

Supporting Revenue Requirements Workpapers

PNM Exhibit HEM-4

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H1 Base and Test	Rule 530 Schedule H-1 Operations and Maintenance Expense
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WP OM-13	PV Miscellaneous Amortizations
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WP OM-15	ROW Distribution
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WP SS-9	Base Period Property Taxes Allocation

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WP GT-3	Property Tax Rates
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WP GT-6	Other Misc Taxes
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AL-3	Sales Allocator
AL-4	Summary of Test Period Allocators
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AL-9	Test Period Transmission Allocators

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WP Plant

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2	WP Plant - Lead Sheet				
3				<i>Provides Information To</i>	<i>Requires Information From</i>
4	<i>Tab Reference</i>	<i>Description</i>	<i>Purpose</i>	<i>Tab name</i>	<i>Tab name</i>
5	<u>B-3</u>	Rule 530 Schedule B-3	Gross Monthly Plant Balances, by Plant FERC Account and Location	WP Plant - 1, H-7, WP Plant - 3, WP OM-O&M Workpaper.xlsx; WP OM-20	WP Plant -1c, WP Plant - 3, Manual Inputs, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 8
6	<u>C-1</u>	Rule 530 Schedule C-1	Accumulated Depreciation Reserve, by Plant FERC Account and Location	H-7	Manual Inputs, H-7, C-1a, WP Plant - 4, WP Plant - 5, WP Plant - 1c, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 13
7	<u>C-1a</u>	Detail Support Schedule for Rule 530 C-1	Accumulated Reserve Monthly Plant Balances, by Plant FERC Account and Location	C-1, WP Plant - 1, WP Plant - 6	Manual Inputs, WP Plant - 6, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 9
8	<u>H-7</u>	Rule 530 Schedule H-7	Depreciation and Amortization Expense	WP Plant 1b, C-1 (Linkage & Test Period), WP Plant 1c, Corporate Net Plant Workbook.xlsx; 15	Manual Inputs, B-3, C-1 (Base Period), WP Plant - 1c, WP Plant - 7, Corporate Net Plant Workbook.xlsx; WP Plant - 15a
9	<u>WP Plant - 1</u>	Net Plant in Service Monthly Balances, Base, Linkage and Test	Calculates monthly net plant in service balances, by Plant FERC Account and Location	WP Plant 1a	B-3, C-1a
10	<u>WP Plant - 1a</u>	Summary of Net Plant Balances in Cost of Service Format, Base and Test	Summarizes net plant in service balances in cost of service format.	PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Base Adj, PNM Exhibit HEM-3 COS Test	WP Plant - 1, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 8, WP Plant - 9
11	<u>WP Plant - 1b</u>	Summary of Depreciation in Cost of Service Format, Base and Test	Summarizes depreciation expense in cost of service format.	PNM Exhibit HEM-3 - WP COS.xlsx; PNM Exhibit HEM-3 COS Base Adj, PNM Exhibit HEM-3 COS Test	H-7, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 12, WP Plant - 15
12	<u>WP Plant - 1c</u>	Summary of Linkage and Test Period Monthly Depreciation Expense	Provides a summary of Linkage and Test Period Monthly Depreciation Expense by FERC plant Account	H-7, B-3, C-1	H-7, WP Plant 4, WP Plant - Corporate Net Plant Workbook.xlsx; WP Plant - 12
13	<u>WP Plant - 2</u>	Gross Plant Activity, Linkage and Test	Provides gross plant activity, by Funding Project, FERC Account, Location, by month	WP Plant - 3, WP Plant - 4, WP Plant - 5	Manual inputs, WP Plant - 3
14	<u>WP Plant - 3</u>	Gross Plant Balances, Linkage and Test	Provides gross plant balances, by Funding Project, FERC Account, Location, by month	B-3, H-7, WP Plant - 2, WP Plant - 3, WP Plant - 4, WP RA-Reg Asset & Liability Workpaper.xlsx; WP RA-10	Manual Inputs, WP Plant - 2, B-3, WP Plant - 16
15	<u>WP Plant - 4</u>	Depreciation Expense, Linkage and Test	Calculates depreciation expense, by Funding Project, FERC Account, Location, by month	WP Plant - 6, C-1, WP Plant - 1c	Manual Inputs, WP Plant - 2, WP Plant - 3, WP Plant - 16, WP Plant - 7
16	<u>WP Plant - 5</u>	Establish Accumulated Reserve Balances for Cost of Removal, Retirement, and Abandonment of San Juan Units 2&3	Calculates Beginning Accumulated Reserve Balances for Cost of Removal, Retirement and the Abandonment of San Juan Units 2&3 activity.	WP Plant - 6, C-1, WP RA-Reg Asset & Liability Workpaper.xlsx; WP RA-10	Manual Inputs, WP Plant - 2
17	<u>WP Plant - 6</u>	Accumulated Depreciation Balances, Linkage and Test	Provides accumulated depreciation balances, by Funding Project, FERC Account, Location, by month	C-1a	WP Plant - 3, WP Plant - 4, WP Plant - 5, C-1a, WP Plant - 16, Manual Inputs
18	<u>WP Plant - 7</u>	Depreciation Rates, Existing and Proposed	Provides Base Period existing rates and rates approved in NMPRC Case No. 15-00261-UT final order by FERC Account and Location	H-7, WP Plant - 4, WP Plant - 16, Corporate Net Plant Workbook.xlsx; WP Plant - 12, WP	Manual inputs

	A	B	C	D	E
1	PNM Exhibit HEM - 4				
2	WP Plant - Lead Sheet				
3				<i>Provides Information To</i>	<i>Requires Information From</i>
4	<i>Tab Reference</i>	<i>Description</i>	<i>Purpose</i>	<i>Tab name</i>	<i>Tab name</i>
19	WP Plant - 8	Gross Corporate Plant Balances and PNM Share Allocation	Calculates PNM share of Corporate Gross Plant and provides Monthly unallocated Corporate Gross Plant Balances by location for Linkage and Test Period	B-3, WP Plant 15, WP Plant - 1a, WP Plant - 11	Manual Input, WP Plant - 11, WP SS-Shared Services.xlsx; WP SS - 6, WP SS - 5
20	WP Plant - 9	Corporate Plant Accumulated Reserve Balances and PNM Allocation	Calculates PNM share of Corporate Plant Accumulated Reserve and provides Monthly unallocated Corporate Plant Accumulated Reserve Balances by location for Linkage and Test Period	C-1a, WP Plant - 14, WP Plant 15, WP Plant - 1a	WP Plant 14, WP SS-Shared Services.xlsx; WP SS - 6, WP SS - 5
21	WP Plant - 10	Gross Corporate Plant Activity, Linkage and Test	Provides Corporate gross plant activity, by Funding Project, FERC Account, Location, by month	WP Plant - 11, WP Plant - 13	Manual inputs
22	WP Plant - 11	Corporate Gross Plant Balances, Linkage and Test	Provides gross plant balances, by Funding Project, FERC Account, Location, by month for Corporate Plant	WP Plant - 8, WP Plant - 12, WP Plant - 13	WP Plant - 10, WP Plant - 8
23	WP Plant - 12	Corporate Plant Depreciation Expense, Linkage and Test	Calculates Corporate Plant depreciation expense, by Funding Project, FERC Account, Location, by month	WP Plant - 1b, WP Plant - 1c, WP Plant - 14	Manual Input, WP Plant - 11, WP SS-Shared Services.xlsx; WP SS - 6
24	WP Plant - 13	Establish Accumulated Reserve Balances for Retirements on Corporate Plant	Calculates Beginning Accumulated Reserve Balances for Retirements for Corporate Plant	C-1, WP Plant - 14	WP Plant - 11, WP Plant - 10
25	WP Plant - 14	Corporate Accumulated Depreciation Balances, Linkage and Test	Provides accumulated depreciation balances, by Funding Project, FERC Account, Location, by month for Corporate Plant	WP Plant - 9	WP Plant - 11, WP Plant - 12, WP Plant - 13, WP Plant - 9
26	WP Plant - 15	Shared Service Depreciation Adjustment	Provides functionalized adjustments to eliminate Corporate depreciation not allocated to PNM and to calculate normalized Base Period corporate depreciation.	H-7	WP Plant - 15a, WP Plant-Net Plant Workpaper.xlsx; H-7
27	WP Plant - 15a	Shared Service Depreciation Adjustment	Provides PNM's allocated share of normalized Corporate depreciation by location.	WP Plant - 15, WP Plant 1b	Manual Inputs, WP Plant - 8, WP Plant-Net Plant Workpaper.xlsx; WP Plant - 7 WP SS-Shared Services.xlsx; WP SS - 5
28	WP Plant - 16	WP Plant - 16 SNCR Depreciation	Calculates accelerated depreciation expense for San Juan SNCR in the Test Period.	WP Plant - 3, WP Plant - 4, WP Plant - 6	Manual Inputs, WP Plant - 7
29					
30	Note: File name is provided, if worksheet is linked to external workbook.				

	A	B	C	D	E	F	G	H	I	J	K	L
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	1,222,566	1,222,564	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148		310.1			Land Right of Way	25,958	25,958	25,958	25,958	25,958	25,958	25,958
149		311			Structures & Improvements	161,006,950	163,208,509	162,563,917	162,606,640	155,182,949	155,195,889	155,818,634
150		312			Boiler Plant Equipment	757,320,908	759,963,383	754,186,032	753,782,617	770,401,035	786,243,989	801,250,799
151		314			Turbogenerator Units	200,309,311	200,210,212	200,150,442	200,004,382	199,920,770	199,921,099	200,519,213
152		315			Accessory Electric Equipment	84,157,077	84,952,105	84,884,028	85,017,246	85,213,413	86,639,306	86,503,290
153		316			Misc Power Plant Equipment	39,039,042	40,702,515	40,636,525	40,800,999	34,102,698	34,345,090	44,345,584
154		317			Asset Retirement Costs - Steam	3,389,504	3,389,504	3,389,504	4,396,289	4,396,289	4,396,289	3,219,428
155	Total Steam Production Gross Plant					1,246,471,316	1,253,674,751	1,247,058,972	1,247,856,697	1,250,465,678	1,267,990,186	1,292,905,472
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	412,610	412,610	412,610	412,610	412,610	412,610	412,610
227		320.1			Land - Right of Way	44,622	44,622	44,622	44,622	44,622	44,622	44,622
228		321			Structures and Improvements	123,671,573	123,718,497	123,724,878	123,661,098	123,695,061	123,695,201	123,716,785
229		322			Reactor Plant Equipment	203,778,555	204,230,426	204,362,929	204,442,045	204,656,220	204,656,739	208,224,310
230		323			Turbogenerator Units	62,044,943	62,044,943	62,036,408	62,025,289	62,025,289	62,025,289	61,732,788
231		324			Accessory Electric Equipment	26,295,942	26,295,942	26,290,249	26,290,249	26,290,249	26,290,249	26,292,953
232		325			Misc Power Plant Equipment	41,599,901	41,599,901	41,831,173	41,949,939	41,949,939	41,949,939	42,510,228
233		326			Asset Retirement Costs Nuclear Prod Plant	442,039	442,039	442,039	442,039	442,039	442,039	442,039
234	Total Nuclear Production Gross Plant					458,290,186	458,788,981	459,144,908	459,267,891	459,516,029	459,516,688	463,376,336

	A	B	C	D	E	F	G	H	I	J	K	L
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328			341		Structures and Improvements	115,253,946	115,253,964	115,396,772	115,397,790	115,486,830	115,630,335	115,269,208
329			342		Fuel Holders, Producers, Accessories	86,134,778	86,134,778	86,150,646	86,150,759	86,150,827	86,184,859	86,217,180
330			343		Prime Movers							
331			344		Generators	165,976,486	168,882,619	172,377,322	172,377,322	172,493,805	172,685,116	225,992,912
332			345		Accessory Electric Equipment	11,727,177	11,727,177	11,727,177	11,727,177	11,815,600	12,577,943	12,658,549
333			346		Misc Power Plant Equipment	15,522,944	15,522,944	15,522,944	15,522,944	15,522,944	15,522,944	15,806,183
334			347		Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335			348		Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					404,884,890	407,791,041	411,444,419	411,445,551	411,739,565	412,870,757	466,213,591
337												
338	Other Production - Renewables:											
387	All - Renewables		340		Land and Land Rights	9,725,036	9,736,706	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388			340.1		Land - Right of Way	-	-	-	-	-	-	-
389			341		Structures and Improvements	-	-	-	-	-	-	-
390			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391			344		Generators	157,338,209	157,338,209	157,347,101	157,347,101	157,347,101	157,347,101	226,102,643
392			345		Accessory Electric Equipment	14,606,143	14,606,143	14,607,228	14,607,228	14,607,228	14,607,228	20,167,810
393			346		Misc Power Plant Equipment	1,562,159	1,562,159	1,562,211	1,562,211	1,562,211	1,562,211	1,636,094
394			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395			348		Battery Storage	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables					186,636,927	186,648,598	186,667,120	186,667,120	186,667,120	186,667,120	261,057,125
397												
398	Total Other Production Gross Plant					591,521,817	594,439,639	598,111,539	598,112,671	598,406,685	599,537,877	727,270,717
399												
400	Total Gross Plant Production					2,296,283,319	2,306,903,370	2,304,315,419	2,305,237,259	2,308,388,392	2,327,044,751	2,483,552,525

	A	B	C	D	E	F	G	H	I	J	K	L
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,188,070	16,188,070	16,188,070	16,188,070	16,188,070	16,188,070	16,188,070
478		650	350.1	650350.1	Land - Right of Way	38,134,778	38,133,639	38,133,639	38,133,639	38,133,639	38,133,639	38,153,849
479		650	352	650352	Structures and Improvements	27,276,841	27,270,094	27,270,094	27,270,094	27,270,094	27,270,094	31,219,926
480		650	353	650353	Station Equipment	326,686,980	326,961,142	326,836,511	331,549,571	331,734,814	329,812,360	352,417,393
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	16,050,516	16,050,516	16,050,516	16,050,516	16,050,516	16,050,516	17,165,836
482		650	354	650354	Towers and Fixtures	34,521,053	34,669,778	34,669,740	34,640,036	33,860,665	33,722,226	33,709,542
483		650	355	650355	Poles and Fixtures	158,335,639	158,357,344	158,309,212	158,485,460	158,417,089	158,945,731	160,064,705
484		650	356	650356	Overhead Conductors and Devices	105,029,482	105,038,304	105,088,720	105,089,246	105,086,380	105,306,462	105,996,905
485		650	357	650357	Underground Conduit	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails	9,513,832	9,513,832	9,513,832	9,513,832	9,513,832	9,513,832	9,518,412
487	Total Gross Plant Transmission Plant					732,997,553	733,443,081	733,320,696	738,180,827	737,515,461	736,203,292	765,695,000
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way	1,992,495	1,992,495	1,992,495	1,992,495	1,992,495	1,992,495	1,992,495
659			361		Structures and Improvements	18,586,029	18,123,140	18,123,140	18,123,140	18,263,631	18,277,068	18,639,601
660			362		Station Equipment	176,784,791	177,401,679	178,230,805	181,100,556	180,550,721	180,798,096	185,100,893
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures	187,650,356	188,036,534	188,876,308	190,409,594	191,280,509	191,886,501	194,011,462
663			365		Overhead Conductors and Devices	138,638,384	138,770,960	139,332,141	140,021,796	140,417,777	140,762,436	145,388,807
664			366		Underground Conduit	108,478,994	108,670,155	108,787,699	109,005,237	109,140,618	109,694,200	110,669,112
665			367		Underground Conductors and Devices	256,602,044	257,609,024	258,236,107	259,492,462	259,788,647	260,730,348	263,966,623
666			368		Line Transformers	189,186,397	189,496,505	189,939,179	191,204,694	191,573,755	192,035,915	193,039,148
667			369		Services	56,533,980	57,058,302	57,058,302	57,139,493	57,674,002	57,674,002	57,726,790
668			369.1		Services - Underground	87,625,786	88,079,308	88,107,837	88,572,460	88,572,460	88,572,460	89,091,189
669			370		Meters	50,065,058	50,341,475	50,526,753	50,581,094	50,819,269	50,945,707	50,572,711
670			371		Installations on Customers' Premises	9,517,348	9,515,330	9,515,225	9,537,112	9,545,207	9,544,044	9,542,217
671			371.1		Leased Flood Lighting	306,100	306,100	306,100	306,100	306,100	306,100	305,655
672			373		Street Lighting and Signal Systems	19,198,980	19,208,370	19,235,625	19,277,101	19,327,658	19,348,205	19,399,164
673			374		Asset Retirement Costs - Distribution	56,516	56,516	56,516	56,516	56,516	56,516	32,623
674	Total Gross Plant Distribution Plant					1,309,393,896	1,312,836,532	1,316,466,341	1,324,525,868	1,327,480,003	1,330,794,733	1,347,649,128

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4	Base Period Ending 6/30/2016											
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		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
10	Location											
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	42,967,803	42,990,309	42,990,309	43,014,519	43,284,294	43,283,807	43,332,195
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements	38,282,721	38,308,935	38,316,939	38,295,169	38,294,979	38,302,170	38,962,811
864			390.1		Bulk Power Office Building Remodeling	6,670,894	6,670,894	6,670,894	6,670,894	6,670,894	6,670,894	6,819,691
865			390.2		Bulk Power Office Building	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	4,497,081	5,926,331
866			391		Office Furniture and Equipment	5,236,515	5,236,515	5,236,515	5,251,158	5,251,232	5,251,232	5,559,342
867			391.1		Office Furniture and Equipment - PC System	86,387	86,387	86,387	86,387	86,387	86,387	86,387
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware	13,696,831	13,696,831	13,696,831	13,696,831	13,696,831	13,696,831	13,854,692
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	3,644,374	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light	2,012,926	2,007,288	2,031,616	2,135,383	2,153,253	2,153,346	2,276,040
873			392.1		Transportation Equipment - Heavy	2,675,251	3,041,657	3,043,564	3,043,564	3,043,564	2,706,294	3,016,318
874			392.2		Transportation Equipment - Trailers	3,533,000	3,761,334	3,762,522	3,762,522	3,762,522	3,762,522	3,772,876
875			392.4		Transportation Equipment - Leaseback	65,074	65,074	63,867	46,357	46,357	46,058	43,140
876			393		Stores Equipment	140,486	140,486	140,486	140,486	140,486	151,749	151,805
877			394		Tools, Shop & Garage Equipment	13,075,372	13,078,148	13,102,806	13,151,031	13,194,959	13,219,816	15,387,744
878			395		Laboratory Equipment	762,642	762,642	762,642	762,642	762,642	762,642	762,642
879			396		Power Operated Equipment	4,080,990	4,080,990	4,080,990	4,080,925	4,080,925	4,080,925	4,147,913
880			397		Communication Equipment	26,544,218	26,560,993	26,562,477	27,110,505	27,118,731	27,156,738	25,349,552
881			397.1		Communication Equipment - Other	239,049	118,896	118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment	390,443	390,443	390,443	390,443	390,625	390,625	395,764
883			399.1		ARO General Plant-1	682,242	682,242	682,242	682,242	682,242	682,242	682,242
884	Total Gross Plant G&I Plant - PNM					174,249,374	174,786,756	174,847,118	175,546,645	175,886,509	175,629,866	179,255,990
885												
886												
887	Total Electric Plant In Service		101/106			4,512,924,143	4,527,969,738	4,528,949,575	4,543,490,597	4,549,270,366	4,569,672,642	4,776,152,643
888												

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10	Location	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
889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	3,393,238	3,362,812	3,332,386	3,301,960	3,271,535	3,241,109	3,210,683
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)							
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)							
894					Acq. Adj. - (EIP)	6,152,670	6,103,840	6,055,009	6,006,178	5,957,347	5,908,517	5,859,686
895	Electric Plant Acquisition Adjustment		114			9,545,908	9,466,652	9,387,395	9,308,138	9,228,882	9,149,625	9,070,369
896												
897	Total Electric Plant					4,522,470,051	4,537,436,390	4,538,336,970	4,552,798,736	4,558,499,248	4,578,822,267	4,785,223,012
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	78,460,517	80,242,919	81,381,019	81,414,497	83,269,078	84,168,882	86,570,011
901			389		Land and Land Rights	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements	46,386,554	46,386,554	46,386,554	46,386,554	46,386,554	46,386,554	46,867,122
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
905			391		Office Furniture and Equipment	2,140,391	2,140,391	2,140,391	2,140,391	2,140,391	2,140,391	2,434,607
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	672,529	672,529	672,529	672,529	672,529	672,529	-
908			391.3		Computer Hardware	44,556,183	44,563,791	44,376,114	45,623,531	45,599,716	45,588,336	40,223,505
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7		Computer Hardware	-	-	-	-	-	-	-
911			392		Transportation Equipment - Light	145,594	145,594	145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272	10,272	10,272
914			392.4		Transportation Equipment - Leaseback	17,755	17,755	17,755	28,367	17,755	17,755	17,755
915			393		Stores Equipment	-	-	-	-	-	-	-
916			394		Tools, Shop & Garage Equipment	53,041	53,041	53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment	-	-	-	-	-	-	-
918			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134	26,134	26,134
919			397		Communication Equipment	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673	4,593,673
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
921			398		Miscellaneous Equipment	115,326	115,326	115,326	115,326	115,326	115,326	115,326
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated					179,547,574	181,337,584	182,288,008	183,579,513	185,399,668	186,288,091	183,426,645
924												
925	Total Electric Plant in Service - with Corporate		101/106			4,692,471,717	4,709,307,322	4,711,237,582	4,727,070,111	4,734,670,034	4,755,960,733	4,959,579,288
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			9,545,908	9,466,652	9,387,395	9,308,138	9,228,882	9,149,625	9,070,369
930												
931	Total Electric Plant - with Corporate					4,702,017,626	4,718,773,973	4,720,624,977	4,736,378,249	4,743,898,916	4,765,110,359	4,968,649,657

