,955,886	2,157,527,495	2,166,978,910
926												
927	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-
928												
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-	-	-	-	-
930												
931	Total Electric Plant - with Corporate		114			2,111,213,818	2,120,970,310	2,130,681,093	2,137,828,327	2,148,955,886	2,157,527,495	2,166,978,910

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11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	-	-	-	-	-	-	-
148		310.1			Land Right of Way	13,865	13,904	13,943	13,982	14,021	14,059	14,098
149		311			Structures & Improvements	86,312,197	86,496,042	86,582,149	86,734,205	86,905,193	86,993,156	87,170,929
150		312			Boiler Plant Equipment	322,770,282	324,240,177	324,262,790	325,510,726	326,871,411	326,839,568	328,216,243
151		314			Turbogenerator Units	88,116,230	88,527,633	88,562,477	88,924,884	89,331,762	89,369,190	89,773,291
152		315			Accessory Electric Equipment	47,577,247	47,682,098	47,685,640	47,770,873	47,865,368	47,870,042	47,971,127
153		316			Misc Power Plant Equipment	14,805,232	14,877,872	14,877,148	14,941,012	15,005,319	15,005,102	15,075,311
154		317			Asset Retirement Costs - Steam	898,792	904,275	909,759	915,242	920,725	926,208	931,692
155	Total Steam Production Accumulated Reserve					560,493,845	562,742,001	562,893,906	564,810,923	566,913,799	567,017,325	569,152,691
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	0	0	0	0	0	0	0
227		320.1			Land - Right of Way	23,634	23,690	23,745	23,801	23,857	23,913	23,969
228		321			Structures and Improvements	81,878,185	82,232,302	82,513,070	82,861,197	83,178,235	83,446,450	83,789,704
229		322			Reactor Plant Equipment	126,305,690	126,858,944	127,277,743	127,824,686	128,339,702	128,745,274	129,286,925
230		323			Turbogenerator Units	46,890,296	47,073,836	47,181,681	47,363,244	47,535,077	47,638,985	47,819,063
231		324			Accessory Electric Equipment	32,126,463	32,212,631	32,279,339	32,365,115	32,449,031	32,514,964	32,600,428
232		325			Misc Power Plant Equipment	27,222,002	27,342,574	27,432,184	27,550,152	27,654,641	27,738,832	27,854,726
233		326			Asset Retirement Costs Nuclear Prod Plant	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)
234	Total Nuclear Production Accumulated Reserve					313,993,181	315,290,868	316,254,674	317,535,107	318,727,453	319,655,328	320,921,725

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235												
236	Other Production											
326	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-
327			340.1		Land - Right of Way	115,764	121,275	126,785	132,296	137,806	143,317	148,827
328			341		Structures and Improvements	45,760,393	46,033,858	46,250,528	46,525,861	46,800,401	47,016,995	47,292,251
329			342		Fuel Holders, Producers, Accessories	22,698,069	22,909,581	23,099,927	23,311,739	23,523,412	23,713,716	23,925,486
330			343		Prime Movers							
331			344		Generators	53,118,421	53,524,813	53,674,914	54,090,889	54,498,944	54,650,970	55,068,870
332			345		Accessory Electric Equipment	3,019,785	3,070,113	3,096,689	3,147,708	3,198,427	3,224,958	3,275,930
333			346		Misc Power Plant Equipment	6,168,444	6,204,595	6,240,633	6,276,783	6,312,933	6,348,974	6,385,128
334			347		Asset Retirement Costs - Other Production	371,877	382,231	392,585	402,939	413,294	423,648	434,002
335			348		Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					131,252,754	132,246,465	132,882,061	133,888,215	134,885,218	135,522,577	136,530,494
337												
338	Other Production - Renewables;											
387	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-	-
388			340.1		Land - Right of Way	-	-	-	-	-	-	-
389			341		Structures and Improvements	-	-	-	-	-	-	-
390			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391			344		Generators	25,561,546	26,178,510	26,795,475	27,412,439	28,029,403	28,646,367	29,263,332
392			345		Accessory Electric Equipment	2,170,103	2,236,981	2,303,860	2,370,738	2,437,617	2,504,495	2,571,374
393			346		Misc Power Plant Equipment	434,568	442,581	450,595	458,608	466,622	474,635	482,648
394			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395			348		Battery Storage	641,347	641,347	641,347	641,347	641,347	641,347	641,347
396	Total Other Production Plant - Renewables					28,807,563	29,499,420	30,191,276	30,883,132	31,574,988	32,266,844	32,958,701
397												
398	Total Other Production Accumulated Reserve					160,060,317	161,745,885	163,073,337	164,771,347	166,460,206	167,789,422	169,489,194
399												
400	Total Accumulated Reserve Production					1,034,547,344	1,039,778,774	1,042,221,917	1,047,117,377	1,052,101,459	1,054,462,074	1,059,563,611

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401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477		350			Land and Land Rights	(0)	(0)	(0)	(0)	(0)	(0)	(0)
478		350.1			Land - Right of Way	21,876,319	21,904,935	21,933,551	21,962,166	21,990,782	22,019,398	22,048,014
479		352			Structures and Improvements	10,575,049	10,635,820	10,696,625	10,757,050	10,815,020	10,874,672	10,934,541
480		353			Station Equipment	130,658,056	131,359,006	132,056,944	132,720,020	133,355,095	134,036,034	134,722,954
481		353.1			Station Equipment - Step-up Xfmr and Aux	8,459,379	8,499,784	8,540,189	8,580,595	8,621,000	8,661,405	8,701,810
482		354			Towers and Fixtures	23,312,996	23,368,760	23,424,570	23,479,631	23,529,830	23,582,389	23,634,655
483		355			Poles and Fixtures	69,749,665	70,169,885	70,588,441	70,991,264	71,404,110	71,823,648	72,245,168
484		356			Overhead Conductors and Devices	64,030,157	64,285,252	64,539,512	64,785,180	65,032,499	65,285,559	65,539,931
485		357			Underground Conduit	944,182	946,608	949,035	951,461	953,887	956,313	958,739
486		359			Roads and Trails	1,491,461	1,505,974	1,520,487	1,534,999	1,549,512	1,564,025	1,578,538
487	Total Accumulated Reserve Transmission Plant					331,097,265	332,676,024	334,249,353	335,762,367	337,251,735	338,803,443	340,364,351
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657		360			Land and Land Rights	885	885	885	885	885	885	885
658		360.1			Land - Right of Way	1,009,823	1,011,914	1,014,005	1,016,096	1,018,187	1,020,278	1,022,369
659		361			Structures and Improvements	7,566,051	7,603,792	7,641,533	7,679,274	7,717,015	7,754,756	7,792,497
660		362			Station Equipment	63,840,789	64,189,881	64,520,331	64,850,350	65,186,381	65,485,702	65,818,103
661		363			Battery Storage	1,464,174	1,488,957	1,513,739	1,538,522	1,563,305	1,588,087	1,612,870
662		364			Poles, Towers and Fixtures	84,204,570	84,672,276	85,125,619	85,579,198	86,035,378	86,442,181	86,905,582
663		365			Overhead Conductors and Devices	74,804,690	75,111,592	75,403,436	75,695,185	75,991,257	76,251,107	76,547,424
664		366			Underground Conduit	53,040,367	53,243,255	53,444,243	53,645,470	53,847,844	54,047,376	54,249,213
665		367			Underground Conductors and Devices	103,407,580	103,817,305	104,220,533	104,624,459	105,031,825	105,427,192	105,833,529
666		368			Line Transformers	80,642,939	81,072,851	81,503,141	81,934,041	82,365,745	82,798,313	83,231,982
667		369			Services	37,961,059	38,122,320	38,283,695	38,445,345	38,609,464	38,774,207	38,939,753
668		369.1			Services - Underground	63,870,880	64,035,614	64,200,349	64,365,083	64,529,818	64,694,552	64,859,287
669		370			Meters	11,686,285	11,768,957	11,851,406	11,933,881	12,016,462	12,099,108	12,181,818
670		371			Installations on Customers' Premises	9,226,602	9,241,193	9,255,784	9,270,373	9,284,961	9,299,548	9,314,134
671		371.1			Leased Flood Lighting	288,792	292,040	295,287	298,535	301,783	305,030	308,278
672		373			Street Lighting and Signal Systems	8,284,283	8,332,706	8,381,140	8,429,595	8,478,078	8,526,571	8,575,084
673		374			Asset Retirement Costs - Distribution	28,298	28,371	28,444	28,517	28,590	28,662	28,735
674	Total Accumulated Reserve Distribution Plant					601,328,069	604,033,911	606,683,572	609,334,808	612,006,978	614,543,557	617,221,543

