Original cost of plant in service

PNM B Series Schedules

Schedule B-1: Original cost of plant in service by primary account

Schedule B-2: Original cost of plant in service by detail account

Schedule B-3: Original cost of plant in service by monthly balances

Schedule B-5: Allowance for funds used during construction transferred to plant in service

Schedule B-6: Plant held for future use

Schedule B-7: Nuclear fuel in process

PNM Schedule B-1

Original cost of plant in service by primary account

	A	В	С	D	E	F	G	Н	I	J	К	1
1	Public Service Company of New Mexico		Ŭ	5	-	•	U U					-
	Schedule B-1											
	Original Cost of Plant in Service by Primary Account											
	Base Period Ending 6/30/2022											
	Test Period Ending 12/31/2024											
			Base Period Beginning Balance				_ /	Other DR/CR	Base Period Ending Balance	Total Base Period Adjustments	Adjusted Base Period Ending	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base,
5	Utility Account	FERC	Jul-21	Additions	Retirements	Adjustments	Transfers	Note 1	Jun-22	Note 2	Balance Jun-22	Link, Test
8 9	Electric Plant in Service	101	5,649,379,188	764,936,853	(205,364,947)	-	-	-	6,208,951,094	(672,668,279)	5,536,282,815	
10	Electric Plant Purchased	102	-	-	-	-	-	-	-	-	-	
11 12	Completed Construction - Not Classified (Note 3)	106	362,900,729	(102,159,199)	-	-	-		260,741,530		260,741,530	
13 14 15	Electric Plant Acquisition Adjustment	114	24,363,424	-	-	-	-	(1,783,131)	22,580,293	-	22,580,293	
	Total Plant in Service - PNM	1	6,036,643,341	662,777,654	(205,364,947)	-	-	(1,783,131)	6,492,272,917	(672,668,279)	5,819,604,638	Line 672, Col W
17												
18 19	Corporate - Unallocated											
20	<u>corporate - offanocated</u>											
	Electric Plant in Service	101	265,511,253	34,303,128	(9,353,736)	-	-	-	290,460,645	(74,391,186)	216,069,459	
	Electric Plant Purchased	102	-	-	-	-	-	-	-	-	-	
24												
25 26	Completed Construction - Not Classified (Note 3)	106	5,808,346	(3,735,854)					2,072,492		2,072,492	
	Electric Plant Acquisition Adjustment	114	-	-	-	-	-	-	-	-	-	
28 29	Total Corporate Plant in Service		271,319,599	30,567,274	(9,353,736)	-	-	-	292,533,137	(74,391,186)	218.141.951	Line 699, Col W
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31												
32												
33			Notes:									
34			Note 1: Amortization						S-4, WP Plant-1c for	monthly amortizatio	n expense	
35			Note 2: Please see P Note 3: PNM does no									
36 37			Base period data is h									
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1	Public Service Company of New Mexico				5	•	3			
	Schedule B-1									
	Original Cost of Plant in Service by Primary Account									
	Base Period Ending 6/30/2022									
	Test Period Ending 12/31/2024									
			Linkage 1						Linkage 1	
								Other DB/CB		Deference to DNM Eviliati KTS 4 M/D Diant D 2 Dage Link
6	114124	FERC	Beginning Balance Jul-22	A -1 -1 4 1	Betierensente	6	T	Other DR/CR		Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
7	Utility Account	FERC	JUI-22	Additions	Retirements	Adjustments	Transfers	Note 1	Jun-23	Test
8	Electric Plant in Service	101	5,536,282,815	373,674,374	(160,060,918)	-	-	-	5,749,896,271	
9		101	3,330,282,813	575,074,574	(100,000,918)		-	-	5,745,650,271	
10	Electric Plant Purchased	102	-	-	-	-	-	-	-	
11	Electric Huntrarendsed	102								
12	Completed Construction - Not Classified (Note 3)	106	260,741,530	-	-	-	-	-	260,741,530	
13										
14	Electric Plant Acquisition Adjustment	114	22,580,293	-	-	-	-	(1,783,131)	20,797,162	
15										
	Total Plant in Service - PNM		5,819,604,638	373,674,374	(160,060,918)	-	-	(1,783,131)	6,031,434,962	Line 672, Col AK
17										
18		1								
19	Corporate - Unallocated									
20										
21	Electric Plant in Service	101	290,460,645	47,399,393	(3,317,304)	-	-	-	334,542,734	
22										
	Electric Plant Purchased	102	-	-	-	-	-	-	-	
24										
	Completed Construction - Not Classified (Note 3)	106	2,072,492	-	-	-	-	-	2,072,492	
26										
27	Electric Plant Acquisition Adjustment	114	-	-	-	-	-	-	-	
28					(0.047.004)					
	Total Corporate Plant in Service		292,533,137	47,399,393	(3,317,304)	-	-	-	336,615,226	Line 699, Col AK
30										
31										
32 33										
34			Notes:		han a star ta shi a suna ta ki			DNINA Evolution (AT		
35			Note 1: Amortization Note 2: Please see P	NM Exhibit KTS_4 W	tments is snown in t P B-3 Base Link & Te	ne Other DR/CR colu	mn on line 14. Please		S-4, WP Plant-1c for	monthly amortization expense
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37				istorical information						
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1	Public Service Company of New Mexico	_	-	-				_		
2	Schedule B-1									
	Original Cost of Plant in Service by Primary Account									
	Base Period Ending 6/30/2022 Test Period Ending 12/31/2024									
	Test Period Ending 12/31/2024									
			Linkage 2					0.1 00/00	Linkage 2	
6	Utility Account	FERC	Beginning Balance Jan-23	Additions	Retirements	Adjustments	Transfers	Other DR/CR Note 1	Ending Balance Dec-23	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link, Test
7	otinty Account	TERC	Jan-25	Additions	Retirements	Aujustinents	Transfers	Note 1	Dec-23	Link, rest
8	Electric Plant in Service	101	5,715,145,550	442,494,232	(161,206,087)	-	-	-	5,996,433,695	
9 10	Electric Plant Purchased	102	-					-		
11	Electric Plant Purchased	102	-	-	-	-	-	-	-	
12	Completed Construction - Not Classified (Note 3)	106	260,741,530	-	-	-	-	-	260,741,530	
13								14		
14 15	Electric Plant Acquisition Adjustment	114	21,688,727	-	-	-	-	(1,783,131)	19,905,596	
	Total Plant in Service - PNM		5,997,575,807	442,494,232	(161,206,087)	-	-	(1,783,131)	6,277,080,820	Line 672, Col AQ
17										
18	-									
19 20	Corporate - Unallocated									
20	Electric Plant in Service	101	323,155,676	44,226,421	(3,356,996)	-	-	-	364,025,100	
22				,===; .==	(0)000(0000)					
23	Electric Plant Purchased	102	-	-	-	-	-	-	-	
24 25	Completed Construction - Not Classified (Note 3)	106	2,072,492	-	-	-		-	2,072,492	
26	completed construction - Not classified (Note 5)	100	2,072,492	-	-	-	-	-	2,072,492	
27	Electric Plant Acquisition Adjustment	114	-	-	-	-	-	-	-	
28 29	Tatal Comparety Diant in Comita		225 220 460	44.226.424	(2.256.006)	-	-	-	200 007 502	
	Total Corporate Plant in Service		325,228,168	44,226,421	(3,356,996)	-	-	-	300,097,392	Line 699, Col AQ
30 31										
32										
33			Notes:	c I.		011 00/00 1	1: 44 BI			
34 35			Note 1: Amortization Note 2: Please see P	NM Exhibit KTS-4 W	tments is shown in t P B-3 Base. Link & Te	ne Other DR/CR colu st for adjustments to	mn on line 14. Please p gross plant in servi	e see PNIVI Exhibit KT ce balances	5-4, WP Plant-1c for	monthly amortization expense
36			Note 3: PNM does n							
37			Base period data is h							
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1	Public Service Company of New Mexico											
	Schedule B-1											
	Original Cost of Plant in Service by Primary Account											
	Base Period Ending 6/30/2022											
5	Test Period Ending 12/31/2024											
			Test Period Beginning Balance					Other DR/CR	Test Period Ending Balance	Total Test Period Adjustments	Adjusted Test Period Ending	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base,
6	Utility Account	FERC	Jan-24	Additions	Retirements	Adjustments	Transfers	Note 1	Dec-24	Note 2	Balance Dec-24	Link, Test
8	Electric Plant in Service	101	5,996,433,695	455,352,153	(45,226,301)	-	-	-	6,406,559,546	(256,982,924)	6,149,576,622	
9												
10	Electric Plant Purchased	102	-	-	-	-	-	-	-	-	-	
11 12	Completed Construction - Not Classified (Note 3)	106	260,741,530	-	-	-	-	-	260,741,530	-	260,741,530	
12	completed construction - Not classified (NOTe 3)	100	200,741,530	-	-	-	-	-	200,741,530	-	200,741,530	
14	Electric Plant Acquisition Adjustment	114	19,905,596	-	-	-	-	(1,707,827)	18,197,769	826,618	19,024,386	
15	Total Plant in Service - PNM		6,277,080,820	455,352,153	(45,226,301)		-	(1,707,827)	6,685,498,845	(256,156,307)	6 420 242 520	Line 672, Col BI
10	Total Plant In Service - PNM		6,277,080,820	455,352,153	(45,226,301)	-	-	(1,707,827)	6,685,498,845	(256,156,307)	6,429,342,538	Line 672, Col Bi
18												
19	Corporate - Unallocated											
20												
21	Electric Plant in Service	101	364,025,100	38,623,819	(5,315,682)	-	-	-	397,333,237	(124,058,189)	273,275,048	
22 23	Electric Plant Purchased	102	-	-	-	-	-	-	-	-	-	
23	Electric Flanc Full Haseu	102	-	-	-	-	-	-	-	-	-	
	Completed Construction - Not Classified (Note 3)	106	2,072,492	-	-	-	-	-	2,072,492	-	2,072,492	
26								-		-		
27	Electric Plant Acquisition Adjustment	114	-	-	-	-	-	-	-	-	-	
28 29	Total Corporate Plant in Service		366,097,592	38,623,819	(5,315,682)	-	-	-	399,405,729	(124,058,189)	275 347 540	Line 699, Col BI
30			000,007,002	33,023,015	(0,010,002)				000,400,720	(12 7,030,103)		
31												
32												
33			Notes:	e		0.1 5-1						
34 35			Note 1: Amortization Note 2: Please see P	n of acquisition adjus	tments is shown in t	he Other DR/CR colu	mn on line 14. Please	e see PNM Exhibit KT	S-4, WP Plant-1c for	monthly amortizatio	n expense	
36		1	Note 3: PNM does no									
37			Base period data is h					-				
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PNM Schedule B-2