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10	Location	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
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	-
148		310.1			Land Right of Way	25,958	25,958	25,958	25,958	25,958	25,958	-
149		311			Structures & Improvements	155,797,822	155,813,461	155,788,478	155,784,185	156,725,782	156,787,224	-
150		312			Boiler Plant Equipment	810,568,702	807,464,137	811,131,905	808,787,514	811,153,992	815,433,104	-
151		314			Turbogenerator Units	200,424,697	200,464,544	200,441,027	200,475,580	201,395,007	202,406,427	-
152		315			Accessory Electric Equipment	86,530,836	86,555,717	87,895,919	87,706,093	87,839,946	87,975,157	-
153		316			Misc Power Plant Equipment	44,344,363	49,687,815	51,013,848	52,054,543	52,513,962	51,483,464	(4,038,100)
154		317			Asset Retirement Costs - Steam	3,219,428	3,219,428	3,563,481	3,563,481	3,563,481	3,563,481	-
155	Total Steam Production Gross Plant					1,302,134,371	1,304,453,626	1,311,083,181	1,309,619,920	1,314,440,694	1,318,897,382	(4,038,100)
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	591,470	591,470	585,157	585,157	583,612	583,612	-
227		320.1			Land - Right of Way	44,622	44,622	44,622	44,622	44,622	44,622	-
228		321			Structures and Improvements	204,876,477	204,987,199	206,164,716	206,162,474	206,880,066	206,883,548	-
229		322			Reactor Plant Equipment	326,321,990	333,262,354	327,960,139	329,179,963	330,380,226	330,835,565	-
230		323			Turbogenerator Units	107,224,688	107,224,688	108,597,570	108,597,570	108,332,927	108,332,927	-
231		324			Accessory Electric Equipment	55,991,861	57,107,728	57,109,354	57,109,354	56,974,409	56,975,938	-
232		325			Misc Power Plant Equipment	64,145,882	64,541,961	64,282,558	64,364,296	64,392,863	64,423,790	-
233		326			Asset Retirement Costs Nuclear Prod Plant	442,039	442,039	442,039	442,039	442,039	442,039	-
234	Total Nuclear Production Gross Plant					759,639,030	768,202,063	765,186,154	766,485,476	768,030,765	768,522,041	-

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235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	-
327		340.1			Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	-
328		341			Structures and Improvements	115,240,755	115,240,864	115,176,708	136,813,235	136,309,885	136,672,735	-
329		342			Fuel Holders, Producers, Accessories	86,229,385	86,229,424	86,229,424	89,442,756	89,367,998	91,190,531	-
330		343			Prime Movers				363,084			-
331		344			Generators	225,047,536	224,982,056	224,799,987	193,805,537	194,141,859	192,392,510	-
332		345			Accessory Electric Equipment	12,666,469	12,657,726	12,637,539	18,266,983	18,125,281	18,218,651	-
333		346			Misc Power Plant Equipment	15,807,124	15,808,942	15,808,942	16,180,522	16,171,832	16,177,792	-
334		347			Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	-
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					465,260,827	465,188,571	464,922,160	465,141,675	464,386,414	464,921,778	-
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	-
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	221,889,015	222,471,795	222,059,331	222,059,331	222,059,331	222,059,815	-
392		345			Accessory Electric Equipment	23,898,948	23,486,342	23,925,880	23,925,880	23,925,880	23,925,959	-
393		346			Misc Power Plant Equipment	2,954,276	2,893,036	2,959,253	2,959,253	2,959,253	2,959,269	-
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	-
396	Total Other Production Plant - Renewables					261,892,819	262,001,753	262,095,044	262,095,044	262,095,044	262,095,622	-
397												
398	Total Other Production Gross Plant					727,153,647	727,190,324	727,017,204	727,236,719	726,481,458	727,017,400	-
399												
400	Total Gross Plant Production					2,788,927,048	2,799,846,012	2,803,286,539	2,803,342,114	2,808,952,917	2,814,436,823	(4,038,100)

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2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,188,070	16,188,070	16,188,070	16,187,796	16,187,796	16,187,813	
478		650	350.1	650350.1	Land - Right of Way	38,153,849	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	
479		650	352	650352	Structures and Improvements	31,520,243	31,634,670	31,638,041	32,059,431	28,231,931	28,826,410	
480		650	353	650353	Station Equipment	353,056,241	352,154,518	352,352,681	360,249,000	364,385,504	370,504,363	
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	17,165,836	18,343,434	18,365,983	18,365,983	18,365,983	18,365,983	
482		650	354	650354	Towers and Fixtures	33,710,324	34,282,842	34,285,424	34,221,330	34,221,643	45,221,192	
483		650	355	650355	Poles and Fixtures	160,131,069	159,110,484	158,994,491	159,059,348	159,165,220	167,763,868	
484		650	356	650356	Overhead Conductors and Devices	106,016,272	107,567,475	107,158,695	107,163,994	106,870,435	114,383,354	
485		650	357	650357	Underground Conduit	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	
486		650	359	650359	Roads and Trails	9,518,412	9,518,412	9,518,412	9,518,412	9,553,464	9,568,847	
487	Total Gross Plant Transmission Plant					766,720,679	768,214,619	767,916,510	776,240,008	776,396,690	810,236,544	-
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	-
658			360.1		Land - Right of Way	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	-
659			361		Structures and Improvements	18,642,386	18,601,562	18,610,653	18,439,829	18,871,760	18,870,506	-
660			362		Station Equipment	185,125,725	185,220,617	185,243,396	185,371,982	185,351,492	188,009,768	-
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	-
662			364		Poles, Towers and Fixtures	194,229,309	195,142,726	196,043,271	196,719,943	197,741,753	198,528,001	-
663			365		Overhead Conductors and Devices	145,455,587	145,497,041	144,370,690	145,753,918	146,072,764	147,444,346	-
664			366		Underground Conduit	110,718,942	111,119,920	111,332,767	111,365,901	111,335,798	111,488,372	-
665			367		Underground Conductors and Devices	264,120,549	264,634,412	266,218,584	266,484,579	268,968,339	268,110,376	-
666			368		Line Transformers	193,119,289	193,491,210	193,670,865	194,133,136	194,549,827	194,447,454	-
667			369		Services	57,726,790	57,886,649	57,918,711	59,186,446	59,009,352	59,009,352	-
668			369.1		Services - Underground	89,091,189	89,248,264	89,255,023	89,262,687	89,448,601	89,448,601	-
669			370		Meters	50,784,967	51,137,172	51,220,742	51,267,728	51,368,150	50,479,379	-
670			371		Installations on Customers' Premises	9,542,217	9,542,217	9,543,128	9,540,775	9,541,593	9,541,134	-
671			371.1		Leased Flood Lighting	305,655	305,655	305,655	305,655	305,655	305,655	-
672			373		Street Lighting and Signal Systems	19,405,304	19,417,658	19,473,614	19,489,070	19,530,430	19,558,161	-
673			374		Asset Retirement Costs - Distribution	32,623	32,623	32,623	32,623	32,623	32,623	-
674	Total Gross Plant Distribution Plant					1,348,462,615	1,351,439,807	1,353,401,805	1,357,516,355	1,362,290,221	1,365,435,812	-

	A	B	C	D	E	M	N	O	P	Q	R	S
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
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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8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	43,331,986	43,701,409	43,847,008	43,842,797	44,016,905	44,640,925	-
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	-
863			390		Structures and Improvements	38,976,181	39,003,367	39,009,232	39,009,232	39,009,232	39,452,443	-
864			390.1		Bulk Power Office Building Remodeling	6,825,081	6,825,497	6,824,467	6,824,467	6,824,467	6,824,467	-
865			390.2		Bulk Power Office Building	5,924,090	5,924,152	5,922,801	5,924,977	5,925,171	5,925,171	-
866			391		Office Furniture and Equipment	5,527,763	5,524,620	5,562,511	5,618,968	5,623,336	4,910,557	-
867			391.1		Office Furniture and Equipment - PC System	86,387	86,387	86,387	86,387	74,177	74,177	-
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	-
869			391.3		Computer Hardware	13,855,278	13,855,324	13,855,324	13,855,324	13,855,324	14,504,447	-
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	-
872			392		Transportation Equipment - Light	2,218,922	1,852,252	1,835,760	1,835,760	1,835,760	1,835,760	-
873			392.1		Transportation Equipment - Heavy	3,016,318	2,979,194	2,979,194	2,979,194	2,979,194	2,979,194	-
874			392.2		Transportation Equipment - Trailers	3,772,876	3,748,636	3,722,372	3,722,411	3,694,170	4,799,093	-
875			392.4		Transportation Equipment - Leaseback	43,140	33,550	37,444	37,444	33,965	30,842	-
876			393		Stores Equipment	151,805	152,458	152,458	140,486	140,486	140,486	-
877			394		Tools, Shop & Garage Equipment	15,478,263	15,465,187	15,391,994	15,367,974	13,558,132	12,889,551	-
878			395		Laboratory Equipment	762,642	762,642	762,642	762,642	2,386,152	2,404,325	-
879			396		Power Operated Equipment	4,148,196	4,148,865	4,165,459	4,165,459	4,221,617	4,123,764	-
880			397		Communication Equipment	25,547,596	25,785,869	26,397,123	27,061,674	27,073,471	32,580,145	-
881			397.1		Communication Equipment - Other	118,896	118,896	118,896	118,896	118,896	118,896	-
882			398		Miscellaneous Equipment	395,764	395,946	410,435	410,435	410,435	362,728	-
883			399.1		ARO General Plant-1	681,596	681,596	681,596	681,596	681,596	681,596	-
884	Total Gross Plant G&I Plant - PNM					179,472,390	179,655,458	180,372,714	181,055,734	181,072,097	187,888,179	-
885												
886												
887	Total Electric Plant In Service		101/106			5,083,582,732	5,099,155,895	5,104,977,569	5,118,154,211	5,128,711,925	5,177,997,357	(4,038,100)
888												

	A	B	C	D	E	M	N	O	P	Q	R	S
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	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
889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	3,180,257	3,149,831	3,119,406	3,088,980	3,058,554	3,028,128	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		24,961,593	24,892,256	24,822,918	24,753,580	24,684,242	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	82,163,107	81,935,539	81,707,971	81,480,402	81,252,200	81,023,969	
894					Acq. Adj. - (EIP)	5,810,855	5,762,025	5,713,194	5,664,363	5,615,532	5,566,702	
895	Electric Plant Acquisition Adjustment		114			91,154,220	115,808,988	115,432,826	115,056,663	114,679,866	114,303,041	-
896												
897	Total Electric Plant					5,174,736,952	5,214,964,883	5,220,410,395	5,233,210,874	5,243,391,791	5,292,300,399	(4,038,100)
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	86,465,256	85,623,078	86,590,744	86,989,479	86,796,352	86,610,403	
901			389		Land and Land Rights	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	
902			390		Structures and Improvements	46,650,217	46,753,277	46,834,999	46,841,800	46,841,800	47,112,117	
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	
905			391		Office Furniture and Equipment	2,432,836	2,140,391	2,140,391	2,140,391	2,140,391	1,983,837	
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	
908			391.3		Computer Hardware	40,223,768	42,142,577	43,113,131	43,783,316	44,307,765	43,514,678	
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	
910			391.7		Computer Hardware	-	-	-	-	-	-	
911			392		Transportation Equipment - Light	145,594	145,594	145,594	145,594	145,594	145,594	
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	
913			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272	10,272	
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	53,041	53,041	53,041	53,041	53,041	53,041	
917			395		Laboratory Equipment	-	-	-	-	-	-	
918			396		Power Operated Equipment	26,134	26,134	26,134	203,625	203,625	203,625	
919			397		Communication Equipment	4,593,673	4,593,673	4,675,240	4,675,240	4,755,839	4,755,839	
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	
921			398		Miscellaneous Equipment	115,326	115,326	115,326	115,326	115,326	115,326	
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	
923	Total Corporate Unallocated					183,103,477	183,990,722	186,092,231	187,345,442	187,757,363	186,892,091	-
924												
925	Total Electric Plant In Service - with Corporate		101/106			5,266,686,209	5,283,146,617	5,291,069,800	5,305,499,653	5,316,469,288	5,364,889,448	(4,038,100)
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			91,154,220	115,808,988	115,432,826	115,056,663	114,679,866	114,303,041	-
930												
931	Total Electric Plant - with Corporate					5,357,840,429	5,398,955,606	5,406,502,625	5,420,556,316	5,431,149,154	5,479,192,490	(4,038,100)

	A	B	C	D	E	T	U	V	W	X	Y	Z
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Transmission Dedicated FERC Assets Note 2	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 5 through Column Y
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	-	-	-	-	-	-	-
148		310.1			Land Right of Way	-	-	-	-	-	-	-
149		311			Structures & Improvements	-	-	(775,747)	-	-	-	(775,747)
150		312			Boiler Plant Equipment	-	-	(35,066,311)	-	-	-	(35,066,311)
151		314			Turbogenerator Units	-	-	-	-	-	-	-
152		315			Accessory Electric Equipment	-	-	(4,706,182)	-	-	-	(4,706,182)
153		316			Misc Power Plant Equipment	-	(13,047,352)	-	-	-	-	(17,085,452)
154		317			Asset Retirement Costs - Steam	-	-	-	-	-	-	-
155	Total Steam Production Gross Plant					-	(13,047,352)	(40,548,240)	-	-	-	(57,633,692)
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	-	-	-	(57,495)	-	-	(57,495)
227		320.1			Land - Right of Way	-	-	-	-	-	-	-
228		321			Structures and Improvements	-	-	-	(12,727,047)	-	-	(12,727,047)
229		322			Reactor Plant Equipment	-	-	-	(27,127,126)	-	-	(27,127,126)
230		323			Turbogenerator Units	-	-	-	(6,360,336)	-	-	(6,360,336)
231		324			Accessory Electric Equipment	-	-	-	(1,282,644)	-	-	(1,282,644)
232		325			Misc Power Plant Equipment	-	-	-	(6,193,845)	-	-	(6,193,845)
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	(442,039)	-	(442,039)
234	Total Nuclear Production Gross Plant					-	-	-	(53,748,493)	(442,039)	-	(54,190,532)

	A	B	C	D	E	T	U	V	W	X	Y	Z
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												
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9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Transmission Dedicated FERC Assets Note 2	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
235												
236	Other Production											
326	All - Gas		340		Land and Land Rights	-	-	-	-	-	-	-
327			340.1		Land - Right of Way	-	-	-	-	-	-	-
328			341		Structures and Improvements	-	-	-	-	-	-	-
329			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
330			343		Prime Movers	-	-	-	-	-	-	-
331			344		Generators	-	-	-	-	-	-	-
332			345		Accessory Electric Equipment	-	-	-	-	-	-	-
333			346		Misc Power Plant Equipment	-	-	-	-	-	-	-
334			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
335			348		Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
392			345		Accessory Electric Equipment	-	-	-	-	-	-	-
393			346		Misc Power Plant Equipment	-	-	-	-	-	-	-
394			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395			348		Battery Storage	-	-	-	-	-	-	-
396	Total Other Production Plant - Renewables					-	-	-	-	-	-	-
397												
398	Total Other Production Gross Plant					-	-	-	-	-	-	-
399												
400	Total Gross Plant Production					-	(13,047,352)	(40,548,240)	(53,748,493)	(442,039)	-	(111,824,224)

	A	B	C	D	E	T	U	V	W	X	Y	Z
1	Public Service Company of New Mexico											
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3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
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9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Transmission Dedicated FERC Assets Note 2	Remove Balanced Draft Associated with the 132 MW Note 3	Remove Balanced Draft Note 3	Remove 64.1 MW PVZ 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
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	(4,319)						(4,319)
478		650	350.1	650350.1	Land - Right of Way	-						-
479		650	352	650352	Structures and Improvements	(1,985)						(1,985)
480		650	353	650353	Station Equipment	(42,952)						(42,952)
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux							-
482		650	354	650354	Towers and Fixtures	-						-
483		650	355	650355	Poles and Fixtures	(565,308)						(565,308)
484		650	356	650356	Overhead Conductors and Devices	(165,812)						(165,812)
485		650	357	650357	Underground Conduit	-						-
486		650	359	650359	Roads and Trails	-						-
487	Total Gross Plant Transmission Plant					(780,376)	-	-	-	-	-	(780,376)
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	-	-	-	-	-	-	-
658			360.1		Land - Right of Way	-	-	-	-	-	-	-
659			361		Structures and Improvements	-	-	-	-	-	-	-
660			362		Station Equipment	-	-	-	-	-	-	-
661			363		Battery Storage	-	-	-	-	-	-	-
662			364		Poles, Towers and Fixtures	-	-	-	-	-	-	-
663			365		Overhead Conductors and Devices	-	-	-	-	-	-	-
664			366		Underground Conduit	-	-	-	-	-	-	-
665			367		Underground Conductors and Devices	-	-	-	-	-	-	-
666			368		Line Transformers	-	-	-	-	-	-	-
667			369		Services	-	-	-	-	-	-	-
668			369.1		Services - Underground	-	-	-	-	-	-	-
669			370		Meters	-	-	-	-	-	-	-
670			371		Installations on Customers' Premises	-	-	-	-	-	-	-
671			371.1		Leased Flood Lighting	-	-	-	-	-	-	-
672			373		Street Lighting and Signal Systems	-	-	-	-	-	-	-
673			374		Asset Retirement Costs - Distribution	-	-	-	-	-	-	-
674	Total Gross Plant Distribution Plant					-	-	-	-	-	-	-

	A	B	C	D	E	T	U	V	W	X	Y	Z
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Transmission Dedicated FERC Assets Note 2	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
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	-	-	-	(988,779)	-	-	(988,779)
862			389		Land and Land Rights	-	-	-	-	-	-	-
863			390		Structures and Improvements	-	-	-	-	-	-	-
864			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
865			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
866			391		Office Furniture and Equipment	-	-	-	-	-	-	-
867			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
868			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
869			391.3		Computer Hardware	-	-	-	-	-	-	-
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	-	-	-	-	-	-	-
872			392		Transportation Equipment - Light	-	-	-	(151,925)	-	-	(151,925)
873			392.1		Transportation Equipment - Heavy	-	-	-	(26,315)	-	-	(26,315)
874			392.2		Transportation Equipment - Trailers	-	-	-	(4,731)	-	-	(4,731)
875			392.4		Transportation Equipment - Leaseback	-	-	-	-	-	-	-
876			393		Stores Equipment	-	-	-	-	-	-	-
877			394		Tools, Shop & Garage Equipment	-	-	-	-	-	-	-
878			395		Laboratory Equipment	-	-	-	-	-	-	-
879			396		Power Operated Equipment	-	-	-	(124,905)	-	-	(124,905)
880			397		Communication Equipment	-	-	-	(120,537)	-	-	(120,537)
881			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
882			398		Miscellaneous Equipment	-	-	-	-	-	-	-
883			399.1		ARO General Plant-1	-	-	-	-	-	-	-
884	Total Gross Plant G&I Plant - PNM					-	-	-	(1,417,193)	-	-	(1,417,193)
885												
886												
887	Total Electric Plant In Service		101/106			(780,376)	(13,047,352)	(40,548,240)	(55,165,686)	(442,039)	-	(114,021,793)
888												

	A	B	C	D	E	T	U	V	W	X	Y	Z
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Remove Transmission Dedicated FERC Assets Note 2	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
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)				(81,023,969)			(81,023,969)
894					Acq. Adj. - (EIP)							-
895	Electric Plant Acquisition Adjustment		114			-	-	-	(81,023,969)	-	-	(81,023,969)
896												
897	Total Electric Plant					(780,376)	(13,047,352)	(40,548,240)	(136,189,655)	(442,039)	-	(195,045,762)
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant						(19,923,088)	(19,923,088)
901			389		Land and Land Rights						(515,627)	(515,627)
902			390		Structures and Improvements						(10,546,632)	(10,546,632)
903			390.1		Bulk Power Office Building Remodeling						-	-
904			390.2		Bulk Power Office Building						-	-
905			391		Office Furniture and Equipment						(457,552)	(457,552)
906			391.1		Office Furniture and Equipment - PC System						-	-
907			391.2		Office Furniture and Equipment - PC's						-	-
908			391.3		Computer Hardware						(11,598,941)	(11,598,941)
909			391.5		Computer Hardware - Solar						-	-
910			391.7		Computer Hardware						-	-
911			392		Transportation Equipment - Light						(33,501)	(33,501)
912			392.1		Transportation Equipment - Heavy						-	-
913			392.2		Transportation Equipment - Trailers						(2,364)	(2,364)
914			392.4		Transportation Equipment - Leaseback						(4,085)	(4,085)
915			393		Stores Equipment						-	-
916			394		Tools, Shop & Garage Equipment						(12,205)	(12,205)
917			395		Laboratory Equipment						-	-
918			396		Power Operated Equipment						(7,423)	(7,423)
919			397		Communication Equipment						(1,124,987)	(1,124,987)
920			397.1		Communication Equipment - Other						-	-
921			398		Miscellaneous Equipment						(26,536)	(26,536)
922			399.1		ARO General Plant-1						(1,478)	(1,478)
923	Total Corporate Unallocated					-	-	-	-	-	(44,254,419)	(44,254,419)
924												
925	Total Electric Plant In Service - with Corporate		101/106			(780,376)	(13,047,352)	(40,548,240)	(55,165,686)	(442,039)	(44,254,419)	(158,276,212)
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	(81,023,969)	-	-	(81,023,969)
930												
931	Total Electric Plant - with Corporate					(780,376)	(13,047,352)	(40,548,240)	(136,189,655)	(442,039)	(44,254,419)	(239,300,181)

	A	B	C	D	E	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	1,222,566		1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148		310.1			Land Right of Way	25,958		25,958	25,958	25,958	25,958	25,958
149		311			Structures & Improvements	156,011,477		156,011,477	156,091,802	156,542,435	156,678,060	156,829,908
150		312			Boiler Plant Equipment	780,366,793		780,366,793	780,655,092	781,895,355	781,291,072	782,012,986
151		314			Turbogenerator Units	202,406,427		202,406,427	202,453,297	202,495,577	202,235,297	202,427,910
152		315			Accessory Electric Equipment	83,268,975		83,268,975	83,324,488	83,666,481	83,739,879	83,830,187
153		316			Misc Power Plant Equipment	34,398,012		34,398,012	34,439,856	34,740,865	34,801,102	34,848,845
154		317			Asset Retirement Costs - Steam	3,563,481		3,563,481	3,563,481	3,563,481	3,563,481	3,563,481
155	Total Steam Production Gross Plant					1,261,263,690		1,261,263,690	1,261,776,539	1,264,152,719	1,263,557,414	1,264,761,841
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	526,117		526,117	526,117	526,117	526,117	526,117
227		320.1			Land - Right of Way	44,622		44,622	44,622	44,622	44,622	44,622
228		321			Structures and Improvements	194,156,502		194,156,502	194,827,955	195,149,224	197,717,100	198,259,458
229		322			Reactor Plant Equipment	303,708,438		303,708,438	304,398,764	304,729,062	307,310,096	307,867,698
230		323			Turbogenerator Units	101,972,591		101,972,591	102,183,420	102,284,294	103,037,911	103,208,206
231		324			Accessory Electric Equipment	55,693,294		55,693,294	55,733,549	55,752,809	55,891,694	55,924,209
232		325			Misc Power Plant Equipment	58,229,945		58,229,945	58,521,801	58,661,445	59,778,525	60,014,268
233		326			Asset Retirement Costs Nuclear Prod Plant	-		-	-	-	-	-
234	Total Nuclear Production Gross Plant					714,331,509		714,331,509	716,236,228	717,147,574	724,306,065	725,844,577