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675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	40,134,857	40,134,831	40,134,773	40,134,090	40,130,009	40,128,247	40,126,563
862		389			Land and Land Rights	-	-	-	-	-	-	-
863		390			Structures and Improvements	22,236,764	22,323,155	22,399,359	22,474,839	22,550,958	22,594,241	22,673,950
864		390.1			Bulk Power Office Building Remodeling	6,009,578	6,031,189	6,052,800	6,074,411	6,096,021	6,117,632	6,139,243
865		390.2			Bulk Power Office Building	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109
866		391			Office Furniture and Equipment	2,332,064	2,357,142	2,379,345	2,401,865	2,425,889	1,052,905	1,069,319
867		391.1			Office Furniture and Equipment - PC System	51,373	54,855	58,338	61,821	65,303	68,786	72,268
868		391.2			Office Furniture and Equipment - PC's	2,806,628	2,807,828	2,809,028	2,810,227	2,811,427	2,812,627	2,813,827
869		391.3			Computer Hardware	5,554,334	5,725,487	5,896,639	6,067,792	6,238,944	6,410,097	6,581,249
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
871		391.7			Computer Hardware	1,682,582	1,737,857	1,793,133	1,848,408	1,903,683	1,958,959	2,014,234
872		392			Transportation Equipment - Light	792,264	803,378	814,491	825,604	836,718	847,831	858,944
873		392.1			Transportation Equipment - Heavy	1,200,629	1,231,683	1,262,738	1,293,792	1,324,847	1,355,901	1,386,955
874		392.2			Transportation Equipment - Trailers	1,186,010	1,205,747	1,225,484	1,245,220	1,264,957	1,284,694	1,304,431
875		392.4			Transportation Equipment - Leaseback	43,272	43,272	43,272	43,272	43,272	43,272	43,272
876		393			Stores Equipment	67,332	68,381	69,430	70,479	71,528	72,577	73,626
877		394			Tools, Shop & Garage Equipment	5,458,543	5,518,735	5,578,360	5,637,842	5,696,389	5,754,936	5,813,483
878		395			Laboratory Equipment	706,236	730,717	755,198	779,679	804,161	828,642	853,123
879		396			Power Operated Equipment	2,533,798	2,560,757	2,587,716	2,614,675	2,641,634	2,668,593	2,695,552
880		397			Communication Equipment	15,726,518	15,895,850	16,063,359	16,230,913	16,398,428	14,918,909	15,079,930
881		397.1			Communication Equipment - Other	39,729	41,820	43,910	46,001	48,092	50,182	52,273
882		398			Miscellaneous Equipment	135,206	138,077	140,949	143,821	146,692	149,563	152,434
883		399.1			ARO General Plant-1	675,452	675,452	675,452	675,452	675,452	675,452	675,452
884	Total Accumulated Reserve G&I Plant - PNM					114,200,280	114,913,322	115,610,882	116,307,312	117,001,513	114,137,078	114,822,935
885												
886												
887	Total Electric Plant In Service		101/106			2,081,172,957	2,091,402,030	2,098,765,724	2,108,521,863	2,118,361,685	2,121,946,152	2,131,972,440
888												

	A	B	C	D	E	AJ	AK	AL	AM	AN	AO	AP
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 6/30/2016											
5	Test Period Ending 12/31/2018											
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 Note 7	FERC	Loc/FERC	FERC Description	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17	Balance 7/1/17	Balance 8/1/17
889	Electric Plant Purchased		102			-	-	-	-	-	-	-
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)							
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)							
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)							
894					Acq. Adj. - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					2,081,172,957	2,091,402,030	2,098,765,724	2,108,521,863	2,118,361,685	2,121,946,152	2,131,972,440
898												
899												
900	Corporate Unallocated	303			Miscellaneous Intangible Plant	67,464,865	68,565,391	69,694,111	70,845,857	72,039,796	73,292,932	74,553,229
901		389			Land and Land Rights	-	-	-	-	-	-	-
902		390			Structures and Improvements	15,588,197	15,701,266	15,814,335	15,927,404	16,040,473	16,153,543	16,266,612
903		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904		390.2			Bulk Power Office Building	-	-	-	-	-	-	-
905		391			Office Furniture and Equipment	772,185	803,543	834,901	868,841	902,937	911,852	950,540
906		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908		391.3			Computer Hardware	11,575,155	12,088,628	12,602,101	13,115,574	13,629,047	14,142,521	14,655,994
909		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
910		391.7			Computer Hardware	-	-	-	-	-	-	-
911		392			Transportation Equipment - Light	17,118	18,079	19,039	20,000	20,961	21,922	22,883
912		392.1			Transportation Equipment - Heavy	-	-	-	-	-	-	-
913		392.2			Transportation Equipment - Trailers	2,552	2,594	2,637	2,679	2,721	2,763	2,806
914		392.4			Transportation Equipment - Leaseback	19,975	19,975	19,975	19,975	19,975	19,975	19,975
915		393			Stores Equipment	-	-	-	-	-	-	-
916		394			Tools, Shop & Garage Equipment	12,949	13,187	13,426	13,664	13,902	14,140	14,379
917		395			Laboratory Equipment	-	-	-	-	-	-	-
918		396			Power Operated Equipment	16,179	17,551	18,924	20,297	21,670	23,042	24,415
919		397			Communication Equipment	1,918,552	1,942,926	1,967,300	1,991,673	2,016,047	2,040,421	2,064,794
920		397.1			Communication Equipment - Other	-	-	-	-	-	-	-
921		398			Miscellaneous Equipment	101,375	102,300	103,224	104,149	105,073	105,998	106,922
922		399.1			ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Accumulated Reserve Corporate Plant					97,495,918	99,282,256	101,096,789	102,936,929	104,819,419	106,735,925	108,689,365
924												
925	Total Electric Plant In Service - with Corporate					2,178,668,875	2,190,684,287	2,199,862,513	2,211,458,793	2,223,181,104	2,228,682,077	2,240,661,805
926												
927	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	-	-
928												
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-	-	-	-	-
930												
931	Total Electric Plant - with Corporate		114			2,178,668,875	2,190,684,287	2,199,862,513	2,211,458,793	2,223,181,104	2,228,682,077	2,240,661,805

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11											
12	Accumulated Depreciation Production Plant										
13	Steam Production										
146	All - Steam										
147		310			Land and Land Rights	-	-	-	-	-	
148		310.1			Land Right of Way	14,137	14,176	14,215	14,254	14,293	
149		311			Structures & Improvements	87,354,211	87,437,834	87,621,644	87,693,337	59,470,920	
150		312			Boiler Plant Equipment	329,617,403	329,573,906	330,976,040	330,860,060	195,204,804	
151		314			Turbogenerator Units	90,183,348	90,221,256	90,631,920	90,646,350	64,149,418	
152		315			Accessory Electric Equipment	48,075,630	48,076,744	48,181,383	48,176,352	29,478,092	
153		316			Misc Power Plant Equipment	15,147,611	15,143,905	15,216,037	15,210,722	12,507,905	
154		317			Asset Retirement Costs - Steam	937,175	942,658	948,142	953,625	959,108	
155	Total Steam Production Accumulated Reserve					571,329,515	571,410,480	573,589,382	573,554,700	361,784,541	
156											
157											
158	Nuclear Production										
225	All - Nuclear										
226		320			Land and Land Rights	0	0	0	0	0	
227		320.1			Land - Right of Way	24,024	24,080	24,136	24,192	24,247	
228		321			Structures and Improvements	84,149,203	84,433,134	84,788,030	85,069,907	85,407,676	
229		322			Reactor Plant Equipment	129,845,348	130,267,055	130,820,599	131,239,897	131,775,806	
230		323			Turbogenerator Units	48,004,284	48,113,117	48,296,804	48,404,927	48,583,256	
231		324			Accessory Electric Equipment	32,686,871	32,753,720	32,839,852	32,906,540	32,991,609	
232		325			Misc Power Plant Equipment	27,977,687	28,068,723	28,189,684	28,279,827	28,393,437	
233		326			Asset Retirement Costs Nuclear Prod Plant	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	
234	Total Nuclear Production Accumulated Reserve					322,234,328	323,206,741	324,506,015	325,472,200	326,722,943	

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235											
236	Other Production										
326	All - Gas		340		Land and Land Rights	-	-	-	-	-	
327			340.1		Land - Right of Way	154,337	159,848	165,358	170,869	176,379	
328			341		Structures and Improvements	47,566,714	47,783,228	48,058,403	48,235,790	48,513,448	
329			342		Fuel Holders, Producers, Accessories	24,137,117	24,327,378	24,539,106	24,722,441	24,934,549	
330			343		Prime Movers						
331			344		Generators	55,482,981	55,634,662	56,052,218	56,015,002	56,443,666	
332			345		Accessory Electric Equipment	3,326,604	3,353,081	3,404,000	3,415,836	3,468,299	
333			346		Misc Power Plant Equipment	6,421,281	6,457,322	6,493,475	6,529,603	6,565,948	
334			347		Asset Retirement Costs - Other Production	444,356	454,711	465,065	475,419	485,773	
335			348		Battery Storage	-	-	-	-	-	
336	Total Other Production Plant - Gas					137,533,391	138,170,229	139,177,625	139,564,960	140,588,062	
337											
338	Other Production - Renewables:										
387	All - Renewables		340		Land and Land Rights	-	-	-	-	-	
388			340.1		Land - Right of Way	-	-	-	-	-	
389			341		Structures and Improvements	-	-	-	-	-	
390			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	
391			344		Generators	29,880,296	30,497,260	31,114,224	31,731,189	32,348,153	
392			345		Accessory Electric Equipment	2,638,252	2,705,131	2,772,009	2,838,888	2,905,767	
393			346		Misc Power Plant Equipment	490,662	498,675	506,689	514,702	522,715	
394			347		Asset Retirement Costs - Other Production	-	-	-	-	-	
395			348		Battery Storage	641,347	641,347	641,347	641,347	641,347	
396	Total Other Production Plant - Renewables					33,650,557	34,342,413	35,034,269	35,726,125	36,417,982	
397											
398	Total Other Production Accumulated Reserve					171,183,948	172,512,642	174,211,894	175,291,085	177,006,044	
399											
400	Total Accumulated Reserve Production					1,064,747,791	1,067,129,864	1,072,307,291	1,074,317,985	865,513,528	