Original cost of plant in service by detail account

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1	A Public Service Company of New Mexico	В	L	D	E	F	G	н	1	J	K	L
	Schedule B-2											
	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
	Test Period Ending 12/31/2024											
			Base Period						Base Period	Total Base Period	Adjusted Base	Reference to PNM Exhibit
			Base Period Beginning Balance						Ending Balance Jun		Period Ending	KTS-4 WP Plant - B-3 - Base,
6	Utility Account	FERC	Jul-21	Additions	Retirements	Adjustments	Transfers	Other DR/CR	22	Note 1	Balance Jun-22	Link, Test
7	Intangible Plant											
8	Misc intangible plant	303	52,485,392	6,303,679	(369,412)				58,419,659	(2,394,759)	56,024,900	
	Total Intangible Plant		52,485,392	6,303,679	(369,412)	-	-	-	58,419,659	(2,394,759)	56,024,900	Line 638, Col W
10												
	Steam Production Plant											
12	Land and land rights	310	1,222,566	759,835					1,982,400	(1,363,913)	618,487	
13		310.1	25,958						25,958	-	25,958	
14		311	150,872,964	4,781,731	(11,079,428)				144,575,268	(112,511,261)	32,064,006	
15		312	711,840,800	3,078,327	(125,447,807)				589,471,320	(304,867,186)	284,604,134	
16		314	166,143,346	287,020	(16,707,211)				149,723,156	(83,871,849)	65,851,307	
17		315	105,124,714	737,509	(10,509,272)				95,352,952	(71,303,904)	24,049,048	
18		316	42,428,582	141,660	(955,601)				41,614,641	(23,078,116)	18,536,525	
19		317	24,733,913	39,775,886	(550,143)				63,959,656	(56,518,202)	7,441,454	
	Total Steam Production Plant	I	1,202,392,844	49,561,969	(165,249,462)	-	-	-	1,086,705,351	(653,514,430)	433,190,921	Line 111, Col W
21												
	Nuclear Production Plant											
23		320	526,118						526,118	-	526,118	
24		320.1	44,622	5 207 112	(24.546)				44,622	-	44,622	
25		321	225,452,296	5,307,412	(24,516)				230,735,191	-	230,735,191	
26		322	350,155,768	13,222,169	(446,955)				362,930,982	-	362,930,982	
27		323	124,885,806	2,932,496	(374,106)				127,444,196	-	127,444,196	
28		324	58,480,963	309,879	(27,775)				58,763,067	-	58,763,067	
29 30		325 326	76,012,392	665,520					76,677,912	-	76,677,912	
	Asset Retirement Costs-Nuclear Total Nuclear Production	320	(2,585,860) 832,972,104	22,437,476	(873,352)				(2,585,860) 854,536,228	2,585,860 2,585,860	-	Line 169, Col W
32	Total Nuclear Production		852,972,104	22,437,470	(8/3,352)	-	-	-	854,530,228	2,585,800	857,122,089	Line 169, col w
33	Other Production Plant											
34		340	18,247,187		(126,356)				18,120,832	-	18,120,832	
35	Land Right of Way	340.1	1,959,313		(120,350)				1,959,313	-	1,959,313	
36		341	92,845,960	501,610	(94,242)				93,253,329		93,253,329	
37		342	111,203,199	1,283,585	(34,242)				112,486,784	-	112,486,784	
38		343	111,200,100	1,200,000					-	-	-	
39		344	505,838,544	26,497,924	(1,212,293)				531,124,174	-	531,124,174	
40		345	54,359,567	21,920	., ,,,,,				54,381,487	-	54,381,487	
41		346	25,036,262	815,459	(32,074)				25,819,647	-	25,819,647	
42	ARO Other Production	347	1,808,971	1,781,475	/				3,590,447	-	3,590,447	
43	Battery Storage	348	3,555,114						3,555,114	-	3,555,114	
	Total Other Production		814,854,119	30,901,974	(1,464,964)	-	-	-	844,291,128	-		Line 343, Col W
45												
46			Notes:									
47			Note 1: Please Refer	to PNM Exhibit KTS-								
48			Base period data is h	istorical information	from the Company's	Book Balance Amo	unts.					
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1	Public Service Company of New Mexico	5	ũ	5	-		3			<u>,</u>	ĸ	_
	Schedule B-2											
	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
	Test Period Ending 12/31/2024											
	v · ·											
			Base Period						Base Period	Total Base Period	Adjusted Base	Reference to PNM Exhibit
			Beginning Balance						Ending Balance Jun		Period Ending	KTS-4 WP Plant - B-3 - Base,
6	Utility Account	FERC	Jul-21	Additions	Retirements	Adjustments	Transfers	Other DR/CR	22	Note 1	Balance Jun-22	Link, Test
	Transmission Plant							•				
59	Land and land rights	350	19,962,133	3,116,122					23,078,255	-	23,078,255	
60	Land Right of Way	350.1	52,218,782	50,831,743	(137,464)				102,913,061	(2,325)	102,910,736	
61	Structures and improvements	352	53,416,787	33,123,950	(484,116)				86,056,621	(316,136)	85,740,485	
62	Station equipment	353	655,962,766	88,452,362	(5,131,411)		(8,506,403)		730,777,314	(10,027,698)	720,749,616	
63	Towers and fixtures	354	69,935,285	132,889	(1,176,003)				68,892,172	(1,896,786)	66,995,386	
64	Poles and fixtures	355	293,918,671	193,223,079	(17,883,405)				469,258,346	-	469,258,346	
65 66	Overhead conductors, devices	356	133,441,497	77,881,091	(1,379,186)				209,943,401	(338,598)	209,604,804	
67	Underground conduit	357 359	1,260,363		(47 775)				1,260,363	(599,774)	660,589	
	Roads and trails Total Transmission Plant	359	9,834,108 1,289,950,392	446,761,237	(17,775) (26,209,359)		(8,506,403)		9,816,333 1,701,995,867	(1,260,363) (14,441,680)	8,555,970	Line 407, Col W
68 69			1,289,950,392	440,/01,23/	(20,209,359)	-	(8,506,403)	-	1,101,995,861	(14,441,680)	1,007,554,187	Line 407, COI W
	Distribution Plant											
71	Land and land rights	360	7,919,851	2,012,179					9,932,029	-	9,932,029	
72	Land Right of Way	360.1	2,111,916	697					2,112,613	-	2,112,613	
73	Structures and improvements	361	23,779,341	121,641	(44,996)				23,855,986	-	23,855,986	
74	Station equipment	362	221,759,457	14,552,223	(732,245)		9,421,798		245,001,233	(17,591)	244,983,642	
75	Battery Storage	363	2,824,228	,===,===	(0,122,100		2,824,228		2,824,228	
76	Poles, towers and fixtures	364	244,111,186	21,546,967	(2,217,249)				263,440,904	(133,303)	263,307,602	
77	Overhead conductors, devices	365	204,692,646	14,517,175	(1,662,885)				217,546,936	(184,115)	217,362,822	
78	Underground conduit	366	123,960,462	5,157,828	(96,633)				129,021,657	(1,700)	129,019,957	
79	Undergrnd conductors, devices	367	321,064,305	17,386,863	(1,208,454)				337,242,714	(11,858)	337,230,855	
80	Line transformers	368	225,367,019	11,118,561	(596,131)				235,889,450	(13,402)	235,876,047	
81	Services	369	75,570,558	3,981,903	(209,057)				79,343,404	-	79,343,404	
82	Services - Underground	369.1	104,313,672	7,138,105	(274,611)				111,177,166	-	111,177,166	
83	Meters	370	59,542,976	2,843,990	(1,029,227)				61,357,739	-	61,357,739	
84	Installs customer premise	371	9,151,668						9,151,668	-	9,151,668	
85 86	Leased Flood Lighting	371.1 373	304,792 23,921,844	649,550	(115,102)				304,792 24,456,293	-	304,792	
86	Street lighting, signal system Asset Retirement Costs-Distr	373	23,921,844 14,202	649,550	(115,102)				24,456,293	-	24,456,293 14,202	
	Total Distribution Plant	5/4	14,202 1,650,410,124	101,027,681	(8,186,589)	_	9,421,798	-	14,202	(361,969)		Line 581, Col W
89			1,030,410,124	101,027,031	(0,100,303)	-	5,421,730		1,732,073,014	(301,303)	1,732,311,043	
	General Plant											
91	Land and land rights	389	1,937,568						1,937,568	-	1,937,568	
92	Structures and improvements	390	67,345,523	(1,157,998)	(343,032)				65,844,493	(103,224)	65,741,269	
93	Office furniture, equipment	391	20,271,069	1,614,618	(986,123)				20,899,564	(2,790,362)	18,109,202	
94	Transportation equipment	392	12,634,063	1,747,861	(0)		(906,577)		13,475,346	(319,454)	13,155,892	
95	Stores equipment	393	97,889						97,889	-	97,889	
96	Tools, shop, garage equipment	394	16,562,260	2,150,405	(328,132)		(8,817)		18,375,717	(442,721)	17,932,995	
97	Laboratory equipment	395	1,902,401	(19)	-				1,902,382	-	1,902,382	
98	Power operated equipment	396	5,158,155	480,517	(16,477)				5,622,195	(547,298)	5,074,898	
99	Communication equipment	397	41,482,303	948,347	(1,319,915)				41,110,735	(338,244)	40,772,492	
100	Miscellaneous equipment	398	1,804,239	(94)	(18,130)				1,786,015	-	1,786,015	
101	ARO General Plant	399.1	19,473	F -00 07-	12 244 25-3		/010 00 ->		19,473	-	19,473	1
102	Total General Plant		169,214,942	5,783,637	(3,011,809)	-	(915,394)		171,071,376	(4,541,302)	166,530,075	Lines 587 - 608, Col W
103	Total Electric Plant In Service	101/106	6,012,279,917	662,777,654	(205,364,947)				6,469,692,624	(672,668,279)	E 707 024 244	Line 663, Col W
104	וסנמו בוכנווג דומות ווו ספו עונפ	101/100	6,012,279,917 Notes:	002,777,054	(203,304,947)	-	-	-	0,403,092,024	(072,008,279)	5,757,024,544	LINE 005, CUI W
105				to PNM Exhibit KTS-	4 B=3 (Notes) for all	note references						
100						s Book Balance Amou	ints					
107			suse periou uata IST		om the company:	Sook building Aillut						
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1	Public Service Company of New Mexico	5	c	5	-		0		•	,	ix i	-
	Schedule B-2											
3	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
5	Test Period Ending 12/31/2024											
			Base Period						Base Period	Total Base Period	Adjusted Base	Reference to PNM Exhibit
			Beginning Balance						Ending Balance Jun	Adjustments	Period Ending	KTS-4 WP Plant - B-3 - Base,
	Utility Account	FERC	Jul-21	Additions	Retirements	Adjustments	Transfers	Other DR/CR	22	Note 1	Balance Jun-22	Link, Test
109 110	Electric Plant Purchased	102							-		-	
	Acq Adj - Palo Verde Unit 1&2 (Drexel)	114	1,202,579					(365,110)	837,470		837,470	
	Acq Adj - Palo Verde Unit 2 (First Chicago)	114	20,523,986					(832,053)	19,691,933		19,691,933	
	Acq Adj - Palo Verde Unit 2 (64.1MW)	114						(-		-	
114	Acq Adj - (EIP)	114	2,636,858					(585,969)	2,050,890		2,050,890	
115	Electric Plant Acq Adj	114	24,363,424	-	-	-	-	(1,783,131)	22,580,293	-	22,580,293	Line 670, Col W
116					/202			14		(000		
	Total Plant		6,036,643,341	662,777,654	(205,364,947)	-	-	(1,783,131)	6,492,272,916	(672,668,279)	5,819,604,637	Line 672, Col W
118	Compared Newton Unally and a											
	Corporate Plant - Unallocated	202	171 705 425	23,492,827	(2 742 240)				101 455 044	(40 350 30 4)	142 100 000	
120 121		303 389	171,705,436 2,251,419	23,492,827	(3,743,219)				191,455,044 2,251,419	(48,258,394) (593,784)	143,196,650 1,657,635	
121		390	48,519,747	1,326,219	(156,303)				49,689,663	(12,835,207)	36,854,456	
123	Bulk Power Office Building Remodeling	390.1	.3,313,747	1,520,215	(150,503)				-	-		
124	Office Furniture and Equipment	391	4,068,221	181,498	(82,848)				4,166,870	(1,203,953)	2,962,917	
125	Office Furniture and Equipment - PC System	391.1							-	-	-	
126	Office Furniture and Equipment - PC's	391.2							-	-	-	
127	Computer Hardware	391.3	39,747,678	5,671,811	(5,371,366)				40,048,123	(10,110,717)	29,937,406	
128	Transportation Equipment - Light	392	231,947	43,535			(52,320)		223,162	(64,895)	158,266	
129 130	Transportation Equipment - Heavy	392.1 392.2	10,272				52,320		52,320	(13,619)	38,701 7,285	
130	Transportation Equipment - Trailers Transportation Equipment - Leaseback	392.2	10,272						- 10,272	(2,987)	- 7,285	
132	Stores Equipment	392.4							-	-	-	
133	Tools, Shop & Garage Equipment	394	396,756	(6,548)					390,208	(109,815)	280,393	
134	Laboratory Equipment	395							-	-	-	
135	Power Operated Equipment	396	431,975	(405,841)					26,134	(6,803)	19,332	
136	Communication Equipment	397	3,947,528	263,773					4,211,300	(1,188,506)	3,022,795	
137	Communication Equipment - Tri-State	397.1	0.000						-	- (2.507)	-	
138 139	Miscellaneous Equipment ARO General Plant-1	398 399	8,620						8,620	(2,507)	6,113	
	Total Corporate	333	271,319,599	30,567,273	(9,353,736)		-		292,533,137	(74,391,186)		Line 699, Col W
140			_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,507,275	(5,555,750)	-	-	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
142			Notes:									
143				to PNM Exhibit KTS-								
144			Base period data is h	nistorical information	from the Company's	Book Balance Amou	unts.					
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1	Public Service Company of New Mexico											
2	Schedule B-2											
	Original Cost of Plant In Service by Detail Account											
4	Base Period Ending 6/30/2022											
5	Test Period Ending 12/31/2024											
6	Utility Account	FERC	Base Period Beginning Balance Jul-21	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Base Period Ending Balance Jun- 22	Total Base Period Adjustments Note 1	Adjusted Base Period Ending Balance Jun-22	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link, Test
	Total Electric Plant In Service-Corporate	101/106	271,319,599	30,567,273	(9,353,736)	-	-	-	292,533,137	(74,391,186)	218,141,950	
161												
162	Electric Plant Purchased-Corporate	102							-		-	
	Electric Plant Acq Adj-Corporate	114							-		-	
165											-	
166	Total Corporate		271,319,599	30,567,273	(9,353,736)	-	-	-	292,533,137	(74,391,186)	218,141,950	
167												
168	Total Electric Plant In Service w/Corporate	101/106	6,283,599,517	693,344,927	(214,718,683)	-	-	-	6,762,225,760	(747,059,465)	6,015,166,295	Line 701, Col W
169												
	Electric Plant Purchased w/Corporate	102	-	-	-	-	-	-	-	-	-	
171	Flastria Plant Ass Adi w/Comparate	114	24 262 424	-	-	-	-	(1 702 424)	22 590 202	-	22 590 202	Line 705 Cel W
172	Electric Plant Acq Adj w/Corporate	114	24,363,424	-	-	-	-	(1,783,131)	22,580,293	-	22,580,293	Line 705, Col W
173												
	Total Plant In Service w/Corporate		6,307,962,941	693,344,927	(214,718,683)	-	-	(1,783,131)	6,784,806,053	(747,059,465)	6,037,746,588	Line 707, Col W
175												
176 177			Notes:	to DNIM Fubibit KTC	4, B-3 (Notes) for all	anto references						
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179			base period data is i	instorical information	nom the company s	DOOK Dalarice Arriot	11113.					
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	Schedule B-2	1								
	Original Cost of Plant In Service by Detail Account	1								
4	Base Period Ending 6/30/2022									
5	Test Period Ending 12/31/2024									
			Linkage 1						Linkage 1	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
	Utility Account	FERC	Jul-22	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Jun-23	Test
7	Intangible Plant Misc intangible plant	303	56,024,900	17.603.597	(1,673,667)				71.954.830	
	Total Intangible Plant	505	56,024,900	17,603,597	(1,673,667)	-				Line 638, Col AK
10			50,02 1,500	1,000,007	(1)070,0077				, 2,50 1,000	
	Steam Production Plant									
12	Land and land rights	310	618,487	-	-				618,487	
13	Land Right of Way	310.1	25,958	-	-				25,958	
14	Structures and Improvements	311	32,064,006	1,751,846	(443,352)				33,372,500	
15 16	Boiler plant equipment Turbogenerator units	312 314	284,604,134 65,851,307	4,157,000 3,202,003	(2,438,012) (522,232)				286,323,122 68,531,078	
16	Accessory electric equipment	314	24,049,048	3,202,003	(522,232) (209,676)				68,531,078	
18	Misc power plant equipment	315	18,536,525	375,917	(229,932)				18,682,510	
19	Asset Retirement Costs-Steam	317	7,441,454	-	-				7,441,454	
	Total Steam Production Plant		433,190,921	10,065,248	(3,843,204)	-	-	-		Line 111, Col AK
21										
	Nuclear Production Plant									
23	Land and land rights	320	526,118	-	(78,424)				447,694	
24 25	Land Right of Way Structures and improvements	320.1 321	44,622 230,735,191	- 4,624,535	- (34,933,569)				44,622 200,426,157	
25	Reactor plant equipment	321	362.930.982	9,480,296	(56,409,143)				316,002,136	
27	Turbogenerator units	323	127,444,196	3,699,628	(17,427,638)				113,716,186	
28	Accessory electric equipment	324	58,763,067	462,453	(2,973,218)				56,252,302	
29	Misc power plant equipment	325	76,677,912	3,237,174	(13,860,423)				66,054,663	
30	Asset Retirement Costs-Nuclear	326	-	-	-				-	
31 32	Total Nuclear Production	+	857,122,089	21,504,086	(125,682,415)	-	-	-	752,943,760	Line 169, Col AK
32	Other Production Plant									
34	Land and land rights	340	18,120,832	-	-				18,120,832	
35	Land Right of Way	340.1	1,959,313	-	-				1,959,313	
36	Structures and improvements	341	93,253,329	4,311,954	(980,048)				96,585,235	
37	Fuel holders, producrs, accessr	342	112,486,784	1,248,767	(178,772)				113,556,779	
38	Prime movers	343	-	-	-				-	
39 40	Generators	344 345	531,124,174 54,381,487	3,213,027 3,480,302	(1,109,104) (106,152)				533,228,097	
40	Accessory electric equipment Misc power plant equipment	345	54,381,487 25,819,647	3,480,302 3,562,941	(106,152) (21,940)				57,755,637 29,360,648	
41	ARO Other Production	340	3,590,447	- 3,562,941	(21,940)				3,590,447	
43	Battery Storage	348	3,555,114	-	-				3,555,114	
44	Total Other Production		844,291,128	15,816,990	(2,396,016)	-	-			Line 343, Col AK
45										
46		-	Notes:							
47 48		+	Note 1: Please Refer Base period data is h				ntc			
48 49		+	base period data is h	istorical information	nom the company's	DOOK BAIANCE AMOU				
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1	Public Service Company of New Mexico									
2	Schedule B-2									
3	Original Cost of Plant In Service by Detail Account									
4	Base Period Ending 6/30/2022									
5	Test Period Ending 12/31/2024									
			Linkage 1						Linkage 1	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jul-22	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Jun-23	Test
58	Transmission Plant									
59	Land and land rights	350	23,078,255	3,004,976	-				26,083,231	
60	Land Right of Way	350.1	102,910,736	5,220,731	(207,365)				107,924,103	
61	Structures and improvements	352	85,740,485	9,613,349	(260,326)				95,093,509	
62	Station equipment	353	720,749,616	78,828,857	(3,640,086)				795,938,387	
63	Towers and fixtures	354	66,995,386	-	(703,296)				66,292,090	
64	Poles and fixtures	355	469,258,346	38,300,822	(9,088,846)				498,470,323	
65	Overhead conductors, devices	356	209,604,804	5,758,492	(998,369)				214,364,926	
66	Underground conduit	357	660,589	-	-				660,589	
67	Roads and trails	359	8,555,970	-	(21,387)				8,534,582	
68	Total Transmission Plant		1,687,554,187	140,727,227	(14,919,675)	-	-		1,813,361,739	Line 407, Col AK
69	Distribution Dent									
70		200	0.022.020	2 208 000					12 140 000	
71	Land and land rights Land Right of Way	360 360.1	9,932,029 2,112,613	3,208,069 1,709,907	-				13,140,098 3,822,521	
73				1,888,304	-					
74	Structures and improvements Station equipment	361 362	23,855,986 244,983,642	49,408,715	(3,720) (606,216)				25,740,570 293,786,141	
75	Battery Storage	363	2,824,228	49,408,715	(000,210)				2,824,228	
76	Poles, towers and fixtures	364	263,307,602	28,982,421	(828,792)				291,461,230	
77	Overhead conductors, devices	365	217,362,822	21,498,416	(899,388)				237,961,850	
78	Underground conduit	366	129,019,957	2,784,435	(162,624)				131,641,768	
79	Undergrnd conductors, devices	367	337,230,855	16,258,496	(750,816)				352,738,535	
80	Line transformers	368	235,876,047	9,461,581	(1,123,440)				244,214,189	
81	Services	369	79,343,404	3,849,875	(165,240)				83,028,039	
82	Services - Underground	369.1	111,177,166	4,341,348	(154,044)				115,364,470	
83	Meters	370	61,357,739	2,444,765	(1,638,300)				62,164,204	
84	Installs customer premise	371	9,151,668	-	-				9,151,668	
85	Leased Flood Lighting	371.1	304,792	-	-				304,792	
86	Street lighting, signal system	373	24,456,293	5,317,104	(367,164)				29,406,232	
87	Asset Retirement Costs-Distr	374	14,202	-	-				14,202	
88	Total Distribution Plant		1,752,311,045	151,153,435	(6,699,744)	-	-	-	1,896,764,736	Line 581, Col AK
89	Concert Next									
90 91	General Plant Land and land rights	389	1,937,568	-					1,937,568	
91	Structures and improvements	389	65,741,269	- 6,938,455	- (423,986)				72,255,739	
92	Office furniture, equipment	390	18,109,202	2,188,803	(423,986) (339,595)				19,958,410	
94	Transportation equipment	391	13,155,892	1,198,713	(605,926)				13,748,680	
95	Stores equipment	393	97,889	-	(005,920)				97,889	
96	Tools, shop, garage equipment	394	17,932,995	1,881,375	(567,088)				19.247.283	
97	Laboratory equipment	395	1,902,382	-	-				1,902,382	
98	Power operated equipment	396	5,074,898	11,412	(289,719)				4,796,590	
99	Communication equipment	397	40,772,492	4,488,776	(2,613,823)				42,647,445	
100	Miscellaneous equipment	398	1,786,015	96,255	(6,062)				1,876,208	
101	ARO General Plant	399.1	19,473	-	-				19,473	
102	Total General Plant		166,530,075	16,803,790	(4,846,198)	-	-	-	178,487,667	Lines 587 - 608, Col AK
103										
104	Total Electric Plant In Service	101/106	5,797,024,344	373,674,374	(160,060,918)	-	-	-	6,010,637,800	Line 663, Col AK
105			Notes:							
106			Note 1: Please Refer							
107			Base period data is h	istorical information	from the Company's	Book Balance Amou	unts.			
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1	Public Service Company of New Mexico	D	141	IN	0		ų	K	5	'
2	Schedule B-2									
	Original Cost of Plant In Service by Detail Account									
	Base Period Ending 6/30/2022									
	Test Period Ending 12/31/2024									
	0									
			Linkage 1						Linkage 1	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jul-22	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Jun-23	Test
109	Electric Plant Purchased	102	-						-	
110										
	Acq Adj - Palo Verde Unit 1&2 (Drexel)	114	837,470					(365,110)	472,360	
	Acq Adj - Palo Verde Unit 2 (First Chicago)	114	19,691,933					(832,053)	18,859,880	
113		114	-						-	
114	Acq Adj - (EIP)	114	2,050,890					(585,969)	1,464,921	
	Electric Plant Acq Adj	114	22,580,293	-	-	-	-	(1,783,131)	20,797,161	Line 670, Col AK
116	Total Plant		5,819,604,637	373,674,374	(160,060,918)			(1,783,131)	6 031 424 0/2	Line 672, Col AK
	i otai rialit		3,013,004,037	3/3,0/4,3/4	(100,000,918)	-	-	(1,/83,131)	0,031,434,962	
118 119	Corporate Plant - Unallocated									
119	Miscellaneous Intangible Plant	303	191,455,044	35,466,075					226,921,118	
120	Land and Land Rights	389	2,251,419	55,400,075					2,251,419	
121	Structures and Improvements	390	49,689,663	3,504,751	(264,068)				52,930,346	
123	Bulk Power Office Building Remodeling	390.1	-	-	(204,000)				-	
124	Office Furniture and Equipment	391	4,166,870	1,266,548	-				5,433,418	
125	Office Furniture and Equipment - PC System	391.1	-	-	-				-	
126	Office Furniture and Equipment - PC's	391.2	-	-	-				-	
127	Computer Hardware	391.3	40,048,123	7,119,077	(3,042,232)				44,124,968	
128	Transportation Equipment - Light	392	223,162	-	-				223,162	
129	Transportation Equipment - Heavy	392.1	52,320	-	-				52,320	
130	Transportation Equipment - Trailers	392.2	10,272	-	-				10,272	
131	Transportation Equipment - Leaseback	392.4	-	-	(2,384)				(2,384)	
132 133	Stores Equipment	393 394	- 390,208	- 5,380	-				- 395,589	
134	Tools, Shop & Garage Equipment Laboratory Equipment	394	- 390,208	5,380	-					
134	Power Operated Equipment	395	26,134	-	-				26,134	
136	Communication Equipment	397	4,211,300	37,562	-				4,248,862	
137	Communication Equipment - Tri-State	397.1	-	-	-					
138	Miscellaneous Equipment	398	8,620	-	(8,620)				-	
139	ARO General Plant-1	399	-	-	-				-	
	Total Corporate		292,533,137	47,399,393	(3,317,304)	-	-		336,615,225	Line 699, Col AK
141										
142			Notes:							
143			Note 1: Please Refer							
144 145			Base period data is h	istorical information	from the Company's	s Book Balance Amou	ints.			
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	Schedule B-2									
3	Original Cost of Plant In Service by Detail Account									
	Base Period Ending 6/30/2022									
	Test Period Ending 12/31/2024									
			Linkage 1						Linkage 1	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jul-22	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Jun-23	Test
	Total Electric Plant In Service-Corporate	101/106	292,533,137	47,399,393	(3,317,304)	- Adjustments		- Uther DR/CR	336,615,225	Test
161	Total Electric Plant in Service-Corporate	101/106	292,555,157	47,399,393	(3,317,304)	-	-	-	330,015,225	
	Electric Plant Purchased-Corporate	102	-						-	
163		102	-							
	Electric Plant Acq Adj-Corporate	114	-						-	
165		-17	-							
166	Total Corporate		292,533,137	47,399,393	(3,317,304)	-	-	-	336,615,225	
167			,000,207		(-,017,004)				;010;213	<u> </u>
168	Total Electric Plant In Service w/Corporate	101/106	6,089,557,481	421,073,766	(163,378,222)	-	-	-	6.347 253 026	Line 701, Col AK
169	rotal License Flatten Schule Wy corporate	101/100	3,003,337,401	-21,073,700	(103,370,222)	-	-	-	5,547,235,020	
	Electric Plant Purchased w/Corporate	102	-	-	-		-	-	-	
171										
	Electric Plant Acq Adj w/Corporate	114	22,580,293	-	-	-	-	(1,783,131)	20.797,161	Line 705, Col AK
173								(_,: ==,==,		
	Total Plant In Service w/Corporate		6,112,137,774	421,073,766	(163,378,222)	-	-	(1,783,131)	6,368,050,187	Line 707, Col AK
175										
176			Notes:							
177			Note 1: Please Refer	to PNM Exhibit KTS-	4, B-3 (Notes) for all	note references.				
178			Base period data is h	nistorical information	from the Company's	Book Balance Amou	nts.			
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	Public Service Company of New Mexico Schedule B-2		<u>├</u> ───┤							
	Original Cost of Plant In Service by Detail Account									
	Base Period Ending 6/30/2022	1								
	Test Period Ending 12/31/2024	1								
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1										
1										
1			Linkage 2						Linkage 2	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jan-23	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Dec-23	Test
7	Intangible Plant		54.1.20	/ duitions	nethenito	rajustinents	Transfero	other Dity en	200 20	
8	Misc intangible plant	303	71,064,369	9,458,691	(1,673,667)				78,849,393	
9	Total Intangible Plant		71,064,369	9,458,691	(1,673,667)	-	-	-	78,849,393	Line 638, Col AQ
10										
	Steam Production Plant									
12	Land and land rights	310	618,487	-	-				618,487	
13	Land Right of Way	310.1	25,958	-	-				25,958	
14	Structures and Improvements	311	32,865,608	2,762,013	(443,352)				35,184,268	
15 16	Boiler plant equipment	312 314	285,938,196 67,605,071	6,029,623 4,441,489	(2,438,012)				289,529,807	
16	Turbogenerator units Accessory electric equipment	314	24,351,633	4,441,489 620,155	(522,232) (209,676)				71,524,328 24,762,112	
17	Accessory electric equipment Misc power plant equipment	315	18,643,494	582,788	(209,676)				18,996,350	
18	Asset Retirement Costs-Steam	310	7,441,454	- 582,788	(223,332)				7,441,454	
	Total Steam Production Plant	517	437,489,902	14,436,067	(3,843,204)	-	-	-		Line 111, Col AQ
21			,,	,,	(-,- :-,201)				,,,,,,,,,,	
	Nuclear Production Plant									
23	Land and land rights	320	526,118	-	(78,424)				447,694	
24	Land Right of Way	320.1	44,622	-	-				44,622	
25	Structures and improvements	321	231,487,309	4,744,007	(34,682,517)				201,548,799	
26	Reactor plant equipment	322	364,221,739	9,725,215	(56,268,633)				317,678,321	
27	Turbogenerator units	323	128,263,683	3,795,206	(17,421,020)				114,637,869	
28	Accessory electric equipment	324	58,736,862	474,401	(2,960,322)				56,250,941	
29 30	Misc power plant equipment	325 326	77,425,182	3,320,805	(13,749,651)				66,996,336	
	Asset Retirement Costs-Nuclear Total Nuclear Production	320	- 860,705,515	- 22,059,634	(125,160,567)	-	-		757 604 593	Line 169, Col AQ
32			000,705,515	22,033,034	(125,100,307)	-	-	-	/3/,004,582	Line 105, COLAQ
33	Other Production Plant									
34	Land and land rights	340	18,120,832	-	-				18,120,832	
35	Land Right of Way	340.1	1,959,313	-	-				1,959,313	
36	Structures and improvements	341	94,923,710	3,041,868	(980,048)				96,985,531	
37	Fuel holders, producrs, accessr	342	113,283,607	982,850	(178,772)				114,087,685	
38	Prime movers	343		-	-				-	
39	Generators	344	532,979,555	1,911,468	(1,109,104)				533,781,919	
40	Accessory electric equipment	345	57,497,757	1,420,929	(106,152)				58,812,534	
41 42	Misc power plant equipment ARO Other Production	346 347	27,001,217 3,590,447	3,274,321	(21,940)				30,253,598 3,590,447	
42	Battery Storage	347	3,590,447	-	-				3,590,447	
	Total Other Production	540	852,911,552	10,631,437	(2,396,016)	-	-	-		Line 343, Col AQ
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46			Notes:							
47			Note 1: Please Refer	to PNM Exhibit KTS-4	4, B-3 (Notes) for all r	note references.				
48			Base period data is h				ints.			
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57	This schedule is sponsored by PNM Witness Sanders									16

