Construction program and sources of construction funds.

PNM 530 Schedules J Series

Schedule J-1: Construction program.

Schedule J-2: Sources of construction funds.

PNM Schedule J-1

Construction program.

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

1	A	В	С	D	E	F
1	Public Service Company of New Mexico	В	C	D		F
	Schedule J-1					A19A19A19A19A19A19A19A19A19A19A19A19A19A
	Construction Program					
	Base Period Ending 6/30/2016					
5	Test Period Ending 12/31/2018					
6						
		Base Period	Linkage	Linkage	Test Period	
7	Description	Jul-15 - Jun-16	Jul-16 - Jun 17	Jan-17 - Dec-17	Jan-18 - Dec-18	Reference
8			(\$ in n	nillions)		
9	<u> </u>					
	Production	\$ 198.4	\$ 87.5	\$ 100.9	\$ 78.3	
	Production AFUDC, incl. capital interest (1)	8.8	5,3	8.0	3.6	
13	Total Production	207.2	92.8	108.9	82.0	
_	PNM Transmission	59.3	75.0	87.4	47.1	
	PNM Transmission AFUDC, incl. capital interest (1)	5.5	3.1	3.8	2.2	
	Total PNM Transmission	64.8	78.1	91.2	49.3	
17					-	
	PNM Distribution	53.1	64.2	70.0	63.0	
	PNM Distribution AFUDC, incl. capital interest (1)	1.1	0.5	0.8	0.8	
_	Total PNM Distribution	54.2	64.7	70.8	63.8	
21	0					
	General/Intensible AFLIDC incl. conital interest (1)	9.3	7.0	8.2	6.5	***************************************
	General/Intangible AFUDC, incl. capital interest (1) Total General/Intangible	9.6	7.2	0.3 8.5	0.2 6.6	
25	Total General/Intangible	3.0	1.2	0.0	0.0	
	Nuclear Fuel	25.2	28.3	24.0	24.7	
	Nuclear Fuel AFUDC	1.9	3.1	4.6	4.6	
	Total Nuclear Fuel	27.1	31.4	28.7	29.3	
29						
	Corporate	27.3	38.7	22.7	14.1	
	Corporate AFUDC, incl. capital interest (1)	0.9	0.6	0.4	0.3	
33	Total Corporate	28.1	39.3	23.1	14.4	
-	Total Construction	372.6	300.7	313.3	233.7	
1 33	I otal AFUDC, Incl. capital interest	18.5	12.7	17.9	11.6	
	Total AFUDC, incl. capital interest Total Electric Utility	\$ 391.0	\$ 313.4	\$ 331.2	\$ 245.4	***************************************
36 37						
36						
36 37		\$ 391.0 Notes:	\$ 313.4	\$ 331.2		through February
36 37 38 39		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016	,
36 37 38 39 40 41		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55 56 57		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 47 50 51 52 53 54 55 56 57 58 59 60		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52 53 54 55 56 57 60 61		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 67 60 61 62 63 64 65		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 66 47 48 49 50 51 52 53 54 55 55 56 60 61 62 63 64 65 66		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 67 66 67		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 67 68 67 68		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 66 67 68 69		\$ 391.0 Notes: Note 1 - Includes ac 2017 on CWIP balar Please see testimor	\$ 313.4 Ijustment to remove nces included in rate	\$ 331.2 AFUDC for the peri- base in the 2015 Ra	\$ 245.4 od of October 2016 tte Case.	,

PNM Schedules J-2

Sources of construction funds.

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

	A	В	С	D	E	F
1	Public Service Company of New Mexico	, b	<u> </u>	<u> </u>	<u> </u>	1
2	Schedule J-2					
3	Sources of Construction Funds					
4	Base Period Ending 6/30/2016					
5	Test Period Ending 12/31/2018					
6						
	_	Base Period	Linkage	Linkage	Test Period	
7 8	Description	Jul-15 - Jun-16	Jul-16 - Jun 17	Jan-17 - Dec-17 nillions)	Jan-18 - Dec-18	Reference
9			(\$ in it	lillions)		
	Short Term Debt (internal cash)	\$ 84.6	\$ 45.1	\$ 40.9	\$ 63.7	
11	onore reim peac (meeting odas)	ψ 0.110	ψ 1512	Ψ 1015	Ψ 0317	
	Long Term Debt	103.5	90.1	94.6	59.2	
13						
14	Equity	184.5	165.5	177.8	110.8	
15						
	Projected Funds Available	\$ 372.6	\$ 300.7	\$ 313.3	\$ 233.7	
17						
18 19		Notes:				
20			S30 G-saries sched	l ules for anticipated	cost rates	
21		ricase refer to Nate	350 d series seried	dies for uniticipated	cost rates.	
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מט	This schedule is sponsored by PNM Witness Mo	nroy				