

Other property and investments.

PNM 530 Schedules F Series

Schedule F-1: Other property and investments.

Public Service Company of New Mexico
Schedule F-1
Other Property and Investments
Base Period Ending 6/30/2014
Test Period Ending 12/31/2016

Line No.	Description	FERC	A	B	C	D	E
			Base Period Beginning Balance Jul-13	Base Period Ending Balance Jun-14	Linkage Activity Jul-14 - Dec-15 (1)	Test Period Activity Jan-16 - Dec-16	Test Period Ending Balance Dec-16
<u>Non-Utility Property</u>							
1	Sub-Station Sites-- Land	121	4,843	4,843	-	-	4,843
2	Ribble Water Rights	121	81,273	81,273	-	-	81,273
3	Person Station-Schwartzman	121	880,232	880,232	(880,232)	-	-
4	Bayard/Central	121	12,416	12,416	-	-	12,416
5	Total Non-Utility Property	121	978,764	978,764	(880,232)	-	98,532
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6	Non-Utility Depreciation Reserve	122	2,653	2,653	-	-	2,653
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<u>Other Special Funds</u>							
7	Palo Verde Decommissioning Trust	128	197,071,556	231,876,827	22,007,673	18,305,879	272,190,379
8	San Juan Decommissioning Trust	128	3,697,423	4,550,157	6,162,724	3,651,594	14,364,475
9	Rabbi Trust	128	472,317	432,093	(157,239)	(24,000)	250,854
10	Total Other Special Funds	128	201,241,296	236,859,077	28,013,158	21,933,473	286,805,708

Notes:

(1) The \$880,232 reduction for Person Station-Schwartzman is reflected as a transfer of this asset to plant in service on the B-1 schedule pursuant to the purchase of the Rio Bravo Generating Station.