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1	Public Service Company of New Mexico									
	Schedule B-2									
	Original Cost of Plant In Service by Detail Account									
	Base Period Ending 6/30/2022									
5	Test Period Ending 12/31/2024									
			Linkage 2						Linkage 2	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jan-23	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Dec-23	Test
	Transmission Plant									
59	Land and land rights	350	25,123,542	3,334,980	-				28,458,522	
60	Land Right of Way	350.1	105,025,054	13,245,003	(207,365)				118,062,693	
61	Structures and improvements	352	89,880,554	8,973,280	(260,326)				98,593,508	
62	Station equipment	353	755,458,134	104,931,332	(3,640,086)				856,749,380	
63	Towers and fixtures	354	68,658,962	-	(703,296)				67,955,666	
64 65	Poles and fixtures	355 356	485,282,942 211,687,803	53,500,122 9,457,902	(9,088,846)				529,694,218	
66	Overhead conductors, devices Underground conduit	356	211,687,803	9,457,902	(998,369)				220,147,335	
67	Roads and trails	357	- 9,812,413	-	(21,387)				9,791,025	
68	Total Transmission Plant	333	1,750,929,405	193,442,618	(14,919,675)	-	-	-		Line 407, Col AQ
69			_,,,	200,442,010	(= 1,515,075)	_	~		2,525,752,340	
	Distribution Plant							1		
71	Land and land rights	360	11,753,166	3,576,379	-				15,329,545	
72	Land Right of Way	360.1	2,465,081	2,560,390	-				5,025,471	
73	Structures and improvements	361	24,092,382	3,636,466	(3,720)				27,725,128	
74	Station equipment	362	267,466,138	56,469,658	(606,216)				323,329,581	
75	Battery Storage	363	2,824,228	-	-				2,824,228	
76	Poles, towers and fixtures	364	276,853,593	33,442,228	(828,792)				309,467,029	
77	Overhead conductors, devices	365	229,474,319	21,598,695	(899,388)				250,173,626	
78	Underground conduit	366	130,650,794	2,620,355	(162,624)				133,108,525	
79 80	Undergrnd conductors, devices	367 368	346,762,430 240,355,372	15,401,876	(750,816)				361,413,490	
80	Line transformers Services	368	240,355,372 81,969,158	9,766,982 3,663,252	(1,123,440) (165,240)				248,998,914 85,467,170	
82	Services - Underground	369.1	114,154,268	4,130,901	(165,240)				118,131,125	
83	Meters	370	61,804,360	6,057,562	(1,638,300)			1	66,223,622	
84	Installs customer premise	371	9,151,668	-	-				9,151,668	
85	Leased Flood Lighting	371.1	304,792	-	-				304,792	
86	Street lighting, signal system	373	27,342,412	5,119,606	(367,164)				32,094,854	
87	Asset Retirement Costs-Distr	374	14,202	-	-				14,202	
88	Total Distribution Plant		1,827,438,362	168,044,352	(6,699,744)	-	-	-	1,988,782,970	Line 581, Col AQ
89										
	General Plant	-	1 007 5 55						4 007	
91	Land and land rights	389	1,937,568	-	-				1,937,568	
92 93	Structures and improvements	390 391	70,752,198 19,448,976	7,231,730 1,728,778	(423,986) (1,594,008)				77,559,941 19,583,747	
93	Office furniture, equipment Transportation equipment	391 392	19,448,976 13,943,404	1,728,778	(1,594,008) (594,689)		<u> </u>		19,583,747 19,749,306	
94	Stores equipment	392	97,889		(594,089)				97,889	1
96	Tools, shop, garage equipment	394	18,783,358	3,439,465	(495,682)				21,727,141	
97	Laboratory equipment	395	1,902,382	-	-				1,902,382	
98	Power operated equipment	396	5,029,366	15,531	(286,437)				4,758,460	
99	Communication equipment	397	41,564,851	5,499,908	(3,112,352)				43,952,407	
100	Miscellaneous equipment	398	1,868,511	105,430	(6,062)				1,967,879	
101	ARO General Plant	399.1	19,473	-	-				19,473	
102	Total General Plant		175,347,975	24,421,433	(6,513,215)	-	-	-	193,256,193	Lines 587 - 608, Col AQ
103										
	Total Electric Plant In Service	101/106	5,975,887,080	442,494,232	(161,206,087)	-	-	-	6,257,175,225	Line 663, Col AQ
105			Notes:							
106					4, B-3 (Notes) for all					
107			Base period data is h	istorical information	from the Company's	ь воок Balance Amou	ints.			
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108	This schedule is sponsored by PNM Witness Sanders									f 16
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	Schedule B-2									
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	Base Period Ending 6/30/2022									
	Test Period Ending 12/31/2024									
			Linkage 2						Linkage 2	
			Beginning Balance						Ending Balance	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
6	Utility Account	FERC	Jan-23	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Dec-23	Test
109	Electric Plant Purchased	102							-	
110	Ann Adi Dele Vende Helt 40.2 (Desuel)	111	654.045					(265.440)	200.005	
	Acq Adj - Palo Verde Unit 1&2 (Drexel) Acq Adj - Palo Verde Unit 2 (First Chicago)	114 114	654,915 19,275,907					(365,110) (832,053)	289,805 18,443,854	
	Acq Adj - Palo Verde Unit 2 (64.1MW)	114	19,275,907					(852,055)	- 10,445,654	
	Acq Adj - (EIP)	114	1,757,905					(585,969)	1,171,937	
	Electric Plant Acq Adj	114	21,688,727	-	-	-	-	(1,783,131)		Line 670, Col AQ
116										
117	Total Plant		5,997,575,807	442,494,232	(161,206,087)	-	-	(1,783,131)	6,277,080,820	Line 672, Col AQ
118										
119										
120		303	216,071,591	32,066,174	-				248,137,764	
121	Land and Land Rights	389	2,251,419	-	-				2,251,419	
122	Structures and Improvements	390	52,201,859	3,715,100	(264,068)				55,652,891	
123	Bulk Power Office Building Remodeling	390.1	-	-	-				-	
124 125	Office Furniture and Equipment	391	5,016,554	1,219,253	-				6,235,808	
125	Office Furniture and Equipment - PC System Office Furniture and Equipment - PC's	391.1 391.2	-	-	-				-	
120	Computer Hardware	391.2	44,741,603	- 7,182,695	(3,090,544)				48,833,754	
128	Transportation Equipment - Light	392	223,162	-	(3,050,544)				223,162	
129	Transportation Equipment - Heavy	392.1	52,320	-	-				52,320	
130	Transportation Equipment - Trailers	392.2	10,272	-	-			_	10,272	
131	Transportation Equipment - Leaseback	392.4	(1,192)	-	(2,384)				(3,576)	
132	Stores Equipment	393	-	-	-				-	
133	Tools, Shop & Garage Equipment	394	395,589	-	-				395,589	
134	Laboratory Equipment	395	-	-	-				-	
135 136	Power Operated Equipment	396 397	26,134 4,238,856	- 43,199	-				26,134	
136	Communication Equipment Communication Equipment - Tri-State	397	4,238,856		-				4,282,055	
138	Miscellaneous Equipment	397.1	-	-	-				-	
139	ARO General Plant-1	399	-	-	-				-	
140		1	325,228,168	44,226,421	(3,356,996)	-	-	-		Line 699, Col AQ
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142			Notes:							
143				to PNM Exhibit KTS-						
144			Base period data is h	istorical information	from the Company's	Book Balance Amou	unts.			
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1	Public Service Company of New Mexico		Ŭ	•		X			701	10
	Schedule B-2									
3	Original Cost of Plant In Service by Detail Account									
4	Base Period Ending 6/30/2022									
5	Test Period Ending 12/31/2024									
			Linkage 2						Linkage 2	Defense to DNM Exhibit KTC 4 M/D Direct, D.D. Dave Link
c	Utility Account	FERC	Beginning Balance Jan-23	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Ending Balance Dec-23	Reference to PNM Exhibit KTS-4 WP Plant - B-3 - Base, Link,
	Total Electric Plant In Service-Corporate	101/106	325,228,168	44,226,421	(3,356,996)	Adjustments	Transfers	Other DR/CR	366,097,592	Test
161	Total Electric Flant III Service-Corporate	101/100	525,226,106	44,220,421	(3,330,330)	-		-	300,097,392	
	Electric Plant Purchased-Corporate	102							-	
163										
	Electric Plant Acq Adj-Corporate	114							-	
165					(a · ·					
	Total Corporate		325,228,168	44,226,421	(3,356,996)	-	-	-	366,097,592	<u> </u>
167 168	Total Electric Plant In Service w/Corporate	101/106	6,301,115,248	486,720,653	(164,563,084)				6 672 777 047	Line 701, Col AQ
168	Total Electric Plant in Service W/Corporate	101/106	0,301,115,248	400,720,653	(104,563,084)	-	-	-	0,023,272,817	Line 701, COLAQ
	Electric Plant Purchased w/Corporate	102	-	-	-	-	-	-	-	
171										
	Electric Plant Acq Adj w/Corporate	114	21,688,727	-	-	-	-	(1,783,131)	19,905,596	Line 705, Col AQ
173										
174	Total Plant In Service w/Corporate		6,322,803,975	486,720,653	(164,563,084)	-	-	(1,783,131)	6.643.178.413	Line 707, Col AQ
175	··· · · · · · · · · · · · · · · · · ·				(- //			(/ / - /		
176			Notes:							
177			Note 1: Please Refer	to PNM Exhibit KTS-	4, B-3 (Notes) for all	note references.				
178			Base period data is h	istorical information	from the Company's	Book Balance Amou	ints.			
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1	Public Service Company of New Mexico	В	AC	AD	AL	Ar	AG	AII	AI	AJ	AK	AL
	Schedule B-2											
	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
	Test Period Ending 12/31/2024											
			Test Period							Total Test Period	Adjusted Test	Reference to PNM Exhibit KTS
			Beginning Balance						Test Period Ending		Period Ending	4 WP Plant - B-3 - Base. Link.
6	Utility Account	FERC	Jan-24	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Balance Dec-24	KTS-4, B-3	Balance Dec-24	Test
	Intangible Plant					•						
8	Misc intangible plant	303	78,849,393	3,126,191	(189,479)				81,786,105	(2,214,681)		
	Total Intangible Plant		78,849,393	3,126,191	(189,479)	-	-	-	81,786,105	(2,214,681)	79,571,424	Line 638, Col BI
10												
	Steam Production Plant											
12	Land and land rights	310	618,487	-	-				618,487	-	618,487	
13	Land Right of Way	310.1	25,958	-	-				25,958	-	25,958	
14 15	Structures and Improvements Boiler plant equipment	311 312	35,184,268 289,529,807	5,303,753 11,839,614	(443,352) (2,438,012)				40,044,669 298,931,409	(2,995,365) (5,777,333)	37,049,304 293,154,075	
16	Turbogenerator units	312	71,524,328	8,831,076	(2,438,012) (522,232)				79,833,172	(4,990,419)	74,842,753	
10	Accessory electric equipment	314	24,762,112	1,336,256	(209,676)				25,888,692	(4,990,419) (643,515)	25,245,178	
18	Misc power plant equipment	315	18,996,350	1,124,026	(229,932)				19,890,444	(557,062)	19,333,382	
19	Asset Retirement Costs-Steam	317	7,441,454	-	-				7,441,454	-	7,441,454	
	Total Steam Production Plant		448,082,765	28,434,725	(3,843,204)	-	-	-	472,674,287	(14,963,695)		Line 111, Col BI
21												
	Nuclear Production Plant											
23	Land and land rights	320	447,694	-	(7,838)				439,857	603	440,460	
24	Land Right of Way	320.1	44,622	-	-				44,622	-	44,622	
25	Structures and improvements	321	201,548,799	4,721,885	(4,207,921)				202,062,763	(1,802,412)	200,260,351	
26	Reactor plant equipment	322	317,678,321	9,679,864	(8,075,802)				319,282,383	(3,228,580)	316,053,803	
27	Turbogenerator units	323 324	114,637,869	3,777,508	(2,182,346)				116,233,030	(1,568,886)	114,664,144	
28 29	Accessory electric equipment Misc power plant equipment	324	56,250,941 66,996,336	472,188 3,305,319	(575,565) (2,102,888)				56,147,564 68,198,768	(61,776) (1,471,892)	56,085,788 66,726,876	
30	Asset Retirement Costs-Nuclear	325		3,305,319	(2,102,888)					(1,471,892)	00,720,870	
	Total Nuclear Production	520	757,604,582	21,956,764	(17,152,360)	-	-	-	762,408,987	(8,132,943)		Line 169, Col Bl
32			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,	(0,-0-)010)		
33	Other Production Plant											
34	Land and land rights	340	18,120,832	-	-				18,120,832	-	18,120,832	
35	Land Right of Way	340.1	1,959,313	-	-				1,959,313	-	1,959,313	
36	Structures and improvements	341	96,985,531	2,898,563	(980,048)				98,904,045	(531,442)	98,372,604	
37	Fuel holders,producrs,accessr	342	114,087,685	421,090	(178,772)				114,330,003	(132,188)	114,197,815	
38 39	Prime movers	343 344	- 533,781,919	- 936,883	- (1,109,104)				- 533,609,698	87,486	- 533,697,184	
40	Generators Accessory electric equipment	344	533,781,919	1,265,173	(1,109,104) (106,152)				533,609,698	(525,714)	533,697,184	
40	Misc power plant equipment	345	30,253,598	3,202,731	(106,152)				33,434,389	(1.098.972)	32,335,417	
42	ARO Other Production	340	3,590,447		(21,540)				3,590,447	-	3,590,447	
43	Battery Storage	348	3,555,114	22,274,720	-				25,829,834	(11,165,625)	14,664,209	
	Total Other Production		861,146,973	30,999,159	(2,396,016)	-	-	-	889,750,117	(13,366,456)		Line 343, Col Bl
45												
46			Notes:									
47				to PNM Exhibit KTS-								
48			Base period data is h	nistorical information	from the Company's	Book Balance Amo	unts.					
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1	Public Service Company of New Mexico		710	7.5	7.2	7.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.41	7.0	70	7.00	712
	Schedule B-2											
3	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
5	Test Period Ending 12/31/2024											
			Test Period							Total Test Period	Adjusted Test	Reference to PNM Exhibit KTS
			Beginning Balance						Test Period Ending		Period Ending	4 WP Plant - B-3 - Base. Link.
6	Utility Account	FERC	Jan-24	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Balance Dec-24	KTS-4, B-3	Balance Dec-24	Test
	Transmission Plant											
59	Land and land rights	350	28,458,522	2,653,063	-				31,111,584	(1,151,904)	29,959,680	
60	Land Right of Way	350.1	118,062,693	8,149,945	(26,089)				126,186,549	(4,493,473)	121,693,076	
61	Structures and improvements	352	98,593,508	10,036,758	(184,129)				108,446,137	(6,582,700)	101,863,437	
62 63	Station equipment	353	856,749,380	135,602,884	(2,513,059)				989,839,205	(82,826,122)	907,013,084	
64	Towers and fixtures Poles and fixtures	354 355	67,955,666 529,694,218	- 67,804,183	(511,603) (9,014,771)				67,444,063 588,483,631	237,058 (32,799,592)	67,681,121 555,684,039	
65	Overhead conductors, devices	355	220,147,335	9,949,328	(9,014,771) (827,509)				229,269,155	(32,799,592) (5,034,378)	224,234,776	
66	Underground conduit	357	-	5,545,528	(827,303)				-	(5,054,578)	-	
67	Roads and trails	359	9,791,025	-	(10,035)				9,780,990	4,120	9,785,110	
68	Total Transmission Plant		1,929,452,348	234,196,161	(13,087,195)	-	-	-	2,150,561,314	(132,646,991)		Line 407, Col BI
69								_				
70												
71		360	15,329,545	2,374,972	-				17,704,517	(1,334,164)	16,370,352	
72	Land Right of Way	360.1	5,025,471	1,483,498	-				6,508,970	(820,977)	5,687,993	
73 74	Structures and improvements	361	27,725,128	8,815,994	(3,720)				36,537,402	(5,005,486) (37,874,317)	31,531,916	
74	Station equipment Battery Storage	362 363	323,329,581 2,824,228	51,279,528	(606,216)				374,002,893 2,824,228	(37,874,317)	336,128,576 2,824,228	
76	Poles, towers and fixtures	364	309,467,029	17,226,396	(828,792)				325,864,633	(10,442,132)	315,422,500	
77	Overhead conductors, devices	365	250,173,626	10,771,879	(899,388)				260,046,117	(6,232,800)	253,813,316	
78	Underground conduit	366	133,108,525	2,612,956	(162,624)				135,558,858	(1,510,748)	134,048,109	
79	Undergrnd conductors, devices	367	361,413,490	10,313,394	(750,816)				370,976,068	(5,779,041)	365,197,028	
80	Line transformers	368	248,998,914	10,785,406	(1,123,440)				258,660,880	(5,249,595)	253,411,285	
81	Services	369	85,467,170	3,724,385	(165,240)				89,026,315	(2,343,906)	86,682,409	
82	Services - Underground	369.1	118,131,125	4,199,839	(154,044)				122,176,920	(2,659,273)	119,517,646	
83 84	Meters Installs customer premise	370 371	66,223,622 9,151,668	3,605,724	(1,638,300)				68,191,046 9,151,668	(1,225,234)	66,965,812 9,151,668	
85	Leased Flood Lighting	371.1	304,792	-	-				304,792	-	304,792	
86	Street lighting, signal system	373	32,094,854	2,441,897	(367,164)				34,169,588	(1,321,033)	32,848,555	
87	Asset Retirement Costs-Distr	374	14,202	-	-				14,202	-	14,202	
88	Total Distribution Plant		1,988,782,970	129,635,868	(6,699,744)	-	-	-	2,111,719,095	(81,798,706)		Line 581, Col BI
89												
	General Plant											
91		389	1,937,568	-	-				1,937,568	-	1,937,568	
92 93	Structures and improvements	390 391	77,559,941 19,583,747	873,656	(423,986)				78,009,612	(500,240)	77,509,372	
93 94	Office furniture, equipment Transportation equipment	391 392	19,583,747 19,749,306	1,100,113 1,485,055	(685,054) (152,531)				19,998,806 21,081,830	(72,970) (1,224,377)	19,925,836 19,857,453	
95	Stores equipment	393	97,889	-	(152,551)				97,889	(1,224,377)	97,889	
96	Tools, shop, garage equipment	394	21,727,141	988,298	(425,178)				22,290,262	(401,505)	21,888,757	
97	Laboratory equipment	395	1,902,382	-	-				1,902,382	-	1,902,382	
98	Power operated equipment	396	4,758,460	7,038	(113,787)				4,651,711	63,722	4,715,433	
99	Communication equipment	397	43,952,407	2,443,533	(56,253)				46,339,687	(1,641,593)	44,698,094	
100	Miscellaneous equipment	398	1,967,879	105,591	(1,515)				2,071,954	(82,490)	1,989,464	
101	ARO General Plant	399.1	19,473	-	-				19,473	-	19,473	1
102	Total General Plant		193,256,193	7,003,284	(1,858,303)	-	-		198,401,173	(3,859,453)	194,541,720	Lines 587 - 608, Col BI
100	Total Electric Plant In Service	101/106	6,257,175,225	455,352,153	(45,226,301)	-		-	6,667,301,076	(256,982,924)	6 410 318 152	Line 663, Col Bl
104		101/100	Notes:	+33,332,133	(+3,220,301)	-	-	-	0,007,301,078	(230,302,324)	0,410,310,132	
105		1		to PNM Exhibit KTS-	4, B-3 (Notes) for all	note references.			1			
107		1				s Book Balance Amou	nts.					
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	Public Service Company of New Mexico Schedule B-2											
	Original Cost of Plant In Service by Detail Account											
	Base Period Ending 6/30/2022											
	Test Period Ending 12/31/2024											
5	Test Period Ending 12/31/2024											
	Utility Account	FERC	Test Period Beginning Balance Jan-24	Additions	Retirements	Adjustments	Transfers	Other DR/CR	Test Period Ending Balance Dec-24	Total Test Period Adjustments KTS-4, B-3	Adjusted Test Period Ending Balance Dec-24	Reference to PNM Exhibit KTS 4 WP Plant - B-3 - Base, Link, Test
109	Electric Plant Purchased	102	-						-		-	
110												
	Acq Adj - Palo Verde Unit 1&2 (Drexel)	114	289,805					(289,805)	0	117,607	117,607	
	Acq Adj - Palo Verde Unit 2 (First Chicago)	114	18,443,854					(832,053)	17,611,800	416,027	18,027,827	
	Acq Adj - Palo Verde Unit 2 (64.1MW)	114	-						-		-	
	Acq Adj - (EIP)	114	1,171,937					(585,969)	585,968	292,984	878,953	
	Electric Plant Acq Adj	114	19,905,596	-	-	-	-	(1,707,827)	18,197,769	826,618	19,024,386	Line 670, Col Bl
116												
	Total Plant	L	6,277,080,820	455,352,153	(45,226,301)	-	-	(1,707,827)	6,685,498,845	(256,156,307)	6,429,342,538	Line 672, Col Bl
118												
119												
120		303	248,137,764	27,734,275	-				275,872,039	(87,445,220)	188,426,818	
121	Land and Land Rights	389	2,251,419	-	-				2,251,419	(593,784)	1,657,635	
122	Structures and Improvements	390	55,652,891	3,532,034	(264,068)				58,920,857	(17,479,981)	41,440,876	
123	Bulk Power Office Building Remodeling	390.1	-	-	-				-	-	-	
124	Office Furniture and Equipment	391	6,235,808	1,058,449	(700,077)				6,594,180	(2,247,775)	4,346,405	
125	Office Furniture and Equipment - PC System	391.1	-	-	-				-	-	-	
126	Office Furniture and Equipment - PC's	391.2	-		-				-	-	-	
127	Computer Hardware	391.3	48,833,754	6,257,991	(4,349,154)				50,742,591	(14,849,573)	35,893,018	
128	Transportation Equipment - Light	392	223,162	-	-				223,162	(64,895)	158,266	
129	Transportation Equipment - Heavy	392.1	52,320	-	-				52,320	(13,619)	38,701	
130	Transportation Equipment - Trailers	392.2	10,272	-	-				10,272	(2,987)	7,285	
131	Transportation Equipment - Leaseback	392.4	(3,576)	-	(2,384)				(5,960)	2,904	(3,056)	
132	Stores Equipment	393	-	-	-				-	-	-	
133	Tools, Shop & Garage Equipment	394	395,589	-	-				395,589	(111,215)	284,373	
134	Laboratory Equipment	395	-	-	-				-	-	-	
135	Power Operated Equipment	396	26,134	-	-				26,134	(6,803)	19,332	
136	Communication Equipment	397	4,282,055	41,070	-				4,323,125	(1,245,240)	3,077,886	
137	Communication Equipment - Tri-State	397.1	-	-	-				-	-	-	
138	Miscellaneous Equipment	398	-	-	-				-	-	-	
139	ARO General Plant-1	399	-	-	-				-	-	-	
140	Total Corporate		366,097,592	38,623,819	(5,315,682)	-	-	-	399,405,729	(124,058,189)	275,347,540	Line 699, Col Bl
141												
142		1	Notes:									
143				to PNM Exhibit KTS-			L					
144			Base period data is h	nistorical information	from the Company's	s BOOK Balance Amo	unts.					
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120 Bate in the shore witch part is an analysis of the shore witch		Total Electric Plant in Service-Corporate	101/106	300,097,592	38,023,819	(5,315,082)	-	-	-	399,405,729	(124,058,189)	275,347,540	
13 14 <		Electric Plant Purchased-Corporate	102	-						-		-	
121 Barley Corporate 134 Image: Corporate 135 Image: Corporate 136 137 138 138 139 130			102										
IND IND <thind< th=""> <thind< th=""> <thind< th=""></thind<></thind<></thind<>		Electric Plant Acq Adj-Corporate	114	-						-		-	
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Ins Total latence surfaces uncomporte 101/106 6,643,272,217 493,975,972 (105,541,843) 7.06,976,808 (181,841,113) 6,645,656,800 (187,70,10) 170 Bettief Plant Acq,Adj W/Corporate 100 . <td< td=""><td>166</td><td>Total Corporate</td><td></td><td>366,097,592</td><td>38,623,819</td><td>(5,315,682)</td><td>-</td><td>-</td><td>-</td><td>399,405,729</td><td>(124,058,189)</td><td>275,347,540</td><td></td></td<>	166	Total Corporate		366,097,592	38,623,819	(5,315,682)	-	-	-	399,405,729	(124,058,189)	275,347,540	
150 Image Image Image Image Image Image Image Image Image 171 Image Imag	167												
100 Excite Paint Aurobased (Corporate 102		Total Electric Plant In Service w/Corporate	101/106	6,623,272,817	493,975,972	(50,541,984)	-	-	-	7,066,706,805	(381,041,113)	6,685,665,692	Line 701, Col BI
171 Image: state of the sta													
112 113 114 113,095,596 . </td <td></td> <td></td> <td>102</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			102	-	-	-	-	-	-	-	-	-	
133 -<													
International problem 6,643,725A1 493,975/72 (50,54),264 . (1,707,827) 7,884,964,574 (380,214,486) 6,704,680,078 Line 707, Cd BI 12 International problem Internat		Electric Plant Acq Adj w/Corporate	114	19,905,596	-	-	-	-	(1,707,827)	18,197,769	826,618	19,024,386	Line 705, Col Bl
175 Notes Image: section point of the company's dook balance reference. Image: section point of the company's dook balance reference. Image: section point of the company's dook balance mounts. Image: section points dook balance mounts.<	173												
175 Notes Image: section point of the company's dook balance reference. Image: section point of the company's dook balance reference. Image: section point of the company's dook balance mounts. Image: section points dook balance mounts.<													
175 Notes Image: section point of the company's dook balance reference. Image: section point of the company's dook balance reference. Image: section point of the company's dook balance mounts. Image: section points dook balance mounts.<	174	Total Plant In Service w/Corporate		6,643,178,413	493,975,972	(50,541,984)	-	-	(1,707,827)	7,084,904,574	(380,214,496)	6,704,690,078	Line 707, Col Bl
171 Note 1: Please Refer to PMM schibit XIS-4, b-3 (Note) for all note references. Image: Constraint of the Company Book Balance Amounts. Image: Constraint of the Constraint of the Constrainton amounts. Image: Constraint of the													
171 Note 1: Plase Refer to PML shibit KT-4, 0-3 (Note:) for all note references. Image: Constraint of any status sta	176	5		Notes:									
178 Base period data is historical information from the Company's Book Balance Amounts. I <	177	7			to PNM Exhibit KTS-	4, B-3 (Notes) for all	note references.						
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PNM Schedule B-3