	A	B	C	D	E	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16
235												
236	Other Production											
326	All - Gas		340		Land and Land Rights	7,206,239		7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327			340.1		Land - Right of Way	1,959,313		1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328			341		Structures and Improvements	136,672,735		136,672,735	136,672,735	136,785,354	136,742,782	136,742,782
329			342		Fuel Holders, Producers, Accessories	91,190,531		91,190,531	91,190,531	91,210,341	91,188,823	91,188,823
330			343		Prime Movers							
331			344		Generators	192,392,510		192,392,510	192,392,510	193,239,008	193,858,094	193,858,094
332			345		Accessory Electric Equipment	18,218,651		18,218,651	18,218,651	18,261,159	18,271,441	18,271,441
333			346		Misc Power Plant Equipment	16,177,792		16,177,792	16,177,792	16,177,792	16,193,766	16,193,766
334			347		Asset Retirement Costs - Other Production	1,104,006		1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335			348		Battery Storage	-		-	-	-	-	-
336	Total Other Production Plant - Gas					464,921,778		464,921,778	464,921,778	465,943,213	466,524,465	466,524,465
337												
338	Other Production - Renewables:											
387	All - Renewables		340		Land and Land Rights	9,745,199		9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388			340.1		Land - Right of Way	-		-	-	-	-	-
389			341		Structures and Improvements	-		-	-	-	-	-
390			342		Fuel Holders, Producers, Accessories	-		-	-	-	-	-
391			344		Generators	222,059,815		222,059,815	222,059,815	222,059,815	222,059,815	222,059,815
392			345		Accessory Electric Equipment	23,925,959		23,925,959	23,925,959	23,925,959	23,925,959	23,925,959
393			346		Misc Power Plant Equipment	2,959,269		2,959,269	2,959,269	2,959,269	2,959,269	2,959,269
394			347		Asset Retirement Costs - Other Production	-		-	-	-	-	-
395			348		Battery Storage	3,405,380		3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables					262,095,622		262,095,622	262,095,622	262,095,622	262,095,622	262,095,622
397												
398	Total Other Production Gross Plant					727,017,400		727,017,400	727,017,400	728,038,835	728,620,087	728,620,087
399												
400	Total Gross Plant Production					2,702,612,600		2,702,612,600	2,705,030,167	2,709,339,128	2,716,483,567	2,719,226,506

	A	B	C	D	E	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,183,495		16,183,495	16,183,495	16,183,495	16,183,495	16,183,495
478		650	350.1	650350.1	Land - Right of Way	38,154,351		38,154,351	38,154,351	38,154,351	38,154,351	38,154,351
479		650	352	650352	Structures and Improvements	28,824,425		28,824,425	29,088,457	29,230,317	29,385,557	29,426,707
480		650	353	650353	Station Equipment	370,461,411		370,461,411	376,370,247	379,538,137	383,372,018	384,121,036
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	18,365,983		18,365,983	18,365,983	18,365,983	18,365,983	18,365,983
482		650	354	650354	Towers and Fixtures	45,221,192		45,221,192	45,729,792	46,003,055	46,302,091	46,381,357
483		650	355	650355	Poles and Fixtures	167,198,559		167,198,559	168,320,286	168,843,487	169,489,212	169,633,567
484		650	356	650356	Overhead Conductors and Devices	114,217,542		114,217,542	115,198,297	115,585,747	116,114,096	116,229,813
485		650	357	650357	Underground Conduit	1,260,363		1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails	9,568,847		9,568,847	9,568,847	9,568,847	9,568,847	9,568,847
487	Total Gross Plant Transmission Plant					809,456,167		809,456,167	818,180,119	822,733,781	828,196,013	829,325,519
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410		5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way	1,991,444		1,991,444	1,991,444	1,991,444	1,991,444	1,991,444
659			361		Structures and Improvements	18,870,506		18,870,506	18,870,506	18,870,506	18,870,506	18,870,506
660			362		Station Equipment	188,009,768		188,009,768	188,338,883	190,085,735	190,828,169	192,358,213
661			363		Battery Storage	2,824,228		2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures	198,528,001		198,528,001	199,799,016	201,320,539	202,430,498	203,805,608
663			365		Overhead Conductors and Devices	147,444,346		147,444,346	148,099,905	149,645,566	150,480,917	151,842,217
664			366		Underground Conduit	111,488,372		111,488,372	111,682,517	112,090,630	112,355,666	112,713,764
665			367		Underground Conductors and Devices	268,110,376		268,110,376	268,870,072	270,255,537	271,202,181	272,404,811
666			368		Line Transformers	194,447,454		194,447,454	195,489,436	196,115,193	196,636,233	197,127,849
667			369		Services	59,009,352		59,009,352	60,570,194	60,571,761	60,562,566	61,954,107
668		369.1			Services - Underground	89,448,601		89,448,601	89,448,601	89,448,601	89,448,601	89,448,601
669			370		Meters	50,479,379		50,479,379	50,589,629	50,554,981	50,525,558	50,527,656
670			371		Installations on Customers' Premises	9,541,134		9,541,134	9,540,467	9,539,800	9,539,133	9,538,466
671			371.1		Leased Flood Lighting	305,655		305,655	305,655	305,655	305,655	305,655
672			373		Street Lighting and Signal Systems	19,558,161		19,558,161	19,596,675	19,611,598	19,630,872	19,651,156
673			374		Asset Retirement Costs - Distribution	32,623		32,623	32,623	32,623	32,623	32,623
674	Total Gross Plant Distribution Plant					1,365,435,812		1,365,435,812	1,371,396,263	1,378,610,809	1,383,011,261	1,390,743,315

	A	B	C	D	E	AA	AB	AC	AD	AE	AF	AG
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2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	43,652,146		43,652,146	43,724,270	43,758,778	44,042,466	44,100,723
862			389		Land and Land Rights	2,122,004		2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements	39,452,443		39,452,443	39,612,237	39,994,966	40,163,309	40,654,397
864			390.1		Bulk Power Office Building Remodeling	6,824,467		6,824,467	6,824,467	6,824,467	6,824,467	6,824,467
865			390.2		Bulk Power Office Building	5,925,171		5,925,171	5,925,171	5,925,171	5,925,171	5,925,171
866			391		Office Furniture and Equipment	4,910,557		4,910,557	4,982,498	5,351,144	5,517,275	5,828,882
867			391.1		Office Furniture and Equipment - PC System	74,177		74,177	74,177	74,177	74,177	74,177
868			391.2		Office Furniture and Equipment - PC's	2,843,071		2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware	14,504,447		14,504,447	14,504,447	14,504,447	14,504,447	14,504,447
870			391.5		Computer Hardware - Solar	-		-	-	-	-	-
871			391.7		Computer Hardware	3,644,535		3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light	1,683,835		1,683,835	1,683,835	1,683,835	1,683,835	1,683,835
873			392.1		Transportation Equipment - Heavy	2,952,879		2,952,879	2,952,879	2,952,879	2,952,879	2,952,879
874			392.2		Transportation Equipment - Trailers	4,794,362		4,794,362	4,794,362	4,794,362	4,794,362	4,794,362
875			392.4		Transportation Equipment - Leaseback	30,842		30,842	30,842	30,842	30,842	30,842
876			393		Stores Equipment	140,486		140,486	140,486	140,486	140,486	140,486
877			394		Tools, Shop & Garage Equipment	12,889,551		12,889,551	13,049,677	13,204,534	13,324,509	13,412,115
878			395		Laboratory Equipment	2,404,325		2,404,325	2,404,325	2,404,325	2,404,325	2,404,325
879			396		Power Operated Equipment	3,998,860		3,998,860	3,998,860	3,998,860	3,998,860	3,998,860
880			397		Communication Equipment	32,459,608		32,459,608	32,627,005	32,929,923	33,108,267	33,328,231
881			397.1		Communication Equipment - Other	118,896		118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment	362,728		362,728	362,728	362,728	362,728	362,728
883			399.1		ARO General Plant-1	681,596		681,596	681,596	681,596	681,596	681,596
884	Total Gross Plant G&I Plant - PNM					186,470,986		186,470,986	187,102,366	188,346,026	189,262,506	190,431,029
885												
886												
887	Total Electric Plant In Service		101/106			5,063,975,564		5,063,975,564	5,081,708,915	5,099,029,743	5,116,953,347	5,129,726,369
888												

	A	B	C	D	E	AA	AB	AC	AD	AE	AF	AG
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Adjusted Base Period Ending Balance 6/30/16 Column R + Column Z	Reference	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16
889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	3,028,128		3,028,128	2,997,702	2,967,276	2,936,850	2,906,424
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	24,684,242		24,684,242	24,614,904	24,545,567	24,476,229	24,406,891
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-		-	-	-	-	-
894					Acq. Adj. - (EIP)	5,566,702		5,566,702	5,517,871	5,469,040	5,420,209	5,371,378
895	Electric Plant Acquisition Adjustment		114			33,279,072		33,279,072	33,130,477	32,981,882	32,833,288	32,684,693
896												
897	Total Electric Plant					5,097,254,636		5,097,254,636	5,114,839,392	5,132,011,626	5,149,786,635	5,162,411,062
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	66,687,315		86,610,403	88,428,091	89,551,706	90,682,449	91,537,995
901			389		Land and Land Rights	1,847,160		2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements	36,565,485		47,112,117	47,112,117	47,112,117	47,112,117	47,112,117
903			390.1		Bulk Power Office Building Remodeling	-		-	-	-	-	-
904			390.2		Bulk Power Office Building	-		-	-	-	-	-
905			391		Office Furniture and Equipment	1,526,286		1,983,837	2,214,730	2,357,458	2,501,092	2,609,768
906			391.1		Office Furniture and Equipment - PC System	-		-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	-		-	-	-	-	-
908			391.3		Computer Hardware	31,915,737		43,514,678	43,514,678	43,514,678	43,514,678	43,514,678
909			391.5		Computer Hardware - Solar	-		-	-	-	-	-
910			391.7		Computer Hardware	-		-	-	-	-	-
911			392		Transportation Equipment - Light	112,092		145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy	-		-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	7,908		10,272	10,272	10,272	10,272	10,272
914			392.4		Transportation Equipment - Leaseback	13,670		17,755	17,755	17,755	17,755	17,755
915			393		Stores Equipment	-		-	-	-	-	-
916			394		Tools, Shop & Garage Equipment	40,836		53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment	-		-	-	-	-	-
918			396		Power Operated Equipment	196,201		203,625	203,625	203,625	203,625	203,625
919			397		Communication Equipment	3,630,852		4,755,839	4,755,839	4,755,839	4,755,839	4,755,839
920			397.1		Communication Equipment - Other	-		-	-	-	-	-
921			398		Miscellaneous Equipment	88,789		115,326	115,326	115,326	115,326	115,326
922			399.1		ARO General Plant-1	5,339		6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated					142,637,672		186,892,091	188,940,672	190,207,015	191,481,392	192,445,614
924												
925	Total Electric Plant in Service - with Corporate		101/106			5,206,613,236		5,250,867,656	5,270,649,587	5,289,236,758	5,308,434,739	5,322,171,983
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			33,279,072		33,279,072	33,130,477	32,981,882	32,833,288	32,684,693
930												
931	Total Electric Plant - with Corporate					5,239,892,308		5,284,146,727	5,303,780,065	5,322,218,641	5,341,268,027	5,354,856,676

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1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
		Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 12/1/16	Balance 1/1/17	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17
10	Location											
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148		310.1			Land Right of Way	25,958	25,958	25,958	25,958	25,958	25,958	25,958
149		311			Structures & Improvements	157,115,536	157,437,919	157,586,613	157,591,270	157,555,066	157,921,995	158,235,086
150		312			Boiler Plant Equipment	781,908,423	783,278,793	784,000,099	784,012,013	782,848,543	784,886,180	785,887,071
151		314			Turbogenerator Units	202,257,697	202,558,929	202,755,932	202,755,875	202,452,274	203,026,673	203,099,311
152		315			Accessory Electric Equipment	83,995,253	84,207,792	84,295,075	84,298,662	84,234,648	84,466,749	84,716,038
153		316			Misc Power Plant Equipment	34,979,846	35,116,891	35,161,129	35,164,380	35,111,887	35,210,989	35,417,170
154		317			Asset Retirement Costs - Steam	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481
155	Total Steam Production Gross Plant					1,265,068,760	1,267,412,329	1,268,610,854	1,268,634,204	1,267,014,423	1,270,324,590	1,272,166,682
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights	526,117	526,117	526,117	526,117	526,117	526,117	526,117
227		320.1			Land - Right of Way	44,622	44,622	44,622	44,622	44,622	44,622	44,622
228		321			Structures and Improvements	199,957,121	204,634,876	204,648,219	204,705,631	204,699,484	204,994,700	206,265,260
229		322			Reactor Plant Equipment	309,554,062	314,363,288	314,377,006	314,436,032	314,370,699	314,674,212	315,980,482
230		323			Turbogenerator Units	103,688,586	105,157,346	105,161,536	105,179,562	105,124,967	105,217,661	105,616,602
231		324			Accessory Electric Equipment	56,010,923	56,291,361	56,292,161	56,295,603	56,280,171	56,297,870	56,374,041
232		325			Misc Power Plant Equipment	60,753,100	62,786,346	62,792,146	62,817,101	62,815,349	62,943,669	63,495,934
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
234	Total Nuclear Production Gross Plant					730,534,530	743,803,956	743,841,806	744,004,667	743,861,409	744,698,850	748,303,057

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 12/1/16	Balance 1/1/17	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17
235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327		340.1			Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328		341			Structures and Improvements	136,924,563	136,924,563	136,924,563	136,973,068	136,914,277	136,914,277	136,936,537
329		342			Fuel Holders, Producers, Accessories	91,175,671	91,175,671	91,175,671	91,184,204	91,162,686	91,162,686	91,166,279
330		343			Prime Movers							
331		344			Generators	194,011,868	194,346,960	194,346,960	194,908,194	194,641,725	194,641,725	195,880,106
332		345			Accessory Electric Equipment	18,679,008	18,679,008	18,679,008	18,697,316	18,672,796	18,672,796	18,684,440
333		346			Misc Power Plant Equipment	16,385,081	16,385,081	16,385,081	16,385,081	16,384,968	16,384,968	16,385,786
334		347			Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					467,445,750	467,780,843	467,780,843	468,417,422	468,046,011	468,046,011	469,323,707
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	222,059,815	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198
392		345			Accessory Electric Equipment	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959
393		346			Misc Power Plant Equipment	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables					262,095,622	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006
397												
398	Total Other Production Gross Plant					729,541,373	729,883,848	729,883,848	730,520,428	730,149,017	730,149,017	731,426,713
399												
400	Total Gross Plant Production					2,725,144,663	2,741,100,133	2,742,336,509	2,743,159,300	2,741,024,848	2,745,172,457	2,751,896,451

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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 12/1/16	Balance 1/1/17	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495
478		650	350.1	650350.1	Land - Right of Way	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351
479		650	352	650352	Structures and Improvements	29,490,233	29,983,657	30,044,242	30,056,270	30,066,511	30,146,840	30,684,944
480		650	353	650353	Station Equipment	386,674,912	397,367,198	398,781,953	398,943,663	399,196,759	401,914,172	413,412,581
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983
482		650	354	650354	Towers and Fixtures	46,503,725	47,454,198	47,570,902	47,594,072	47,613,798	47,768,535	48,805,074
483		650	355	650355	Poles and Fixtures	169,985,174	171,826,888	172,098,750	172,170,586	172,304,317	173,230,341	175,227,748
484		650	356	650356	Overhead Conductors and Devices	116,482,019	118,085,467	118,292,951	118,331,633	118,399,429	118,967,760	120,712,065
485		650	357	650357	Underground Conduit	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847
487	Total Gross Plant Transmission Plant					832,669,101	848,250,446	850,321,834	850,629,264	851,113,852	855,560,688	872,375,450
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444
659			361		Structures and Improvements	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506
660			362		Station Equipment	192,453,262	194,044,497	194,022,758	194,048,961	194,480,965	194,703,456	195,053,946
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures	204,660,503	206,098,993	206,899,948	207,530,607	208,211,698	208,804,116	209,308,261
663			365		Overhead Conductors and Devices	152,219,577	153,641,029	153,932,461	154,200,030	154,718,635	155,081,380	155,490,653
664			366		Underground Conduit	112,875,991	113,264,762	113,409,240	113,535,017	113,743,223	113,904,856	114,064,630
665			367		Underground Conductors and Devices	273,010,989	274,322,695	274,880,652	275,358,729	276,085,349	276,647,169	277,193,414
666			368		Line Transformers	197,498,901	198,101,742	198,153,626	198,301,897	198,541,292	198,856,537	199,195,121
667			369		Services	61,951,105	63,224,300	63,372,724	63,415,359	63,517,100	64,431,497	64,662,591
668			369.1		Services - Underground	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601
669			370		Meters	50,455,755	50,417,396	50,347,516	50,290,538	50,297,292	50,324,362	50,340,754
670			371		Installations on Customers' Premises	9,537,799	9,537,132	9,536,465	9,535,798	9,535,131	9,534,464	9,533,797
671			371.1		Leased Flood Lighting	305,655	305,655	305,655	305,655	305,655	305,655	305,655
672			373		Street Lighting and Signal Systems	19,657,704	19,686,497	19,700,448	19,704,603	19,711,396	19,720,923	19,724,582
673			374		Asset Retirement Costs - Distribution	32,623	32,623	32,623	32,623	32,623	32,623	32,623
674	Total Gross Plant Distribution Plant					1,393,141,054	1,401,158,510	1,403,075,307	1,404,741,008	1,407,661,550	1,410,828,228	1,413,386,819

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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 12/1/16	Balance 1/1/17	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	44,290,938	44,793,394	44,794,827	44,800,994	44,808,196	44,839,906	44,976,382
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements	40,718,779	41,224,612	41,232,365	41,249,349	41,370,408	41,431,405	41,571,844
864			390.1		Bulk Power Office Building Remodeling	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467
865			390.2		Bulk Power Office Building	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171
866			391		Office Furniture and Equipment	5,860,170	5,752,337	5,764,074	5,785,604	5,886,752	5,947,592	6,027,575
867			391.1		Office Furniture and Equipment - PC System	74,177	74,177	74,177	74,177	74,177	74,177	74,177
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835
873			392.1		Transportation Equipment - Heavy	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879
874			392.2		Transportation Equipment - Trailers	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362
875			392.4		Transportation Equipment - Leaseback	30,842	30,842	30,842	30,842	30,842	30,842	30,842
876			393		Stores Equipment	140,486	140,486	140,486	140,486	140,486	140,486	140,486
877			394		Tools, Shop & Garage Equipment	13,453,557	13,578,412	13,614,160	13,625,262	13,651,986	13,708,827	14,021,271
878			395		Laboratory Equipment	2,404,325	2,398,155	2,398,155	2,398,155	2,398,155	2,398,155	2,398,155
879			396		Power Operated Equipment	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860
880			397		Communication Equipment	33,377,529	33,567,091	33,602,424	33,621,830	33,691,803	33,767,872	34,066,025
881			397.1		Communication Equipment - Other	118,896	118,896	118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment	362,728	358,208	358,208	358,208	358,208	358,208	358,208
883			399.1		ARO General Plant-1	681,596	681,596	681,596	681,596	681,596	681,596	681,596
884	Total Gross Plant G&I Plant - PNM					190,807,652	192,011,836	192,103,840	192,179,029	192,505,134	192,791,591	193,759,087
885												
886												
887	Total Electric Plant In Service		101/106			5,141,762,470	5,182,520,926	5,187,837,490	5,190,708,601	5,192,305,384	5,204,352,964	5,231,417,807
888												

	A	B	C	D	E	AH	AI	AJ	AK	AL	AM	AN
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
		Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 12/1/16	Balance 1/1/17	Balance 2/1/17	Balance 3/1/17	Balance 4/1/17	Balance 5/1/17	Balance 6/1/17
10	Electric Plant Purchased		102									
889												
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	2,875,998	2,845,572	2,815,146	2,784,720	2,754,294	2,723,868	2,693,442
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	24,337,553	24,268,216	24,198,878	24,129,540	24,060,202	23,990,865	23,921,527
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-	-	-	-	-	-	-
894					Acq. Adj. - (EIP)	5,322,547	5,273,716	5,224,885	5,176,054	5,127,223	5,078,392	5,029,561
895	Electric Plant Acquisition Adjustment		114			32,536,098	32,387,503	32,238,909	32,090,314	31,941,719	31,793,124	31,644,530
896												
897	Total Electric Plant					5,174,298,568	5,214,908,429	5,220,076,399	5,222,798,915	5,224,247,103	5,236,146,089	5,263,062,336
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	91,603,208	97,330,684	123,761,911	123,761,911	127,733,520	127,975,120	132,916,776
901			389		Land and Land Rights	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
905			391		Office Furniture and Equipment	2,618,052	2,771,183	6,128,629	6,128,629	6,633,126	6,663,815	7,291,532
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908			391.3		Computer Hardware	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7		Computer Hardware	-	-	-	-	-	-	-
911			392		Transportation Equipment - Light	145,594	145,594	145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272	10,272	10,272
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	53,041	53,041	53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment	-	-	-	-	-	-	-
918			396		Power Operated Equipment	203,625	203,625	203,625	203,625	203,625	203,625	203,625
919			397		Communication Equipment	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
921			398		Miscellaneous Equipment	115,326	115,326	115,326	115,326	115,326	115,326	115,326
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated					192,519,111	198,399,718	228,188,391	228,188,391	232,664,497	232,936,786	238,506,159
924												
925	Total Electric Plant in Service - with Corporate		101/106			5,334,281,581	5,380,920,644	5,416,025,881	5,418,896,992	5,424,969,881	5,437,289,750	5,469,923,966
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			32,536,098	32,387,503	32,238,909	32,090,314	31,941,719	31,793,124	31,644,530
930												
931	Total Electric Plant - with Corporate					5,366,817,679	5,413,308,147	5,448,264,790	5,450,987,306	5,456,911,600	5,469,082,875	5,501,568,496

