

Other property and investments.

PNM 530 Schedules F Series

Schedule F-1: Other property and investments.

PNM Schedule F-1

Other property and investments.

This schedule is also being provided electronically, see index for location.

	A	B	C	D	E	F	G	H	I
1	Public Service Company of New Mexico								
2	Schedule F-1								
3	Other Property and Investments								
4	Base Period Ending 6/30/2016								
5	Test Period Ending 12/31/2018								
6									
7	Description	FERC	Base Period Beginning Balance Jul-15	Base Period Activity	Base Period Ending Balance Jun-16	Linkage Activity Jul-16 - Dec-16	Linkage Activity Jan-17 - Dec-17	Test Period Activity Jan-18 - Dec-18	Test Period Ending Balance Dec-18
8									
9	Non-Utility Property								
10	Sub-Station Sites— Land	121	17,259		17,259				17,259
11	Ribble Water Rights	121	81,273		81,273				81,273
12	Total Non-Utility Property	121	98,532	-	98,532	-	-	-	98,532
13									
14	Non-Utility Depreciation Reserve	122	2,653		2,653				2,653
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16			Notes:						
17			Base period amounts are from the Company Book Balance Amounts.						
18			PNM does not request these amounts in its cost of service studies. This is being provided for informational purposes.						
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47	This schedule is sponsored by PNM Witness Monroy								