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401											
402											
403											
404											
405	Accumulated Reserve Transmission Plant										
476	All - Transmission										
477			350		Land and Land Rights	(0)	(0)	(0)	(0)	(0)	
478			350.1		Land - Right of Way	22,076,629	22,105,245	22,133,861	22,162,477	22,191,092	
479			352		Structures and Improvements	10,997,961	11,060,923	11,125,528	11,189,988	11,253,212	
480			353		Station Equipment	135,489,643	136,242,130	137,034,124	137,822,658	136,473,681	
481			353.1		Station Equipment - Step-up Xfmr and Aux	8,742,215	8,782,620	8,823,026	8,863,431	8,903,836	
482			354		Towers and Fixtures	23,692,860	23,749,979	23,809,856	23,869,374	23,926,360	
483			355		Poles and Fixtures	72,681,178	73,115,348	73,556,458	73,997,098	74,431,998	
484			356		Overhead Conductors and Devices	65,806,591	66,071,660	66,342,516	66,612,905	66,878,639	
485			357		Underground Conduit	961,166	963,592	966,018	968,444	970,870	
486			359		Roads and Trails	1,593,050	1,607,563	1,622,076	1,636,589	1,651,101	
487	Total Accumulated Reserve Transmission Plant					342,041,294	343,699,061	345,413,463	347,122,963	346,680,790	
488											
489											
490											
491	Accumulated Reserve Distribution Plant										
656	All - Distribution										
657			360		Land and Land Rights	885	885	885	885	885	
658			360.1		Land - Right of Way	1,024,460	1,026,551	1,028,642	1,030,733	1,032,824	
659			361		Structures and Improvements	7,830,238	7,867,979	7,905,720	7,943,461	7,981,202	
660			362		Station Equipment	66,143,819	66,438,459	66,740,314	67,082,692	67,181,249	
661			363		Battery Storage	1,637,652	1,662,435	1,687,218	1,712,000	1,736,783	
662			364		Poles, Towers and Fixtures	87,372,782	87,793,444	88,233,903	88,704,631	88,976,967	
663			365		Overhead Conductors and Devices	76,841,150	77,102,764	77,374,681	77,679,267	77,782,748	
664			366		Underground Conduit	54,449,951	54,648,633	54,847,758	55,052,172	55,228,541	
665			367		Underground Conductors and Devices	106,237,045	106,630,995	107,027,761	107,441,880	107,760,843	
666			368		Line Transformers	83,666,964	84,103,165	84,540,750	84,979,587	85,419,569	
667			369		Services	39,106,611	39,273,442	39,440,521	39,612,165	39,784,014	
668			369.1		Services - Underground	65,024,021	65,188,756	65,353,490	65,518,225	65,682,959	
669			370		Meters	12,264,571	12,347,270	12,429,952	12,512,593	12,595,026	
670			371		Installations on Customers' Premises	9,328,719	9,343,303	9,357,886	9,372,468	9,387,048	
671			371.1		Leased Flood Lighting	311,525	314,773	318,021	321,268	324,516	
672			373		Street Lighting and Signal Systems	8,623,604	8,672,135	8,720,697	8,769,302	8,817,926	
673			374		Asset Retirement Costs - Distribution	28,808	28,881	28,954	29,027	29,100	
674	Total Accumulated Reserve Distribution Plant					619,892,806	622,443,871	625,037,153	627,762,355	629,722,198	

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675											
676											
677	Accumulated Reserve G&I Plant (303,389-399)										
860	Total General & intangible Plant										
861		303			Miscellaneous Intangible Plant	40,126,505	40,126,176	40,125,596	40,124,906	40,069,247	
862		389			Land and Land Rights	-	-	-	-	-	
863		390			Structures and Improvements	22,756,094	22,807,024	22,869,548	22,950,062	22,843,858	
864		390.1			Bulk Power Office Building Remodeling	6,160,854	6,182,465	6,204,076	6,225,686	6,247,297	
865		390.2			Bulk Power Office Building	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	
866		391			Office Furniture and Equipment	1,084,238	1,096,520	1,109,620	1,130,204	(398,465)	
867		391.1			Office Furniture and Equipment - PC System	75,751	79,234	82,716	86,199	89,682	
868		391.2			Office Furniture and Equipment - PC's	2,815,026	2,816,226	2,817,426	2,818,626	2,819,825	
869		391.3			Computer Hardware	6,752,402	6,923,554	7,094,707	7,265,859	7,437,012	
870		391.5			Computer Hardware - Solar	-	-	-	-	-	
871		391.7			Computer Hardware	2,069,510	2,124,785	2,180,061	2,235,336	2,290,612	
872		392			Transportation Equipment - Light	870,058	881,171	892,284	903,398	914,511	
873		392.1			Transportation Equipment - Heavy	1,418,010	1,449,064	1,480,119	1,511,173	1,542,228	
874		392.2			Transportation Equipment - Trailers	1,324,168	1,343,904	1,363,641	1,383,378	1,403,115	
875		392.4			Transportation Equipment - Leaseback	43,272	43,272	43,272	43,272	43,272	
876		393			Stores Equipment	74,675	75,724	76,773	77,822	78,871	
877		394			Tools, Shop & Garage Equipment	5,440,654	5,501,193	5,563,114	5,626,563	5,246,107	
878		395			Laboratory Equipment	830,185	854,192	878,199	902,206	879,742	
879		396			Power Operated Equipment	2,722,511	2,749,470	2,776,428	2,803,387	2,830,346	
880		397			Communication Equipment	15,242,394	15,403,124	15,565,489	15,732,688	14,227,989	
881		397.1			Communication Equipment - Other	54,363	56,454	58,545	60,635	62,726	
882		398			Miscellaneous Equipment	151,945	154,790	157,635	160,480	160,017	
883		399.1			ARO General Plant-1	675,452	675,452	675,452	675,452	675,452	
884	Total Accumulated Reserve G&I Plant - PNM					115,515,176	116,170,903	116,841,809	117,544,441	114,290,550	
885											
886											
887	Total Electric Plant In Service		101/106			2,142,197,066	2,149,443,699	2,159,599,716	2,166,747,745	1,956,207,066	
888											

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5	Test Period Ending 12/31/2018										
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7	Base Period data is historical information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Monroy										
9	Please see the Direct Testimony of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 9/1/17	Balance 10/1/17	Balance 11/1/17	Balance 12/1/17	Linkage Period Ending Balance 12/31/2017	Reference
889	Electric Plant Purchased		102			-	-	-	-	-	
890											
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)						
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)						
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)						
894					Acq. Adj. - (EIP)						
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	
896											
897	Total Electric Plant					2,142,197,066	2,149,443,699	2,159,599,716	2,166,747,745	1,956,207,066	
898											
899											
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	75,829,445	77,107,742	78,375,382	79,635,292	80,981,704	
901			389		Land and Land Rights	-	-	-	-	-	
902			390		Structures and improvements	16,379,681	16,492,750	16,605,819	16,718,888	16,831,957	
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	
904			390.2		Bulk Power Office Building	-	-	-	-	-	
905			391		Office Furniture and Equipment	989,508	1,029,096	1,069,574	1,110,052	1,122,136	
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	
908			391.3		Computer Hardware	15,169,467	15,682,940	16,196,413	16,709,887	17,223,360	
909			391.5		Computer Hardware - Solar	-	-	-	-	-	
910			391.7		Computer Hardware	-	-	-	-	-	
911			392		Transportation Equipment - Light	23,844	24,805	25,766	26,727	27,688	
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	
913			392.2		Transportation Equipment - Trailers	2,848	2,890	2,933	2,975	3,017	
914			392.4		Transportation Equipment - Leaseback	19,975	19,975	19,975	19,975	19,975	
915			393		Stores Equipment	-	-	-	-	-	
916			394		Tools, Shop & Garage Equipment	14,617	14,855	15,093	15,332	15,570	
917			395		Laboratory Equipment	-	-	-	-	-	
918			396		Power Operated Equipment	25,788	27,161	28,533	29,906	31,279	
919			397		Communication Equipment	2,089,168	2,113,542	2,137,915	2,162,289	2,186,663	
920			397.1		Communication Equipment - Other	-	-	-	-	-	
921			398		Miscellaneous Equipment	107,847	108,771	109,696	110,620	111,545	
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	
923	Total Accumulated Reserve Corporate Plant					110,659,004	112,631,343	114,593,916	116,548,759	118,561,709	
924											
925	Total Electric Plant in Service - with Corporate					2,252,856,070	2,262,075,042	2,274,193,632	2,283,296,503	2,074,768,775	
926											
927	Electric Plant Purchased - with Corporate		101/106			-	-	-	-	-	
928											
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-	-	-	
930											
931	Total Electric Plant - with Corporate		114			2,252,856,070	2,262,075,042	2,274,193,632	2,283,296,503	2,074,768,775	