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2	Schedule B-3											
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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	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/17	Balance 8/1/17	Balance 9/1/17	Balance 10/1/17	Balance 11/1/17	Balance 12/1/17	Linkage Period Ending Balance 12/31/2017
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958	25,958	25,958
149			311		Structures & Improvements	158,193,944	158,297,067	158,322,631	158,399,143	158,427,161	158,561,518	126,965,437
150			312		Boiler Plant Equipment	784,682,154	785,092,515	785,190,436	784,265,459	784,345,161	783,966,515	504,742,852
151			314		Turbogenerator Units	202,778,963	202,863,157	202,881,809	202,547,705	202,552,035	202,449,583	124,336,832
152			315		Accessory Electric Equipment	84,650,524	84,718,245	84,735,336	84,762,139	84,783,081	84,822,588	65,984,680
153			316		Misc Power Plant Equipment	35,366,265	35,412,647	35,424,810	35,459,707	35,477,863	35,483,549	54,597,609
154			317		Asset Retirement Costs - Steam	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481
155	Total Steam Production Gross Plant					1,270,483,854	1,271,195,636	1,271,367,026	1,270,246,158	1,270,397,307	1,270,095,760	881,439,415
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226			320		Land and Land Rights	526,117	526,117	526,117	526,117	526,117	526,117	526,117
227			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622	44,622	44,622
228			321		Structures and Improvements	206,800,533	207,335,091	207,403,301	207,450,465	207,981,184	208,594,617	212,520,186
229			322		Reactor Plant Equipment	316,471,786	317,021,368	317,091,496	317,080,973	317,626,608	318,198,268	322,234,168
230			323		Turbogenerator Units	105,732,006	105,899,850	105,921,268	105,883,411	106,050,051	106,189,996	107,422,578
231			324		Accessory Electric Equipment	56,391,069	56,423,116	56,427,205	56,414,970	56,446,787	56,468,500	56,703,843
232			325		Misc Power Plant Equipment	63,729,518	63,961,870	63,991,519	64,012,940	64,243,624	64,511,181	66,217,480
233			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
234	Total Nuclear Production Gross Plant					749,695,650	751,212,035	751,405,528	751,413,498	752,918,993	754,533,301	765,668,995

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235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327		340.1			Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328		341			Structures and Improvements	136,877,746	136,877,746	136,898,173	136,839,382	136,887,359	137,893,895	137,893,895
329		342			Fuel Holders, Producers, Accessories	91,144,761	91,144,761	91,148,354	91,126,836	91,126,836	91,282,588	91,282,588
330		343			Prime Movers							
331		344			Generators	195,613,637	195,630,222	195,728,679	195,462,210	195,509,689	200,505,431	200,505,431
332		345			Accessory Electric Equipment	18,659,920	18,659,920	18,667,630	18,643,110	18,746,051	19,225,429	19,225,429
333		346			Misc Power Plant Equipment	16,386,673	16,386,673	16,386,673	16,386,560	16,434,144	16,491,127	16,491,127
334		347			Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					468,952,296	468,968,881	469,099,070	468,727,659	468,973,638	475,668,028	475,668,028
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198
392		345			Accessory Electric Equipment	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959
393		346			Misc Power Plant Equipment	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables					262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006
397												
398	Total Other Production Gross Plant					731,055,302	731,071,887	731,202,075	730,830,664	731,076,644	737,771,034	737,771,034
399												
400	Total Gross Plant Production					2,751,234,806	2,753,479,558	2,753,974,630	2,752,490,320	2,754,392,944	2,762,400,094	2,384,879,444

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401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495
478		650	350.1	650350.1	Land - Right of Way	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351
479		650	352	650352	Structures and Improvements	31,119,391	31,669,645	31,793,998	32,042,404	32,091,521	32,183,306	32,525,946
480		650	353	650353	Station Equipment	422,545,395	434,116,066	436,590,064	441,806,490	442,731,998	444,575,781	457,740,880
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983
482		650	354	650354	Towers and Fixtures	49,641,942	50,701,885	50,941,423	51,419,924	51,514,537	51,691,341	52,351,362
483		650	355	650355	Poles and Fixtures	176,859,121	178,910,210	179,364,919	180,294,680	180,468,859	180,802,142	182,117,378
484		650	356	650356	Overhead Conductors and Devices	122,127,123	123,915,518	124,303,957	125,105,302	125,247,187	125,528,903	126,656,457
485		650	357	650357	Underground Conduit	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847
487	Total Gross Plant Transmission Plant					885,826,010	902,846,362	906,527,400	914,201,838	915,587,141	918,314,512	934,925,063
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444
659			361		Structures and Improvements	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506
660			362		Station Equipment	195,985,415	196,419,042	197,215,042	198,267,300	198,979,261	199,319,791	204,340,860
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures	210,445,986	210,934,372	211,592,116	213,051,116	214,037,865	214,691,958	218,737,732
663			365		Overhead Conductors and Devices	156,433,350	156,885,281	157,603,075	158,739,587	159,518,753	159,975,997	164,195,472
664			366		Underground Conduit	114,309,246	114,493,610	114,746,162	115,088,953	115,369,981	115,591,533	116,562,210
665			367		Underground Conductors and Devices	278,040,243	278,654,351	279,494,699	280,716,506	281,686,684	282,454,206	285,681,835
666			368		Line Transformers	199,626,984	200,142,133	200,619,962	201,162,824	201,653,614	202,102,652	203,021,269
667			369		Services	64,960,013	65,445,761	65,435,946	65,527,598	67,218,506	67,294,447	68,562,780
668			369.1		Services - Underground	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601
669			370		Meters	50,356,907	50,367,919	50,354,240	50,350,075	50,339,382	50,286,517	50,264,166
670			371		Installations on Customers' Premises	9,533,130	9,532,463	9,531,796	9,531,129	9,530,462	9,529,795	9,529,128
671			371.1		Leased Flood Lighting	305,655	305,655	305,655	305,655	305,655	305,655	305,655
672			373		Street Lighting and Signal Systems	19,731,316	19,733,307	19,737,363	19,747,867	19,762,289	19,768,920	19,794,195
673			374		Asset Retirement Costs - Distribution	32,623	32,623	32,623	32,623	32,623	32,623	32,623
674	Total Gross Plant Distribution Plant					1,418,242,059	1,421,427,707	1,425,149,871	1,431,002,423	1,436,916,266	1,439,835,286	1,459,509,115

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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/17	Balance 8/1/17	Balance 9/1/17	Balance 10/1/17	Balance 11/1/17	Balance 12/1/17	Linkage Period Ending Balance 12/31/2017
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	45,041,740	45,099,159	45,106,485	45,119,413	45,176,420	45,250,173	45,609,292
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements	42,005,149	42,184,439	42,382,094	42,759,391	43,011,535	43,470,299	44,816,027
864			390.1		Bulk Power Office Building Remodeling	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467
865			390.2		Bulk Power Office Building	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171
866			391		Office Furniture and Equipment	4,810,564	4,911,529	5,086,206	5,296,795	5,452,205	5,531,946	4,985,022
867			391.1		Office Furniture and Equipment - PC System	74,177	74,177	74,177	74,177	74,177	74,177	74,177
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835
873			392.1		Transportation Equipment - Heavy	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879
874			392.2		Transportation Equipment - Trailers	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362
875			392.4		Transportation Equipment - Leaseback	30,842	30,842	30,842	30,842	30,842	30,842	30,842
876			393		Stores Equipment	140,486	140,486	140,486	140,486	140,486	140,486	140,486
877			394		Tools, Shop & Garage Equipment	13,861,658	14,185,157	14,289,937	14,470,391	14,529,800	14,596,880	14,552,160
878			395		Laboratory Equipment	2,351,685	2,351,685	2,351,685	2,351,685	2,351,685	2,351,685	2,305,215
879			396		Power Operated Equipment	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860
880			397		Communication Equipment	32,732,668	33,049,929	33,219,638	33,469,360	33,592,164	33,685,681	32,821,960
881			397.1		Communication Equipment - Other	118,896	118,896	118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment	354,899	354,899	354,899	354,899	354,899	354,899	351,590
883			399.1		ARO General Plant-1	681,596	681,596	681,596	681,596	681,596	681,596	681,596
884	Total Gross Plant G&I Plant - PNM					191,497,989	192,476,424	193,130,571	194,161,562	194,808,335	195,581,190	195,780,894
885												
886												
887	Total Electric Plant In Service		101/106			5,246,800,865	5,270,230,050	5,278,782,472	5,291,856,143	5,301,704,686	5,316,131,082	4,975,094,515
888												

	A	B	C	D	E	AO	AP	AQ	AR	AS	AT	AU
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/17	Balance 8/1/17	Balance 9/1/17	Balance 10/1/17	Balance 11/1/17	Balance 12/1/17	Linkage Period Ending Balance 12/31/2017
889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	2,663,015	2,632,590	2,602,164	2,571,738	2,541,312	2,510,886	2,480,460
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	23,852,189	23,782,851	23,713,514	23,644,176	23,574,838	23,505,500	23,436,163
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-	-	-	-	-	-	-
894					Acq. Adj. - (EIP)	4,980,730	4,931,899	4,883,068	4,834,237	4,785,406	4,736,575	4,687,744
895	Electric Plant Acquisition Adjustment		114			31,495,935	31,347,340	31,198,745	31,050,151	30,901,556	30,752,961	30,604,366
896												
897	Total Electric Plant					5,278,296,800	5,301,577,391	5,309,981,217	5,322,906,294	5,332,606,242	5,346,884,043	5,005,698,881
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	135,263,565	135,693,249	136,548,378	138,016,509	138,016,509	138,016,509	145,687,395
901			389		Land and Land Rights	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
905			391		Office Furniture and Equipment	7,561,241	7,615,822	7,737,148	7,910,936	7,910,936	7,910,936	8,856,943
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908			391.3		Computer Hardware	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7		Computer Hardware	-	-	-	-	-	-	-
911			392		Transportation Equipment - Light	145,594	145,594	145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272	10,272	10,272
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	53,041	53,041	53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment	-	-	-	-	-	-	-
918			396		Power Operated Equipment	203,625	203,625	203,625	203,625	203,625	203,625	203,625
919			397		Communication Equipment	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
921			398		Miscellaneous Equipment	115,326	115,326	115,326	115,326	115,326	115,326	115,326
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated					241,122,657	241,606,922	242,683,377	244,225,296	244,225,296	244,225,296	252,842,189
924												
925	Total Electric Plant In Service - with Corporate		101/106			5,487,923,521	5,511,836,973	5,521,465,849	5,536,081,439	5,545,929,983	5,560,356,378	5,227,936,703
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			31,495,935	31,347,340	31,198,745	31,050,151	30,901,556	30,752,961	30,604,366
930												
931	Total Electric Plant - with Corporate					5,519,419,456	5,543,184,313	5,552,664,595	5,567,131,590	5,576,831,539	5,591,109,340	5,258,541,070

	A	B	C	D	E	AV	AW	AX	AY	AZ	BA	BB
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
		Location Number Note 7	FERC	Loc/FERC	FERC Description	Reference	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
10	Location											
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147		310			Land and Land Rights		1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148		310.1			Land Right of Way		25,958	25,958	25,958	25,958	25,958	25,958
149		311			Structures & Improvements		126,965,437	127,200,922	127,239,994	127,360,471	134,996,794	138,582,977
150		312			Boiler Plant Equipment		504,742,852	505,350,349	505,451,145	504,951,171	524,947,950	535,884,938
151		314			Turbogenerator Units		124,336,832	124,336,832	124,336,832	124,184,492	124,357,683	125,340,918
152		315			Accessory Electric Equipment		65,984,680	66,165,678	66,195,710	66,231,388	72,077,067	74,698,687
153		316			Misc Power Plant Equipment		54,597,609	54,761,100	54,788,226	54,799,216	60,049,027	62,244,364
154		317			Asset Retirement Costs - Steam		3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481
155	Total Steam Production Gross Plant						881,439,415	882,626,887	882,823,913	882,338,743	921,240,526	941,563,889
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226		320			Land and Land Rights		526,117	526,117	526,117	526,117	526,117	526,117
227		320.1			Land - Right of Way		44,622	44,622	44,622	44,622	44,622	44,622
228		321			Structures and Improvements		212,520,186	212,520,186	212,746,200	213,041,836	213,097,411	214,170,391
229		322			Reactor Plant Equipment		322,234,168	322,234,168	322,466,534	322,711,467	322,768,604	323,871,741
230		323			Turbogenerator Units		107,422,578	107,422,578	107,493,544	107,533,704	107,551,154	107,888,057
231		324			Accessory Electric Equipment		56,703,843	56,703,843	56,717,393	56,720,054	56,723,386	56,787,712
232		325			Misc Power Plant Equipment		66,217,480	66,217,480	66,315,720	66,445,143	66,469,299	66,935,684
233		326			Asset Retirement Costs Nuclear Prod Plant		-	-	-	-	-	-
234	Total Nuclear Production Gross Plant						765,668,995	765,668,995	766,310,130	767,022,944	767,180,593	770,224,325

	A	B	C	D	E	AV	AW	AX	AY	AZ	BA	BB
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Reference	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
235												
236	Other Production											
326	All - Gas		340		Land and Land Rights		7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327			340.1		Land - Right of Way		1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328			341		Structures and Improvements		137,893,895	137,893,895	137,893,895	137,835,104	137,835,104	137,851,911
329			342		Fuel Holders, Producers, Accessories		91,282,588	91,282,588	91,282,588	91,261,070	91,261,070	91,264,026
330			343		Prime Movers							
331			344		Generators		200,505,431	200,505,431	200,505,431	200,238,962	200,306,186	203,375,231
332			345		Accessory Electric Equipment		19,225,429	19,225,429	19,225,429	19,200,909	19,200,909	19,207,252
333			346		Misc Power Plant Equipment		16,491,127	16,491,127	16,491,127	16,491,014	16,491,014	16,491,014
334			347		Asset Retirement Costs - Other Production		1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335			348		Battery Storage		-	-	-	-	-	-
336	Total Other Production Plant - Gas						475,668,028	475,668,028	475,668,028	475,296,617	475,363,841	478,458,993
337												
338	Other Production - Renewables:											
387	All - Renewables		340		Land and Land Rights		9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388			340.1		Land - Right of Way		-	-	-	-	-	-
389			341		Structures and Improvements		-	-	-	-	-	-
390			342		Fuel Holders, Producers, Accessories		-	-	-	-	-	-
391			344		Generators		222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198
392			345		Accessory Electric Equipment		23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959
393			346		Misc Power Plant Equipment		2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269
394			347		Asset Retirement Costs - Other Production		-	-	-	-	-	-
395			348		Battery Storage		3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables						262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006
397												
398	Total Other Production Gross Plant						737,771,034	737,771,034	737,771,034	737,399,623	737,466,846	740,561,999
399												
400	Total Gross Plant Production						2,384,879,444	2,386,066,915	2,386,905,076	2,386,761,310	2,425,887,965	2,452,350,213

	A	B	C	D	E	AV	AW	AX	AY	AZ	BA	BB
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
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9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Reference	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
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights		16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495
478		650	350.1	650350.1	Land - Right of Way		38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351
479		650	352	650352	Structures and Improvements		32,525,946	32,557,550	32,590,037	33,655,114	33,677,032	34,152,871
480		650	353	650353	Station Equipment		457,740,880	458,415,720	458,980,103	481,372,069	487,187,417	499,353,740
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux		18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983
482		650	354	650354	Towers and Fixtures		52,351,362	52,412,239	52,474,818	54,526,456	54,568,676	55,485,275
483		650	355	650355	Poles and Fixtures		182,117,378	182,226,253	182,338,419	186,300,890	186,373,648	188,138,977
484		650	356	650356	Overhead Conductors and Devices		126,656,457	126,740,949	126,828,334	130,299,644	130,352,394	131,892,697
485		650	357	650357	Underground Conduit		1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails		9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847
487	Total Gross Plant Transmission Plant						934,925,063	935,885,751	936,744,749	969,687,212	975,692,205	992,556,598
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights		5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way		1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444
659			361		Structures and Improvements		18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506
660			362		Station Equipment		204,340,860	204,319,007	204,349,838	204,573,684	204,701,393	204,884,021
661			363		Battery Storage		2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures		218,737,732	219,290,213	219,812,704	220,458,419	221,093,806	221,527,452
663			365		Overhead Conductors and Devices		164,195,472	164,408,776	164,644,104	165,032,162	165,352,736	165,643,176
664			366		Underground Conduit		116,562,210	116,714,932	116,847,656	117,040,015	117,185,291	117,321,181
665			367		Underground Conductors and Devices		285,681,835	286,231,521	286,718,680	287,401,243	287,922,084	288,396,491
666			368		Line Transformers		203,021,269	203,215,916	203,499,072	203,857,101	204,236,486	204,606,254
667			369		Services		68,562,780	68,842,899	68,909,247	69,035,415	70,109,636	70,369,993
668			369.1		Services - Underground		89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601
669			370		Meters		50,264,166	50,188,975	50,135,181	50,126,826	50,159,683	50,195,593
670			371		Installations on Customers' Premises		9,529,128	9,528,461	9,527,794	9,527,127	9,526,460	9,525,793
671			371.1		Leased Flood Lighting		305,655	305,655	305,655	305,655	305,655	305,655
672			373		Street Lighting and Signal Systems		19,794,195	19,808,369	19,811,876	19,819,074	19,829,841	19,833,830
673			374		Asset Retirement Costs - Distribution		32,623	32,623	32,623	32,623	32,623	32,623
674	Total Gross Plant Distribution Plant						1,459,509,115	1,461,368,538	1,463,075,621	1,465,690,534	1,468,936,885	1,471,123,252

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2	Schedule B-3											
3	Original Cost of Plant In Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
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9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Reference	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
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant		45,609,292	45,609,292	45,633,569	45,673,187	45,679,156	45,794,409
862			389		Land and Land Rights		2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements		44,816,027	44,826,665	44,848,976	44,912,865	44,959,421	45,025,868
864			390.1		Bulk Power Office Building Remodeling		6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467
865			390.2		Bulk Power Office Building		5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171
866			391		Office Furniture and Equipment		4,985,022	4,996,370	5,018,286	5,079,070	5,120,069	5,171,112
867			391.1		Office Furniture and Equipment - PC System		74,177	74,177	74,177	74,177	74,177	74,177
868			391.2		Office Furniture and Equipment - PC's		2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware		14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447
870			391.5		Computer Hardware - Solar		-	-	-	-	-	-
871			391.7		Computer Hardware		3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light		1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835
873			392.1		Transportation Equipment - Heavy		2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879
874			392.2		Transportation Equipment - Trailers		4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362
875			392.4		Transportation Equipment - Leaseback		30,842	30,842	30,842	30,842	30,842	30,842
876			393		Stores Equipment		140,486	140,486	140,486	140,486	140,486	140,486
877			394		Tools, Shop & Garage Equipment		14,552,160	14,571,898	14,594,325	15,192,410	15,213,008	15,485,193
878			395		Laboratory Equipment		2,305,215	2,305,215	2,305,215	2,305,215	2,305,215	2,305,215
879			396		Power Operated Equipment		3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860
880			397		Communication Equipment		32,821,960	32,843,763	32,872,791	33,399,986	33,436,488	33,687,436
881			397.1		Communication Equipment - Other		118,896	118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment		351,590	351,590	351,590	351,590	351,590	351,590
883			399.1		ARO General Plant-1		681,596	681,596	681,596	681,596	681,596	681,596
884	Total Gross Plant G&I Plant - PNM						195,780,894	195,844,419	195,964,379	197,253,950	197,404,575	198,160,450
885												
886												
887	Total Electric Plant In Service		101/106				4,975,094,515	4,979,165,623	4,982,689,825	5,019,393,007	5,067,921,631	5,114,190,513
888												

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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Reference	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
889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		2,480,460	2,450,034	2,419,608	2,389,182	2,358,756	2,328,330
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		23,436,163	23,366,825	23,297,487	23,228,149	23,158,812	23,089,474
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)		-	-	-	-	-	-
894					Acq. Adj. - (EIP)		4,687,744	4,638,913	4,590,082	4,541,251	4,492,420	4,443,589
895	Electric Plant Acquisition Adjustment		114				30,604,366	30,455,772	30,307,177	30,158,582	30,009,987	29,861,393
896												
897	Total Electric Plant						5,005,698,881	5,009,621,395	5,012,997,002	5,049,551,589	5,097,931,618	5,144,051,905
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant		145,687,395	145,687,395	145,687,395	145,687,395	146,043,604	146,043,604
901			389		Land and Land Rights		2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements		47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117
903			390.1		Bulk Power Office Building Remodeling		-	-	-	-	-	-
904			390.2		Bulk Power Office Building		-	-	-	-	-	-
905			391		Office Furniture and Equipment		8,856,943	8,856,943	8,856,943	8,856,943	8,902,190	8,902,190
906			391.1		Office Furniture and Equipment - PC System		-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's		-	-	-	-	-	-
908			391.3		Computer Hardware		43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678
909			391.5		Computer Hardware - Solar		-	-	-	-	-	-
910			391.7		Computer Hardware		-	-	-	-	-	-
911			392		Transportation Equipment - Light		145,594	145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy		-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers		10,272	10,272	10,272	10,272	10,272	10,272
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		53,041	53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment		-	-	-	-	-	-
918			396		Power Operated Equipment		203,625	203,625	203,625	203,625	203,625	203,625
919			397		Communication Equipment		4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839
920			397.1		Communication Equipment - Other		-	-	-	-	-	-
921			398		Miscellaneous Equipment		115,326	115,326	115,326	115,326	115,326	115,326
922			399.1		ARO General Plant-1		6,817	6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated						252,842,189	252,842,189	252,842,189	252,842,189	253,243,645	253,243,645
924												
925	Total Electric Plant In Service - with Corporate		101/106				5,227,936,703	5,232,007,812	5,235,532,014	5,272,235,195	5,321,165,275	5,367,434,157
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114				30,604,366	30,455,772	30,307,177	30,158,582	30,009,987	29,861,393
930												
931	Total Electric Plant - with Corporate						5,258,541,070	5,262,463,584	5,265,839,191	5,302,393,778	5,351,175,263	5,397,295,550