Original cost of plant in service by monthly balances

	A	В	С	D	E	F	G	Н	I
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 06/30/2022								
5	Test Period Ending 12/31/2024								
6	Link to WP Plant Lead Sheet								
7									
8	Base Period data is historical Information from the Company's Books and Records.								
9	This schedule is sponsored by PNM Witness Sanders								
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21	Balance 10/1/21
11	Location	Note 5	FERC	LOC/ FERC	FERC Description	balance 7/1/21	0/1/21	9/1/21	10/1/21
12	Production Plant								
13	Steam Production								
102	All - Steam								
103			310		Land and Land Rights	1,222,566	1,222,566	1,222,566	1,989,956
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958
105			311		Structures & Improvements	150,872,964	151,008,355	151,086,322	151,185,453
106			312		Boiler Plant Equipment	711,840,800	712,481,952	712,690,530	712,947,196
107			314		Turbogenerator Units	166,143,346	166,157,199	166,172,040	165,974,928
108			315		Accessory Electric Equipment	105,124,714	105,283,528	105,286,374	105,294,342
109			316		Misc Power Plant Equipment	42,428,582	42,426,342	42,426,342	42,385,466
110			317		Asset Retirement Costs - Steam	24,733,913	24,733,913	24,733,913	25,079,656
111	Total Steam Production Gross Plant					1,202,392,844	1,203,339,813	1,203,644,046	1,204,882,956
112									
113									
114	Nuclear Production								
160	All - Nuclear								
161			320		Land and Land Rights	526,118	526,118	526,118	526,118
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622
163			321		Structures and Improvements	225,452,296	225,967,779	225,968,459	225,959,990
164			322		Reactor Plant Equipment	350,155,768	351,548,785	351,564,547	351,552,463
165			323		Turbogenerator Units	124,885,806	125,966,127	125,988,200	125,988,407
166			324		Accessory Electric Equipment	58,480,963	58,638,459	58,637,860	58,624,501
167			325		Misc Power Plant Equipment	76,012,392	75,965,939	75,965,972	75,965,972
168			326		Asset Retirement Costs Nuclear Prod Plant	(2,585,860)	(2,585,860)	(2,585,860)	(2,585,860)
169	Total Nuclear Production Gross Plant					832,972,104	836,071,969	836,109,918	836,076,213
170									
171	Other Production								
172									
173	Other Production - Gas:								
248	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313
250			341		Structures and Improvements	92,577,662	92,615,425	92,617,842	92,617,842
251			342		Fuel Holders, Producers, Accessories	111,203,199	111,203,199	112,252,722	112,297,824
252			343		Prime Movers	-	-	-	-
253			344		Generators	228,292,951	228,391,068	228,390,317	228,390,317
254			345		Accessory Electric Equipment	22,619,170	22,619,170	22,619,170	22,619,170
255			346		Misc Power Plant Equipment	19,808,083	19,854,186	19,853,857	19,853,857
250			347 348		Asset Retirement Costs - Other Production	1,808,971	1,808,971	1,808,971	3,590,447
257	Total Other Production Plant - Gas		548		Battery Storage	- 485,475,589	485,657,571	486,708,431	488,535,009
250	Total Other Production Plant - Gas					403,473,589	100,007,071	400,700,431	400,000,009
259	Other Brody stins - Dominishing								
321	Other Production - Renewables:		240		Land and Land Bights	11.040.040	11 040 049	11 040 049	11 040 049
321	All - Renewables		340 340.1		Land and Land Rights Land - Right of Way	11,040,948	11,040,948	11,040,948	11,040,948
222			340.1 341		Structures and Improvements	- 268,299	- 268,299	- 268,299	-
323			341		Fuel Holders, Producers, Accessories	208,299	268,299	208,299	268,299
325			342		Generators	- 277,545,592	277,545,592	277,545,592	277,545,592
326			344		Accessory Electric Equipment	31,740,398	31,740,398	31,740,398	31,740,398
327			345		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178
328			340		Asset Retirement Costs - Other Production	-	-	-	5,220,178
329			347		Battery Storage	3,555,114	3,555,114	3,555,114	3,555,114
330	Total Other Production Plant - Renewables		540		, 510/050	329,378,529	329,378,529	329,378,529	329,378,529
221						323,318,323	323,310,323	323,310,323	525,510,525
221									

Display Display <t< th=""><th></th><th>A</th><th>В</th><th>С</th><th>D</th><th>E</th><th>F</th><th>G</th><th>н</th><th>L</th></t<>		A	В	С	D	E	F	G	н	L
Product of a B Product B B	1				_	-		-		
Display Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Fund Long L201/2008 Inclusion	3	Original Cost of Plant In Service by Monthly Balances								
Image: special										
Image Precise data is historical isformation from the Company Skoles and Baccord. Image Precise data is historical isformation from the Company Skoles and Baccord. Image Precise data is historical isformation from the Company Skoles and Baccord. Image Precise data is historical isformation from the Company Skoles and Baccord. Baccord from Skoles.										
Image: Control of a production from the Congony's Bools and Records. Image: Control of a production spectra production spectra of a production spectra of a pr		Link to WP Plant Lead Sheet								
Disclose Disclose Instrumentation										
Image: Note of the section in the section i										
Image Number Part of PERC Encryption Balance Balance <td>9</td> <td>This schedule is sponsored by PNW Witness Sanders</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9	This schedule is sponsored by PNW Witness Sanders								
Batter ystore Batter ystor Batter ystor Batter ystore Batter ystore Batter ystore Batter ys	10		Number							
Tot Prof. Name Prof. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Balance 7/1/21</td><td>8/1/21</td><td>9/1/21</td><td>10/1/21</td></th<>							Balance 7/1/21	8/1/21	9/1/21	10/1/21
324 335 344 3755 3757 37	222	Battery Storage								
135 005 342 00544 144 0054 144 0054 145 0055 145 0054 14	333									
358 mode mode mode mode mode mode mode 358 mode										
377 346 70345 346 70345 346 70345 346 70345 346 70345 346 70345 346 70345 347 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 346 7035 347 345 <										
35 36 705 346 705349 Mare Four Production Mare Four Production 20 Total Other Production Filest - sattery isong -										
35 mode mode mode mode mode mode 36 Total Other Production Fluet. Starting Storage Mode Mode <td>338</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	338									
Bd Other Production Pink Lattery Groups PDS-148 Barley Startey Startey Inc.	339									
Lac Total Other Production Genes Plant Image: Constraint of the production of the	340									
33 Option Production Gross Plant Production Instrume State		Total Other Production Plant - Battery Storage					-	-	-	-
14d Image: Construction Imag	342									
155 0		Total Other Production Gross Plant					814,854,119	815,036,101	816,086,960	817,913,538
346 Image: Constraint of the second sec	344									
347 Image: Constraint of the second of the se		Total Gross Plant Production					2,850,219,067	2,854,447,883	2,855,840,924	2,858,872,706
148 Constraintsion Plant Constraintsion Plant <thconstraintsion plant<="" th=""> Constraintsion Plant</thconstraintsion>										
149 Const Plant Transmission Plant Image: Plant Plant Plant Plant Plant Image: Plant P										
SSD Gross Plant Transmission Perce Perce Perce Perce Perce Perce 337 660 350 6503 1and - flaght of Way 52,218,723 19,962,177 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,347,70 13,347,70 11,349,70 13,347,70 11,349,70 11,349,70 <	348									
199 Image: Mail Pranemission Image: Mail Pranemission <td></td>										
397 199 <td></td>										
199 199 199 199 199 199 199 199 190 <td></td> <td>All - Transmission</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		All - Transmission								
199 650 532 Structures and Improvements 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 53.416,787 54.921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64921,579 64932,576 64921,579 64921,579 64932,576 64932,576 64932,576 64932,576 64932,576 64932,576 64932,576 64932,576 6493,53 13.344,1407										19,963,248
100 650 353 Station quoment 642,015,046 645,355,272 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,599 649,21,595 649,21,595 649,21,595 649,21,595 649,22,595 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 69,92,765 133,441,40 133,443,45 133,443,45 133,443,45 133,443,45 133,443,40 133,443,45 133,443,40 133,443,45 133,443,40 12,60,363 1,260,36										52,251,152
101 650 35.1 5035.1 Station Equipment - Step-up XImr and Aux 11.3.47.720 11.3.17.720 13.3.17.374 14.69 402 650 355 650355 Poles and Fixtures 669.957.85 69.957.85 69.938.93 69.83 13.24.44.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.23.43.94 9.938.93 12.93.94.93 13.23.44.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.34.43.94 13.44.94 13.44.94 13.44.94 13.44.94 13.45.94 13.43.94.94 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>53,396,359</td></td<>										53,396,359
402 650 354 Fours and Fixtures 66,932,85 69,927,695 69,927,805 133,443,405										14,693,609
402 650 555 650355 Poles and Fixtures 293,918,671 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 294,527,696 133,444,102 133,444 133,444,305 133,444,305 132,60,363 1,260,366 1,297,097,140 1,298,83 1,260,363 1,260,363 1,260,363 1,260,363 1,260,363 1,260,363 1,260,363 1,260,363 1,260,363	401									69,902,798
402 650 505 650.357 650.357 0Hodground Conduit 1.12.03.03 1.2.03.04 9.3.03.03 1.2.03.03 1.2.03.04 9.3.03.03 1.2.03.04 9.3.03.03 1.2.03.04 9.3.03.03 1.2.03.04 9.3.03.03 1.2.03.04 9.3.03.03 1.2.03.04 9.3.03.03 1.2.03.03 1.2.03.03 1.2.03.03 1.2.03.03 1.2.03.03 1.2.03.03 1.2.03.03 1.2.03.03.03 1.2.03.03 1.2.03.	403									294,556,412
405 650 357 65037 Underground Conduit 1,260,363 1,260,363 1,260,363 1,260,363 1,280,304 1,280,304 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303 1,280,303<										133,444,797
406 650 359 650359 Roads and Trails 9,834,108 1,834,108 9,1,1,16,16 1,1,16,16,										1,260,363
407 Total Gross Plant Transmission Plant Inc.										9,834,108
d09 mode	407	Total Gross Plant Transmission Plant					1,289,950,392			1,298,830,323
d09 mode	408									
411 Gross Plant Distribution Plant S63 Image Plant Distribution Plant All -Distribution Image Plant Distribution	409									
S63 All -Distribution -										
564 360 land and Land Rights 7,919,851 2,11,916 2,11,118 2,378,797 2,328,792 2,328,913 2,22,38,939 2,22,38,939 2,22,38,939 2,22,38,939 2,22,38,939 2,23,80,929 2,24,82 2,288,935 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,23,80,929 2,25,67,934 2,22,67,63,342 2,26,67,										
565 360.1 Land - Right of Way 2,111,916 2,112,916 2,328,919 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,929 2,328,919 2,328,939 2,328,939 2,328,939 3,322,389,192 2,328,939 3,322,389,192 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,949 2,328,9		All -Distribution								
566 361 Structures and Improvements 23,779,341 23,781,519 23,786,797 23,82 567 362 Station Equipment 21,2759,457 222,321,913 222,385,886 222,35 568 363 Battery Storage 2,124,228 2,225,237,101 2,245,263,010 2,245,263,010 2,245,263,010 2,245,263,010 2,245,263,010 2,245,263,010 2,225,263,010 2,225,263,010 2,225,263,010 2,225,263,010 2,225,263,010 2,251,263,01 2,256,763,42 2,275,67,342 2,275,67,342 2,275,67,342 2,275,67,342 2,275,67,342 2,275,67,342 2,275,67,342 2,275,67,342 2,255,67,019 2,251,25,367,019 2,251,25,367,010 2,557,05,										7,919,851
567 362 Station Equipment 221,759,457 222,321,913 222,385,886 222,63 568 363 Battery Storage 2,41,218 2,824,228 2,828,508 2,82										2,111,916
568 363 Battery Storage 2,824,228 2,826,238 2,826,238 2,826,238 2,826,238 2,838,039 2,24,56 2,656,343 2,226,67,342 2,257,67,342										23,829,994
569 364 Poles, Towers and Fixtures 244,111,16 246,127,616 247,546,701 248,28 570 365 Overhead Conductors and Devices 206,662 206,907,847 207,863,725 208,09 571 366 Underground Conduit 123,960,462 124,260,305 124,300,297 124,96 572 367 Underground Conduit 321,064,305 322,039,618 322,380,192 325,44 573 368 Line Transformers 225,157,019 226,126,346 226,767,342 227,62 574 369 Services 75,570,558 75,570,558 76,64,126 76,74 575 370 Meters 59,154,297 104,313,672 104,313,672 105,760,917 105,76 576 370 Meters 59,154,297 59,908,405 60,314,318 60,51 577 371 Installations on Customers' Premises 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668										222,638,311
570 Overhead Conductors and Devices 204,692,646 206,907,847 207,863,725 208,09 571 366 Underground Conduit 123,960,462 124,260,305 124,300,297 126,576,342 125,54 125,576 576 576 576 576 576 576 576,570,558 75,760,597 576,569,576 576,569,576 576,569,576 576,569,576 576,569,576 576,569,576 576,569,576 577 577 577 577 577 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,824,228 248,282,117</td>										2,824,228 248,282,117
\$71 366 Underground Conduit 123,960,462 124,260,305 124,300,297 124,969 \$72 367 Underground Conductors and Devices 3210,364,305 322,039,618 322,380,192 325,449 \$73 368 Line Transformers 3215,367,019 226,163,44 226,767,342 227,62 \$74 369 Services 75,570,558 75,70,558 76,746,126 76,74 \$75 369,1 Services - Underground 104,313,672 104,313,672 105,760,917 105,76 \$76 369,1 Services - Underground 104,313,672 104,313,672 105,760,917 105,76 \$77 373 Meters 59,512,568 9,515,668 9,513,668 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>248,282,117 208,095,147</td></td<>										248,282,117 208,095,147
572 367 Underground Conductors and Devices 321,064,305 322,039,618 322,380,192 325,44 573 368 Line Transformers 225,167,019 226,126,346 226,767,342 227,62 574 369 Services 75,570,558 75,570,558 75,64,126 76,74 575 369.1 Services - Underground 104,313,672 104,313,672 105,760,917 105,76 576 370 Meters 59,510,558 59,908,405 60,314,318 60,51 577 371 Installations on Customers' Premises 9,515,668 9,151,668 9,163,070,01 3,04,792 3,04										124,963,297
573 0 368 Line Transformers 225,367,019 226,126,340 226,767,342 227,62 574 369 Services 775 75,570,558 75,570,558 76,746,126 76,74 575 369 Services - Underground 104,313,672 1015,750,917 105,76 576 370 Meters 599,542,976 59,908,405 60,314,318 60,51 577 371 Installations on customers' Premises 9,151,668 9,169,407,92 3,03 3,68										325,444,270
574 369 Services 75,570,558 75,570,558 76,746,126 76,74 575 369.1 Services - Underground 104,313,672 104,313,672 104,313,672 105,760,917 105,76 576 370 Meters 59,915,1668 9,9151,668 9,169,1688 2,389,1698 2,389,1698 2,										227,629,223
575 369.1 Services - Underground 104,313,672 104,313,672 105,760,917 105,76 576 370 Meters 59,916,86 59,908,405 60,314,318 60,51 577 578 371.1 Installations on Customers' Premises 9,915,1668 9,915,1668 9,915,1668 9,915,1668 9,915,1668 9,151,668 9,163,273 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792 3,04,792										76,746,126
576 370 Meters 59,542,976 59,908,405 60,314,318 60,511 577 371 Installations on Customers' Premises 9,151,668 9,152,568 23,891,508 23,891,508 23,891,508 23,891,508 23,891,508 23,891,508 23,891,508 23,891,508 23,912,588 23,912,588	575									105,760,917
577 371 Installations on Customers' Premises 9,151,668 9,152,678 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,479 30,439 30,499 30,499 <td>576</td> <td></td> <td></td> <td></td> <td></td> <td>Meters</td> <td></td> <td></td> <td></td> <td>60,518,431</td>	576					Meters				60,518,431
578 371.1 Leased Flood Lighting 304,792 304,992 304,992 304,992	577			371		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668
580 374 Asset Retirement Costs - Distribution 14,202 14,202 14,202 1,202						Leased Flood Lighting				304,792
581 Total Gross Plant Distribution Plant 1,650,410,124 1,657,597,043 1,664,070,464 1,670,100										23,874,843
	580			374		Asset Retirement Costs - Distribution	14,202	14,202	14,202	14,202
582		Total Gross Plant Distribution Plant					1,650,410,124	1,657,597,043	1,664,070,464	1,670,109,332
	582									