	A	B	C	D	E	AW	AX	AY	AZ	BA	BB	BC
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 6/30/2016											
5	Test Period Ending 12/31/2018											
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 of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.											
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Test Period Beginning Balance 1/1/2018	Balance 2/1/18	Balance 3/1/18	Balance 4/1/18	Balance 5/1/18	Balance 6/1/18	Balance 7/1/18
11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	-	-	-	-	-	-	-
148		310.1			Land Right of Way	14,293	14,332	14,371	14,409	14,448	14,487	14,526
149		311			Structures & Improvements	59,470,920	59,611,943	59,761,144	59,810,037	59,653,012	59,663,659	59,713,832
150		312			Boiler Plant Equipment	195,204,804	196,271,491	197,359,156	196,987,929	197,267,032	197,909,025	197,513,436
151		314			Turbogenerator Units	64,149,418	64,397,558	64,645,698	64,514,386	64,752,408	64,951,947	64,807,608
152		315			Accessory Electric Equipment	29,478,092	29,555,249	29,638,643	29,619,142	29,468,395	29,450,279	29,431,400
153		316			Misc Power Plant Equipment	12,507,905	12,648,088	12,794,016	12,865,671	12,801,730	12,867,933	12,947,557
154		317			Asset Retirement Costs - Steam	959,108	964,591	970,075	975,558	981,041	986,525	992,008
155	Total Steam Production Accumulated Reserve					361,784,541	363,463,252	365,183,102	364,787,133	364,938,067	365,843,855	365,420,366
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	0	0	0	0	0	0	0
227		320.1			Land - Right of Way	24,247	24,303	24,359	24,415	24,471	24,526	24,582
228		321			Structures and Improvements	85,407,676	85,779,047	86,142,555	86,439,488	86,811,195	87,163,152	87,462,674
229		322			Reactor Plant Equipment	131,775,806	132,345,312	132,906,734	133,340,724	133,910,305	134,459,606	134,896,067
230		323			Turbogenerator Units	48,583,256	48,772,375	48,959,026	49,072,123	49,261,275	49,444,235	49,558,184
231		324			Accessory Electric Equipment	32,991,609	33,078,656	33,165,231	33,232,755	33,319,791	33,405,644	33,473,303
232		325			Misc Power Plant Equipment	28,393,437	28,521,660	28,646,464	28,743,253	28,871,617	28,991,409	29,089,486
233		326			Asset Retirement Costs Nuclear Prod Plant	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)
234	Total Nuclear Production Accumulated Reserve					326,722,943	328,068,265	329,391,281	330,399,669	331,745,565	333,035,484	334,051,207

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4	Base Period Ending 6/30/2016											
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235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	-	-	-	-	-	-	-
327		340.1			Land - Right of Way	176,379	181,890	187,400	192,911	198,421	203,931	209,442
328		341			Structures and Improvements	48,513,448	48,791,106	49,068,765	49,287,632	49,565,161	49,842,038	50,060,817
329		342			Fuel Holders, Producers, Accessories	24,934,549	25,146,657	25,358,765	25,549,355	25,761,413	25,973,355	26,163,801
330		343			Prime Movers							
331		344			Generators	56,443,666	56,872,330	57,300,994	57,463,188	57,888,595	58,313,669	58,480,952
332		345			Accessory Electric Equipment	3,468,299	3,520,761	3,573,224	3,601,166	3,653,551	3,705,690	3,733,575
333		346			Misc Power Plant Equipment	6,565,948	6,602,293	6,638,639	6,674,871	6,711,216	6,747,561	6,783,793
334		347			Asset Retirement Costs - Other Production	485,773	496,127	506,482	516,836	527,190	537,544	547,899
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					140,588,062	141,611,165	142,634,268	143,285,960	144,305,547	145,323,790	145,980,378
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	-	-	-	-	-	-	-
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	32,348,153	32,965,117	33,582,082	34,199,046	34,816,010	35,432,974	36,049,939
392		345			Accessory Electric Equipment	2,905,767	2,972,645	3,039,524	3,106,402	3,173,281	3,240,159	3,307,038
393		346			Misc Power Plant Equipment	522,715	530,729	538,742	546,756	554,769	562,782	570,796
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	641,347	641,347	641,347	641,347	641,347	641,347	641,347
396	Total Other Production Plant - Renewables					36,417,982	37,109,838	37,801,694	38,493,550	39,185,406	39,877,263	40,569,119
397												
398	Total Other Production Accumulated Reserve					177,006,044	178,721,003	180,435,962	181,779,510	183,490,953	185,201,052	186,549,497
399												
400	Total Accumulated Reserve Production					865,513,528	870,252,521	875,010,345	876,966,312	880,174,585	884,080,391	886,021,070

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401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477			350		Land and Land Rights	(0)	(0)	(0)	(0)	(0)	(0)	(0)
478			350.1		Land - Right of Way	22,191,092	22,219,708	22,248,324	22,276,940	22,305,555	22,334,171	22,362,787
479			352		Structures and Improvements	11,253,212	11,318,896	11,384,639	11,444,542	11,512,568	11,578,042	11,646,855
480			353		Station Equipment	136,473,681	137,297,014	138,126,975	138,833,354	139,495,815	140,249,611	141,162,619
481			353.1		Station Equipment - Step-up Xfmr and Aux	8,903,836	8,944,241	8,984,646	9,025,051	9,065,457	9,105,862	9,146,267
482			354		Towers and Fixtures	23,926,360	23,987,525	24,048,751	24,098,674	24,162,501	24,221,376	24,285,903
483			355		Poles and Fixtures	74,431,998	74,878,084	75,324,426	75,749,027	76,205,884	76,653,242	77,113,912
484			356		Overhead Conductors and Devices	66,878,639	67,153,456	67,428,454	67,684,300	67,967,829	68,242,973	68,529,506
485			357		Underground Conduit	970,870	973,297	975,723	978,149	980,575	983,001	985,428
486			359		Roads and Trails	1,651,101	1,665,614	1,680,127	1,694,640	1,709,152	1,723,665	1,738,178
487	Total Accumulated Reserve Transmission Plant					346,680,790	348,437,834	350,202,066	351,784,677	353,405,336	355,091,944	356,971,455
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657			360		Land and Land Rights	885	885	885	885	885	885	885
658			360.1		Land - Right of Way	1,032,824	1,034,915	1,037,006	1,039,097	1,041,188	1,043,279	1,045,370
659			361		Structures and Improvements	7,981,202	8,018,943	8,056,684	8,094,425	8,132,166	8,169,907	8,207,649
660			362		Station Equipment	67,181,249	67,552,873	67,925,244	68,285,218	68,638,097	69,004,348	69,341,585
661			363		Battery Storage	1,736,783	1,761,565	1,786,348	1,811,131	1,835,913	1,860,696	1,885,478
662			364		Poles, Towers and Fixtures	88,976,967	89,477,927	89,976,911	90,467,833	90,951,308	91,449,975	91,915,055
663			365		Overhead Conductors and Devices	77,782,748	78,113,375	78,443,902	78,764,906	79,079,622	79,406,760	79,706,966
664			366		Underground Conduit	55,228,541	55,436,836	55,645,756	55,853,423	56,060,735	56,269,663	56,476,069
665			367		Underground Conductors and Devices	107,760,843	108,187,937	108,616,658	109,041,217	109,464,200	109,892,956	110,311,904
666			368		Line Transformers	85,419,569	85,861,893	86,304,714	86,748,256	87,192,712	87,638,135	88,084,501
667			369		Services	39,784,014	39,959,287	40,135,317	40,311,526	40,488,075	40,667,525	40,847,678
668			369.1		Services - Underground	65,682,959	65,847,694	66,012,428	66,177,163	66,341,897	66,506,632	66,671,366
669			370		Meters	12,595,026	12,677,370	12,759,419	12,841,257	12,923,061	13,004,995	13,087,070
670			371		Installations on Customers' Premises	9,387,048	9,401,628	9,416,206	9,430,784	9,445,360	9,459,936	9,474,510
671			371.1		Leased Flood Lighting	324,516	327,763	331,011	334,258	337,506	340,754	344,001
672			373		Street Lighting and Signal Systems	8,817,926	8,866,625	8,915,366	8,964,117	9,012,889	9,061,693	9,110,509
673			374		Asset Retirement Costs - Distribution	29,100	29,173	29,245	29,318	29,391	29,464	29,537
674	Total Accumulated Reserve Distribution Plant					629,722,198	632,556,689	635,393,101	638,194,814	640,975,008	643,807,603	646,540,133