	A	B	C	D	E	BC	BD	BE	BF	BG	BH	BI
1	Public Service Company of New Mexico											
2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6	Link to WP Plant Lead Sheet											
7												
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.											
9	This schedule is sponsored by PNM Witness Monroy											
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/18	Balance 8/1/18	Balance 9/1/18	Balance 10/1/18	Balance 11/1/18	Balance 12/1/18	Test Period Ending Balance 12/31/2018
11												
12	Production Plant											
13	Steam Production											
146	All - Steam											
147			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566	1,222,566
148			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958	25,958	25,958
149			311		Structures & Improvements	139,162,118	139,649,056	139,996,463	140,833,741	141,318,497	141,623,125	141,825,994
150			312		Boiler Plant Equipment	537,504,350	539,225,456	540,287,641	541,307,991	542,592,228	542,525,446	543,129,561
151			314		Turbogenerator Units	125,734,679	126,005,891	126,102,703	125,758,526	125,778,176	125,601,408	125,648,521
152			315		Accessory Electric Equipment	75,012,039	75,349,130	75,602,882	76,215,805	76,585,703	76,766,273	76,915,742
153			316		Misc Power Plant Equipment	62,410,251	62,667,099	62,879,302	63,445,394	63,776,061	63,922,217	64,048,954
154			317		Asset Retirement Costs - Steam	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481	3,563,481
155	Total Steam Production Gross Plant					944,635,442	947,708,637	949,680,996	952,373,462	954,862,670	955,250,474	956,380,777
156												
157												
158	Nuclear Production											
225	All - Nuclear											
226			320		Land and Land Rights	526,117	526,117	526,117	526,117	526,117	526,117	526,117
227			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622	44,622	44,622
228			321		Structures and Improvements	214,332,417	214,488,008	214,773,236	215,394,591	215,650,324	217,984,875	220,782,170
229			322		Reactor Plant Equipment	323,979,308	324,139,271	324,432,516	325,012,322	325,275,243	327,616,394	330,492,309
230			323		Turbogenerator Units	107,886,266	107,935,120	108,024,678	108,167,110	108,247,408	108,927,763	109,806,081
231			324		Accessory Electric Equipment	56,782,363	56,791,691	56,808,791	56,830,979	56,846,310	56,971,207	57,138,908
232			325		Misc Power Plant Equipment	67,007,031	67,074,661	67,198,639	67,469,639	67,580,797	68,596,460	69,812,340
233			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
234	Total Nuclear Production Gross Plant					770,558,124	770,999,489	771,808,598	773,445,380	774,170,821	780,667,438	788,602,548

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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/18	Balance 8/1/18	Balance 9/1/18	Balance 10/1/18	Balance 11/1/18	Balance 12/1/18	Test Period Ending Balance 12/31/2018
235												
236	Other Production											
326	All - Gas	340			Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
327		340.1			Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
328		341			Structures and Improvements	137,793,120	137,793,120	137,818,330	137,759,539	137,759,539	137,717,555	137,717,555
329		342			Fuel Holders, Producers, Accessories	91,242,508	91,242,508	91,246,943	91,225,425	91,225,425	91,206,863	91,206,863
330		343			Prime Movers							
331		344			Generators	203,108,762	203,160,472	203,426,840	203,160,371	203,186,226	206,223,032	206,325,733
332		345			Accessory Electric Equipment	19,182,732	19,182,732	19,192,248	19,167,728	19,167,728	19,149,552	19,149,552
333		346			Misc Power Plant Equipment	16,490,901	16,490,901	16,490,901	16,490,788	16,490,788	16,490,675	16,490,675
334		347			Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006	1,104,006
335		348			Battery Storage	-	-	-	-	-	-	-
336	Total Other Production Plant - Gas					478,087,582	478,139,292	478,444,821	478,073,410	478,099,265	481,057,236	481,159,936
337												
338	Other Production - Renewables:											
387	All - Renewables	340			Land and Land Rights	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199	9,745,199
388		340.1			Land - Right of Way	-	-	-	-	-	-	-
389		341			Structures and Improvements	-	-	-	-	-	-	-
390		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
391		344			Generators	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198	222,067,198
392		345			Accessory Electric Equipment	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959	23,925,959
393		346			Misc Power Plant Equipment	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269	2,959,269
394		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
395		348			Battery Storage	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380	3,405,380
396	Total Other Production Plant - Renewables					262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006	262,103,006
397												
398	Total Other Production Gross Plant					740,190,588	740,242,298	740,547,826	740,176,415	740,202,270	743,160,241	743,262,942
399												
400	Total Gross Plant Production					2,455,384,154	2,458,950,424	2,462,037,420	2,465,995,257	2,469,235,761	2,479,078,153	2,488,246,266

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2	Schedule B-3											
3	Original Cost of Plant in Service by Monthly Balances											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
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7												
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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/18	Balance 8/1/18	Balance 9/1/18	Balance 10/1/18	Balance 11/1/18	Balance 12/1/18	Test Period Ending Balance 12/31/2018
401												
402												
403												
404												
405	Gross Plant Transmission Plant											
476	All - Transmission											
477		650	350	650350	Land and Land Rights	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495	16,183,495
478		650	350.1	650350.1	Land - Right of Way	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351	38,154,351
479		650	352	650352	Structures and Improvements	34,213,553	34,241,759	34,381,836	34,454,085	34,528,576	34,570,547	34,981,747
480		650	353	650353	Station Equipment	500,674,366	501,344,325	504,369,274	506,445,059	508,215,215	509,286,322	518,289,657
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983	18,365,983
482		650	354	650354	Towers and Fixtures	55,602,166	55,656,498	55,926,327	56,065,498	56,208,988	56,289,837	57,081,923
483		650	355	650355	Poles and Fixtures	188,356,279	188,460,964	188,979,510	189,239,940	189,508,731	189,656,263	191,221,451
484		650	356	650356	Overhead Conductors and Devices	132,072,483	132,150,165	132,592,789	132,810,479	133,035,516	133,153,983	134,503,312
485		650	357	650357	Underground Conduit	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363	1,260,363
486		650	359	650359	Roads and Trails	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847	9,568,847
487	Total Gross Plant Transmission Plant					994,451,887	995,386,750	999,782,774	1,002,548,099	1,005,030,065	1,006,489,991	1,019,611,128
488												
489												
490												
491	Gross Plant Distribution Plant											
656	All -Distribution											
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410	5,346,410
658			360.1		Land - Right of Way	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444	1,991,444
659			361		Structures and Improvements	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506	18,870,506
660			362		Station Equipment	205,548,252	206,482,227	206,619,508	207,253,122	207,410,563	207,634,760	211,076,273
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
662			364		Poles, Towers and Fixtures	222,455,639	223,412,026	223,871,831	225,115,348	225,986,929	226,811,441	229,826,550
663			365		Overhead Conductors and Devices	166,366,587	167,251,013	167,526,906	168,355,508	168,777,784	169,218,555	172,214,314
664			366		Underground Conduit	117,533,748	117,780,718	117,926,384	118,204,422	118,384,593	118,562,855	119,338,938
665			367		Underground Conductors and Devices	289,138,998	289,975,284	290,499,887	291,527,438	292,205,870	292,872,931	295,482,872
666			368		Line Transformers	205,045,282	205,552,961	206,020,592	206,545,398	207,017,528	207,448,097	207,931,097
667			369		Services	70,697,930	71,253,003	71,243,193	71,342,654	73,189,860	73,273,676	74,672,349
668			369.1		Services - Underground	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601	89,448,601
669			370		Meters	50,222,670	50,239,030	50,266,176	50,257,871	50,236,455	50,185,014	50,178,842
670			371		Installations on Customers' Premises	9,525,126	9,524,459	9,523,792	9,523,125	9,522,458	9,521,791	9,521,124
671			371.1		Leased Flood Lighting	305,655	305,655	305,655	305,655	305,655	305,655	305,655
672			373		Street Lighting and Signal Systems	19,840,626	19,844,044	19,850,531	19,863,949	19,884,522	19,894,548	19,927,983
673			374		Asset Retirement Costs - Distribution	32,623	32,623	32,623	32,623	32,623	32,623	32,623
674	Total Gross Plant Distribution Plant					1,475,194,326	1,480,134,232	1,482,168,269	1,486,808,305	1,491,436,031	1,494,243,137	1,508,989,810

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4	Base Period Ending 6/30/2016											
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10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Balance 7/1/18	Balance 8/1/18	Balance 9/1/18	Balance 10/1/18	Balance 11/1/18	Balance 12/1/18	Test Period Ending Balance 12/31/2018
675												
676												
677	Gross Plant G&I Plant (303,389-399)											
860	Total General & Intangible Plant											
861			303		Miscellaneous Intangible Plant	45,819,675	45,836,388	45,867,025	45,941,629	45,969,098	46,227,724	46,528,192
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004	2,122,004
863			390		Structures and Improvements	45,290,555	46,261,326	46,320,863	46,500,244	46,589,463	46,801,469	47,867,027
864			390.1		Bulk Power Office Building Remodeling	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467	6,824,467
865			390.2		Bulk Power Office Building	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171	5,925,171
866			391		Office Furniture and Equipment	5,307,221	5,491,286	5,532,836	5,672,705	5,715,120	5,757,307	6,461,532
867			391.1		Office Furniture and Equipment - PC System	74,177	74,177	74,177	74,177	74,177	74,177	74,177
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071	2,843,071
869			391.3		Computer Hardware	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447	14,504,447
870			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
871			391.7		Computer Hardware	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535	3,644,535
872			392		Transportation Equipment - Light	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835	1,683,835
873			392.1		Transportation Equipment - Heavy	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879	2,952,879
874			392.2		Transportation Equipment - Trailers	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362	4,794,362
875			392.4		Transportation Equipment - Leaseback	30,842	30,842	30,842	30,842	30,842	30,842	30,842
876			393		Stores Equipment	140,486	140,486	140,486	140,486	140,486	140,486	140,486
877			394		Tools, Shop & Garage Equipment	15,226,828	15,280,719	15,366,377	15,435,259	15,485,048	15,516,916	15,569,695
878			395		Laboratory Equipment	2,285,058	2,285,058	2,285,058	2,285,058	2,285,058	2,285,058	2,264,901
879			396		Power Operated Equipment	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860	3,998,860
880			397		Communication Equipment	31,530,036	31,661,754	31,752,747	31,876,120	31,937,622	31,984,079	30,353,930
881			397.1		Communication Equipment - Other	118,896	118,896	118,896	118,896	118,896	118,896	118,896
882			398		Miscellaneous Equipment	350,300	350,300	350,300	350,300	350,300	350,300	349,009
883			399.1		ARO General Plant-1	681,596	681,596	681,596	681,596	681,596	681,596	681,596
884	Total Gross Plant G&I Plant - PNM					196,149,300	197,506,458	197,814,832	198,400,942	198,671,335	199,262,479	199,733,914
885												
886												
887	Total Electric Plant In Service		101/106			5,121,179,666	5,131,977,863	5,141,803,295	5,153,752,602	5,164,373,192	5,179,073,759	5,216,581,119
888												

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889	Electric Plant Purchased		102									
890												
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	2,297,904	2,267,478	2,237,052	2,206,626	2,176,200	2,145,774	2,115,348
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	23,020,136	22,950,798	22,881,461	22,812,123	22,742,785	22,673,447	22,604,110
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-	-	-	-	-	-	-
894					Acq. Adj. - (EIP)	4,394,758	4,345,927	4,297,096	4,248,265	4,199,434	4,150,603	4,101,772
895	Electric Plant Acquisition Adjustment		114			29,712,798	29,564,203	29,415,608	29,267,014	29,118,419	28,969,824	28,821,229
896												
897	Total Electric Plant					5,150,892,464	5,161,542,066	5,171,218,904	5,183,019,616	5,193,491,611	5,208,043,584	5,245,402,349
898												
899												
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	148,541,370	148,541,370	148,541,370	148,816,293	148,860,972	148,860,972	155,910,799
901			389		Land and Land Rights	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788	2,362,788
902			390		Structures and Improvements	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117	47,112,117
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-	-	-
904			390.2		Bulk Power Office Building	-	-	-	-	-	-	-
905			391		Office Furniture and Equipment	9,219,471	9,219,471	9,219,471	9,254,393	9,260,068	9,260,068	10,155,578
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-	-	-
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-	-	-
908			391.3		Computer Hardware	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678	43,514,678
909			391.5		Computer Hardware - Solar	-	-	-	-	-	-	-
910			391.7		Computer Hardware	-	-	-	-	-	-	-
911			392		Transportation Equipment - Light	145,594	145,594	145,594	145,594	145,594	145,594	145,594
912			392.1		Transportation Equipment - Heavy	-	-	-	-	-	-	-
913			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272	10,272	10,272
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	53,041	53,041	53,041	53,041	53,041	53,041	53,041
917			395		Laboratory Equipment	-	-	-	-	-	-	-
918			396		Power Operated Equipment	203,625	203,625	203,625	203,625	203,625	203,625	203,625
919			397		Communication Equipment	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839	4,755,839
920			397.1		Communication Equipment - Other	-	-	-	-	-	-	-
921			398		Miscellaneous Equipment	86,120	86,120	86,120	86,120	86,120	86,120	56,915
922			399.1		ARO General Plant-1	6,817	6,817	6,817	6,817	6,817	6,817	6,817
923	Total Corporate Unallocated					256,029,486	256,029,486	256,029,486	256,339,331	256,389,686	256,389,686	264,305,817
924												
925	Total Electric Plant in Service - with Corporate		101/106			5,377,209,152	5,388,007,349	5,397,832,781	5,410,091,933	5,420,762,878	5,435,463,445	5,480,886,936
926												
927	Electric Plant Purchased - with Corporate		102									
928												
929	Electric Plant Acq. Adj. - with Corporate		114			29,712,798	29,564,203	29,415,608	29,267,014	29,118,419	28,969,824	28,821,229
930												
931	Total Electric Plant - with Corporate					5,406,921,950	5,417,571,552	5,427,248,390	5,439,358,947	5,449,881,297	5,464,433,270	5,509,708,165

	A	B	C	D	E	BJ	BK	BL	BM	BN
1	Public Service Company of New Mexico									
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 6/30/2016									
5	Test Period Ending 12/31/2018									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Monroy									
		Location Number Note 7	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 6	Test Period 13 Month Average Adjustment	Total Test Period Adjustments Column BJ + Column BK	Adjusted Test Period Ending Balance 12/31/2018 Column BI + Column BL	Reference
10	Location									
11										
12	Production Plant									
13	Steam Production									
146	All - Steam									
147		310			Land and Land Rights	-	-	-	1,222,566	
148		310.1			Land Right of Way	-	-	-	25,958	
149		311			Structures & Improvements	-	(5,921,718)	(5,921,718)	135,904,276	
150		312			Boiler Plant Equipment	-	(14,829,478)	(14,829,478)	528,300,083	
151		314			Turbogenerator Units	-	(454,406)	(454,406)	125,194,115	
152		315			Accessory Electric Equipment	-	(4,315,682)	(4,315,682)	72,600,060	
153		316			Misc Power Plant Equipment	-	(3,711,352)	(3,711,352)	60,337,601	
154		317			Asset Retirement Costs - Steam	-	-	-	3,563,481	
155	Total Steam Production Gross Plant					-	(29,232,636)	(29,232,636)	927,148,141	
156										
157										
158	Nuclear Production									
225	All - Nuclear									
226		320			Land and Land Rights	-	-	-	526,117	
227		320.1			Land - Right of Way	-	-	-	44,622	
228		321			Structures and Improvements	-	(6,051,260)	(6,051,260)	214,730,910	
229		322			Reactor Plant Equipment	-	(6,089,690)	(6,089,690)	324,402,619	
230		323			Turbogenerator Units	-	(1,782,540)	(1,782,540)	108,023,542	
231		324			Accessory Electric Equipment	-	(329,179)	(329,179)	56,809,729	
232		325			Misc Power Plant Equipment	-	(2,632,312)	(2,632,312)	67,180,029	
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	
234	Total Nuclear Production Gross Plant					-	(16,884,981)	(16,884,981)	771,717,567	

	A	B	C	D	E	BJ	BK	BL	BM	BN
1	Public Service Company of New Mexico									
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 6/30/2016									
5	Test Period Ending 12/31/2018									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Monroy									
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 6	Test Period 13 Month Average Adjustment	Total Test Period Adjustments Column BJ + Column BK	Adjusted Test Period Ending Balance 12/31/2018 Column BI + Column BL	Reference
235										
236	Other Production									
326	All - Gas		340		Land and Land Rights	-	-	-	7,206,239	
327			340.1		Land - Right of Way	-	-	-	1,959,313	
328			341		Structures and Improvements	-	94,950	94,950	137,812,505	
329			342		Fuel Holders, Producers, Accessories	-	41,634	41,634	91,248,497	
330			343		Prime Movers					
331			344		Generators	-	(3,708,186)	(3,708,186)	202,617,547	
332			345		Accessory Electric Equipment	-	41,035	41,035	19,190,587	
333			346		Misc Power Plant Equipment	-	252	252	16,490,927	
334			347		Asset Retirement Costs - Other Production	-	-	-	1,104,006	
335			348		Battery Storage	-	-	-	-	
336	Total Other Production Plant - Gas					-	(3,530,315)	(3,530,315)	477,629,621	
337										
338	Other Production - Renewables:									
387	All - Renewables		340		Land and Land Rights	-	-	-	9,745,199	
388			340.1		Land - Right of Way	-	-	-	-	
389			341		Structures and Improvements	-	-	-	-	
390			342		Fuel Holders, Producers, Accessories	-	-	-	-	
391			344		Generators	-	-	-	222,067,198	
392			345		Accessory Electric Equipment	-	-	-	23,925,959	
393			346		Misc Power Plant Equipment	-	-	-	2,959,269	
394			347		Asset Retirement Costs - Other Production	-	-	-	-	
395			348		Battery Storage	-	-	-	3,405,380	
396	Total Other Production Plant - Renewables					-	-	-	262,103,006	
397										
398	Total Other Production Gross Plant					-	(3,530,315)	(3,530,315)	739,732,627	
399										
400	Total Gross Plant Production					-	(49,647,931)	(49,647,931)	2,438,598,335	

	A	B	C	D	E	BJ	BK	BL	BM	BN
1	Public Service Company of New Mexico									
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 6/30/2016									
5	Test Period Ending 12/31/2018									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Monroy									
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 6	Test Period 13 Month Average Adjustment	Total Test Period Adjustments Column BJ + Column BK	Adjusted Test Period Ending Balance 12/31/2018 Column BI + Column BL	Reference
401										
402										
403										
404										
405	Gross Plant Transmission Plant									
476	All - Transmission									
477		650	350	650350	Land and Land Rights	-	-	-	16,183,495	
478		650	350.1	650350.1	Land - Right of Way	-	-	-	38,154,351	
479		650	352	650352	Structures and Improvements	-	(1,094,774)	(1,094,774)	33,886,973	
480		650	353	650353	Station Equipment	-	(26,622,415)	(26,622,415)	491,667,242	
481		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	-	-	-	18,365,983	
482		650	354	650354	Towers and Fixtures	-	(2,108,841)	(2,108,841)	54,973,082	
483		650	355	650355	Poles and Fixtures	-	(4,073,858)	(4,073,858)	187,147,592	
484		650	356	650356	Overhead Conductors and Devices	-	(3,496,451)	(3,496,451)	131,005,862	
485		650	357	650357	Underground Conduit	-	-	-	1,260,363	
486		650	359	650359	Roads and Trails	-	-	-	9,568,847	
487	Total Gross Plant Transmission Plant					-	(37,396,338)	(37,396,338)	982,214,790	
488										
489										
490										
491	Gross Plant Distribution Plant									
656	All - Distribution									
657			360		Land and Land Rights	-	-	-	5,346,410	
658			360.1		Land - Right of Way	-	-	-	1,991,444	
659			361		Structures and Improvements	-	-	-	18,870,506	
660			362		Station Equipment	-	(4,984,465)	(4,984,465)	206,091,808	
661			363		Battery Storage	-	-	-	2,824,228	
662			364		Poles, Towers and Fixtures	-	(6,872,697)	(6,872,697)	222,953,853	
663			365		Overhead Conductors and Devices	-	(5,369,153)	(5,369,153)	166,845,161	
664			366		Underground Conduit	-	(1,692,557)	(1,692,557)	117,646,380	
665			367		Underground Conductors and Devices	-	(5,940,170)	(5,940,170)	289,542,703	
666			368		Line Transformers	-	(2,700,555)	(2,700,555)	205,230,542	
667			369		Services	-	(3,787,531)	(3,787,531)	70,884,818	
668			369.1		Services - Underground	-	-	-	89,448,601	
669			370		Meters	-	25,503	25,503	50,204,345	
670			371		Installations on Customers' Premises	-	4,002	4,002	9,525,126	
671			371.1		Leased Flood Lighting	-	-	-	305,655	
672			373		Street Lighting and Signal Systems	-	(81,568)	(81,568)	19,846,414	
673			374		Asset Retirement Costs - Distribution	-	-	-	32,623	
674	Total Gross Plant Distribution Plant					-	(31,399,191)	(31,399,191)	1,477,590,620	

	A	B	C	D	E	BJ	BK	BL	BM	BN
1	Public Service Company of New Mexico									
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 6/30/2016									
5	Test Period Ending 12/31/2018									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Monroy									
		Location Number Note 7	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 6	Test Period 13 Month Average Adjustment	Total Test Period Adjustments Column BJ + Column BK	Adjusted Test Period Ending Balance 12/31/2018 Column BI + Column BL	Reference
10	Location									
675										
676										
677	Gross Plant G&I Plant (303,389-399)									
860	Total General & Intangible Plant									
861			303		Miscellaneous Intangible Plant	-	{667,528}	{667,528}	45,860,664	
862			389		Land and Land Rights	-	-	-	2,122,004	
863			390		Structures and Improvements	-	{2,096,199}	{2,096,199}	45,770,828	
864			390.1		Bulk Power Office Building Remodeling	-	-	-	6,824,467	
865			390.2		Bulk Power Office Building	-	-	-	5,925,171	
866			391		Office Furniture and Equipment	-	{1,053,229}	{1,053,229}	5,408,303	
867			391.1		Office Furniture and Equipment - PC System	-	-	-	74,177	
868			391.2		Office Furniture and Equipment - PC's	-	-	-	2,843,071	
869			391.3		Computer Hardware	-	-	-	14,504,447	
870			391.5		Computer Hardware - Solar	-	-	-	-	
871			391.7		Computer Hardware	-	-	-	3,644,535	
872			392		Transportation Equipment - Light	-	-	-	1,683,835	
873			392.1		Transportation Equipment - Heavy	-	-	-	2,952,879	
874			392.2		Transportation Equipment - Trailers	-	-	-	4,794,362	
875			392.4		Transportation Equipment - Leaseback	-	-	-	30,842	
876			393		Stores Equipment	-	-	-	140,486	
877			394		Tools, Shop & Garage Equipment	-	{378,169}	{378,169}	15,191,526	
878			395		Laboratory Equipment	-	27,910	27,910	2,292,810	
879			396		Power Operated Equipment	-	-	-	3,998,860	
880			397		Communication Equipment	-	1,965,971	1,965,971	32,319,901	
881			397.1		Communication Equipment - Other	-	-	-	118,896	
882			398		Miscellaneous Equipment	-	1,787	1,787	350,796	
883			399.1		ARO General Plant-1	-	-	-	681,596	
884	Total Gross Plant G&I Plant - PNM					-	{2,199,458}	{2,199,458}	197,534,456	
885										
886										
887	Total Electric Plant In Service		101/106			-	{120,642,918}	{120,642,918}	5,095,938,201	
888										