	Α	В	С	D	F	F	G	н	1
1	Public Service Company of New Mexico	В	C	U	E	Г	9	п	1
	Schedule B-3								
	Original Cost of Plant In Service by Monthly Balances								
	Base Period Ending 06/30/2022								
	Test Period Ending 12/31/2024								
6	Link to WP Plant Lead Sheet								
7									
8	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders								
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21	Balance 10/1/21
583	Crean Plant (8) Plant (202, 200, 200)								
583 584 637	<u>Gross Plant G&I Plant (303,389-399)</u> Total General & Intangible Plant								
630	rotai General & Intangible Plant		303	303	Miscellaneous Intangible Plant	52,485,392	53.179.617	53.205.777	53.420.758
638 639			303	303	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568
640			390	390	Structures and Improvements	55,401,831	55,402,985	55,402,985	53,667,623
640 641 642 643 644			390	390.1	Bulk Power Office Building Remodeling	5,401,831	5,978,162	55,402,985	53,667,623
642			390.1	390.1	Bulk Power Office Building	5,965,530	5,965,530	5,965,530	5,965,530
6/3			391	391	Office Furniture and Equipment	6,007,103	6,124,508	6,117,432	6,440,070
644			391.1	391.1	Office Furniture and Equipment - PC System	276,291	276,291	276,291	276,291
645			391.2	391.2	Office Furniture and Equipment - PC's	4,204,732	4,204,732	4,204,732	4,204,732
646			391.3	391.3	Computer Hardware	9,782,943	9,799,424	9,799,445	9,808,756
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-
645 646 647 648 649 650 651 652 653 654			391.5	391.7	Computer Hardware	-		-	
640			392	391.7	Transportation Equipment - Light	2,905,760	2,905,760	2,905,760	2,905,760
650			392.1	392.1	Transportation Equipment - Heavy	3,042,886	3,042,886	3.042.886	3,042,886
651			392.2	392.2	Transportation Equipment - Trailers	6,669,654	6,669,654	6,669,654	5,754,260
652			392.4	392.4	Transportation Equipment - Leaseback	15,763	15,763	15,763	15,763
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	16,562,260	16,595,702	16,801,945	17,459,123
655			395	395	Laboratory Equipment	1,902,401	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	5,158,155	5,157,501	5,157,501	5,157,501
656 657			397	397	Communication Equipment	41,482,303	41,481,195	41,510,838	41,916,455
658			397.1	397.1	Communication Equipment - Other	-	-	-	-
658 659			398	398	Miscellaneous Equipment	1,804,239	1,804,239	1,804,239	1,804,239
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					221,700,335	222,561,261	222,816,253	221,775,220
662						,,	,	,,	, .,
002									
663	Total Electric Plant In Service		101/106			6,012,279,917	6,027,670,694	6,039,824,782	6,049,587,581
664								.,,. ,	.,, ,
664 665	Electric Plant Purchased		102						
666									
667					Acg. Adj Palo Verde Unit 1&2 (Drexel)	1,202,579	1,172,154	1,141,728	1,111,302
666 667 668 669 670 671 672					Acq. Adj Palo Verde Unit 102 (Drexel)	20,523,986	20,454,649	20,385,311	20,315,973
669					Acq. Adj (EIP)	2,636,858	2,588,028	2,539,197	2,490,366
670	Electric Plant Acquisition Adjustment		114			24,363,424	24,214,830	24,066,236	23,917,641
671						,. 00) 12 1	,,550	,,	
672	Total Electric Plant					6,036,643,341	6,051,885,524	6,063,891,018	6,073,505,223
673						0,030,043,341	0,031,003,324	0,003,031,018	0,073,303,223
6/3									

	А	В	С	D	E	F	G	Н	
1	Public Service Company of New Mexico								
2	Schedule B-3								
	Original Cost of Plant In Service by Monthly Balances								
	Base Period Ending 06/30/2022								
	Test Period Ending 12/31/2024								
6	Link to WP Plant Lead Sheet								
7	Elik to wr Flant Lead Sheet								
8	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders								
9	This schedule is sponsored by PNW Witness Sanders								
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21	Balance 10/1/21
674									
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	171,705,436	171,672,494	171,674,589	174,925,945
676 677			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	48,519,747	48,519,747	48,762,872	48,831,944
678 679			390.1		Bulk Power Office Building Remodeling	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-
680			391		Office Furniture and Equipment	4,068,221	4,068,221	4,068,221	4,090,828
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-
683			391.3		Computer Hardware	39,747,678	41,872,944	41,892,834	41,901,251
684			391.5		Computer Hardware - Solar	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-
681 682 683 684 685 685 686 687			392		Transportation Equipment - Light	231,947	231,947	179,627	173,686
687			392.1		Transportation Equipment - Heavy	-	-	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	-	-	-	-
690			393		Stores Equipment	-	-	-	-
688 689 690 691			394		Tools, Shop & Garage Equipment	396,756	396,756	390,208	390,208
692			395		Laboratory Equipment	-	-	-	-
693			396		Power Operated Equipment	431,975	431,975	26,134	26,134
693 694 695			397		Communication Equipment	3,947,528	3,947,528	3,947,528	3,947,527
695			397.1		Communication Equipment - Other	-	-	-	-
696			398		Miscellaneous Equipment	8,620	8,620	8,620	8,620
697			399.1		ARO General Plant-1	-	-	-	-
697 698									
699	Total Corporate Unallocated					271,319,599	273,411,923	273,264,645	276,610,155
700							.,,	.,,_	.,,
701	Total Electric Plant In Service - with Corporate		101/106			6,283,599,517	6,301,082,617	6,313,089,427	6,326,197,736
701 702 703 704 705	Electric Plant Purchased - with Corporate		102						
705	Electric Plant Acq. Adj with Corporate		114			24,363,424	24,214,830	24,066,236	23,917,641
706 707	Total Electric Plant - with Corporate					6,307,962,941	6,325,297,447	6,337,155,663	6,350,115,378

	A	В	С	D	E	J	К	L	М	Ν
1	Public Service Company of New Mexico	-		-	-			-		
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNW witness sanders									
		ocation								
		lumber				Balance	Balance	Balance	Balance	Balance
10		Note 5	FERC	Loc/ FERC	FERC Description	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
11	Location	Note 5	TERC	LOC/ TERC	Tene Description	11/1/21	12/1/21	1/1/22	2/1/22	5/ 1/ 22
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	1,981,181	1,982,400	1,982,400	1,982,400	1,982,400
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958
105			311		Structures & Improvements	153,452,482	153,485,690	154,662,053	154,675,570	154,933,516
106			312		Boiler Plant Equipment	711,854,181	712,063,332	711,933,925	711,933,910	712,056,935
107			314		Turbogenerator Units	165,788,561	165,798,511	165,713,569	165,713,573	165,716,263
108			315		Accessory Electric Equipment	105,294,378	105,311,281	105,697,838	105,700,640	105,738,997
109 110			316		Misc Power Plant Equipment	42,373,849	42,375,434	42,389,299	42,369,028	42,369,028
110	Total Steam Production Gross Plant		317		Asset Retirement Costs - Steam	25,079,656	25,079,638	63,959,656 1,246,364,699	63,959,656	63,959,656
	Total Steam Production Gross Plant					1,205,850,246	1,206,122,245	1,240,304,099	1,246,360,736	1,246,782,753
112 113										
113	Nuclear Desturies									
160	Nuclear Production All - Nuclear									
160	All - Nuclear		320		Land and Land Rights	526,118	526,118	526,118	526,118	526,118
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622
163			321		Structures and Improvements	226,984,705	226,981,052	226,796,880	226,781,987	227,610,156
164			322		Reactor Plant Equipment	352,002,164	352,328,005	352,345,162	352,352,479	359,548,150
165			323		Turbogenerator Units	125,617,075	125,629,682	125,629,490	125,639,107	126,560,547
166			324		Accessory Electric Equipment	58,624,800	58,624,800	58,624,800	58,624,800	58,779,105
167			325		Misc Power Plant Equipment	76,065,202	76,062,198	76,062,198	76,042,499	76,581,562
168			326		Asset Retirement Costs Nuclear Prod Plant	(2,585,860)	(2,585,860)	(2,585,860)	(2,585,860)	(2,585,860)
169	Total Nuclear Production Gross Plant					837,278,826	837,610,616	837,443,410	837,425,751	847,064,400
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,206,239	7,206,239	7,206,239	7,206,239	7,206,239
249 250			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
250			341 342		Structures and Improvements Fuel Holders, Producers, Accessories	92,718,774	92,767,992	92,869,259	92,870,181	92,884,203
251			342		Prime Movers	112,302,975	112,303,133	112,322,015	112,323,352	112,323,375
252			343		Generators	- 228,390,317	- 229,425,697	- 232,397,254	- 232,466,257	- 232,493,435
253			345		Accessory Electric Equipment	22,619,170	22,619,170	22,639,158	22,641,089	22,641,089
255			345		Misc Power Plant Equipment	19,887,898	19,887,718	20,565,095	20,586,155	20,586,155
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
257			348		Battery Storage	-	-	-	-	-
258	Total Other Production Plant - Gas					488,675,133	489,759,709	493,548,780	493,643,034	493,684,257
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	11,040,948
322			340.1		Land - Right of Way	-	-	-	-	-
323			341		Structures and Improvements	268,299	268,299	268,299	268,299	268,299
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	-
325			344		Generators	277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
326			345		Accessory Electric Equipment	31,740,398	31,740,398	31,740,398	31,740,398	31,740,398
327 328			346		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	5,228,178
328			347 348		Asset Retirement Costs - Other Production	-	-	-	-	-
329	Total Other Production Plant - Renewables		348		Battery Storage	3,555,114 329,378,529	3,555,114 329,378,529	3,555,114 329,378,529	3,555,114 329,378,529	3,555,114 329,378,529
330	Total Other Production Plant - Kenewables					329,378,529	329,378,529	329,378,529	329,378,529	329,378,529
331										

	A	В	С	D	E		К	1	М	N
1	Public Service Company of New Mexico	Ъ	C	U	L. L.	,	ĸ		IVI	IN
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNIN Witness Sanders									
10		Location Number	FERC	Loc/ FERC		Balance 11/1/21	Balance 12/1/21	Balance 1/1/22	Balance 2/1/22	Balance 3/1/22
332	Location Battery Storage	Note 5 705	340		FERC Description Land and Land Rights	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
333	Dattery Storage	705	340.1		Land - Right of Way					
334		705	340.1		Structures and Improvements					
335		705	342		Fuel Holders, Producers, Accessories					
336		705	344		Generators					
337		705	345		Accessory Electric Equipment					
338		705	346		Misc Power Plant Equipment					
339		705	347		Asset Retirement Costs - Other Production					
340		705	348	705348	Battery Storage					
341	Total Other Production Plant - Battery Storage					-	-	-	-	-
342	word Address of the second state of the					010 052 662	010 100 000	022.027.202	022.024.552	022.002.705
343	Total Other Production Gross Plant					818,053,662	819,138,238	822,927,309	823,021,563	823,062,787
344 345	Total Case Direct Des dustion					2,861,182,734	2,862,871,099	2 000 725 410	2,906,808,050	2,916,909,940
345	Total Gross Plant Production					2,861,182,734	2,862,871,099	2,906,735,418	2,906,808,050	2,916,909,940
346										
348										
349										
350	Gross Plant Transmission Plant									
396	All - Transmission									
397		650	350	650350	Land and Land Rights	19,963,248	19,963,248	22,981,516	22,981,516	22,981,516
398		650	350.1	650350.1	Land - Right of Way	52,253,928	52,257,113	103,396,627	103,418,539	103,463,301
399		650	352		Structures and Improvements	53,386,006	56,347,716	85,045,070	85,223,879	85,491,419
400		650	353	650353	Station Equipment	650,429,898	656,507,318	706,543,103	707,199,075	715,250,849
401 402		650	353.1		Station Equipment - Step-up Xfmr and Aux	13,356,110	13,256,640	13,421,041	13,421,041	13,421,041
402		650	354	650354	Towers and Fixtures	69,974,557	69,973,446	69,018,369	69,018,369	69,109,366
403		650 650	355 356	650355 650356	Poles and Fixtures	295,733,794	296,435,241	478,156,407	481,348,107	481,869,610
404		650	357	650357	Overhead Conductors and Devices Underground Conduit	133,440,329 1,260,363	133,440,548 1,260,363	189,892,467 1,260,363	189,950,025 1,260,363	190,014,044 1,260,363
405		650	359	650359	Roads and Trails	9,834,108	9,834,108	9,816,333	9,816,333	9,816,333
405 406 407	Total Gross Plant Transmission Plant	050	555	050555		1,299,632,340	1,309,275,741	1,679,531,297	1,683,637,247	1,692,677,843
408							_,,,.	_,,,,,.,.,,.,,,.,,,	-,,,,,,,,,,,,,	,,
400										
410										
411	Gross Plant Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights	7,919,851	7,919,851	9,932,029	9,932,029	9,932,029
565			360.1		Land - Right of Way	2,111,916	2,111,916	2,111,916	2,111,916	2,112,610
566 567			361		Structures and Improvements	23,803,604	23,835,912	23,987,240	23,949,996	23,950,020
567			362 363		Station Equipment Battery Storage	222,761,514 2,824,228	224,570,104 2,824,228	238,088,168 2,824,228	236,771,504 2,824,228	238,655,410 2,824,228
569			363		Poles, Towers and Fixtures	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
570			365		Overhead Conductors and Devices	209,605,151	210,766,582	213,203,570	214,324,737	215,074,906
571			366		Underground Conduit	125,622,267	125,990,675	126,542,472	127,289,264	127,752,932
572			367		Underground Conductors and Devices	327,016,098	327,670,225	329,077,256	331,545,865	332,778,259
573			368		Line Transformers	228,022,790	229,085,281	230,149,405	230,637,053	231,407,522
574			369		Services	76,961,617	76,961,617	78,062,096	78,322,513	78,366,873
575			369.1		Services - Underground	105,828,839	105,828,839	107,773,027	108,748,832	108,986,320
576			370		Meters	60,338,800	60,614,591	60,371,295	60,513,159	60,643,638
577 578			371 371.1		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668	9,151,668
578			371.1 373		Leased Flood Lighting	304,792 24,071,717	304,792 24,072,184	304,792 24,182,717	304,792 24,215,845	304,792
579			373		Street Lighting and Signal Systems Asset Retirement Costs - Distribution	24,071,717 14,202	24,072,184 14,202	24,182,717 14,202	24,215,845	24,237,371 14,202
581	Total Gross Plant Distribution Plant		3/4		Asset Retrement Costs - Distribution	1,678,531,922	1,684,416,568	1,710,666,868	1,717,808,949	1,723,661,539
582				-			2,22 ., .22,500	_,,,,,	-,,,,,-	,,,,,
202					1					