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675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	40,069,247	40,069,247	40,068,402	40,068,218	40,068,128	40,065,907	40,065,709
862		389			Land and Land Rights	-	-	-	-	-	-	-
863		390			Structures and Improvements	22,843,858	22,940,194	23,034,177	23,122,244	23,204,507	23,295,598	23,364,272
864		390.1			Bulk Power Office Building Remodeling	6,247,297	6,268,908	6,290,519	6,312,130	6,333,740	6,355,351	6,376,962
865		390.2			Bulk Power Office Building	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109
866		391			Office Furniture and Equipment	(398,465)	(377,896)	(356,786)	(337,661)	(319,215)	(298,670)	(281,745)
867		391.1			Office Furniture and Equipment - PC System	89,682	93,164	96,647	100,130	103,612	107,095	110,577
868		391.2			Office Furniture and Equipment - PC's	2,819,825	2,821,025	2,822,225	2,823,425	2,824,624	2,825,824	2,827,024
869		391.3			Computer Hardware	7,437,012	7,608,164	7,779,317	7,950,469	8,121,622	8,292,774	8,463,927
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
871		391.7			Computer Hardware	2,290,612	2,345,887	2,401,162	2,456,438	2,511,713	2,566,989	2,622,264
872		392			Transportation Equipment - Light	914,511	925,624	936,737	947,851	958,964	970,077	981,191
873		392.1			Transportation Equipment - Heavy	1,542,228	1,573,282	1,604,337	1,635,391	1,666,445	1,697,500	1,728,554
874		392.2			Transportation Equipment - Trailers	1,403,115	1,422,851	1,442,588	1,462,325	1,482,062	1,501,799	1,521,535
875		392.4			Transportation Equipment - Leaseback	43,272	43,272	43,272	43,272	43,272	43,272	43,272
876		393			Stores Equipment	78,871	79,920	80,968	82,017	83,066	84,115	85,164
877		394			Tools, Shop & Garage Equipment	5,246,107	5,310,341	5,374,762	5,435,600	5,502,197	5,567,854	5,631,123
878		395			Laboratory Equipment	879,742	903,275	926,807	950,340	973,872	997,404	1,000,780
879		396			Power Operated Equipment	2,830,346	2,857,305	2,884,264	2,911,223	2,938,182	2,965,141	2,992,100
880		397			Communication Equipment	14,227,989	14,392,932	14,558,296	14,719,749	14,885,999	15,052,466	15,218,754
881		397.1			Communication Equipment - Other	62,726	64,816	66,907	68,998	71,088	73,179	75,269
882		398			Miscellaneous Equipment	160,017	162,835	165,654	168,472	171,291	174,109	176,927
883		399.1			ARO General Plant-1	675,452	675,452	675,452	675,452	675,452	675,452	675,452
884	Total Accumulated Reserve G&I Plant - PNM					114,290,550	115,007,708	115,722,816	116,423,190	117,127,732	117,840,346	118,545,931
885												
886												
887	Total Electric Plant In Service	101/106				1,956,207,066	1,966,254,752	1,976,328,327	1,983,368,993	1,991,682,661	2,000,820,284	2,005,448,589
888												

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889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	-						
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	-						
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-						
894					Acq. Adj. - (EIP)	-						
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					1,956,207,066	1,966,254,752	1,976,328,327	1,983,368,993	1,991,682,661	2,000,820,284	2,005,448,589
898												
899												
900	Corporate Unallocated	303			Miscellaneous Intangible Plant	80,981,704	82,287,521	83,593,339	84,890,651	86,192,744	87,494,838	88,838,560
901		389			Land and Land Rights	-	-	-	-	-	-	-
902		390			Structures and Improvements	16,831,957	16,945,026	17,058,095	17,171,164	17,284,233	17,397,302	17,510,371
903		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904		390.2			Bulk Power Office Building	-	-	-	-	-	-	-
905		391			Office Furniture and Equipment	1,122,136	1,167,454	1,212,772	1,258,090	1,303,408	1,348,957	1,394,507
906		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908		391.3			Computer Hardware	17,223,360	17,736,833	18,250,306	18,763,779	19,277,253	19,790,726	20,304,199
909		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
910		391.7			Computer Hardware	-	-	-	-	-	-	-
911		392			Transportation Equipment - Light	27,688	28,649	29,610	30,570	31,531	32,492	33,453
912		392.1			Transportation Equipment - Heavy	-	-	-	-	-	-	-
913		392.2			Transportation Equipment - Trailers	3,017	3,059	3,102	3,144	3,186	3,229	3,271
914		392.4			Transportation Equipment - Leaseback	19,975	19,975	19,975	19,975	19,975	19,975	19,975
915		393			Stores Equipment	-	-	-	-	-	-	-
916		394			Tools, Shop & Garage Equipment	15,570	15,808	16,046	16,285	16,523	16,761	16,999
917		395			Laboratory Equipment	-	-	-	-	-	-	-
918		396			Power Operated Equipment	31,279	32,652	34,025	35,397	36,770	38,143	39,516
919		397			Communication Equipment	2,186,663	2,211,036	2,235,410	2,259,784	2,284,157	2,308,531	2,332,905
920		397.1			Communication Equipment - Other	-	-	-	-	-	-	-
921		398			Miscellaneous Equipment	111,545	112,469	113,394	114,318	115,243	116,168	87,887
922		399.1			ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Accumulated Reserve Corporate Plant					118,561,709	120,567,299	122,572,889	124,569,974	126,571,840	128,573,938	130,588,459
924												
925	Total Electric Plant In Service - with Corporate					2,074,768,775	2,086,822,051	2,098,901,216	2,107,938,968	2,118,254,502	2,129,394,221	2,136,037,048
926												
927	Electric Plant Purchased - with Corporate	101/106				-	-	-	-	-	-	-
928												
929	Electric Plant Acq. Adj. - with Corporate	102				-	-	-	-	-	-	-
930												
931	Total Electric Plant - with Corporate	114				2,074,768,775	2,086,822,051	2,098,901,216	2,107,938,968	2,118,254,502	2,129,394,221	2,136,037,048

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3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
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11												
12	Accumulated Depreciation Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	-	-	-	-	-	-	-
148		310.1			Land Right of Way	14,565	14,604	14,643	14,682	14,721	14,760	-
149		311			Structures & Improvements	59,858,845	60,010,614	60,046,581	60,195,299	60,250,426	60,412,399	-
150		312			Boiler Plant Equipment	198,566,489	199,651,375	199,258,675	200,340,363	199,973,059	201,087,187	-
151		314			Turbogenerator Units	65,045,367	65,291,449	65,170,501	65,420,413	65,286,656	65,536,454	-
152		315			Accessory Electric Equipment	29,510,742	29,594,107	29,560,926	29,641,028	29,623,889	29,713,908	-
153		316			Misc Power Plant Equipment	13,096,843	13,248,536	13,311,593	13,459,991	13,540,175	13,697,693	-
154		317			Asset Retirement Costs - Steam	997,491	1,002,974	1,008,458	1,013,941	1,019,424	1,024,907	-
155	Total Steam Production Accumulated Reserve					367,090,342	368,813,659	368,371,376	370,085,718	369,708,351	371,487,309	-
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	0	0	0	0	0	0	-
227		320.1			Land - Right of Way	24,638	24,694	24,749	24,805	24,861	24,917	-
228		321			Structures and Improvements	87,832,117	88,204,548	88,497,470	88,866,729	89,090,212	89,448,754	-
229		322			Reactor Plant Equipment	135,463,387	136,033,802	136,463,559	137,030,930	137,389,296	137,945,783	-
230		323			Turbogenerator Units	49,746,685	49,936,136	50,047,991	50,236,468	50,326,516	50,511,718	-
231		324			Accessory Electric Equipment	33,560,189	33,647,255	33,714,487	33,801,328	33,864,367	33,950,558	-
232		325			Misc Power Plant Equipment	29,217,081	29,345,976	29,441,248	29,568,863	29,634,033	29,757,001	-
233		326			Asset Retirement Costs Nuclear Prod Plant	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	(453,089)	-
234	Total Nuclear Production Accumulated Reserve					335,391,008	336,739,323	337,736,415	339,076,034	339,876,196	341,185,642	-

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235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	-	-	-	-	-	-	-
327		340.1			Land - Right of Way	214,952	220,463	225,973	231,484	236,994	242,505	-
328		341			Structures and Improvements	50,338,257	50,614,719	50,833,428	51,110,799	51,328,728	51,606,010	-
329		342			Fuel Holders, Producers, Accessories	26,375,915	26,587,756	26,778,262	26,990,235	27,180,575	27,392,504	-
330		343			Prime Movers							
331		344			Generators	58,912,060	59,340,616	59,507,948	59,940,130	60,103,782	60,542,405	-
332		345			Accessory Electric Equipment	3,785,902	3,837,860	3,865,698	3,917,978	3,945,492	3,997,715	-
333		346			Misc Power Plant Equipment	6,820,138	6,856,483	6,892,715	6,929,059	6,965,291	7,001,635	-
334		347			Asset Retirement Costs - Other Production	558,253	568,607	578,961	589,316	599,670	610,024	-
335		348			Battery Storage		-	-	-	-	-	-
336	Total Other Production Plant - Gas					147,005,476	148,026,504	148,682,985	149,709,001	150,360,532	151,392,797	-
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	-	-	-	-	-	-	-
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	36,666,903	37,283,867	37,900,831	38,517,796	39,134,760	39,751,724	-
392		345			Accessory Electric Equipment	3,373,916	3,440,795	3,507,673	3,574,552	3,641,430	3,708,309	-
393		346			Misc Power Plant Equipment	578,809	586,823	594,836	602,849	610,863	618,876	-
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	641,347	641,347	641,347	641,347	641,347	641,347	-
396	Total Other Production Plant - Renewables					41,260,975	41,952,831	42,644,687	43,336,544	44,028,400	44,720,256	-
397												
398	Total Other Production Accumulated Reserve					188,266,451	189,979,335	191,327,673	193,045,544	194,388,932	196,113,053	-
399												
400	Total Accumulated Reserve Production					890,747,801	895,532,317	897,435,464	902,207,296	903,973,479	908,786,004	-