	A	B	C	D	E	BJ	BK	BL	BM	BN
1	Public Service Company of New Mexico									
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 6/30/2016									
5	Test Period Ending 12/31/2018									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period Source: Base Period data is historical information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Monroy									
10	Location	Location Number Note 7	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 6	Test Period 13 Month Average Adjustment	Total Test Period Adjustments Column BJ + Column BK	Adjusted Test Period Ending Balance 12/31/2018 Column BI + Column BL	Reference
889	Electric Plant Purchased		102							
890										
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		182,556	182,556	2,297,904	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		416,026	416,026	23,020,136	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)		-	-	-	
894					Acq. Adj. - (EIP)		292,986	292,986	4,394,758	
895	Electric Plant Acquisition Adjustment		114			-	891,568	891,568	29,712,798	
896										
897	Total Electric Plant					-	(119,751,350)	(119,751,350)	5,125,650,999	
898										
899										
900	Corporate Unallocated		303		Miscellaneous Intangible Plant	(34,680,192)	(7,994,650)	(42,674,843)	113,235,956	
901			389		Land and Land Rights	(520,554)	-	(520,554)	1,842,233	
902			390		Structures and Improvements	(10,589,595)	-	(10,589,595)	35,522,522	
903			390.1		Bulk Power Office Building Remodeling	-	-	-	-	
904			390.2		Bulk Power Office Building	-	-	-	-	
905			391		Office Furniture and Equipment	(2,179,422)	(1,015,526)	(3,194,948)	6,960,630	
906			391.1		Office Furniture and Equipment - PC System	-	-	-	-	
907			391.2		Office Furniture and Equipment - PC's	-	-	-	-	
908			391.3		Computer Hardware	(11,782,873)	-	(11,782,873)	31,731,805	
909			391.5		Computer Hardware - Solar	-	-	-	-	
910			391.7		Computer Hardware	-	-	-	-	
911			392		Transportation Equipment - Light	(33,545)	-	(33,545)	112,049	
912			392.1		Transportation Equipment - Heavy	-	-	-	-	
913			392.2		Transportation Equipment - Trailers	(2,367)	-	(2,367)	7,905	
914			392.4		Transportation Equipment - Leaseback	(4,091)	-	(4,091)	13,664	
915			393		Stores Equipment	-	-	-	-	
916			394		Tools, Shop & Garage Equipment	(12,221)	-	(12,221)	40,820	
917			395		Laboratory Equipment	-	-	-	-	
918			396		Power Operated Equipment	(8,033)	-	(8,033)	195,591	
919			397		Communication Equipment	(1,119,274)	-	(1,119,274)	3,636,565	
920			397.1		Communication Equipment - Other	-	-	-	-	
921			398		Miscellaneous Equipment	(22,170)	40,438	18,269	75,184	
922			399.1		ARO General Plant-1	(1,494)	-	(1,494)	5,323	
923	Total Corporate Unallocated					(60,955,830)	(8,969,738)	(69,925,568)	194,380,249	
924										
925	Total Electric Plant In Service - with Corporate		101/106			(60,955,830)	(129,612,656)	(190,568,486)	5,290,318,449	
926										
927	Electric Plant Purchased - with Corporate		102							
928										
929	Electric Plant Acq. Adj. - with Corporate		114			-	891,568	891,568	29,712,798	
930										
931	Total Electric Plant - with Corporate					(60,955,830)	(128,721,088)	(189,676,918)	5,320,031,247	

	A
1	Public Service Company of New Mexico
2	Schedule B-3 (Notes)
3	Original Cost of Plant In Service by Monthly Balances
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 and records 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, recorded in plant in service, are not included in rate base, as final decommissioning of PV are ultimately funded to an external trust, and recovery of decommissioning expense from PNM Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
11	Note 6: Reflects capital investment on Shared Services that are allocated to subsidiaries other than PNM. See WP Plant - 8, columns U, V and W for Base Period allocation to 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 - 8, columns BE, BF and BG for Test Period allocation to PNM.
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
16	of cost, and or columns for print formatting purposes.

	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			Removal Cost			Base Period Ending Balance 6/30/2016
10	Description	Location Number	FERC	Loc/FERC	FERC Description		Depreciation	Retirements		Salvage	Other DR/CR	
11												
12	<u>Production Plant</u>											
13	<u>Steam Production</u>											
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	<u>Nuclear Production</u>											
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

	A	B	C	D	E	F	G	H	I	J	K	L
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	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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1	Public Service Company of New Mexico											
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4	Base Period Ending 6/30/2016											
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8	This schedule is sponsored by PNM Witness Monroy											
9												
						Base Period Beginning Balance 7/1/2015			Removal Cost			Base Period Ending Balance 6/30/2016
10	Description	Location Number	FERC	Loc/FERC	FERC Description		Depreciation	Retirements		Salvage	Other DR/CR	
404												
405	<u>Accumulated Reserve Transmission Plant</u>											
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	<u>Accumulated Reserve Distribution Plant</u>											
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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8	This schedule is sponsored by PNM Witness Monroy											
9												
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
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	(20,105)	(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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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	Base Period Beginning Balance 7/1/2015	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Base Period Ending Balance 6/30/2016
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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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
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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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
235											
236	<u>Other Production</u>										
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	Accumulated Reserve Transmission Plant										
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	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	-	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)

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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										
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					
		Location	FERC	Loc/FERC	FERC Description	Adjusted Base	Linkage 1				
10	Description	Number				Period Ending	Beginning				
						Balance	Balance				
						6/30/2016	7/1/2016				
						Reference					
						Base Period Adjustments					
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
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9						WP C1a, Column Z	Adjusted Base Period Ending Balance 6/30/2016	Reference	Linkage 1 Beginning Balance 7/1/2016	Depreciation	Retirements
10	Description	Location Number	FERC	Loc/FERC	FERC Description	Base Period Adjustments					
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)

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4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
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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	(3,354)	-	-	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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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
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	

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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
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 2 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	All - Steam										
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	All - Nuclear										
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)	(716,450)	-	-
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)	-	-

	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 5/30/2016										
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
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										
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4	Base Period Ending 6/30/2016										
5	Test Period Ending 12/31/2018										
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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
404											
405	Accumulated Reserve Transmission Plant										
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	24,890,234
488											
489											
490											
491	Accumulated Reserve Distribution Plant										
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

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4	Base Period Ending 6/30/2016										
5	Test Period Ending 12/31/2018										
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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	<u>Accumulated Reserve G&I Plant (303,389-399)</u>										
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
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4	Base Period Ending 6/30/2016										
5	Test Period Ending 12/31/2018										
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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	ARO 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

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4	Base Period Ending 6/30/2016												
5	Test Period Ending 12/31/2018												
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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)	-	-	341,185,642	(7,076,486)	334,109,156	

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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	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
404													
405	<u>Accumulated Reserve Transmission Plant</u>												
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	<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	-	-	-	-	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)	-	-	94,719,942	(2,820,611)	91,899,332	
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	

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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												
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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
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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													
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
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 6/30/2016											
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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
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	3,199,565	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

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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
235	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	16,687,561	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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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	20,799,288	20,790,780	20,572,221	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	61,517,209	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	314,881,216	315,942,174
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	71,732,612	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	11,760,572	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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4	Base Period Ending 6/30/2016											
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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	3,758,045	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	988,229	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		395			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)	-

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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	584,705,446	-	

	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 5/30/2016												
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	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)												
850	Total General & Intangible Plant												
861		303			Miscellaneous Intangible Plant	40,441,541	40,594,666	40,716,522	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													

	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 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	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
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
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	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 6/30/15 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)	316,580,066	
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)	305,481,707	

	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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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	Remove Balanced Draft Associated with the 182 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
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)	1,005,229,629	

	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
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	125,731,394	
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.												
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	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													

	A	B	C	D	E	U	V	W	X	Y	Z	AA	AB
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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)	2,022,655,523	
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	

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI
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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10	Description	Location Number Note 7	FERC	Loc/FERC	FERC Description	Linkage Beginning Balance 7/1/2016	Balance 8/1/16	Balance 9/1/16	Balance 10/1/16	Balance 11/1/16	Balance 12/1/16	Balance 1/1/17
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	86,418,529	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	21,790,477	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											
656	All - Distribution											
657		360			Land and Land Rights	885	885	885	885	885	885	885
658		360.1			Land - Right of Way	985,428	990,771	996,115	1,001,459	1,009,550	1,005,541	1,007,732
659		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
660		362			Station Equipment	62,009,021	62,218,997	62,411,518	62,646,173	62,901,549	63,235,826	63,494,137
661		363			Battery Storage	1,294,438	1,317,973	1,341,509	1,365,044	1,389,826	1,414,609	1,439,392
662		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
663		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
664		366			Underground Conduit	51,677,917	51,871,206	52,060,280	52,255,794	52,446,563	52,647,301	52,838,131
665		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
666		368			Line Transformers	78,000,266	78,308,920	78,619,632	78,931,579	79,357,622	79,784,918	80,213,160
667		369			Services	36,742,693	36,935,446	37,133,558	37,331,675	37,485,348	37,642,778	37,800,200
668		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
669		370			Meters	11,267,440	11,295,945	11,324,765	11,353,485	11,436,858	11,520,239	11,603,337
670		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
671		371.1			Leased Flood Lighting	266,059	269,307	272,554	275,802	279,049	282,297	285,545
672		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
673		374			Asset Retirement Costs - Distribution	27,788	27,861	27,934	28,007	28,080	28,152	28,225
674	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	40,141,583	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	2,804,229	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	1,339,895	1,400,738	1,461,480	1,516,755	1,572,031	1,627,306
872		392			Transportation Equipment - Light	719,016	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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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											
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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	62,488,747	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

	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											
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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	315,290,888	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	125,785	132,296	137,806	143,317	148,827
328		341			Structures and improvements	45,760,393	45,033,858	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	25,178,510	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	8,621,006	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	65,522,412	65,858,443
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	5,754,930	5,813,471
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	16,065,182	16,234,513	16,403,844	16,573,175	16,742,506
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	117,695,714	118,389,915
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	2,128,201,507	2,138,041,329
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.											
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.											
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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					2,081,172,957	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

	A	B	C	D	E	AQ	AR	AS	AT	AU	AV
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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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					137,593,391	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	1,067,129,854	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)	(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	138,615,191		
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	348,836,790		
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	1,024,460	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	67,042,169	67,344,024		
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	88,214,106	88,634,768	89,055,430		
663		365		Overhead Conductors and Devices	76,841,150	77,102,764	77,374,378	77,645,992	77,917,606		
664		366		Underground Conduit	54,449,951	54,648,633	54,847,315	55,046,000	55,244,682		
665		367		Underground Conductors and Devices	106,237,045	106,630,995	107,024,945	107,418,895	107,812,845		
666		368		Line Transformers	83,666,964	84,103,165	84,540,366	84,976,567	85,412,768		
667		369		Services	39,106,611	39,273,442	39,440,273	39,607,104	39,773,935		
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	12,429,969	12,512,668	12,595,367		
670		371		Installations on Customers' Premises	9,328,719	9,343,303	9,357,886	9,372,469	9,387,052		
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	8,720,666	8,769,197	8,817,728		
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	627,622,355	630,217,557		

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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	870,056	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	114,790,550	
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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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
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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											
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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	14,293	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	32,891,609	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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235	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	26,163,901
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	140,249,511	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	1,655,614	1,660,127	1,664,640	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		1,032,624	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	91,445,975	91,913,055
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	632,556,589	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)											
680	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	6,258,908	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	5,635,123
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	15,219,754
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	176,928
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	118,551,931
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	2,009,448,589
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	17,171,154	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	28,549	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

	A	B	C	D	E	BD	BE	BF	BG	BH	BI	BJ
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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	195,113,053	-
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	111,159,986	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	23,522,555	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	5,717,893	-
878		395			Laboratory Equipment	1,024,107	1,047,433	1,070,760	1,094,086	1,117,413	1,140,739	-
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	119,991,811	-
885												
886												
887	Total Electric Plant In Service		101/106			2,015,427,479	2,025,662,807	2,032,884,347	2,042,993,430	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	96,845,093	(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	(927,709)
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	(5,786,103)
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	(9,917)
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 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	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	Accumulated Depreciation Production Plant											
12	Steam Production											
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	Nuclear Production											
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
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 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
235	Other Production											
236	All - Gas		340		Land and Land Rights	-	-	-		-	-	
326			340.1		Land - Right of Way	(33,063)	(33,063)	209,442		143,317	176,379	
327			341		Structures and Improvements	(1,532,094)	(1,532,094)	50,073,916		47,016,995	48,513,448	
328			342		Fuel Holders, Producers, Accessories	(1,223,793)	(1,223,793)	26,168,711		23,713,716	24,934,549	
329			343		Prime Movers					-	-	
330			344		Generators	(1,995,456)	(1,995,456)	58,546,949		54,650,970	56,443,666	
331			345		Accessory Electric Equipment	(258,721)	(258,721)	3,738,993		3,224,958	3,468,299	
332			346		Misc Power Plant Equipment	(217,817)	(217,817)	6,783,819		6,348,974	6,565,948	
333			347		Asset Retirement Costs - Other Production	(62,125)	(62,125)	547,899		423,648	485,773	
334			348		Battery Storage	-	-	-		-	-	
335	Total Other Production Plant - Gas					(5,323,069)	(5,323,069)	146,069,728		135,522,577	140,588,062	
336	Other Production - Renewables:											
337	All - Renewables		340		Land and Land Rights	-	-	-		-	-	
338			340.1		Land - Right of Way	-	-	-		-	-	
339			341		Structures and Improvements	-	-	-		-	-	
340			342		Fuel Holders, Producers, Accessories	-	-	-		-	-	
341			344		Generators	(3,701,786)	(3,701,786)	36,049,939		28,646,367	32,348,153	
342			345		Accessory Electric Equipment	(401,271)	(401,271)	3,307,038		2,504,495	2,905,767	
343			346		Misc Power Plant Equipment	(48,080)	(48,080)	570,796		474,635	522,715	
344			347		Asset Retirement Costs - Other Production	-	-	-		-	-	
345			348		Battery Storage	-	-	641,347		641,347	641,347	
346	Total Other Production Plant - Renewables					(4,151,137)	(4,151,137)	40,569,119		32,266,844	36,417,982	
347												
348	Total Other Production Accumulated Reserve					(9,474,206)	(9,474,206)	186,638,847		167,789,422	177,006,044	
349												
400	Total Accumulated Reserve Production					(21,347,457)	(21,347,457)	887,438,547		1,054,462,074	865,513,528	

	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 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	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
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	88,976,567	
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	

	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 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 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		68,786	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		2,658,593	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		114,137,076	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												

	A	B	C	D	E	BK	BL	BM	BN	BO	BP	BQ
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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	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
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)	(28,859,492)	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	Link to WP Plant Lead Sheet
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.

	A	B	C	D	E	F	G	H	I
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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.					Rule 530 Schedule B-3, Column F	Rule 530 Schedule B-3, Column R	(Column F + Column G)/2	Column I/Column H
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 7/1/2015	Base Period Plant in Service Ending Balance 6/30/2016	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate
11									
12	<u>Gross Plant Production Plant</u>								
13	<u>Steam Production</u>								
146	All - Steam								
147			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	
148			310.1		Land Right of Way	25,958	25,958	25,958	
149			311		Structures & Improvements	161,006,950	156,787,224	158,897,087	
150			312		Boiler Plant Equipment	757,320,908	815,433,104	786,377,006	
151			314		Turbogenerator Units	200,309,311	202,406,427	201,357,869	
152			315		Accessory Electric Equipment	84,157,077	87,975,157	86,066,117	
153			316		Misc Power Plant Equipment	39,039,042	51,483,464	45,261,253	
154			317		Asset Retirement Costs - Steam	3,389,504	3,563,481	3,476,493	
155	Total Steam Production Gross Plant					1,246,471,316	1,318,897,382	1,282,684,349	1.62%
156									
157									
158	<u>Nuclear Production</u>								
225	All - Nuclear								
226			320		Land and Land Rights	412,610	583,612	498,111	
227			320.1		Land - Right of Way	44,622	44,622	44,622	
228			321		Structures and Improvements	123,671,573	206,883,548	165,277,561	
229			322		Reactor Plant Equipment	203,778,555	330,835,565	267,307,060	
230			323		Turbogenerator Units	62,044,943	108,332,927	85,188,935	
231			324		Accessory Electric Equipment	26,295,942	56,975,938	41,635,940	
232			325		Misc Power Plant Equipment	41,599,901	64,423,790	53,011,846	
233			326		Asset Retirement Costs Nuclear Prod Plant	442,039	442,039	442,039	
234	Total Nuclear Production Gross Plant					458,290,186	768,522,041	613,406,114	1.93%

	A	B	C	D	E	F	G	H	I
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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.					Rule 530 Schedule B-3, Column F	Rule 530 Schedule B-3, Column R	(Column F + Column G)/2	Column I/Column H
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 7/1/2015	Base Period Plant in Service Ending Balance 6/30/2016	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate
235									
236	Other Production								
326	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	
327			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	
328			341		Structures and Improvements	115,253,946	136,672,735	125,963,340	
329			342		Fuel Holders, Producers, Accessories	86,134,778	91,190,531	88,662,655	
330			343						
331			344		Generators	165,976,486	192,392,510	179,184,498	
332			345		Accessory Electric Equipment	11,727,177	18,218,651	14,972,914	
333			346		Misc Power Plant Equipment	15,522,944	16,177,792	15,850,368	
334			347		Asset Retirement Costs - Other Production	1,104,006	1,104,006	1,104,006	
335			348		Battery Storage	-	-	-	
336	Total Other Production Plant - Gas					404,884,890	454,921,778	434,903,334	2.70%
337									
338	Other Production - Renewables:								
387	All - Renewables		340		Land and Land Rights	9,725,036	9,745,199	9,735,118	
388			340.1		Land - Right of Way	-	-	-	
389			341		Structures and Improvements	-	-	-	
390			342		Fuel Holders, Producers, Accessories	-	-	-	
391			344		Generators	157,338,209	222,059,815	189,699,012	
392			345		Accessory Electric Equipment	14,606,143	23,925,959	19,266,051	
393			346		Misc Power Plant Equipment	1,562,159	2,959,269	2,260,714	
394			347		Asset Retirement Costs - Other Production	-	-	-	
395			348		Battery Storage	3,405,380	3,405,380	3,405,380	
396	Total Other Production Plant - Renewables					186,636,927	262,095,622	224,366,275	3.44%
397									
398	Total Other Production Gross Plant					591,521,817	727,017,400	659,269,609	2.95%
399									
400	Total Gross Plant Production					2,296,283,319	2,814,436,823	2,555,360,071	2.04%
401									
402									
403									

	A	B	C	D	E	F	G	H	I
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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.					Rule 530 Schedule B-3, Column F	Rule 530 Schedule B-3, Column R	(Column F + Column G)/2	Column J/Column H
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 7/1/2015	Base Period Plant in Service Ending Balance 6/30/2016	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate
404									
405	Gross Plant Transmission Plant								
476	All - Transmission								
477			350		Land and Land Rights	15,182,070	16,187,813	16,187,942	
478			350.1		Land - Right of Way	38,134,778	38,154,351	38,144,564	
479			352		Structures and Improvements	27,276,841	28,826,410	28,051,626	
480			353		Station Equipment	326,686,980	370,504,363	348,595,671	
481			353.1		Station Equipment - Step-up Xfmr and Aux	16,050,516	18,365,983		
482			354		Towers and Fixtures	34,521,053	45,221,192	39,871,123	
483			355		Poles and Fixtures	158,335,639	167,763,868	163,049,753	
484			356		Overhead Conductors and Devices	105,029,482	114,383,354	109,706,418	
485			357		Underground Conduit	1,260,363	1,260,363	1,260,363	
486			359		Roads and Trails	9,513,832	9,568,847	9,541,339	
487	Total Gross Plant Transmission Plant					732,997,553	810,236,544	754,408,799	2.02%
488									
489									
490									
491	Gross Plant Distribution Plant								
656	All -Distribution								
657			360		Land and Land Rights	5,346,410	5,346,410	5,346,410	
658			360.1		Land - Right of Way	1,992,495	1,991,444	1,991,969	
659			361		Structures and Improvements	18,586,029	18,870,506	18,728,267	
660			362		Station Equipment	176,784,791	188,009,768	182,397,279	
661			363		Battery Storage	2,824,228	2,824,228	2,824,228	
662			364		Poles, Towers and Fixtures	187,650,356	198,528,001	193,089,179	
663			365		Overhead Conductors and Devices	138,638,384	147,444,346	143,041,365	
664			366		Underground Conduit	108,478,994	111,488,372	109,983,683	
665			367		Underground Conductors and Devices	256,602,044	268,110,376	262,356,210	
666			368		Line Transformers	189,186,397	194,447,454	191,816,926	
667			369		Services	56,533,980	59,009,352	57,771,666	
668			369.1		Services - Underground	87,625,786	89,448,601	88,537,194	
669			370		Meters	50,065,058	50,479,379	50,272,218	
670			371		Installations on Customers' Premises	9,517,348	9,541,134	9,529,241	
671			371.1		Leased Flood Lighting	306,100	305,655	305,878	
672			373		Street Lighting and Signal Systems	19,198,980	19,558,161	19,378,571	
673			374		Asset Retirement Costs - Distribution	56,516	32,623	44,570	
674	Total Gross Plant Distribution Plant					1,309,393,896	1,365,435,812	1,337,414,854	2.44%