1 Public Service Company of New Mostio	J	К	L	М	N
3 Original Cost of Plant in Service by Monthly Balances 4 Base Period Ending (3/2)(2021 5 Test Period Ending (3/2)(2021 6 Unik to WP Plant Lead Street 7 Base Period data is historical Information from the Company's Books and Records. 9 This Schedule is sponsored by PNM Witness Sanders 10 Location Number Note 5 FERC Loc/ FERC 583 Gross Plant G&L Plant 1303.389-399) 647 303 583 Gross Plant G&L Plant 1303.389-399) 647 304 648 390 649 390.0 640 390.1 641 390.1 642 390.1 643 391.1 644 391.3 645 391.3 646 391.3 647 391.3 648 391.3 649 391.3 641 391.3 642 391.3 643 391.3 644 391.3 645					
4 Base Period Ending 12/3/2024 5 Test Period Ending 12/3/2024 6 Link to WP Plant Lead Sheet 7 Base Period data is historical Information from the Company's Books and Records. 9 This Schedule is sponsored by PNM Witness Sanders 10 Location Number Note S 532 Gross Plant G&U Plant I203, 389-399) 534 Gross Plant G&U Plant I203, 389-399) 537 Total General & Intangible Plant 638 303 640 3390 641 390.1 642 390.2 643 391.3 644 391.1 645 930.2 646 390.3 647 391.3 648 391.3 649 391.3 641 391.3 642 390.2 643 391.3 644 391.1 645 391.2 646 391.3 647 391.3 648 391.1 649 391.2 <					
5 Test Period Ending 12/31/2024 6 Link to WP Plant Lead Sheet. 7 Base Period data is historical Information from the Company's Books and Records. 9 This schedule is sponsored by PNM Witness Sanders 10 Location Number Number 10 Location 583 FERC 583 Gross Plant G&I Plant (303.389-399) 533 Total General & Intangible Plant 638 303 639 389 630 390.1 631 390.1 632 390.1 633 Structures and Improvements 640 390.1 Bulk Power Office Building Remodeling 642 390.1 390.1 Bulk Power Office Building Remodeling 643 391.3 391.1 Office Furniture and Equipment - PC's plant 644 391.3 391.2 Office Furniture and Equipment - PC's plant 645 391.3 391.5 Computer Hardware - Solar 646 391.3 391.5 Computer Hardware - Solar 647 392.3 392.2 Trans					
G Link to WP Plant Lead Sheet Image: Comparison of the Company's Books and Records. 9 This schedule is sponsored by PNM Witness Sanders Image: Comparison of					
7 8 Base Period data is historical Information from the Company's Books and Records. 9 9 This schedule is sponsored by PNM Witness Sanders Image: Comparison of Comparison Comparison of Comparison of Comparison of					
Base Period data is historical Information from the Company's Books and Records. Image: Company's Books and Records. 9 This schedule is sponsored by PNM Witness Sanders Location Number Location 10 Location Note 5 FERC Loc/ FERC FERC Description 583 Gross Plant G&U Plant (303,389-399) Note 5 FERC Lod / FERC FERC Description 633 Gross Plant G&U Plant (303,389-399) 303 Miscellaneous Intangible Plant 638 303 303 Miscellaneous Intangible Plant 639 390 390 Structures and Improvements 641 390.1 390.1 Bulk Power Office Building Remodeling 642 390.1 391.0 Office Furniture and Equipment - PC System 644 391.1 391.1 Office Furniture and Equipment - PC's 645 391.5 391.2 Computer Hardware 646 391.1 391.1 Computer Hardware - Solar 647 391.5 391.7 Computer Hardware - Solar 648 391.7 391.7 Computer Hardware - Solar 649 392.1 Transportation					
9 This schedule is sponsored by PNM Witness Sanders Location Notes 10 Location Number Loc/FERC FERC Description 583 Gross Plant G&I Plant (303.389-399)					
Location Location Number FERC Loc/ FERC FERC Description 583 Gross Plant G&I Plant (303.389-399) 6 <th></th> <th></th> <th></th> <th></th> <th></th>					
Number Note 5Number FERCLoc/ FERCFERC Description33Gross Plant G&I Plant (303.389-399)					
	Balance 11/1/21	Balance 12/1/21	Balance 1/1/22	Balance 2/1/22	Balance 3/1/22
	53,504,656	54,049,416	54,893,203	55,957,639	58,639,667
	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
	53,783,951	53,790,580	53,830,198	53,835,360	53,957,548
	5,978,162	5,978,162	5,978,162	5,978,162	5,978,162
	5,965,530	5,965,530	5,965,530	5,965,530	5,965,530
	6,439,918	6,439,918	6,354,428	6,354,428	6,354,428
		415,299	185,759	185,759	185,828
	4,204,732	4,204,732	4,204,732	4,204,732	4,204,732
	9,808,825	9,808,825	10,497,290	10,519,311	10,520,374
	-	5,808,825	10,497,290	-	-
	2,905,760	2,923,930	3,024,587	3,024,823	3,229,361
	3,042,886	3,068,755	4,691,274	4,700,336	4,539,555
	5,754,260	5,754,260	5,789,189	5,789,271	5,862,551
	15,763	15,763	15,763	15,763	15,763
	97,889	97,889	97,889	97,889	97,889
	17,536,995	17,638,380	17,909,290	18,103,769	18,437,078
	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
	5,141,024	5,141,024	5,141,153	5,141,153	5,141,153
	41,916,249	41,908,608	41,718,497	41,700,845	41,696,398
		-	-	-	-
	1,804,239	1,804,239	1,786,117	1,786,015	1,786,015
	19,473	19,473	19,473	19,473	19,473
	222,036,553	222,864,735	225,942,486	227,220,209	230,471,454
663 Total Electric Plant In Service 101/106 664 665 666 666 102 102 666 667 667 Acq. Adj Palo Verde Unit 1&2 (Drexel) 668 Acq. Adj Palo Verde Unit 2 (First Chicago) Acq. Adj Qadj (EIP) 669 Acq. Adj Qadj (EIP) Acq. Adj Qadj (EIP)					
664 Image: Constraint of the sector of the sec	6,061,383,550	6,079,428,143	6,522,876,070	6,535,474,455	6,563,720,775
Electric Plant Purchased 102 666 667 Acq. Adj Palo Verde Unit 1&2 (Drexel) 668 Acq. Adj Palo Verde Unit 2 (First Chicago) 669 Acq. Adj (EIP)					
666 667 Acq. Adj Palo Verde Unit 1&2 (Drexel) 668 Acq. Adj Palo Verde Unit 2 (First Chicago) 669 669 Acq. Adj (EIP)					
667 Acq. Adj Palo Verde Unit 1&2 (Drexel) 668 Acq. Adj Palo Verde Unit 2 (First Chicago) 669 Acq. Adj (EIP)					
668 Acq. Adj Palo Verde Unit 22 (First Chicago) 669 Acq. Adj (EIP)	1,080,876	1,050,450	1,020,025	989,599	959,173
669 Acc. Adj (EIP)		20,177,298	20,107,960	20,038,622	19,969,284
	2,441,536	2,392,705	2,343,874	2,295,043	2,246,213
670 Electric Plant Acquisition Adjustment 114	23,769,047	23,620,453	23,471,858	23,323,264	23,174,670
671	.,	-,,	., ,,,,,	-,,	., ,
672 Total Electric Plant	6,085,152,597	6,103,048,596	6,546,347,928	6,558,797,719	6,586,895,445
673	0,003,132,337	0,103,040,330	0,540,547,520	5,550,757,715	3,300,033,443

	А	В	C	D	F	1	к		М	Ν
1	Public Service Company of New Mexico	5	ų	-	1 1		i.	-		
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2022									
	Link to WP Plant Lead Sheet									
7	LINK to WP Plant Lead Sheet									
/	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNM witness Sanders									
		Location								
		Number				Balance	Balance	Balance	Balance	Balance
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	175,071,333	175,938,749	185,418,908	187,227,913	188,959,234
676			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	48,744,116	48,741,966	49,688,693	49,689,663	49,689,663
678 679			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680 681			391		Office Furniture and Equipment	4,090,828	4,090,828	5,754,168	5,800,220	6,241,313
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682 683			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	41,907,286	41,922,251	41,995,271	42,001,080	43,193,795
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,024	223,162	223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	-	-	-	-	-
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	390,208	390,208	390,208	390,208	390,208
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134
694			397		Communication Equipment	3,947,527	3,947,527	4,197,526	4,199,860	4,211,195
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	8,620	8,620	8,620	8,620	8,620
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Corporate Unallocated					276,723,087	277,603,457	290,016,703	291,880,872	295,257,337
700										
701 702 703 704 705	Total Electric Plant In Service - with Corporate		101/106			6,338,106,637	6,357,031,600	6,812,892,773	6,827,355,327	6,858,978,112
702	elsado elsa elsado el terreterio.		400							
703	Electric Plant Purchased - with Corporate		102							
705	Electric Plant Acq. Adj with Corporate		114			23,769,047	23,620,453	23,471,858	23,323,264	23,174,670
706						-,,-	-,,	., ,		., ,
700	Total Electric Plant - with Corporate					6,361,875,684	6,380,652,053	6,836,364,631	6,850,678,591	6,882,152,782
101	Total Electric Plant - With Corporate					0,301,673,084	0,300,032,053	0,000,004,031	0,000,070,091	0,002,132,/82

	A	В	С	D	E	0	P	Q	R	S
1	Public Service Company of New Mexico	U	C	U	E.	Ŭ		4	IX.	5
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 4/1/22	Balance 5/1/22	Balance 6/1/22	Base Period Ending Balance 6/30/22	Remove Remaining SGJS Value Note 1
11	Location	Note 5	FLAC	LOC/ FLIC	PLAC Description	4/1/22	5/1/22	0/1/22	0/30/22	Note 1
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	1,982,400	1,982,400	1,982,400	1,982,400	(1,363,913)
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	-
105			311		Structures & Improvements	154,933,712	154,957,819	155,464,115	144,575,268	(112,511,261)
106			312		Boiler Plant Equipment	712,056,525	712,059,204	712,525,479	589,471,320	(304,867,186)
107			314		Turbogenerator Units	165,716,263	165,716,263	165,716,263	149,723,156	(83,871,849)
108			315		Accessory Electric Equipment	105,735,325	105,734,301	105,735,475	95,352,952	(71,303,904)
109			316	1	Misc Power Plant Equipment	42,369,028	42,369,028	42,523,771	41,614,641	(23,078,116)
110			317		Asset Retirement Costs - Steam	63,959,656	63,959,656	63,959,656	63,959,656	(56,518,202)
111	Total Steam Production Gross Plant			1		1,246,778,867	1,246,804,629	1,247,933,117	1,086,705,351	(653,514,430)
112										,
113										
114	Nuclear Production									
160	All - Nuclear									
161			320		Land and Land Rights	526,118	526,118	526,118	526,118	-
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	-
163			321		Structures and Improvements	230,049,783	230,794,966	230,745,624	230,735,191	-
164			322		Reactor Plant Equipment	359,494,354	361,397,686	361,599,422	362,930,982	
165			323		Turbogenerator Units	126,556,975	126,556,545	126,548,159	127,444,196	-
166			323		Accessory Electric Equipment	58,777,471	58,777,471	58,763,069	58,763,067	
167			325		Misc Power Plant Equipment	76,585,412	76,586,277	76,679,119	76,677,912	-
168			326		Asset Retirement Costs Nuclear Prod Plant	(2,585,860)	(2,585,860)	(2,585,860)	(2,585,860)	-
169	Total Nuclear Production Gross Plant		520			849,448,875	852,097,825	852,320,273	854,536,228	-
170										
171	Other Production									
172	<u>other Froduction</u>									
173	Other Production - Gas:									
248	All - Gas		340	1	Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	-
249	Aii - Gas		340.1	1	Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	-
250			340.1		Structures and Improvements	92,884,750	92,836,741	92,836,186	92,985,031	-
251			341	1	Fuel Holders, Producers, Accessories	112,323,375	112,323,375	112,324,373	112,486,784	-
252			343	1	Prime Movers	-		-	-	
253			343	1	Generators	232,368,633	232,377,939	235,689,329	253,578,582	-
254			345	1	Accessory Electric Equipment	22,641,089	22,641,089	22,641,089	22,641,089	
255			345	1	Misc Power Plant Equipment	20,586,155	20,586,155	20,555,311	20,591,469	-
256			340	1	Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	-
257			347	1	Battery Storage	-	5,550,447	5,550,447	-	-
258	Total Other Production Plant - Gas		540	1	Succession and Company	493,433,647	493,394,944	496,675,932	514,912,599	-
259						.55, 155,047	.55,55 .,544	130,073,332	51,512,555	
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	-
327	All - Kenewables		340	1	Land - Right of Way	11,040,948	11,040,946	11,040,948	- 11,040,948	-
222			340.1		Structures and Improvements	268,299	268,299	268,299	268,299	-
324			341		Fuel Holders, Producers, Accessories	200,299	200,299	208,299	200,299	-
325			342	1	Generators	277,545,592	277,545,592	277,545,592	277,545,592	-
325			344	1	Accessory Electric Equipment	31,740,398	31,740,398	31,740,398	31,740,398	-
327			345	1	Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	-
328			346	-	Asset Retirement Costs - Other Production	5,228,178	5,228,178	5,228,178	5,228,178	-
329			347	1	Battery Storage	3,555,114	3,555,114	3,555,114	3,555,114	-
330	Total Other Production Plant - Renewables		540	1	Sectory Storage	329,378,529	329,378,529	329,378,529	329,378,529	-
221						323,370,329	525,510,523	323,370,329	523,310,329	-
331										

	A	В	С	D	E	0	Р	Q	R	S
1	Public Service Company of New Mexico	D	L	U	E	0	٢	Q	ĸ	3
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
	This schedule is sponsored by Thin Witness sunders									
10		Location Number	FERC	Loc/ FERC	FERC Description	Balance 4/1/22	Balance 5/1/22	Balance 6/1/22	Base Period Ending Balance 6/30/22	Remove Remaining SGJS Value
332	Location Battery Storage	Note 5 705	340		Land and Land Rights	4/1/22	5/1/22	6/1/22	6/30/22	Note 1
333	Dattery Storage	705	340.1		Land - Right of Way					
334		705	341		Structures and Improvements					
335		705	342		Fuel Holders, Producers, Accessories					
336		705	344		Generators					
337		705	345		Accessory Electric Equipment					
338 339		705	346		Misc Power Plant Equipment					
339		705 705	347 348		Asset Retirement Costs - Other Production Battery Storage					
340	Total Other Production Plant - Battery Storage	105	54ð	/05348	Dattery Sturdge	-	-	-	-	
342	Total Other Fronteen Fronteen Fronteen Storage									
343	Total Other Production Gross Plant					822,812,176	822,773,473	826,054,461	844,291,128	-
344										
344 345	Total Gross Plant Production					2,919,039,919	2,921,675,927	2,926,307,851	2,785,532,708	(653,514,430)
346										
347										
348										
349 350										
396	Gross Plant Transmission Plant All - Transmission									
397	All - Halisiilission	650	350	650350	Land and Land Rights	23,078,255	23,078,255	23,078,255	23,078,255	
398		650	350.1	650350.1	Land - Right of Way	103,070,970	103,073,038	102,876,836	102,913,061	(2,325)
399		650	352	650352	Structures and Improvements	86,357,566	86,434,580	83,701,828	86,056,621	(316,136)
400 401 402 403		650	353	650353	Station Equipment	713,317,171	713,769,935	718,216,267	716,898,374	(10,027,698)
401		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	13,421,041	15,071,579	15,071,579	13,878,940	(1,896,786)
402		650	354	650354	Towers and Fixtures	68,898,736	68,892,172	68,892,172	68,892,172	-
403		650	355	650355	Poles and Fixtures	464,033,150	463,992,604	467,857,647	469,258,346	(338,598)
404		650 650	356 357	650356 650357	Overhead Conductors and Devices Underground Conduit	209,769,791 1,260,363	209,767,659 1,260,363	209,913,995 1,260,363	209,943,401 1,260,363	(599,774) (1,260,363)
405 406 407		650	359	650359	Roads and Trails	9,816,333	9,816,333	9,816,333	9,816,333	(1,200,303)
407	Total Gross Plant Transmission Plant	000	555	000000		1,693,023,376	1,695,156,518	1,700,685,274	1,701,995,867	(14,441,680)
408						,	. ,			. , ,,
408 409										
410										
411	Gross Plant Distribution Plant									
563	All -Distribution		360		Lond and Lond Diskin	9,932,029	0.022.020	9,932,029	9,932,029	
564 565			360		Land and Land Rights Land - Right of Way	9,932,029 2,112,613	9,932,029 2,112,613	2,112,613	2,112,613	-
566			360.1		Structures and Improvements	2,112,613	23,862,725	23,862,802	23,855,986	
567			362		Station Equipment	241,950,211	242,768,213	242,920,824	245,001,233	(17,591)
568 569			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	, ,,
			364		Poles, Towers and Fixtures	260,440,016	261,701,375	262,282,907	263,440,904	(133,303)
570			365		Overhead Conductors and Devices	216,733,826	217,140,306	217,213,582	217,546,936	(184,115)
571			366		Underground Conduit	128,076,675	128,653,880	128,846,095	129,021,657	(1,700)
572 573			367 368		Underground Conductors and Devices Line Transformers	333,611,579 232,522,750	335,494,634 234,040,199	336,496,529 235,158,524	337,242,714 235,889,450	(11,858) (13,402)
574			368		Services	78,374,506	79,343,404	79,343,404	79,343,404	(13,402)
575			369.1		Services - Underground	109,016,793	111,177,166	111,177,166	111,177,166	
576			370		Meters	60,747,781	60,914,522	61,107,502	61,357,739	-
577			371		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668	-
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	-
579			373		Street Lighting and Signal Systems	24,320,890	24,391,856	24,406,126	24,456,293	-
580 581	Tatal Grand Distribution Distribution Distribution		374		Asset Retirement Costs - Distribution	14,202 1,734,037,258	14,202 1,743,827,811	14,202 1,747,154,993	14,202	-
581	Total Gross Plant Distribution Plant					1,/34,037,258	1,743,827,811	1,/4/,154,993	1,752,673,014	(361,969)
582										