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401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477			350		Land and Land Rights	(0)	(0)	(0)	(0)	(0)	(0)	-
478			350.1		Land - Right of Way	22,391,403	22,420,018	22,448,634	22,477,250	22,505,866	22,534,482	-
479			352		Structures and Improvements	11,715,976	11,784,514	11,853,724	11,923,067	11,992,748	12,059,585	-
480			353		Station Equipment	142,078,393	142,982,874	143,883,362	144,801,250	145,728,325	146,598,695	-
481			353.1		Station Equipment - Step-up Xfmr and Aux	9,186,672	9,227,077	9,267,482	9,307,888	9,348,293	9,388,698	-
482			354		Towers and Fixtures	24,350,925	24,414,777	24,479,695	24,544,751	24,610,334	24,670,371	-
483			355		Poles and Fixtures	77,575,591	78,035,239	78,497,785	78,960,942	79,425,470	79,878,329	-
484			356		Overhead Conductors and Devices	68,816,950	69,102,525	69,390,481	69,678,905	69,968,465	70,248,133	-
485			357		Underground Conduit	987,854	990,280	992,706	995,132	997,559	999,985	-
486			359		Roads and Trails	1,752,691	1,767,203	1,781,716	1,796,229	1,810,742	1,825,254	-
487	Total Accumulated Reserve Transmission Plant					358,856,454	360,724,508	362,595,586	364,485,414	366,387,800	368,203,532	-
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657			360		Land and Land Rights	885	885	885	885	885	885	-
658			360.1		Land - Right of Way	1,047,461	1,049,552	1,051,643	1,053,734	1,055,825	1,057,916	-
659			361		Structures and Improvements	8,245,390	8,283,131	8,320,872	8,358,613	8,396,354	8,434,095	-
660			362		Station Equipment	69,667,117	70,039,913	70,377,288	70,717,710	71,077,113	71,277,509	-
661			363		Battery Storage	1,910,261	1,935,044	1,959,826	1,984,609	2,009,391	2,034,174	-
662			364		Poles, Towers and Fixtures	92,371,138	92,879,129	93,359,828	93,833,769	94,311,530	94,719,942	-
663			365		Overhead Conductors and Devices	79,997,721	80,331,657	80,636,924	80,941,935	81,259,095	81,463,601	-
664			366		Underground Conduit	56,681,361	56,891,582	57,097,868	57,305,543	57,516,556	57,705,718	-
665			367		Underground Conductors and Devices	110,726,939	111,159,996	111,579,779	112,002,981	112,435,954	112,801,629	-
666			368		Line Transformers	88,531,986	88,980,766	89,430,739	89,882,050	90,334,564	90,788,177	-
667			369		Services	41,028,717	41,211,254	41,393,765	41,576,544	41,764,310	41,952,303	-
668			369.1		Services - Underground	66,836,101	67,000,835	67,165,570	67,330,304	67,495,039	67,659,773	-
669			370		Meters	13,169,251	13,251,497	13,333,850	13,416,170	13,498,406	13,580,439	-
670			371		Installations on Customers' Premises	9,489,083	9,503,655	9,518,226	9,532,796	9,547,365	9,561,933	-
671			371.1		Leased Flood Lighting	347,249	350,496	353,744	356,992	360,239	363,487	-
672			373		Street Lighting and Signal Systems	9,159,345	9,208,191	9,257,056	9,305,960	9,354,926	9,403,921	-
673			374		Asset Retirement Costs - Distribution	29,610	29,683	29,755	29,828	29,901	29,974	-
674	Total Accumulated Reserve Distribution Plant					649,239,614	652,107,266	654,867,618	657,630,422	660,447,454	662,835,476	-

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675												
676												
677	Accumulated Reserve G&I Plant (303,389,399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	40,065,136	40,064,850	40,063,825	40,063,021	40,054,356	40,051,821	-
862		389			Land and Land Rights	-	-	-	-	-	-	-
863		390			Structures and Improvements	23,426,269	23,522,565	23,600,915	23,672,775	23,745,166	23,775,362	-
864		390.1			Bulk Power Office Building Remodeling	6,398,573	6,420,184	6,441,794	6,463,405	6,485,016	6,506,627	-
865		390.2			Bulk Power Office Building	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	4,827,109	-
866		391			Office Furniture and Equipment	(266,231)	(243,504)	(226,450)	(207,450)	(184,019)	(191,446)	-
867		391.1			Office Furniture and Equipment - PC System	114,060	117,543	121,025	124,508	127,991	131,473	-
868		391.2			Office Furniture and Equipment - PC's	2,828,224	2,829,423	2,830,623	2,831,823	2,833,023	2,834,222	-
869		391.3			Computer Hardware	8,635,079	8,806,231	8,977,384	9,148,536	9,319,689	9,490,841	-
870		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
871		391.7			Computer Hardware	2,677,540	2,732,815	2,788,091	2,843,366	2,898,641	2,953,917	-
872		392			Transportation Equipment - Light	992,304	1,003,417	1,014,531	1,025,644	1,036,757	1,047,871	-
873		392.1			Transportation Equipment - Heavy	1,759,609	1,790,663	1,821,718	1,852,772	1,883,827	1,914,881	-
874		392.2			Transportation Equipment - Trailers	1,541,272	1,561,009	1,580,746	1,600,483	1,620,219	1,639,956	-
875		392.4			Transportation Equipment - Leaseback	43,272	43,272	43,272	43,272	43,272	43,272	-
876		393			Stores Equipment	86,213	87,262	88,311	89,360	90,409	91,458	-
877		394			Tools, Shop & Garage Equipment	5,381,000	5,448,076	5,514,522	5,581,527	5,649,736	5,717,993	-
878		395			Laboratory Equipment	1,024,107	1,047,433	1,070,760	1,094,086	1,117,413	1,140,740	-
879		396			Power Operated Equipment	3,019,059	3,046,018	3,072,977	3,099,936	3,126,895	3,153,854	-
880		397			Communication Equipment	13,099,759	13,258,193	13,413,471	13,570,171	13,729,991	13,889,811	-
881		397.1			Communication Equipment - Other	77,360	79,451	81,541	83,632	85,722	87,813	-
882		398			Miscellaneous Equipment	178,446	181,254	184,062	186,870	189,679	192,487	-
883		399.1			ARO General Plant-1	675,452	675,452	675,452	675,452	675,452	675,452	-
884	Total Accumulated Reserve G&I Plant - PNM					116,583,610	117,298,717	117,985,679	118,670,298	119,356,345	119,991,760	-
885												
886												
887	Total Electric Plant In Service		101/106			2,015,427,479	2,025,662,807	2,032,884,347	2,042,893,430	2,050,165,078	2,057,156,772	-
888												

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889	Electric Plant Purchased		102									-
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)							
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)							
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)							
894					Acq. Adj. - (EIP)							
895	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
896												
897	Total Electric Plant					2,015,427,479	2,025,662,807	2,032,884,347	2,042,993,430	2,050,165,078	2,057,156,772	-
898												
899												
900	Corporate Unallocated	303			Miscellaneous Intangible Plant	90,182,283	91,526,005	92,864,789	94,188,567	95,465,635	96,845,033	(20,927,665)
901		389			Land and Land Rights	-	-	-	-	-	-	-
902		390			Structures and Improvements	17,623,441	17,736,510	17,849,579	17,962,648	18,075,717	18,188,786	(3,927,410)
903		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904		390.2			Bulk Power Office Building	-	-	-	-	-	-	-
905		391			Office Furniture and Equipment	1,441,680	1,488,853	1,536,026	1,583,377	1,630,758	1,678,139	(327,709)
906		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908		391.3			Computer Hardware	20,817,672	21,331,145	21,844,619	22,358,092	22,871,565	23,385,038	(5,788,103)
909		391.5			Computer Hardware - Solar	-	-	-	-	-	-	-
910		391.7			Computer Hardware	-	-	-	-	-	-	-
911		392			Transportation Equipment - Light	34,414	35,375	36,336	37,297	38,258	39,219	(7,708)
912		392.1			Transportation Equipment - Heavy	-	-	-	-	-	-	-
913		392.2			Transportation Equipment - Trailers	3,313	3,356	3,398	3,440	3,482	3,525	(754)
914		392.4			Transportation Equipment - Leaseback	19,975	19,975	19,975	19,975	19,975	19,975	(4,602)
915		393			Stores Equipment	-	-	-	-	-	-	-
916		394			Tools, Shop & Garage Equipment	17,237	17,476	17,714	17,952	18,190	18,429	(3,917)
917		395			Laboratory Equipment	-	-	-	-	-	-	-
918		396			Power Operated Equipment	40,888	42,261	43,634	45,007	46,379	47,752	(2,139)
919		397			Communication Equipment	2,357,278	2,381,652	2,406,026	2,430,399	2,454,773	2,479,147	(555,055)
920		397.1			Communication Equipment - Other	-	-	-	-	-	-	-
921		398			Miscellaneous Equipment	88,577	89,267	89,958	90,648	91,339	92,029	(22,484)
922		399.1			ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	(1,494)
923	Total Accumulated Reserve Corporate Plant					132,633,575	134,678,692	136,718,868	138,744,219	140,722,888	142,774,682	(31,569,038)
924												
925	Total Electric Plant In Service - with Corporate					2,148,061,054	2,160,341,499	2,169,603,216	2,181,737,649	2,190,887,966	2,199,931,453	(31,569,038)
926												
927	Electric Plant Purchased - with Corporate	101/106				-	-	-	-	-	-	-
928												
929	Electric Plant Acq. Adj. - with Corporate	102				-	-	-	-	-	-	-
930												
931	Total Electric Plant - with Corporate	114				2,148,061,054	2,160,341,499	2,169,603,216	2,181,737,649	2,190,887,966	2,199,931,453	(31,569,038)