	A	B	C	D	E	F	G	H	I
1	Public Services Company of New Mexico								
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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.					Rule 530 Schedule B-3, Column F	Rule 530 Schedule B-3, Column R	(Column F + Column G)/2	Column I/Column H
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 7/1/2015	Base Period Plant in Service Ending Balance 6/30/2016	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate
675									
676									
677	Gross Plant G&I Plant (303,389-399)								
860	Total General & Intangible Plant								
861			303		Miscellaneous intangible Plant	42,967,803	44,640,925	43,804,364	
862			389		Land and Land Rights	2,122,004	2,122,004	2,122,004	
863			390		Structures and Improvements	38,282,721	39,452,443	38,867,582	
864			390.1		Bulk Power Office Building Remodeling	6,670,894	6,824,467	6,747,680	
865			390.2		Bulk Power Office Building	4,497,081	5,925,171	5,211,126	
866			391		Office Furniture and Equipment	5,236,515	4,910,557	5,073,536	
867			391.1		Office Furniture and Equipment - PC System	86,387	74,177	80,282	
868			391.2		Office Furniture and Equipment - PC's	2,843,071	2,843,071	2,843,071	
869			391.3		Computer Hardware	13,696,831	14,504,447	14,100,639	
870			391.5		Computer Hardware - Solar	-	-	-	
871			391.7		Computer Hardware	3,644,374	3,644,535	3,644,454	
872			392		Transportation Equipment - Light	2,012,926	1,835,760	1,924,343	
873			392.1		Transportation Equipment - Heavy	2,675,251	2,979,194	2,827,223	
874			392.2		Transportation Equipment - Trailers	3,533,000	4,799,093	4,166,047	
875			392.4		Transportation Equipment - Leaseback	65,074	30,842	47,958	
876			393		Stores Equipment	140,486	140,486	140,486	
877			394		Tools, Shop & Garage Equipment	13,075,372	12,889,551	12,982,461	
878			395		Laboratory Equipment	762,642	2,404,325	1,583,484	
879			396		Power Operated Equipment	4,080,990	4,123,764	4,102,377	
880			397		Communication Equipment	26,544,218	32,580,145	29,562,181	
881			397.1		Communication Equipment - Other	239,049	118,896	178,973	
882			398		Miscellaneous Equipment	390,443	362,728	376,586	
883			399.1		ARO General Plant-1	682,242	681,596	681,919	
884	Total Gross Plant G&I Plant - PNM					174,249,374	187,888,179	181,068,777	4.91%
885									
886									
887	Total Electric Plant In Service		101/106			4,512,924,143	5,177,997,357	4,828,252,501	
888									
889	Electric Plant Purchased		102			-	-	-	-
890									

	A	B	C	D	E	F	G	H	I
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10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Plant in Service Beginning Balance 7/1/2015	Base Period Plant in Service Ending Balance 6/30/2016	Average Base Period Balance	Average Base Period Depreciation & Amortization Rate
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	3,393,238	3,028,128		
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	-	24,684,242		
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-	81,023,969		
894					Acq. Adj. - (EIP)	6,152,670	5,566,702		
895	Electric Plant Acquisition Adjustment		114			9,545,908	114,303,041	-	
896									
897	Total Electric Plant					4,522,470,051	5,292,300,399	4,828,252,501	
898									
899									
900	Corporate - Unallocated	900	303	900303	Miscellaneous Intangible Plant	78,460,517	86,610,403	82,535,460	
901		900	389	900389	Land and Land Rights	2,362,788	2,362,788	2,362,788	
902		900	390	900390	Structures and Improvements	46,386,554	47,112,117	46,749,336	
903		900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-	
904		900	390.2	900390.2	Bulk Power Office Building	-	-	-	
905		900	391	900391	Office Furniture and Equipment	2,140,391	1,983,837	2,062,114	
906		900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-	
907		900	391.2	900391.2	Office Furniture and Equipment - PC's	672,529	-	336,265	
908		900	391.3	900391.3	Computer Hardware	44,556,183	43,514,678	44,035,431	
909		900	391.5	900391.5	Computer Hardware - Solar	-	-	-	
910		900	391.7	900391.7	Computer Hardware	-	-	-	
911		900	392	900392	Transportation Equipment - Light	145,594	145,594	145,594	
912		900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-	
913		900	392.2	900392.2	Transportation Equipment - Trailers	10,272	10,272	10,272	
914		900	392.4	900392.4	Transportation Equipment - Leaseback	17,755	17,755	17,755	
915		900	393	900393	Stores Equipment	-	-	-	
916		900	394	900394	Tools, Shop & Garage Equipment	53,041	53,041	53,041	
917		900	395	900395	Laboratory Equipment	-	-	-	
918		900	396	900396	Power Operated Equipment	26,134	203,625	114,879	
919		900	397	900397	Communication Equipment	4,593,673	4,755,839	4,674,756	
920		900	397.1	900397.1	Communication Equipment - Other	-	-	-	
921		900	398	900398	Miscellaneous Equipment	115,326	115,326	115,326	
922		900	399.1	900399.1	ARO General Plant-1	6,817	6,817	6,817	
923	Total Gross Plant Corporate Plant					179,547,574	186,892,091	183,219,833	7.52%
924									
925	Total Electric Plant In Service					4,692,471,717	5,364,889,448	5,011,472,333	2.45%
926									
927	Electric Plant Purchased		101/106			-	-	-	
928									
929	Electric Plant Acq. Adj.		102			9,545,908	114,303,041	-	
930									
931	Total Electric Plant		114			4,702,017,626	5,479,192,490	5,011,472,333	2.49%

	A	B	C	D	E	J	K	L
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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.					Rule 530 Schedule C-1, Column G		
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Expense	Remove PV Asset Retirement Costs Note 1	Annualized Depreciation Adjustment Note 2
11								
12	<u>Gross Plant Production Plant</u>							
13	<u>Steam Production</u>							
146	All - Steam							
147			310		Land and Land Rights	-	-	-
148			310.1		Land Right of Way	44	-	423
149			311		Structures & Improvements	1,657,369	-	527,756
150			312		Boiler Plant Equipment	13,668,833	-	3,921,006
151			314		Turbogenerator Units	3,486,606	-	1,441,841
152			315		Accessory Electric Equipment	1,115,165	-	131,954
153			316		Misc Power Plant Equipment	702,976	-	161,666
154			317		Asset Retirement Costs - Steam	138,621	-	-
155	Total Steam Production Gross Plant					20,769,613	-	6,184,646
156								
157								
158	<u>Nuclear Production</u>							
225	All - Nuclear							
226			320		Land and Land Rights	-	-	-
227			320.1		Land - Right of Way	428	-	241
228			321		Structures and Improvements	2,778,445	-	2,006,175
229			322		Reactor Plant Equipment	5,352,238	-	2,350,712
230			323		Turbogenerator Units	1,493,909	-	1,208,824
231			324		Accessory Electric Equipment	600,167	-	802,215
232			325		Misc Power Plant Equipment	1,697,096	-	(160,521)
233			326		Asset Retirement Costs Nuclear Prod Plant	(75,474)	75,474	75,474
234	Total Nuclear Production Gross Plant					11,846,809	75,474	6,283,121

	A	B	C	D	E	J	K	L
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
4	Base Period Ending 6/30/2016							
5	Test Period Ending 12/31/2018							
6	Link to WVP 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.					Rule 530 Schedule C-1, Column G		
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Expense	Remove PV Asset Retirement Costs Note 1	Annualized Depreciation Adjustment Note 2
235								
236	Other Production							
326	All - Gas		340		Land and Land Rights	-	-	-
327			340.1		Land - Right of Way	6,583	-	59,542
328			341		Structures and Improvements	2,914,834	-	383,191
329			342		Fuel Holders, Producers, Accessories	2,142,327	-	400,192
330			343					
331			344		Generators	5,754,314	-	(814,824)
332			345		Accessory Electric Equipment	339,322	-	262,804
333			346		Misc Power Plant Equipment	534,235	-	(104,995)
334			347		Asset Retirement Costs - Other Production	31,892	-	(13,013)
335			348		Battery Storage	-		
336	Total Other Production Plant - Gas					11,723,508	-	172,898
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	6,825,184		578,141
392			345		Accessory Electric Equipment	629,747		172,795
393			346		Misc Power Plant Equipment	118,160		(21,999)
394			347		Asset Retirement Costs - Other Production	-		-
395			348		Battery Storage	136,215		-
396	Total Other Production Plant - Renewables					7,709,307	-	728,937
397								
398	Total Other Production Gross Plant					19,432,815	-	901,835
399								
400	Total Gross Plant Production					52,049,237	75,474	13,369,601
401								
402								
403								

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1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Expense	Remove PV Asset Retirement Costs Note 1	Annualized Depreciation Adjustment Note 2
404								
405	Gross Plant Transmission Plant							
476	All - Transmission							
477			350		Land and Land Rights	109		(109)
478			350.1		Land - Right of Way	978,162		(634,773)
479			352		Structures and Improvements	696,947		3,487
480			353		Station Equipment	7,043,276		2,736,905
481			353.1		Station Equipment - Step-up Xfmr and Aux	372,423		112,439
482			354		Towers and Fixtures	855,179		(217,560)
483			355		Poles and Fixtures	3,121,037		1,945,080
484			356		Overhead Conductors and Devices	1,957,515		1,251,998
485			357		Underground Conduit	29,619		(504)
486			359		Roads and Trails	180,862		(6,709)
487	Total Gross Plant Transmission Plant					15,235,128	-	5,190,253
488								
489								
490								
491	Gross Plant Distribution Plant							
656	All -Distribution							
657			360		Land and Land Rights	31		(31)
658			360.1		Land - Right of Way	64,224		(39,132)
659			361		Structures and Improvements	400,756		52,136
660			362		Station Equipment	4,307,599		956,675
661			363		Battery Storage	282,423		14,968
662			364		Poles, Towers and Fixtures	4,618,115		1,695,076
663			365		Overhead Conductors and Devices	3,355,957		787,229
664			366		Underground Conduit	2,419,055		33,689
665			367		Underground Conductors and Devices	4,764,483		678,158
666			368		Line Transformers	4,559,707		1,390,385
667			369		Services	2,476,946		(565,043)
668			369.1		Services - Underground	3,353,043		(1,376,229)
669			370		Meters	1,734,756		647,871
670			371		Installations on Customers' Premises	37,615		145,575
671			371.1		Leased Flood Lighting	(3,864)		42,835
672			373		Street Lighting and Signal Systems	317,729		374,630
673			374		Asset Retirement Costs - Distribution	1,008		-
674	Total Gross Plant Distribution Plant					32,689,581	-	4,838,792

	A	B	C	D	E	J	K	L
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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.					Rule 530 Schedule C-1, Column G		
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Expense	Remove PV Asset Retirement Costs Note 1	Annualized Depreciation Adjustment Note 2
675								
676								
677	Gross Plant G&I Plant (303,389-399)							
860	Total General & Intangible Plant							
861			303		Miscellaneous Intangible Plant	1,495,117		-
862			389		Land and Land Rights	-		-
863			390		Structures and Improvements	1,140,115		(3,884)
864			390.1		Bulk Power Office Building Remodeling	461,523		(202,194)
865			390.2		Bulk Power Office Building	196,886		(196,886)
866			391		Office Furniture and Equipment	359,258		(57,750)
867			391.1		Office Furniture and Equipment - PC System	8,975		32,817
868			391.2		Office Furniture and Equipment - PC's	15,001		588,014
869			391.3		Computer Hardware	805,819		1,248,011
870			391.5		Computer Hardware - Solar	-		-
871			391.7		Computer Hardware	728,904		(65,599)
872			392		Transportation Equipment - Light	138,519		(5,159)
873			392.1		Transportation Equipment - Heavy	237,286		135,367
874			392.2		Transportation Equipment - Trailers	112,720		124,122
875			392.4		Transportation Equipment - Leaseback	-		-
876			393		Stores Equipment	9,625		2,962
877			394		Tools, Shop & Garage Equipment	903,490		(208,743)
878			395		Laboratory Equipment	59,892		234,638
879			396		Power Operated Equipment	291,960		31,548
880			397		Communication Equipment	1,888,860		107,406
881			397.1		Communication Equipment - Other	9,274		15,813
882			398		Miscellaneous Equipment	26,468		8,427
883			399.1		ARO General Plant-1	315		(315)
884	Total Gross Plant G&I Plant - PNM					8,890,007	-	1,788,594
885								
886								
887	Total Electric Plant In Service		101/106			108,863,953	75,474	25,187,241
888								
889	Electric Plant Purchased		102			-	-	-
890								

	A	B	C	D	E	J	K	L
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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.					Rule 530 Schedule C-1, Column G		
10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Base Period Expense	Remove PV Asset Retirement Costs Note 1	Annualized Depreciation Adjustment Note 2
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	365,112		-
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	277,351		554,702.00
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	1,139,138		(1,139,138.00)
894					Acq. Adj. - (EIP)	585,972		-
895	Electric Plant Acquisition Adjustment		114			2,367,573	-	(584,436)
896								
897	Total Electric Plant					111,231,526	75,474	24,602,805
898								
899								
900	Corporate - Unallocated	900	303	900303	Miscellaneous Intangible Plant	9,304,856		-
901		900	389	900389	Land and Land Rights	-		-
902		900	390	900390	Structures and Improvements	1,399,594		(42,765)
903		900	390.1	900390.1	Bulk Power Office Building Remodeling	-		-
904		900	390.2	900390.2	Bulk Power Office Building	-		-
905		900	391	900391	Office Furniture and Equipment	150,339		(28,531)
906		900	391.1	900391.1	Office Furniture and Equipment - PC System	-		-
907		900	391.2	900391.2	Office Furniture and Equipment - PC's	38,325		(38,325)
908		900	391.3	900391.3	Computer Hardware	2,541,945		3,619,734
909		900	391.5	900391.5	Computer Hardware - Solar	-		-
910		900	391.7	900391.7	Computer Hardware	-		-
911		900	392	900392	Transportation Equipment - Light	9,959		1,572
912		900	392.1	900392.1	Transportation Equipment - Heavy	-		-
913		900	392.2	900392.2	Transportation Equipment - Trailers	192		315
914		900	392.4	900392.4	Transportation Equipment - Leaseback	-		-
915		900	393	900393	Stores Equipment	-		-
916		900	394	900394	Tools, Shop & Garage Equipment	3,538		(679)
917		900	395	900395	Laboratory Equipment	-		-
918		900	396	900396	Power Operated Equipment	4,585		11,888
919		900	397	900397	Communication Equipment	310,400		(17,916)
920		900	397.1	900397.1	Communication Equipment - Other	-		-
921		900	398	900398	Miscellaneous Equipment	7,692		3,402
922		900	399.1	900399.1	ARO General Plant-1	-		-
923	Total Gross Plant Corporate Plant					13,771,426	-	3,508,694
924								
925	Total Electric Plant In Service					122,635,379	75,474	28,695,935
926								
927	Electric Plant Purchased		101/106			-	-	-
928								
929	Electric Plant Acq. Adj.		102			2,367,573	-	(584,436)
930								
931	Total Electric Plant		114			125,002,952	75,474	28,111,499

	A	B	C	D	E	M	N	O	P
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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.								
	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/16	Reference
10									
11									
12	<u>Gross Plant Production Plant</u>								
13	<u>Steam Production</u>								
146	All - Steam								
147			310		Land and Land Rights	-	-	-	
148			310.1		Land Right of Way	-	423	467	
149			311		Structures & Improvements	-	527,756	2,185,125	
150			312		Boiler Plant Equipment	-	3,921,006	17,589,839	
151			314		Turbogenerator Units	-	1,441,841	4,928,447	
152			315		Accessory Electric Equipment	-	131,954	1,247,118	
153			316		Misc Power Plant Equipment	-	161,666	864,642	
154			317		Asset Retirement Costs - Steam	-	-	138,621	
155	Total Steam Production Gross Plant					-	6,184,646	26,954,259	
156									
157									
158	<u>Nuclear Production</u>								
225	All - Nuclear								
226			320		Land and Land Rights	-	-	-	
227			320.1		Land - Right of Way	-	241	669	
228			321		Structures and Improvements	-	2,006,176	4,784,620	
229			322		Reactor Plant Equipment	-	2,350,712	7,702,950	
230			323		Turbogenerator Units	-	1,208,824	2,702,734	
231			324		Accessory Electric Equipment	-	802,215	1,402,383	
232			325		Misc Power Plant Equipment	-	(160,521)	1,536,574	
233			326		Asset Retirement Costs Nuclear Prod Plant	-	150,947	75,474	
234	Total Nuclear Production Gross Plant					-	6,356,595	18,205,404	

	A	B	C	D	E	M	N	O	P
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/16	Reference
235									
236	Other Production								
326	All - Gas		340		Land and Land Rights	-	-	-	
327			340.1		Land - Right of Way	-	59,542	66,125	
328			341		Structures and Improvements	-	383,191	3,298,025	
329			342		Fuel Holders, Producers, Accessories	-	400,192	2,542,520	
330			343				-	-	
331			344		Generators	-	(814,824)	4,939,490	
332			345		Accessory Electric Equipment	-	262,804	602,127	
333			346		Misc Power Plant Equipment	-	(104,995)	429,240	
334			347		Asset Retirement Costs - Other Production	-	(13,013)	18,879	
335			348		Battery Storage		-	-	
336	Total Other Production Plant - Gas					-	172,898	11,896,406	
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	-	578,141	7,403,325	
392			345		Accessory Electric Equipment	-	172,795	802,542	
393			346		Misc Power Plant Equipment	-	(21,999)	96,161	
394			347		Asset Retirement Costs - Other Production	-	-	-	
395			348		Battery Storage	-	-	136,215	
396	Total Other Production Plant - Renewables					-	728,937	8,438,244	
397									
398	Total Other Production Gross Plant					-	901,835	20,334,650	
399									
400	Total Gross Plant Production					-	13,445,075	65,494,312	
401									
402									
403									

	A	B	C	D	E	M	N	O	P
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/16	Reference
404									
405	<u>Gross Plant Transmission Plant</u>								
476	All - Transmission								
477			350		Land and Land Rights		(109)	-	
478			350.1		Land - Right of Way		(634,773)	343,389	
479			352		Structures and Improvements		3,487	700,434	
480			353		Station Equipment		2,736,905	9,780,181	
481			353.1		Station Equipment - Step-up Xfmr and Aux		112,439	484,862	
482			354		Towers and Fixtures		(217,560)	637,619	
483			355		Poles and Fixtures		1,945,080	5,066,116	
484			356		Overhead Conductors and Devices		1,251,998	3,209,513	
485			357		Underground Conduit		(504)	29,114	
486			359		Roads and Trails		(6,709)	174,153	
487	Total Gross Plant Transmission Plant					-	5,190,253	20,425,381	
488									
489									
490									
491	<u>Gross Plant Distribution Plant</u>								
556	All -Distribution								
657			360		Land and Land Rights	-	(31)	-	
658			360.1		Land - Right of Way	-	(39,132)	25,092	
659			361		Structures and Improvements	-	52,136	452,892	
660			362		Station Equipment	-	956,675	5,264,274	
661			363		Battery Storage	-	14,968	297,391	
662			364		Poles, Towers and Fixtures	-	1,695,076	6,313,190	
663			365		Overhead Conductors and Devices	-	787,229	4,143,186	
664			366		Underground Conduit	-	33,689	2,452,744	
665			367		Underground Conductors and Devices	-	678,158	5,442,641	
666			368		Line Transformers	-	1,390,385	5,950,092	
667			369		Services	-	(565,043)	1,911,903	
668			369.1		Services - Underground	-	(1,376,229)	1,976,814	
669			370		Meters	-	647,871	2,382,627	
670			371		Installations on Customers' Premises	-	145,575	183,190	
671			371.1		Leased Flood Lighting	-	42,835	38,971	
672			373		Street Lighting and Signal Systems	-	374,630	692,359	
673			374		Asset Retirement Costs - Distribution	-	-	1,008	
674	Total Gross Plant Distribution Plant					-	4,838,792	37,528,374	

	A	B	C	D	E	M	N	O	P
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/16	Reference
675									
676									
677	Gross Plant G&I Plant (303,389-399)								
860	Total General & Intangible Plant								
861			303		Miscellaneous intangible Plant	-	-	1,495,117	
862			389		Land and Land Rights	-	-	-	
863			390		Structures and Improvements	-	(3,884)	1,136,230	
864			390.1		Bulk Power Office Building Remodeling	-	(202,194)	259,330	
865			390.2		Bulk Power Office Building	-	(196,886)	-	
866			391		Office Furniture and Equipment	-	(57,750)	301,508	
867			391.1		Office Furniture and Equipment - PC System	-	32,817	41,792	
868			391.2		Office Furniture and Equipment - PC's	-	588,014	603,015	
869			391.3		Computer Hardware	-	1,248,011	2,053,830	
870			391.5		Computer Hardware - Solar	-	-	-	
871			391.7		Computer Hardware	-	(65,599)	663,305	
872			392		Transportation Equipment - Light	-	(5,159)	133,360	
873			392.1		Transportation Equipment - Heavy	-	135,367	372,653	
874			392.2		Transportation Equipment - Trailers	-	124,122	236,841	
875			392.4		Transportation Equipment - Leaseback	-	-	-	
876			393		Stores Equipment	-	2,962	12,588	
877			394		Tools, Shop & Garage Equipment	-	(208,743)	694,747	
878			395		Laboratory Equipment	-	234,638	294,530	
879			396		Power Operated Equipment	-	31,548	323,508	
880			397		Communication Equipment	-	107,406	1,996,266	
881			397.1		Communication Equipment - Other	-	15,813	25,087	
882			398		Miscellaneous Equipment	-	8,427	34,894	
883			399.1		ARO General Plant-1	-	(315)	-	
884	Total Gross Plant G&I Plant - PNM					-	1,788,594	10,678,601	
885									
886									
887	Total Electric Plant In Service		101/106			-	25,262,715	134,126,668	
888									
889	Electric Plant Purchased		102			-	-	-	
890									