	А	В	C	D	E	0	Р	0	R	S
1	Public Service Company of New Mexico	Б	C	U	E	U	F	Q	n	3
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
		Location Number				Balance	Balance	Balance	Base Period Ending Balance	Remove Remaining SGJS Value
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1
583										
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	58,762,072	58,713,110	58,769,565	58,419,659	(2,394,759)
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	-
640			390	390	Structures and Improvements	54,043,010	54,046,695	54,041,671	53,900,801	(103,224)
641			390.1	390.1	Bulk Power Office Building Remodeling	5,978,162	5,978,162	5,978,162	5,978,162	-
642			390.2	390.2	Bulk Power Office Building	5,965,530	5,965,530	5,965,530	5,965,530	-
643			391	391	Office Furniture and Equipment	6,379,254	6,381,210	6,491,959	6,481,129	(15,170)
644			391.1	391.1	Office Furniture and Equipment - PC System	185,828	188,265	188,265	188,265	-
645			391.2	391.2	Office Furniture and Equipment - PC's	4,204,732	4,204,732	4,204,732	3,870,626	(2,775,193)
646			391.3	391.3	Computer Hardware	10,523,738	10,566,604	10,562,834	10,359,545	-
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-
648 649			391.7	391.7	Computer Hardware	-	-	-	-	-
			392	392	Transportation Equipment - Light	3,229,300	2,759,319	2,756,953	3,049,783	(177,824)
650 651			392.1	392.1	Transportation Equipment - Heavy	4,538,265	4,538,265	4,583,075	4,538,265	(123,429)
			392.2	392.2	Transportation Equipment - Trailers	5,871,535	5,871,535	5,871,535	5,871,535	(18,201)
652 653			392.4	392.4	Transportation Equipment - Leaseback	15,763	15,763	15,763	15,763	-
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	-
			394	394	Tools, Shop & Garage Equipment	18,597,920	18,604,694	18,630,370	18,375,717	(442,721)
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	-
656 657			396 397	396	Power Operated Equipment	5,141,153	5,322,502	5,577,026	5,622,195	(547,298)
658				397 397.1	Communication Equipment	41,683,851	41,684,057	41,722,371	41,110,735	(338,244)
658			397.1 398	397.1	Communication Equipment - Other Miscellaneous Equipment	- 1,786,015	- 1,786,015	- 1,786,015	- 1,786,015	-
660			398	398 399.1	ARO General Plant-1	1,786,015	1,786,015	1,786,015	1,786,015	-
660	Total Gross Plant G&I Plant - PNM		399.1	399.1	AND General Plant-1	230,863,440	230,583,770	231,103,138	229,491,036	(6,936,061)
662						230,803,440	230,303,770	231,103,138	223,431,030	(0,550,001)
002										
663	Total Electric Plant In Service		101/106			6,576,963,993	6,591,244,026	6,605,251,256	6,469,692,624	(675,254,139)
	i otal ciectric Plant in Service		101/100			0,070,900,993	0,391,244,020	0,003,231,250	0,409,092,024	(0/3,234,139)
664 665	plant els estatut		102							
	Electric Plant Purchased		102							
666										
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	928,747	898,321	867,896	837,470	
668					Acq. Adj Palo Verde Unit 2 (First Chicago)	19,899,946	19,830,609	19,761,271	19,691,933	
669	et a treba da servición de la companya de la company				Acq. Adj (EIP)	2,197,382	2,148,551	2,099,721	2,050,890	
670	Electric Plant Acquisition Adjustment		114			23,026,076	22,877,481	22,728,887	22,580,293	-
671										
672	Total Electric Plant					6,599,990,069	6,614,121,508	6,627,980,143	6,492,272,917	(675,254,139)
673										

	А	В	С	D	E	0	Р	0	R	S
1	Public Service Company of New Mexico		-	_	-	-		<u>`</u>		-
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
	Link to WP Plant Lead Sheet									
6	Link to WP Plant Lead Sheet									
/										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10 674	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 4/1/22	Balance 5/1/22	Balance 6/1/22	Base Period Ending Balance 6/30/22	Remove Remaining SGJS Value Note 1
675	Corporate Upallocated		303		Miscellaneous Intangible Plant	191,729,657	191,705,815	192,008,401	191,455,044	
675 676 677 678	Corporate Unallocated		303		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	
670			389							
670			390		Structures and Improvements Bulk Power Office Building Remodeling	49,689,663	49,689,663	49,689,663	49,689,663	
679			390.1		Bulk Power Office Building	-	-	-	-	
680					Office Furniture and Equipment					
680			391			4,560,084	4,560,084	4,249,718	4,166,870	
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	
683			391.3		Computer Hardware	44,048,224	44,009,572	44,143,033	40,048,123	
684			391.5		Computer Hardware - Solar	-	-	-	-	
685			391.7		Computer Hardware	-	-	-	-	
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	
689 690			392.4		Transportation Equipment - Leaseback	-	-	-	-	
690			393		Stores Equipment	-	-	-	-	
691			394		Tools, Shop & Garage Equipment	390,208	390,208	390,208	390,208	
692			395		Laboratory Equipment	-	-	-	-	
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	
694			397		Communication Equipment	4,211,290	4,211,300	4,211,300	4,211,300	
695			397.1		Communication Equipment - Other	-	-	-	-	
696 697			398		Miscellaneous Equipment	8,620	8,620	8,620	8,620	
697			399.1		ARO General Plant-1	-	-	-	-	
698 699										
699	Total Corporate Unallocated					297,201,054	297,138,570	297,264,252	292,533,137	-
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,874,165,047	6,888,382,596	6,902,515,507	6,762,225,760	(675,254,139)
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
705	Electric Plant Acq. Adj with Corporate		114			23,026,076	22,877,481	22,728,887	22,580,293	-
706										
707	Total Electric Plant - with Corporate					6,897,191,123	6,911,260,078	6,925,244,394	6,784,806,053	(675,254,139)

	A	В	С	D	E	Т	U	V	W	х
1	Public Service Company of New Mexico	В	L C	U	E	1	0	v	**	^
	Schedule B-3									
	Driginal Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Link to wP Plant Lead Sheet									
	Deep Devied data is historical lafermation from the Communuls Devis and Devends									
	Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNIN Witness Sanders									
								Total Base Period		
		Location				Remove PV Asset	Shared Service	Adjustments	Adjusted Base Period	
		Number				Retirement Costs	Allocation	Sum of Column S through	Ending Balance 6/30/22	
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	Note 2	Note 3	Column U	Column R + Column V	Reference
11										
12	Production Plant									
12 13 102 103	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	-	-	(1,363,913)	618,487	
104			310.1		Land Right of Way	-	-	-	25,958	
105			311		Structures & Improvements	-	-	(112,511,261)	32,064,006	
106			312		Boiler Plant Equipment	-	-	(304,867,186)	284,604,134	
107			314		Turbogenerator Units	-	-	(83,871,849)	65,851,307	
107 108 109			315		Accessory Electric Equipment	-	-	(71,303,904)	24,049,048	
109			316		Misc Power Plant Equipment	-	-	(23,078,116)	18,536,525	
110 111			317		Asset Retirement Costs - Steam	-	-	(56,518,202)	7,441,454	
111	Total Steam Production Gross Plant					-	-	(653,514,430)	433,190,921	
112										
113										
114	Nuclear Production									
160	All - Nuclear									
114 160 161 162			320		Land and Land Rights	-	-	-	526,118	
162			320.1		Land - Right of Way	-	-	-	44,622	
163			321		Structures and Improvements	-	-	-	230,735,191	
164			322		Reactor Plant Equipment	-	-	-	362,930,982	
164 165 166 167 168			323		Turbogenerator Units	-	-	-	127,444,196	
166			324		Accessory Electric Equipment	-	-	-	58,763,067	
167			325		Misc Power Plant Equipment	-	-	-	76,677,912	
168			326		Asset Retirement Costs Nuclear Prod Plant	2,585,860	-	2,585,860	-	
169	Total Nuclear Production Gross Plant					2,585,860	-	2,585,860	857,122,089	
169 170									, ,	
171	Other Production									
172	<u>omer Froduction</u>					-	1			
172 173	Other Production - Gas:					_				
248	All - Gas		340		Land and Land Rights	-	-	-	7,079,884	
249	Aii - 003		340.1		Land - Right of Way	-	-	-	1,959,313	
248 249 250			341		Structures and Improvements	-	-	-	92,985,031	
251			341		Fuel Holders, Producers, Accessories	-	-	-	112,486,784	
252			343		Prime Movers				112, 100,704	
253			343		Generators	-	-	-	253,578,582	
254			345		Accessory Electric Equipment	-	-		22,641,089	
255			345		Misc Power Plant Equipment	-	-		20,591,469	
255 256			340		Asset Retirement Costs - Other Production	-	-		3,590,447	
			347		Battery Storage	-			5,550,447	
257 258	Total Other Production Plant - Gas		540		Dattery Storage			-	514,912,599	
259	Total Other Floudetion Plaint - Ods						-	-	314,312,399	
260	Other Production - Renewables:									
321	Other Production - Renewables: All - Renewables		340		Land and Land Bights	_			11 040 049	
222	All - Renewables				Land and Land Rights	-	-	-	11,040,948	
322			340.1		Land - Right of Way	-	-	-	-	
323 324			341		Structures and Improvements	-	-	-	268,299	
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	
325 326			344		Generators	-	-	-	277,545,592	
326			345		Accessory Electric Equipment	-	-	-	31,740,398	
327			346		Misc Power Plant Equipment	-	-	-	5,228,178	
328			347		Asset Retirement Costs - Other Production	-	-	-	-	
329 330			348		Battery Storage	-	-	-	3,555,114	
330	Total Other Production Plant - Renewables					-	-	-	329,378,529	
331										

2 Sch 3 Orig 4 Bas 5 Tes 6 Lind 7 8 Bas 9 Thi: 9 Thi: 10 332 333 333 334 335 336 337 338 339	A blic Service Company of New Mexico sedule B-3 ginal Cost of Plant in Service by Monthly Balances se Period Ending 12/31/2024 k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders Location Battery Storage	B Location Number Note 5 705 705 705 705 705	C FERC 340 340.1	Loc/ FERC		Remove PV Asset	U Shared Service	V Total Base Period Adjustments	W Adjusted Base Period	X
2 Sch 3 Orig 4 Bas 5 Tes 6 Lind 7 8 Bas 9 Thi: 9 Thi: 10 332 333 333 334 335 336 337 338 339	edule B-3 ginal Cost of Plant In Service by Monthly Balances se Period Ending 06/30/2022 st Period Ending 12/31/2024 k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
3 Ori, 4 Bas 5 Tes 6 Lini 7 8 Bas 9 Thi: 9 Thi: 10 332 333 334 335 336 337 338 338	ginal Cost of Plant In Service by Monthly Balances se Period Ending 06/30/2022 t Feriod Ending 12/31/2024 k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
4 Bas 5 Tes 6 Lint 7 8 Bas 9 Thi: 9 Thi: 332 333 334 335 336 337 338 338	se Period Ending 06/30/2022 st Period Ending 12/31/2024 k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders Location	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
5 Tes 6 Lini 7 8 Bas 9 Thi: 9 Thi: 332 333 333 334 335 336 337 338 339	st Period Ending 12/31/2024 k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders Location	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
6 Lini 7 Bas 9 Thi: 332 333 334 335 336 337 338 339	k to WP Plant Lead Sheet se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders Location	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
7 8 Bas 9 Thi: 10 332 333 334 335 336 337 338 338 339	se Period data is historical Information from the Company's Books and Records. s schedule is sponsored by PNM Witness Sanders Location	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
9 Thi: 10 332 333 334 335 336 337 338 339	s schedule is sponsored by PNM Witness Sanders	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
10 332 333 334 335 336 337 338 339	Location	Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
332 333 334 335 336 337 338 339		Number Note 5 705 705 705 705	340 340.1				Shared Service		Adjusted Base Period	
332 333 334 335 336 337 338 339		705 705 705 705	340 340.1		FFDC Deservisition	Retirement Costs Note 2	Allocation Note 3	Sum of Column S through Column U	Ending Balance 6/30/22 Column R + Column V	Reference
333 334 335 336 337 338 339		705 705 705	340.1		FERC Description Land and Land Rights	NOLE 2	Note 5	Columno	Column K + Column V	Reference
334 335 336 337 338 339		705 705			Land - Right of Way					
336 337 338 339		705	341		Structures and Improvements					
336 337 338 339			342		Fuel Holders, Producers, Accessories					
337 338 339			344		Generators					
338 339		705	345		Accessory Electric Equipment					
339		705	346		Misc Power Plant Equipment					
		705	347		Asset Retirement Costs - Other Production					
340		705	348		Battery Storage					
341	Total Other Production Plant - Battery Storage					-	-	-	-	
342 343										
343	Total Other Production Gross Plant					-	-	-	844,291,128	
344 345 346 347										
345	Total Gross Plant Production					2,585,860	-	(650,928,570)	2,134,604,138	
346										
347										
348										
349										
350	Gross Plant Transmission Plant									
396	All - Transmission									
349 350 396 397		650	350	650350	Land and Land Rights			-	23,078,255	
398		650	350.1	650350.1	Land - Right of Way			(2,325)	102,910,736	
399 400		650	352		Structures and Improvements			(316,136)	85,740,485	
400		650	353	650353	Station Equipment			(10,027,698)	706,870,676	
401 402 403 404 405 406 407		650	353.1		Station Equipment - Step-up Xfmr and Aux	-		(1,896,786)	11,982,154	
402		650	354		Towers and Fixtures			-	68,892,172	
403		650	355		Poles and Fixtures			(338,598)	468,919,749	
404		650	356		Overhead Conductors and Devices			(599,774)	209,343,627	
405		650	357		Underground Conduit			(1,260,363)	-	
406		650	359	650359	Roads and Trails			-	9,816,333	
407	Total Gross Plant Transmission Plant					-	-	(14,441,680)	1,687,554,187	
408 409 410 411										
409										
410										
411 563	Gross Plant Distribution Plant			-						
563	All -Distribution		360		Land and Land Bights	-			9,932,029	
564 565			360		Land and Land Rights	-	-	-	9,932,029 2,112,613	
565			360.1		Land - Right of Way Structures and Improvements	-	-	-	2,112,613	
567			361		Station Equipment		-	(17,591)	23,855,986 244,983,642	
568			362		Battery Storage	-	-	(17,591)	2,824,228	
568 569			364		Poles, Towers and Fixtures		-	(133,303)	2,824,228	
570			365		Overhead Conductors and Devices		-	(133,303) (184,115)	217,362,822	
571			366		Underground Conduit	-	-	(1,700)	129,019,957	
572			367		Underground Conductors and Devices	-	-	(11,858)	337,230,855	
573			368		Line Transformers	-	-	(13,402)	235,876,047	
574			369		Services	-	-	-	79,343,404	
575			369.1		Services - Underground	-	-	-	111,177,166	
576			370		Meters	-	-	-	61,357,739	
577			371		Installations on Customers' Premises	-	-	-	9,151,668	
578			371.1		Leased Flood Lighting	-	-	-	304,792	
579			373		Street Lighting and Signal Systems	-	-	-	24,456,293	
580			374		Asset Retirement Costs - Distribution	-	-	-	14,202	
581	Total Gross Plant Distribution Plant					-	-	(361,969)	1,752,311,045	
582										

	A	В	С	D	E	Т	U	V	W	Х
1	Public Service Company of New Mexico	D	L	D	E	· ·	0	v	VV	^
2	Schedule B-3									
2	Original Cost of Plant In Service by Monthly Balances									
3	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
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								Total Base Period		
		Location				Remove PV Asset	Shared Service	Adjustments	Adjusted Base Period	
		Number				Retirement Costs	Allocation	Sum of Column S through	Ending Balance 6/30/22	
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	Note 2	Note 3	Column U	Column R + Column V	Reference
583										
	Gross Plant G&I Plant (303,389-399)									
584 637	Total General & Intangible Plant									
638 639			303	303	Miscellaneous Intangible Plant	-	-	(2,394,759)	56,024,900	
639			389	389	Land and Land Rights	-	-	-	1,937,568	
640			390	390	Structures and Improvements	-	-	(103,224)	53,797,577	
640 641 642 643 644 645 646 647 648 649			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-	5,978,162	
642			390.2	390.2	Bulk Power Office Building	-	-	-	5,965,530	
643			391	391	Office Furniture and Equipment	-	-	(15,170)	6,465,959	
644			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-	188,265	
645			391.2	391.2	Office Furniture and Equipment - PC's	-	-	(2,775,193)	1,095,433	
646			391.3	391.3	Computer Hardware	-	-	-	10,359,545	
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	
648			391.7	391.7	Computer Hardware	-	-	-	-	
649			392	392	Transportation Equipment - Light	-	-	(177,824)	2,871,960	
650 651 652 653 654			392.1 392.2	392.1 392.2	Transportation Equipment - Heavy Transportation Equipment - Trailers	-	-	(123,429) (18,201)	4,414,836 5,853,334	
652			392.2	392.2	Transportation Equipment - Transportation Equipment - Leaseback	-	-	(10,201)	15,763	
653			393	392.4	Stores Equipment	-	-	-	97,889	
654			394	394	Tools, Shop & Garage Equipment	-	-	(442,721)	17,932,995	
655			395	395	Laboratory Equipment	-	-	(442,721)	1,902,382	
656			396	396	Power Operated Equipment	-	-	(547,298)	5,074,898	
655 656 657			397	397	Communication Equipment	-	-	(338,244)	40,772,492	
658 659			397.1	397.1	Communication Equipment - Other	-	-	-	-	
659			398	398	Miscellaneous Equipment	-	-		1,786,015	
660			399.1	399.1	ARO General Plant-1	-	-	-	19,473	
660 661	Total Gross Plant G&I Plant - PNM					-	-	(6,936,061)	222,554,975	
662										
663	Total Electric Plant In Service		101/106			2,585,860	-	(672,668,279)	5,797,024,345	
664 665										
665	Electric Plant Purchased		102							
666										
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)			-	837,470	
668					Acq. Adj Palo Verde Unit 2 (First Chicago)			-	19,691,933	
669					Acq. Adj (EIP)			-	2,050,890	
666 667 668 669 670	Electric Plant Acquisition Adjustment		114			-	-	-	22,580,293	
671										
672	Total Electric Plant					2,585,860	-	(672,668,279)	5,819,604,637	
673										

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1	Public Service Company of New Mexico	U		2	с. -		U U	v v	**	~
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Link to we Flant Lead Sheet									
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNIM Witness Sanders									
								Total Base Period		
		Location				Remove PV Asset	Shared Service	Adjustments	Adjusted Base Period	
		Number				Retirement Costs	Allocation	Sum of Column S through	Ending Balance 6/30/22	
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	Note 2	Note 3	Column U	Column R + Column V	Reference
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant		(48,258,394)		143,196,650	
675 676 677 678 679 680 681 682 683 684 683			389		Land and Land Rights		(593,784)		1,657,635	
677			390		Structures and Improvements		(12,835,207)		36,854,456	
678			390.1		Bulk Power Office Building Remodeling		-	-	-	
679			390.2		Bulk Power Office Building		-	-	-	
680			391		Office Furniture and Equipment		(1,203,953)	(1,203,953)	2,962,917	
681			391.1		Office Furniture and Equipment - PC System		-	-	-	
682			391.2		Office Furniture and Equipment - PC's		-	-	-	
683			391.3		Computer Hardware		(10,110,717)	(10,110,717)	29,937,406	
684			391.5		Computer Hardware - Solar		-	-	-	
685			391.7		Computer Hardware		-	-	-	
686 687			392		Transportation Equipment - Light		(64,895)	(64,895)	158,266	
687			392.1		Transportation Equipment - Heavy		(13,619)	(13,619)	38,701	
688			392.2		Transportation Equipment - Trailers		(2,987)	(2,987)	7,285	
689 690			392.4		Transportation Equipment - Leaseback		-	-	-	
690			393		Stores Equipment		-	-	-	
691			394		Tools, Shop & Garage Equipment		(109,815)	(109,815)	280,393	
692			395		Laboratory Equipment		-	-	-	
693			396		Power Operated Equipment		(6,803)	(6,803)	19,332	
694 695 696 697			397		Communication Equipment		(1,188,506)	(1,188,506)	3,022,795	
695			397.1		Communication Equipment - Other		-	-	-	
696			398		Miscellaneous Equipment		(2,507)	(2,507)	6,113	
697			399.1		ARO General Plant-1		-	-	-	
698 699										
699	Total Corporate Unallocated					-	(74,391,186)	(74,391,186)	218,141,950	
700										
700 701 702 703 704 705	Total Electric Plant In Service - with Corporate		101/106			2,585,860	(74,391,186)	(747,059,465)	6,015,166,295	
702										
703	Electric Plant Purchased - with Corporate		102							
705	Electric Plant Acq. Adj with Corporate		114			-		-	22,580,293	
705	Lieutite Plant Acq. Adj with corporate		114				-	_	22,300,233	
706	Table Flashing Diversion in the second					2 505 000	(74 201 400)	(747.050.465)	6 007 746 500	
/0/	Total Electric Plant - with Corporate					2,585,860	(74,391,186)	(747,059,465)	6,037,746,588	