	A	B	C	D	E	BK	BL	BM	BN	BO	BP	BQ
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 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WPP 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 of PNM Witnesses Olson, Mechenbier, Mendez, and Monroy for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.											
10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Test Period 13 Month Average Adjustment	Total Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference	Linkage 1 Ending Balance 6/30/2017	Linkage 2 Ending Balance 12/31/2017	Reference
11												
12	<u>Accumulated Depreciation Production Plant</u>											
13	<u>Steam Production</u>											
146	All - Steam											
147		310			Land and Land Rights	-	-	-		-	-	
148		310.1			Land Right of Way	(233)	(233)	14,526		14,059	14,293	
149		311			Structures & Improvements	(530,960)	(530,960)	59,881,439		86,993,156	59,470,920	
150		312			Boiler Plant Equipment	(2,826,416)	(2,826,416)	198,260,771		326,839,568	195,204,804	
151		314			Turbogenerator Units	(615,695)	(615,695)	64,920,759		89,369,190	64,149,418	
152		315			Accessory Electric Equipment	(153,462)	(153,462)	29,560,446		47,870,042	29,478,092	
153		316			Misc Power Plant Equipment	(637,098)	(637,098)	13,060,595		15,005,102	12,507,905	
154		317			Asset Retirement Costs - Steam	(32,900)	(32,900)	992,008		926,208	959,108	
155	Total Steam Production Accumulated Reserve					(4,796,765)	(4,796,765)	366,690,544		567,017,325	361,784,541	
156												
157												
158	<u>Nuclear Production</u>											
225	All - Nuclear											
226		320			Land and Land Rights	-	-	0		0	0	
227		320.1			Land - Right of Way	(335)	(335)	24,582		23,913	24,247	
228		321			Structures and Improvements	(1,976,014)	(1,976,014)	87,472,740		83,446,450	85,407,676	
229		322			Reactor Plant Equipment	(3,025,682)	(3,025,682)	134,920,101		128,745,274	131,775,806	
230		323			Turbogenerator Units	(938,181)	(938,181)	49,573,538		47,638,985	48,583,256	
231		324			Accessory Electric Equipment	(473,237)	(473,237)	33,477,321		32,514,964	32,991,609	
232		325			Misc Power Plant Equipment	(663,038)	(663,038)	29,093,964		27,738,832	28,393,437	
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	(453,089)		(453,089)	(453,089)	
234	Total Nuclear Production Accumulated Reserve					(7,076,486)	(7,076,486)	334,109,156		319,655,328	326,722,943	

	A	B	C	D	E	BK	BL	BM	BN	BO	BP	BQ
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4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
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235												
236	Other Production											
326	All - Gas		340		Land and Land Rights	-	-	-		-	-	
327			340.1		Land - Right of Way	(33,063)	(33,063)	209,442		143,317	176,379	
328			341		Structures and Improvements	(1,532,094)	(1,532,094)	50,073,916		47,016,995	48,513,448	
329			342		Fuel Holders, Producers, Accessories	(1,223,793)	(1,223,793)	26,168,711		23,713,716	24,934,549	
330			343		Prime Movers					-	-	
331			344		Generators	(1,995,456)	(1,995,456)	58,546,949		54,650,970	56,443,666	
332			345		Accessory Electric Equipment	(258,721)	(258,721)	3,738,993		3,224,958	3,468,299	
333			346		Misc Power Plant Equipment	(217,817)	(217,817)	6,783,819		6,348,974	6,565,948	
334			347		Asset Retirement Costs - Other Production	(62,125)	(62,125)	547,899		423,648	485,773	
335			348		Battery Storage	-	-	-		-	-	
336	Total Other Production Plant - Gas					(5,323,069)	(5,323,069)	146,069,728		135,522,577	140,588,062	
337												
338	Other Production - Renewables:											
387	All - Renewables		340		Land and Land Rights	-	-	-		-	-	
388			340.1		Land - Right of Way	-	-	-		-	-	
389			341		Structures and Improvements	-	-	-		-	-	
390			342		Fuel Holders, Producers, Accessories	-	-	-		-	-	
391			344		Generators	(3,701,786)	(3,701,786)	36,049,939		28,646,367	32,348,153	
392			345		Accessory Electric Equipment	(401,271)	(401,271)	3,307,038		2,504,495	2,905,767	
393			346		Misc Power Plant Equipment	(48,080)	(48,080)	570,796		474,635	522,715	
394			347		Asset Retirement Costs - Other Production	-	-	-		-	-	
395			348		Battery Storage	-	-	641,347		641,347	641,347	
396	Total Other Production Plant - Renewables					(4,151,137)	(4,151,137)	40,569,119		32,266,844	35,417,982	
397												
398	Total Other Production Accumulated Reserve					(9,474,206)	(9,474,206)	186,638,847		167,789,422	177,006,044	
399												
400	Total Accumulated Reserve Production					(21,347,457)	(21,347,457)	887,438,547		1,054,462,074	865,513,528	

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401												
402												
403												
404												
405	Accumulated Reserve Transmission Plant											
476	All - Transmission											
477			350		Land and Land Rights	-	-	(0)		(0)	(0)	
478			350.1		Land - Right of Way	(171,695)	(171,695)	22,362,787		22,019,398	22,191,092	
479			352		Structures and Improvements	(408,172)	(408,172)	11,651,413		10,874,672	11,253,212	
480			353		Station Equipment	(5,236,236)	(5,236,236)	141,362,459		134,036,034	136,473,681	
481			353.1		Station Equipment - Step-up Xfmr and Aux	(242,431)	(242,431)	9,146,267		8,661,405	8,903,836	
482			354		Towers and Fixtures	(377,914)	(377,914)	24,292,457		23,582,389	23,926,360	
483			355		Poles and Fixtures	(2,745,258)	(2,745,258)	77,133,071		71,823,648	74,431,998	
484			356		Overhead Conductors and Devices	(1,702,701)	(1,702,701)	68,545,432		65,285,559	66,878,639	
485			357		Underground Conduit	(14,557)	(14,557)	985,428		956,313	970,870	
486			359		Roads and Trails	(87,077)	(87,077)	1,738,178		1,564,025	1,651,101	
487	Total Accumulated Reserve Transmission Plant					(10,986,040)	(10,986,040)	357,217,492		338,803,443	346,680,790	
488												
489												
490												
491	Accumulated Reserve Distribution Plant											
656	All - Distribution											
657			360		Land and Land Rights	-	-	885		885	885	
658			360.1		Land - Right of Way	(12,546)	(12,546)	1,045,370		1,020,278	1,032,824	
659			361		Structures and Improvements	(226,446)	(226,446)	8,207,649		7,754,756	7,981,202	
660			362		Station Equipment	(1,963,258)	(1,963,258)	69,314,251		65,485,702	67,181,249	
661			363		Battery Storage	(148,696)	(148,696)	1,885,478		1,588,087	1,736,783	
662			364		Poles, Towers and Fixtures	(2,820,611)	(2,820,611)	91,899,332		86,442,181	88,976,967	
663			365		Overhead Conductors and Devices	(1,776,738)	(1,776,738)	79,686,862		76,251,107	77,782,748	
664			366		Underground Conduit	(1,231,130)	(1,231,130)	56,474,589		54,047,376	55,228,541	
665			367		Underground Conductors and Devices	(2,495,245)	(2,495,245)	110,306,384		105,427,192	107,760,843	
666			368		Line Transformers	(2,696,018)	(2,696,018)	88,092,159		82,798,313	85,419,569	
667			369		Services	(1,096,894)	(1,096,894)	40,855,409		38,774,207	39,784,014	
668			369.1		Services - Underground	(988,407)	(988,407)	66,671,366		64,694,552	65,682,959	
669			370		Meters	(492,915)	(492,915)	13,087,524		12,099,108	12,595,026	
670			371		Installations on Customers' Premises	(87,431)	(87,431)	9,474,502		9,299,548	9,387,048	
671			371.1		Leased Flood Lighting	(19,486)	(19,486)	344,001		305,030	324,516	
672			373		Street Lighting and Signal Systems	(293,265)	(293,265)	9,110,656		8,526,571	8,817,926	
673			374		Asset Retirement Costs - Distribution	(437)	(437)	29,537		28,662	29,100	
674	Total Accumulated Reserve Distribution Plant					(16,349,522)	(16,349,522)	646,485,953		614,543,557	629,722,198	