	A	B	C	D	E	M	N	O	P
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/16	Reference
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		-	365,112	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		554,702	832,053	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)		(1,139,138)	-	
894					Acq. Adj. - (EIP)		-	585,972	
895	Electric Plant Acquisition Adjustment		114			-	(584,436)	1,783,137	
896									
897	Total Electric Plant					-	24,678,279	135,909,805	
898									
899									
900	Corporate - Unallocated	900	303	900303	Miscellaneous Intangible Plant	(1,845,352)	(1,845,352)	7,459,505	
901		900	389	900389	Land and Land Rights	-	-	-	
902		900	390	900390	Structures and Improvements	(303,743)	(346,508)	1,053,086	
903		900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-	
904		900	390.2	900390.2	Bulk Power Office Building	-	-	-	
905		900	391	900391	Office Furniture and Equipment	(28,094)	(56,625)	93,714	
906		900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-	
907		900	391.2	900391.2	Office Furniture and Equipment - PC's	-	(38,325)	-	
908		900	391.3	900391.3	Computer Hardware	(1,642,410)	1,977,324	4,519,268	
909		900	391.5	900391.5	Computer Hardware - Solar	-	-	-	
910		900	391.7	900391.7	Computer Hardware	-	-	-	
911		900	392	900392	Transportation Equipment - Light	(2,653)	(1,081)	8,878	
912		900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-	
913		900	392.2	900392.2	Transportation Equipment - Trailers	(117)	199	391	
914		900	392.4	900392.4	Transportation Equipment - Leaseback	-	-	-	
915		900	393	900393	Stores Equipment	-	-	-	
916		900	394	900394	Tools, Shop & Garage Equipment	(658)	(1,337)	2,201	
917		900	395	900395	Laboratory Equipment	-	-	-	
918		900	396	900396	Power Operated Equipment	(601)	11,287	15,873	
919		900	397	900397	Communication Equipment	(69,187)	(87,103)	223,297	
920		900	397.1	900397.1	Communication Equipment - Other	-	-	-	
921		900	398	900398	Miscellaneous Equipment	(2,553)	849	8,542	
922		900	399.1	900399.1	ARO General Plant-1	-	-	-	
923	Total Gross Plant Corporate Plant					(3,895,366)	(386,672)	13,384,754	
924									
925	Total Electric Plant In Service					(3,895,366)	24,876,043	147,511,422	
926									
927	Electric Plant Purchased		101/106			-	-	-	
928									
929	Electric Plant Acq. Adj.		102			-	(584,436)	1,783,137	
930									
931	Total Electric Plant		114			(3,895,366)	24,291,607	149,294,559	

	A	B	C	D	E	Q	R	S	T
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Linkage 1 July 16 - June 17	Linkage 2 Jan 17 - Dec 17	Unadjusted Test Period Total	Column Not Used
11									
12	Gross Plant Production Plant								
13	Steam Production								
146	All - Steam								
147		310			Land and Land Rights	-	-	-	
148		310.1			Land Right of Way	361	467	467	
149		311			Structures & Improvements	2,068,086	2,215,712	1,937,237	
150		312			Boiler Plant Equipment	16,621,983	17,090,823	13,412,152	
151		314			Turbogenerator Units	4,580,047	4,936,994	2,998,505	
152		315			Accessory Electric Equipment	1,214,654	1,264,152	1,091,491	
153		316			Misc Power Plant Equipment	812,359	874,189	1,871,633	
154		317			Asset Retirement Costs - Steam	71,745	65,799	65,799	
155	Total Steam Production Gross Plant					25,369,234	26,448,135	21,377,282	-
156									
157									
158	Nuclear Production								
225	All - Nuclear								
226		320			Land and Land Rights	-	-	-	
227		320.1			Land - Right of Way	609	669	669	
228		321			Structures and Improvements	3,970,805	4,294,014	4,496,074	
229		322			Reactor Plant Equipment	6,419,942	6,681,369	6,873,813	
230		323			Turbogenerator Units	2,080,743	2,216,024	2,281,988	
231		324			Accessory Electric Equipment	987,509	1,036,171	1,046,479	
232		325			Misc Power Plant Equipment	1,492,826	1,466,712	1,557,651	
233		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	
234	Total Nuclear Production Gross Plant					14,952,435	15,694,960	16,256,675	-

	A	B	C	D	E	Q	R	S	T
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Linkage 1 July 16 - June 17	Linkage 2 Jan 17 - Dec 17	Unadjusted Test Period Total	Column Not Used
235									
236	Other Production								
326	All - Gas		340		Land and Land Rights	-	-	-	
327			340.1		Land - Right of Way	51,238	66,125	66,125	
328			341		Structures and Improvements	3,345,420	3,306,115	3,330,007	
329			342		Fuel Holders, Producers, Accessories	2,474,290	2,541,880	2,544,428	
330			343			-	-	-	
331			344		Generators	5,169,549	5,015,776	5,181,345	
332			345		Accessory Electric Equipment	574,173	613,693	628,357	
333			346		Misc Power Plant Equipment	461,282	434,106	436,139	
334			347		Asset Retirement Costs - Other Production	100,699	124,251	124,251	
335			348		Battery Storage	-	-	-	
336	Total Other Production Plant - Gas					12,176,651	12,101,946	12,310,653	-
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	7,527,723	7,403,571	7,403,571	
392			345		Accessory Electric Equipment	812,847	802,542	802,542	
393			346		Misc Power Plant Equipment	97,930	96,161	96,161	
394			347		Asset Retirement Costs - Other Production	-	-	-	
395			348		Battery Storage	-	-	-	
396	Total Other Production Plant - Renewables					8,438,501	8,302,274	8,302,274	-
397									
398	Total Other Production Gross Plant					20,615,152	20,404,221	20,612,927	-
399									
400	Total Gross Plant Production					60,936,821	62,547,316	58,246,884	-
401									
402									
403									

	A	B	C	D	E	Q	R	S	T
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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								
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10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Linkage 1 July 16 - June 17	Linkage 2 Jan 17 - Dec 17	Unadjusted Test Period Total	Column Not Used
404									
405	<u>Gross Plant Transmission Plant</u>								
476	All - Transmission								
477			350		Land and Land Rights	-	-	-	
478			350.1		Land - Right of Way	501,730	343,389	343,389	
479			352		Structures and Improvements	718,862	753,063	821,237	
480			353		Station Equipment	9,792,700	11,070,361	12,921,446	
481			353.1		Station Equipment - Step-up Xfmr and Aux	459,150	484,862	484,862	
482			354		Towers and Fixtures	785,864	696,443	772,643	
483			355		Poles and Fixtures	4,731,560	5,336,735	5,660,286	
484			356		Overhead Conductors and Devices	3,020,608	3,416,532	3,673,105	
485			357		Underground Conduit	29,240	29,114	29,114	
486			359		Roads and Trails	176,067	174,153	174,153	
487	Total Gross Plant Transmission Plant					20,215,781	22,304,652	24,880,234	-
488									
489									
490									
491	<u>Gross Plant Distribution Plant</u>								
656	All -Distribution								
657			360		Land and Land Rights	-	-	-	
658			360.1		Land - Right of Way	34,850	25,092	25,092	
659			361		Structures and Improvements	440,155	452,892	452,892	
660			362		Station Equipment	5,183,360	5,489,260	5,758,940	
661			363		Battery Storage	293,649	297,391	297,391	
662			364		Poles, Towers and Fixtures	6,122,333	6,682,259	7,071,720	
663			365		Overhead Conductors and Devices	4,118,223	4,393,482	4,675,776	
664			366		Underground Conduit	2,484,403	2,514,456	2,585,117	
665			367		Underground Conductors and Devices	5,404,596	5,642,613	5,867,668	
666			368		Line Transformers	5,702,607	6,110,969	6,273,168	
667			369		Services	2,149,666	2,101,965	2,286,442	
668			369.1		Services - Underground	2,817,631	1,976,814	1,976,814	
669			370		Meters	2,216,001	2,376,020	2,369,745	
670			371		Installations on Customers' Premises	284,248	183,043	182,889	
671			371.1		Leased Flood Lighting	38,971	38,971	38,971	
672			373		Street Lighting and Signal Systems	602,530	698,352	702,322	
673			374		Asset Retirement Costs - Distribution	874	874	874	
674	Total Gross Plant Distribution Plant					37,894,095	38,984,454	40,565,823	-

	A	B	C	D	E	Q	R	S	T
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Linkage 1 July 16 - June 17	Linkage 2 Jan 17 - Dec 17	Unadjusted Test Period Total	Column Not Used
575									
576									
577	Gross Plant G&I Plant (303.389-399)								
860	Total General & Intangible Plant								
861		303			Miscellaneous Intangible Plant	-	-	-	
862		389			Land and Land Rights	-	-	-	
863		390			Structures and Improvements	1,179,768	1,209,343	1,313,169	
864		390.1			Bulk Power Office Building Remodeling	311,196	259,330	259,330	
865		390.2			Bulk Power Office Building	87,396	-	-	
866		391			Office Furniture and Equipment	352,694	338,995	326,681	
867		391.1			Office Furniture and Equipment - PC System	34,275	41,792	41,792	
868		391.2			Office Furniture and Equipment - PC's	65,658	14,397	14,397	
869		391.3			Computer Hardware	1,751,412	2,053,830	2,053,830	
870		391.5			Computer Hardware - Solar	-	-	-	
871		391.7			Computer Hardware	679,706	663,305	663,305	
872		392			Transportation Equipment - Light	128,813	133,360	133,360	
873		392.1			Transportation Equipment - Heavy	341,279	372,653	372,653	
874		392.2			Transportation Equipment - Trailers	200,644	236,841	236,841	
875		392.4			Transportation Equipment - Leaseback	3,855	-	-	
876		393			Stores Equipment	11,783	12,588	12,588	
877		394			Tools, Shop & Garage Equipment	763,069	755,201	817,125	
878		395			Laboratory Equipment	260,612	290,928	281,154	
879		396			Power Operated Equipment	334,305	323,508	323,508	
880		397			Communication Equipment	2,126,719	2,060,591	1,997,749	
881		397.1			Communication Equipment - Other	21,134	25,087	25,087	
882		398			Miscellaneous Equipment	32,002	34,300	33,761	
883		399.1			ARO General Plant-1	-	-	-	
884	Total Gross Plant G&I Plant - PNM					8,686,319	8,826,048	8,906,329	-
885									
886									
887	Total Electric Plant In Service	101/106				127,733,016	132,662,470	132,599,271	-
888									
889	Electric Plant Purchased	102				-	-	-	-
890									

	A	B	C	D	E	Q	R	S	T
1	Public Services Company of New Mexico								
2	Schedule H-7								
3	Depreciation and Amortization Expense								
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Linkage 1 July 16 - June 17	Linkage 2 Jan 17 - Dec 17	Unadjusted Test Period Total	Column Not Used
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)	365,112	365,112	365,112	
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)	832,053	832,053	832,053	
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)	-	-	-	
894					Acq. Adj. - (EIP)	585,972	585,972	585,972	
895	Electric Plant Acquisition Adjustment		114			1,783,137	1,783,137	1,783,137	-
896									
897	Total Electric Plant					129,516,153	134,445,607	134,382,408	-
898									
899									
900	Corporate - Unallocated	900	303	900303	Miscellaneous Intangible Plant	11,555,124	14,407,189	15,863,329	
901		900	389	900389	Land and Land Rights	-	-	-	
902		900	390	900390	Structures and Improvements	1,365,074	1,356,829	1,356,829	
903		900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-	
904		900	390.2	900390.2	Bulk Power Office Building	-	-	-	
905		900	391	900391	Office Furniture and Equipment	258,227	420,917	556,003	
906		900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-	
907		900	391.2	900391.2	Office Furniture and Equipment - PC's	-	-	-	
908		900	391.3	900391.3	Computer Hardware	5,254,397	6,161,678	6,161,678	
909		900	391.5	900391.5	Computer Hardware - Solar	-	-	-	
910		900	391.7	900391.7	Computer Hardware	-	-	-	
911		900	392	900392	Transportation Equipment - Light	11,138	11,531	11,531	
912		900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-	
913		900	392.2	900392.2	Transportation Equipment - Trailers	430	507	507	
914		900	392.4	900392.4	Transportation Equipment - Leaseback	2,219	-	-	
915		900	393	900393	Stores Equipment	-	-	-	
916		900	394	900394	Tools, Shop & Garage Equipment	3,011	2,859	2,859	
917		900	395	900395	Laboratory Equipment	-	-	-	
918		900	396	900396	Power Operated Equipment	17,023	16,473	16,473	
919		900	397	900397	Communication Equipment	303,541	292,484	292,484	
920		900	397.1	900397.1	Communication Equipment - Other	-	-	-	
921		900	398	900398	Miscellaneous Equipment	10,244	11,094	9,690	
922		900	399.1	900399.1	ARO General Plant-1	-	-	-	
923	Total Gross Plant Corporate Plant					18,780,429	22,681,562	24,271,384	-
924									
925	Total Electric Plant In Service					146,513,445	155,344,032	156,870,655	-
926									
927	Electric Plant Purchased		101/106			-	-	-	-
928									
929	Electric Plant Acq. Adj.		102			1,783,137	1,783,137	1,783,137	-
930									
931	Total Electric Plant		114			148,296,582	157,127,169	158,653,792	-

	A	B	C	D	E	U	V	W
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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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		Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Test Period Total	Adjusted Base and Test Periods Variance
10	Location							
11								
12	<u>Gross Plant Production Plant</u>							
13	<u>Steam Production</u>							
146	All - Steam							
147			310		Land and Land Rights		-	-
148			310.1		Land Right of Way		467	-
149			311		Structures & Improvements		1,937,237	(247,888)
150			312		Boiler Plant Equipment		13,412,152	(4,177,687)
151			314		Turbogenerator Units		2,998,505	(1,929,942)
152			315		Accessory Electric Equipment		1,091,491	(155,628)
153			316		Misc Power Plant Equipment		1,871,633	1,006,991
154			317		Asset Retirement Costs - Steam		65,799	(72,822)
155	Total Steam Production Gross Plant					-	21,377,282	(5,576,976)
156								
157								
158	<u>Nuclear Production</u>							
225	All - Nuclear							
226			320		Land and Land Rights		-	-
227			320.1		Land - Right of Way		669	-
228			321		Structures and Improvements		4,496,074	(288,546)
229			322		Reactor Plant Equipment		6,873,813	(829,137)
230			323		Turbogenerator Units		2,281,988	(420,746)
231			324		Accessory Electric Equipment		1,046,479	(355,904)
232			325		Misc Power Plant Equipment		1,557,651	21,077
233			326		Asset Retirement Costs Nuclear Prod Plant		-	(75,474)
234	Total Nuclear Production Gross Plant					-	16,256,675	(1,948,729)

	A	B	C	D	E	U	V	W
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Test Period Total	Adjusted Base and Test Periods Variance
235								
236	Other Production							
326	All - Gas		340		Land and Land Rights		-	-
327			340.1		Land - Right of Way		66,125	-
328			341		Structures and Improvements		3,330,007	31,982
329			342		Fuel Holders, Producers, Accessories		2,544,428	1,909
330			343				-	-
331			344		Generators		5,181,345	241,855
332			345		Accessory Electric Equipment		628,357	26,230
333			346		Misc Power Plant Equipment		436,139	6,899
334			347		Asset Retirement Costs - Other Production		124,251	105,372
335			348		Battery Storage		-	-
336	Total Other Production Plant - Gas					-	12,310,653	414,247
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		7,403,571	246
392			345		Accessory Electric Equipment		802,542	-
393			346		Misc Power Plant Equipment		96,161	-
394			347		Asset Retirement Costs - Other Production		-	-
395			348		Battery Storage		-	(136,215)
396	Total Other Production Plant - Renewables					-	8,302,274	(135,969)
397								
398	Total Other Production Gross Plant					-	20,612,927	278,277
399								
400	Total Gross Plant Production					-	58,246,884	(7,247,428)
401								
402								
403								

	A	B	C	D	E	U	V	W
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Test Period Total	Adjusted Base and Test Periods Variance
404								
405	<u>Gross Plant Transmission Plant</u>							
476	All - Transmission							
477			350		Land and Land Rights		-	-
478			350.1		Land - Right of Way		343,389	-
479			352		Structures and Improvements		821,237	120,803
480			353		Station Equipment		12,921,446	3,141,265
481			353.1		Station Equipment - Step-up Xfmr and Aux		484,862	(0)
482			354		Towers and Fixtures		772,643	135,024
483			355		Poles and Fixtures		5,660,286	594,169
484			356		Overhead Conductors and Devices		3,673,105	463,592
485			357		Underground Conduit		29,114	-
486			359		Roads and Trails		174,153	-
487	Total Gross Plant Transmission Plant					-	24,880,234	4,454,853
488								
489								
490								
491	<u>Gross Plant Distribution Plant</u>							
656	All -Distribution							
657			360		Land and Land Rights		-	-
658			360.1		Land - Right of Way		25,092	-
659			361		Structures and Improvements		452,892	-
660			362		Station Equipment		5,758,940	494,667
661			363		Battery Storage		297,391	-
662			364		Poles, Towers and Fixtures		7,071,720	758,529
663			365		Overhead Conductors and Devices		4,675,776	532,590
664			366		Underground Conduit		2,585,117	132,373
665			367		Underground Conductors and Devices		5,867,668	425,027
666			368		Line Transformers		6,273,168	323,076
667			369		Services		2,286,442	374,539
668			369.1		Services - Underground		1,976,814	-
669			370		Meters		2,369,745	(12,881)
670			371		Installations on Customers' Premises		182,889	(301)
671			371.1		Leased Flood Lighting		38,971	-
672			373		Street Lighting and Signal Systems		702,322	9,964
673			374		Asset Retirement Costs - Distribution		874	(133)
674	Total Gross Plant Distribution Plant					-	40,565,823	3,037,450

	A	B	C	D	E	U	V	W
1	Public Services Company of New Mexico							
2	Schedule H-7							
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4	Base Period Ending 6/30/2016							
5	Test Period Ending 12/31/2018							
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10	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Test Period Total	Adjusted Base and Test Periods Variance
675								
676								
677	Gross Plant G&I Plant (303,389-399)							
860	Total General & Intangible Plant							
861			303		Miscellaneous Intangible Plant		-	(1,495,117)
862			389		Land and Land Rights		-	-
863			390		Structures and Improvements		1,313,169	176,939
864			390.1		Bulk Power Office Building Remodeling		259,330	-
865			390.2		Bulk Power Office Building		-	-
866			391		Office Furniture and Equipment		326,681	25,173
867			391.1		Office Furniture and Equipment - PC System		41,792	-
868			391.2		Office Furniture and Equipment - PC's		14,397	(588,618)
869			391.3		Computer Hardware		2,053,830	-
870			391.5		Computer Hardware - Solar		-	-
871			391.7		Computer Hardware		663,305	-
872			392		Transportation Equipment - Light		133,360	-
873			392.1		Transportation Equipment - Heavy		372,653	-
874			392.2		Transportation Equipment - Trailers		236,841	-
875			392.4		Transportation Equipment - Leaseback		-	-
876			393		Stores Equipment		12,588	-
877			394		Tools, Shop & Garage Equipment		817,125	122,378
878			395		Laboratory Equipment		281,154	(13,376)
879			396		Power Operated Equipment		323,508	-
880			397		Communication Equipment		1,997,749	1,484
881			397.1		Communication Equipment - Other		25,087	-
882			398		Miscellaneous Equipment		33,761	(1,134)
883			399.1		ARO General Plant-1		-	-
884	Total Gross Plant G&I Plant - PNM					-	8,906,329	(1,772,272)
885								
886								
887	Total Electric Plant In Service		101/106			-	132,599,271	(1,527,397)
888								
889	Electric Plant Purchased		102			-	-	-
890								

	A	B	C	D	E	U	V	W
1	Public Services Company of New Mexico							
2	Schedule H-7							
3	Depreciation and Amortization Expense							
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	Location	Location Number Note 4	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Test Period Total	Adjusted Base and Test Periods Variance
891					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		365,112	-
892					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		832,053	-
893					Acq. Adj. - Palo Verde Unit 2 (64.1MW)		-	-
894					Acq. Adj. - (EIP)		585,972	-
895	Electric Plant Acquisition Adjustment		114			-	1,783,137	-
896								
897	Total Electric Plant					-	134,382,408	(1,527,397)
898								
899								
900	Corporate - Unallocated	900	303	900303	Miscellaneous Intangible Plant	(3,419,304)	12,444,025	4,984,520
901		900	389	900389	Land and Land Rights	-	-	-
902		900	390	900390	Structures and Improvements	(304,980)	1,051,849	(1,237)
903		900	390.1	900390.1	Bulk Power Office Building Remodeling	-	-	-
904		900	390.2	900390.2	Bulk Power Office Building	-	-	-
905		900	391	900391	Office Furniture and Equipment	(132,788)	423,215	329,501
906		900	391.1	900391.1	Office Furniture and Equipment - PC System	-	-	-
907		900	391.2	900391.2	Office Furniture and Equipment - PC's	-	-	-
908		900	391.3	900391.3	Computer Hardware	(1,668,455)	4,493,224	(26,045)
909		900	391.5	900391.5	Computer Hardware - Solar	-	-	-
910		900	391.7	900391.7	Computer Hardware	-	-	-
911		900	392	900392	Transportation Equipment - Light	(2,657)	8,874	(3)
912		900	392.1	900392.1	Transportation Equipment - Heavy	-	-	-
913		900	392.2	900392.2	Transportation Equipment - Trailers	(117)	391	(0)
914		900	392.4	900392.4	Transportation Equipment - Leaseback	-	-	-
915		900	393	900393	Stores Equipment	-	-	-
916		900	394	900394	Tools, Shop & Garage Equipment	(659)	2,200	(1)
917		900	395	900395	Laboratory Equipment	-	-	-
918		900	396	900396	Power Operated Equipment	(650)	15,823	(49)
919		900	397	900397	Communication Equipment	(68,835)	223,649	351
920		900	397.1	900397.1	Communication Equipment - Other	-	-	-
921		900	398	900398	Miscellaneous Equipment	(2,212)	7,477	(1,064)
922		900	399.1	900399.1	ARO General Plant-1	-	-	-
923	Total Gross Plant Corporate Plant					(5,600,657)	18,670,727	5,285,973
924								
925	Total Electric Plant In Service					(5,600,657)	151,269,998	3,758,576
926								
927	Electric Plant Purchased		101/106			-	-	-
928								
929	Electric Plant Acq. Adj.		102			-	1,783,137	-
930								
931	Total Electric Plant		114			(5,600,657)	153,053,135	3,758,576

	A
1	Public Services Company of New Mexico
2	Schedule H-7 (Notes)
3	Depreciation and Amortization Expense
4	Link to WP Plant Lead Sheet
5	
6	Note 1: The Palo Verde Asset Retirement Obligations ("ARO") and the Asset Retirement Costs, included in plant in service, are not included in rate base, as costs associated with final decommissioning of PVNGS are ultimately funded to an external trust, and recovery of these amounts in retail rates are based on funding amounts. This treatment is consistent with prior rate case filings.
7	Note 2: PNM Annualized base period depreciation expense by multiplying the June 30, 2016 gross plant balance by the applicable annual depreciation rate that was approved in Case No. 15-00261-UT.
8	Note 3: Reflects portion of Shared Services allocated to subsidiaries other than PNM. Please refer to WP Plant - Corporate Net Plant. PNM did not annualize the Base Period depreciation for Accounts 303, 317, 347, 348, 374 and 389, as the amortization is recorded at an individual asset level and the annualization is too complex to model in Excel.
9	Note 4: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates as approved in Case No. 15-00261-UT.
10	General Notes: 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 (Notes) for allocation percentages.
11	Please see WP Plant - 1b for variance between Adjusted Base Period and Test Period.
12	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.