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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Test Period 13 Month Average Adjustment	Total Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2018	Reference	Linkage 1 Ending Balance 6/30/2017	Linkage 2 Ending Balance 12/31/2017	Reference
675												
676												
677	Accumulated Reserve G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861		303			Miscellaneous Intangible Plant	12,630	12,630	40,064,451		40,128,247	40,069,247	
862		389			Land and Land Rights	-	-	-		-	-	
863		390			Structures and Improvements	(425,523)	(425,523)	23,349,838		22,594,241	22,843,858	
864		390.1			Bulk Power Office Building Remodeling	(129,665)	(129,665)	6,376,962		6,117,632	6,247,297	
865		390.2			Bulk Power Office Building	-	-	4,827,109		4,827,109	4,827,109	
866		391			Office Furniture and Equipment	(92,365)	(92,365)	(283,811)		1,052,905	(398,465)	
867		391.1			Office Furniture and Equipment - PC System	(20,896)	(20,896)	110,577		66,786	89,682	
868		391.2			Office Furniture and Equipment - PC's	(7,198)	(7,198)	2,827,024		2,812,627	2,819,825	
869		391.3			Computer Hardware	(1,026,915)	(1,026,915)	8,463,927		6,410,097	7,437,012	
870		391.5			Computer Hardware - Solar	-	-	-		-	-	
871		391.7			Computer Hardware	(331,653)	(331,653)	2,622,264		1,958,959	2,290,612	
872		392			Transportation Equipment - Light	(66,680)	(66,680)	981,191		847,831	914,511	
873		392.1			Transportation Equipment - Heavy	(186,327)	(186,327)	1,728,554		1,355,901	1,542,228	
874		392.2			Transportation Equipment - Trailers	(118,421)	(118,421)	1,521,535		1,284,694	1,403,115	
875		392.4			Transportation Equipment - Leaseback	-	-	43,272		43,272	43,272	
876		393			Stores Equipment	(6,294)	(6,294)	85,164		72,577	78,871	
877		394			Tools, Shop & Garage Equipment	49,856	49,856	5,439,749		5,320,638	5,246,107	
878		395			Laboratory Equipment	(112,382)	(112,382)	1,008,200		782,172	879,742	
879		396			Power Operated Equipment	(161,754)	(161,754)	2,992,100		2,668,593	2,830,346	
880		397			Communication Equipment	2,208,270	2,208,270	13,803,875		14,918,909	14,227,989	
881		397.1			Communication Equipment - Other	(12,544)	(12,544)	75,269		50,182	62,726	
882		398			Miscellaneous Equipment	(15,079)	(15,079)	176,117		146,255	160,017	
883		399.1			ARO General Plant-1	-	-	675,452		675,452	675,452	
884	Total Accumulated Reserve G&I Plant - PNM					(442,938)	(442,938)	116,888,822		114,137,078	114,290,550	
885												
886												
887	Total Electric Plant in Service	101/106				(49,125,957)	(49,125,957)	2,008,030,814		2,121,946,152	1,956,207,066	
888												

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889	Electric Plant Purchased		102			-	-	-		-	-	
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		-	-		-	-	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		-	-		-	-	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)		-	-		-	-	
894					Acq. Adj. - (EIP)		-	-		-	-	
895	Electric Plant Acquisition Adjustment		114			-	-	-		-	-	
896												
897	Total Electric Plant					(49,125,957)	(49,125,957)	2,008,030,814		2,121,946,152	1,956,207,066	
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	(7,971,828)	(28,899,492)	67,945,541		73,292,932	80,981,704	
901			389		Land and Land Rights	-	-	-		-	-	
902			390		Structures and Improvements	(678,414)	(4,605,825)	13,582,961		16,153,543	16,831,957	
903			390.1		Bulk Power Office Building Remodeling	-	-	-		-	-	
904			390.2		Bulk Power Office Building	-	-	-		-	-	
905			391		Office Furniture and Equipment	(280,742)	(608,451)	1,069,687		911,852	1,122,136	
906			391.1		Office Furniture and Equipment - PC System	-	-	-		-	-	
907			391.2		Office Furniture and Equipment - PC's	-	-	-		-	-	
908			391.3		Computer Hardware	(3,080,839)	(8,868,942)	14,516,096		14,142,521	17,223,360	
909			391.5		Computer Hardware - Solar	-	-	-		-	-	
910			391.7		Computer Hardware	-	-	-		-	-	
911			392		Transportation Equipment - Light	(5,766)	(13,473)	25,746		21,922	27,688	
912			392.1		Transportation Equipment - Heavy	-	-	-		-	-	
913			392.2		Transportation Equipment - Trailers	(254)	(1,007)	2,517		2,763	3,017	
914			392.4		Transportation Equipment - Leaseback	-	(4,602)	15,373		19,975	19,975	
915			393		Stores Equipment	-	-	-		-	-	
916			394		Tools, Shop & Garage Equipment	(1,429)	(5,346)	13,083		14,140	15,570	
917			395		Laboratory Equipment	-	-	-		-	-	
918			396		Power Operated Equipment	(8,237)	(10,375)	37,377		23,042	31,279	
919			397		Communication Equipment	(146,242)	(701,297)	1,777,850		2,040,421	2,186,663	
920			397.1		Communication Equipment - Other	-	-	-		-	-	
921			398		Miscellaneous Equipment	35,918	13,434	76,257		105,998	111,545	
922			399.1		ARO General Plant-1	-	(1,494)	5,323		6,817	6,817	
923	Total Accumulated Reserve Corporate Plant					(12,137,833)	(43,706,871)	99,067,811		106,735,925	118,561,709	
924												
925	Total Electric Plant In Service - with Corporate					(61,263,790)	(92,832,828)	2,107,098,625		2,228,682,077	2,074,768,775	
926												
927	Electric Plant Purchased - with Corporate		101/106			-	-	-		-	-	
928												
929	Electric Plant Acq. Adj. - with Corporate		102			-	-	-		-	-	
930												
931	Total Electric Plant - with Corporate		114			(61,263,790)	(92,832,828)	2,107,098,625		2,228,682,077	2,074,768,775	

	A
1	Public Service Company of New Mexico
2	Schedule C-1 a (Notes)
3	Accumulated Provision for Depreciation and Amortization by Functional Classification
4	<u>Link to WP Plant Lead Sheet</u>
5	
6	Note 1: PNM has reclassified the capital amounts associated with the 132 MW in San Juan Unit 4 to Plant Held for Future Use as PNM does not have title to these assets until 1/1/2018. These amounts exclude capital amounts associated with Balanced Draft Technology (see Note 3). PNM has also reclassified the capital amounts that are associated with the incremental capital obligation pursuant to the Restructuring Amendment under the Ownership Restructuring Agreement in the San Juan Project Participation Agreement to Plant Held for Future Use. These costs exclude costs associated with Balanced Draft Technology (see Note 3)
7	Note 2: PNM has removed Transmission Dedicated FERC assets as these were sold during the base period but removed from PNM's books during the linkage period.
8	Note 3: Pursuant to the Final Order in NMPRC Case No. 15-00261-UT, PNM has removed the capital investment associated with Balanced Draft Technology.
9	Note 4: Pursuant to the Final Order in NMPRC Case No. 15-00261-UT, PNM has removed the leasehold improvements and related common plant associated with the PV 2 64.1 MW repurchase. To avoid inappropriately allocating common plant impacts to Unit 3 in this workpaper, PNM removed Unit 2 allocated share of common plant directly from Unit 2 specific plant. In addition, PNM removed the acquisition adjustment associated with the repurchase of the PV2 64.1 MW in January 2016.
10	Note 5: The Palo Verde 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.
11	Note 6: Reflects capital investment on Shared Services that is allocated to subsidiaries other than PNM. The allocation of Shared Services is based on the 13-month average at the end of the Test Period. For the Test Period, the 13-month average was calculated on a total company basis prior to the allocation of assets to PNM. Please refer to WP Plant - 9 Accumulated Depreciation Corporate Plant.
12	Note 7: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
13	Note 8: FERC Accounts 365 and 367 (Conductors and Devices) are allocated between Primary and Secondary System Distribution based on conductor footage study. See WP Plant -1 for allocation percentages. Also see the direct testimony of PNM witness Jeff Mechenbier for further discussion on the conductor footage study. This note relates to information grouped within the outline function and is not visible on the printed schedule.
14	General Note: Please see WP Plant - 1a for variance between adjusted base period and test period balances.
15	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.

PNM Schedule C-2

Depreciation rate study.

Public Service Company of New Mexico
Schedule C-2
Depreciation Rate Study
Base Period Ending 6/30/2016
Test Period Ending 12/31/2018

PNM has utilized the depreciation rates approved in NMPRC Case No. 15-00261-UT to determine the Test Period depreciation expense. PNM is not proposing any changes to these depreciation rates in this proceeding. See PNM Exhibit HEM - 4, WP Plant - 7 Dep Rates for depreciation rates in the unadjusted Base Period and the rates adopted in NMPRC Case No. 15-00261-UT.

PNM Schedule C-3

Depreciation and amortization methods.

Public Service Company of New Mexico
Schedule C-3
Depreciation and Amortization Methods
Base Period Ending 6/30/2016
Test Period Ending 12/31/2018

PNM is not requesting a change in depreciation methods, formula, or procedures in this proceeding. PNM's methods, formulae and procedures are described in the depreciation study at December 31, 2013, with revisions as of July 31, 2015, filed in accordance with Rule 17.3.340 NMAC, as revised and updated in NMPRC case No. 15-00261-UT, and as further modified to comply with the Final Order in that case.