	A	В	С	D	E	Y	Z	AA	AB	AC
1	Public Service Company of New Mexico									
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
5	Link to WP Plant Lead Sheet									
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Linkage Beginning Balance 7/1/22	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22
11	Location	NOLE 5	FLAC	LOC/ FERC	PLICe Description	Dalance 7/1/22	0/1/22	5/1/22	10/1/22	11/1/22
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	618,487	618,487	618,487	618,487	618,487
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958
105			311		Structures & Improvements	32,064,006	32,119,017	32,140,331	32,353,592	32,414,005
106			312		Boiler Plant Equipment	284,604,134	284,722,842	284,768,836	285,153,256	285,296,235
107			314		Turbogenerator Units	65,851,307	65,938,166	65,971,821	66,693,864	66,803,849
108			315		Accessory Electric Equipment	24,049,048	24,060,629	24,065,116	24,244,878	24,264,617
109			316		Misc Power Plant Equipment	18,536,525	18,548,106	18,552,593	18,568,899	18,581,856
110 111	Total Steam Deaduction Cross Direct		317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	7,441,454	7,441,454
	Total Steam Production Gross Plant					433,190,921	433,474,661	433,584,598	435,100,389	435,446,462
112										
113 114	N. door No. 1. of the									
160	Nuclear Production All - Nuclear									
160	All - Nuclear		320		Land and Land Rights	526,118	526,118	526,118	526,118	526,118
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622
163			320.1		Structures and Improvements	230,735,191	230,768,898	230,828,090	230,540,113	230,696,607
164			322		Reactor Plant Equipment	362,930,982	363,000,082	363,121,425	362,405,531	362,726,343
165			323		Turbogenerator Units	127,444,196	127,471,162	127,518,515	127,397,030	127,522,225
166			324		Accessory Electric Equipment	58,763,067	58,766,438	58,772,357	58,692,851	58,708,500
167			325		Misc Power Plant Equipment	76,677,912	76,701,507	76,742,941	76,651,752	76,761,297
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-
169	Total Nuclear Production Gross Plant					857,122,089	857,278,826	857,554,068	856,258,016	856,985,712
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	7,079,884
249 250			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
250			341 342		Structures and Improvements Fuel Holders, Producers, Accessories	92,985,031	93,288,282	93,803,139	94,049,939	94,204,805
251			342		Prime Movers	112,486,784	112,894,185	112,894,185	113,174,968	113,328,493
252			343		Generators	253,578,582	254,471,370	254,768,402	255,353,154	255,711,685
254			344		Accessory Electric Equipment	233,578,582	22,719,077	23,847,800	24,349,844	24,409,726
255			346		Misc Power Plant Equipment	20,591,469	20,727,200	20,766,804	20,874,118	20,928,160
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
257			348		Battery Storage	-	-	-	-	-
258	Total Other Production Plant - Gas					514,912,599	516,729,757	518,709,973	520,431,668	521,212,513
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	11,040,948
322			340.1		Land - Right of Way	-	-	-	-	-
323			341		Structures and Improvements	268,299	268,299	268,299	268,299	268,299
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	-
325			344		Generators	277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
326			345		Accessory Electric Equipment	31,740,398	31,740,398	31,740,398	33,114,630	33,114,630
327			346 347		Misc Power Plant Equipment Asset Retirement Costs - Other Production	5,228,178	5,228,178	5,228,178	5,228,178	5,228,178
320			347		Battery Storage	- 3,555,114	- 3,555,114	- 3,555,114	- 3,555,114	3,555,114
330	Total Other Production Plant - Renewables		540		Sectory Storage	329,378,529	329,378,529	329,378,529	330,752,761	330,752,761
221				-		525,510,525	323,370,323	525,570,525	333,732,701	555,752,751
331				1						

	А	В	С	D	E	Y	Z	AA	AB	AC
1	Public Service Company of New Mexico		-		_					
2	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
/	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	This schedule is sponsored by Fillin withess sanders									
		Location								
		Number				Linkage Beginning	Balance	Balance	Balance	Balance
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	Balance 7/1/22	8/1/22	9/1/22	10/1/22	11/1/22
332	Battery Storage	705	340		Land and Land Rights	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-
336		705	344		Generators	-	-	-	-	-
337 338		705	345		Accessory Electric Equipment	-	-	-	-	-
338		705	346 347		Misc Power Plant Equipment	-	-	-		-
339		705 705	347		Asset Retirement Costs - Other Production Battery Storage	-	-		-	-
340	Total Other Production Plant - Battery Storage	705	540	705548	Duttery Storage	-	-	-		-
341	Total Other Floudction Flain - Battery Storage					-	-	-	-	-
343	Total Other Production Gross Plant					844,291,128	846,108,286	848,088,502	851,184,429	851,965,274
344						011/201/120	0.0,100,200	010,000,002	001,101,120	001,000,274
345	Total Gross Plant Production					2,134,604,138	2,136,861,773	2,139,227,168	2,142,542,834	2,144,397,448
346						2,10 1,00 1,100	2,100,001,770	2,105,227,100	2,112,512,051	2,211,0007,110
347										
348										
349										
350	Gross Plant Transmission Plant									
396	All - Transmission									
397		650	350		Land and Land Rights	23,078,255	23,217,161	23,348,760	23,766,168	23,771,620
398		650	350.1		Land - Right of Way	102,910,736	102,966,295	103,018,989	103,158,815	103,161,086
399		650	352		Structures and Improvements	85,740,485	85,895,259	86,041,335	86,638,713	86,633,519
400 401		650 650	353 353.1		Station Equipment	706,870,676	707,939,255	709,228,929	712,228,033 11,962,188	712,132,238 11,958,774
401		650	353.1		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	11,982,154 68,892,172	11,978,740 68,853,841	11,975,326 68,815,510	68,775,567	68,737,236
403		650	355		Poles and Fixtures	468,919,749	469,282,200	469,586,789	471,862,699	471,158,853
404		650	356		Overhead Conductors and Devices	209,343,627	209,362,779	209,926,436	210,198,801	210,137,994
405		650	357		Underground Conduit	-	-	-	-	-
406		650	359	650359	Roads and Trails	9,816,333	9,815,724	9,815,115	9,814,373	9,813,764
407	Total Gross Plant Transmission Plant					1,687,554,187	1,689,311,253	1,691,757,187	1,698,405,356	1,697,505,083
408										
409										
410										
411	Gross Plant Distribution Plant									
563 564	All -Distribution		360		Land and Land Pichts	0.000.000	10.003.400	10 152 002	10 205 700	10 000 070
565			360.1		Land and Land Rights Land - Right of Way	9,932,029 2,112,613	10,083,469 2,112,613	10,153,002 2,112,613	10,365,790 2,112,613	10,608,676 2,112,613
566			361		Structures and Improvements	23,855,986	23,855,676	23,862,128	23,864,635	23,868,954
567			362		Station Equipment	244,983,642	246,068,918	246,539,900	248,085,289	249,856,423
568			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
569			364		Poles, Towers and Fixtures	263,307,602	264,703,693	265,691,330	267,338,631	269,113,318
570			365		Overhead Conductors and Devices	217,362,822	218,426,960	219,029,537	220,408,389	221,945,883
571			366		Underground Conduit	129,019,957	129,242,273	129,429,486	129,640,178	129,848,654
572			367		Underground Conductors and Devices	337,230,855	338,309,256	339,089,531	340,251,770	341,471,091
573			368		Line Transformers	235,876,047	236,645,155	237,281,220	237,924,546	238,558,703
574			369		Services	79,343,404	79,630,419	79,904,982	80,169,881	80,426,573
575 576			369.1		Services - Underground	111,177,166	111,503,512	111,815,817	112,117,224	112,409,376
576			370 371		Meters	61,357,739	61,360,304 9,151,668	61,378,506 9,151,668	61,431,491 9,151,668	61,484,366 9,151,668
577			371.1		Installations on Customers' Premises Leased Flood Lighting	9,151,668 304,792	9,151,668	9,151,668	304,792	9,151,668
579			371.1		Street Lighting and Signal Systems	24,456,293	24,692,242	24,801,011	25,163,260	25,562,866
580			373		Asset Retirement Costs - Distribution	14,202	14,202	14,202	14,202	14,202
581	Total Gross Plant Distribution Plant		5/4			1,752,311,045	1,758,929,380	1,763,383,953	1,771,168,587	1,779,562,386
582						,,,- 15	,,,,	,,	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	A	В	С	D	E	Y	Z	AA	AB	AC
1	Public Service Company of New Mexico	5		5	-		-	701	7.5	7.0
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 583	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Linkage Beginning Balance 7/1/22	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	56.024.900	57.886.700	59.676.396	61.396.967	62.883.858
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
640			390		Structures and Improvements	53,797,577	53,810,846	54,811,884	55,157,694	55,244,719
641			390.1		Bulk Power Office Building Remodeling	5,978,162	5,978,162	5,978,162	5,978,162	5,978,162
			390.2		Bulk Power Office Building	5,965,530	5,965,530	5,965,530	5,984,748	5,984,748
642 643			391	391	Office Furniture and Equipment	6,465,959	6,525,215	6,561,453	6,638,041	6,643,787
644			391.1		Office Furniture and Equipment - PC System	188,265	187,991	317,674	403,146	406,778
645			391.2		Office Furniture and Equipment - PC's	1,095,433	1,095,433	1,095,433	1,095,433	1,095,433
646			391.3	391.3	Computer Hardware	10,359,545	10,467,972	10,498,924	10,689,348	10,806,076
647			391.5	391.5	Computer Hardware - Solar					
648			391.7	391.7	Computer Hardware	-	-	-	-	-
648 649			392	392	Transportation Equipment - Light	2,871,960	2,871,960	2,871,960	2,871,960	2,871,960
650			392.1	392.1	Transportation Equipment - Heavy	4,414,836	4,430,375	4,430,375	4,430,375	4,430,375
651			392.2	392.2	Transportation Equipment - Trailers	5,853,334	5,853,494	5,853,494	5,853,494	5,853,494
652			392.4	392.4	Transportation Equipment - Leaseback	15,763	15,763	15,763	15,763	15,763
653			393		Stores Equipment	97,889	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	17,932,995	17,972,112	18,085,542	18,233,660	18,322,543
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	5,074,898	5,074,898	5,075,706	5,077,563	5,078,225
657			397	397	Communication Equipment	40,772,492	40,886,696	40,979,971	41,170,480	41,352,646
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	1,786,015	1,786,015	1,797,840	1,797,840	1,797,840
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					222,554,975	224,766,473	227,973,419	230,751,986	232,723,719
662										
663	Total Electric Plant In Service		101/106			5,797,024,345	5,809,868,880	5,822,341,727	5,842,868,763	5,854,188,636
664 665	Electric Plant Purchased		102							
666										
667					Acg. Adj Palo Verde Unit 1&2 (Drexel)	837,470	807.044	776.618	746,192	715,767
668					Acq. Adj Palo Verde Unit 2 (First Chicago)	19,691,933	19,622,595	19,553,258	19,483,920	19,414,582
669					Acq. Adj (EIP)	2,050,890	2,002,059	1,953,228	1,904,398	1,855,567
670	Electric Plant Acquisition Adjustment		114			22,580,293	22,431,698	22,283,104	22,134,510	21,985,916
671	······································					,,	, . ,	,,	, - ,	,,,
672	Total Electric Plant					5,819,604,637	5,832,300,578	5,844,624,831	5,865,003,273	5,876,174,551
673						3,013,007,037	3,032,300,378	5,044,024,031	5,005,003,275	5,57 5,17 4,551
0/3										

	A	В	С	D	E	Y	Z	AA	AB	AC
1	Public Service Company of New Mexico									
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Link to WE Plant Lead Sheet									
0	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNM witness sanders									
10 674	Location	Location Number Note 5	FERC	Loc/ FERG	FERC Description	Linkage Beginning Balance 7/1/22	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22
674	6		202		Marcalla and the other of the other	101.155.014	101 151 210	404 454 240	107 000 055	202.024.000
0/5	Corporate Unallocated		303		Miscellaneous Intangible Plant	191,455,044	191,454,210	191,454,210	197,698,655	203,024,909
675 676 677			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	2,251,419
6//			390		Structures and Improvements	49,689,663	49,689,663	49,689,663	49,699,482	49,699,482
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	4,166,870	4,166,839	4,166,839	4,402,015	4,441,831
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682 683			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	40,048,123	40,047,946	40,047,946	41,370,020	41,595,644
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	52,320
688 689 690			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	-	-	-	-	-
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	390,208	390,208	390,208	390,401	390,401
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134
694 695 696 697			397		Communication Equipment	4,211,300	4,211,300	4,211,300	4,211,300	4,211,300
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	8,620	8,620	8,620	8,620	8,620
697			399.1		ARO General Plant-1	-	-	-	-	-
698 699										
699	Total Corporate Unallocated					292,533,137	292,532,095	292,532,095	300,343,801	305,935,494
700	· · · · · ·									
701	Total Electric Plant In Service - with Corporate		101/106			6,089,557,481	6,102,400,974	6,114,873,821	6,143,212,564	6,160,124,130
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
704	Electric Plant Acq. Adj with Corporate		114			22,580,293	22,431,698	22,283,104	22,134,510	21,985,916
706										
707	Total Electric Plant - with Corporate					6,112,137,774	6,124,832,673	6,137,156,926	6,165,347,074	6,182,110,046

	A	В	С	D	E	AD	AE	AF	AG	AH
1	Public Service Company of New Mexico									
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 12/1/22	Balance 1/1/23	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23
11					•					
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	618,487	618,487	618,487	618,487	618,487
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958
105			311		Structures & Improvements	32,425,070	32,865,608	32,904,296	32,924,547	32,853,966
106			312		Boiler Plant Equipment	284,987,563	285,938,196	286,021,681	286,065,382	285,562,806
107			314		Turbogenerator Units	66,909,486	67,605,071	67,666,158	67,698,134	67,654,351
108			315		Accessory Electric Equipment	24,258,889	24,351,633	24,359,778	24,364,042	24,331,262
109			316		Misc Power Plant Equipment	18,550,749	18,643,494	18,651,639	18,655,903	18,607,273
110			317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	7,441,454	7,441,454
111	Total Steam Production Gross Plant					435,217,657	437,489,902	437,689,452	437,793,907	437,095,559
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161			320		Land and Land Rights	526,118	526,118	447,694	447,694	447,694
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622
163			321		Structures and Improvements	231,019,009	231,487,309	199,515,471	199,730,704	199,827,577
164			322		Reactor Plant Equipment	363,261,724	364,221,739	314,760,461	315,201,689	315,087,661
165			323		Turbogenerator Units	127,889,043	128,263,683	112,964,067	113,136,254	113,225,536
166			324		Accessory Electric Equipment	58,690,032	58,736,862	56,274,859	56,296,383	56,249,257
167			325		Misc Power Plant Equipment	77,097,372	77,425,182	65,261,360	65,412,023	65,557,745
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-
169	Total Nuclear Production Gross Plant					858,527,920	860,705,515	749,268,536	750,269,369	750,440,093
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	7,079,884
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
250			341		Structures and Improvements	94,631,205	94,655,412	94,655,412	94,675,181	96,002,823
251			342		Fuel Holders, Producers, Accessories	113,283,800	113,283,607	113,283,607	113,304,475	113,454,823
252			343		Prime Movers					
253			344		Generators	255,434,409	255,433,963	255,433,963	255,482,288	255,627,333
254			345		Accessory Electric Equipment	24,383,188	24,383,127	24,383,127	24,389,717	24,428,816
255			346		Misc Power Plant Equipment	21,743,290	21,773,038	21,773,038	21,779,628	23,562,788
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
257			348		Battery Storage	-	-	-	-	-
258	Total Other Production Plant - Gas					522,105,535	522,158,791	522,158,791	522,260,933	525,706,227
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	11,040,948
322			340.1		Land - Right of Way	-	-	-	-	-
323			341		Structures and Improvements	268,299	268,299	268,299	268,299	268,299
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	-
325			344		Generators	277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
326			345		Accessory Electric Equipment	33,114,630	33,114,630	33,114,630	33,114,630	33,114,630
327			346		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	5,228,178
328			347		Asset Retirement Costs - Other Production	-	-	-	-	-
329			348		Battery Storage	3,555,114	3,555,114	3,555,114	3,555,114	3,555,114
330	Total Other Production Plant - Renewables					330,752,761	330,752,761	330,752,761	330,752,761	330,752,761
331										
-										

	A	В	C	D	E	AD	AE	AF	AG	AH
1	Public Service Company of New Mexico	5	, , , , , , , , , , , , , , , , , , ,	-			7.12	7.0	,,,,,	/
2										
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5										
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
		Location								
		Number				Balance	Balance	Balance	Balance	Balance
10	Location	Note 5	FERC	Loc/ FER	FERC Description	12/1/22	1/1/23	2/1/23	3/1/23	4/1/23
332		705	340		10 Land and Land Rights	12/1/22	1/1/25	2/1/25	3/1/23	4/1/23
33		705	340.1		.1 Land - Right of Way	-	-	-	-	-
334	1	705	341		11 Structures and Improvements	-	-	-	-	-
335		705	342	7053	12 Fuel Holders, Producers, Accessories	-	-	-	-	-
336		705	344	7053	14 Generators	-	-	-	-	-
337		705	345		15 Accessory Electric Equipment	-	-	-	-	49,324
338		705	346		46 Misc Power Plant Equipment	-	-	-	-	-
339		705	347		47 Asset Retirement Costs - Other Production		-	-	-	-
340		705	348	7053	18 Battery Storage	-	-	-	-	- 49.324
34	Total Other Production Plant - Battery Storage					-	-	-	-	49,324
342 343	The lotter performance of the lotter					053.050.307	053 014 553	052 011 552	953 013 004	956 500 313
34:				_		852,858,297	852,911,552	852,911,552	853,013,694	856,508,313
344						2 4 4 6 6 9 2 9 7 4	2 454 405 050	2 020 050 540	2 044 076 070	2 044 042 065
						2,146,603,874	2,151,106,969	2,039,869,540	2,041,076,970	2,044,043,965
346 347	7									
348										
349										
350										
396										
397		650	350	650350	Land and Land Rights	23,774,364	25,123,542	25,516,427	25,518,208	25,547,252
398	3	650	350.1	650350.1	Land - Right of Way	103,162,286	105,025,054	104,974,900	104,975,687	104,987,396
399		650	352	650352	Structures and Improvements	86,620,980	89,880,554	90,240,452	90,230,809	90,249,797
400		650	353	650353	Station Equipment	712,034,296	743,515,913	745,472,490	745,330,374	745,438,448
401		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	11,945,636	11,942,222	11,938,808	11,935,394	11,922,256
402	2	650	354	650354	Towers and Fixtures	68,697,293	68,658,962	68,383,755	68,345,424	68,305,481
403 404		650	355	650355	Poles and Fixtures	470,433,353	485,282,942	487,582,016	486,848,494	486,333,159
404		650	356 357	650356 650357	Overhead Conductors and Devices	210,075,581	211,687,803	211,631,591	211,568,560	211,521,909
40		650 650	357	650357	Underground Conduit Roads and Trails	9,813,022	- 9,812,413	9,798,256	9,797,647	- 9,796,905
400		050	339	030339	Roads and Trans	1,696,556,809	1,750,929,405	1,755,538,696	1,754,550,597	1,754,102,603
408						1,050,550,805	1,750,525,405	1,755,556,050	1,134,330,331	2,7 34,102,003
400										
410	5									
41(41	Gross Plant Distribution Plant									
563	All -Distribution									
564	1		360		Land and Land Rights	10,748,074	11,753,166	11,932,511	12,014,407	12,090,396
565	5		360.1		Land - Right of Way	2,112,613	2,465,081	2,465,081	3,809,609	3,809,609
566			361		Structures and Improvements	23,868,644	24,092,382	24,092,072	25,705,195	25,706,399
567			362	1	Station Equipment	250,851,385	267,466,138	268,760,704	287,072,177	287,591,578
568									2,824,228	2,824,228
	3		363		Battery Storage	2,824,228	2,824,228	2,824,228		
569			363 364		Poles, Towers and Fixtures	270,390,134	276,853,593	278,261,325	284,580,901	285,495,877
569 570			363 364 365		Poles, Towers and Fixtures Overhead Conductors and Devices	270,390,134 222,908,072	276,853,593 229,474,319	278,261,325 230,616,702	284,580,901 231,758,884	232,331,427
569 570 571			363 364 365 366		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit	270,390,134 222,908,072 130,024,101	276,853,593 229,474,319 130,650,794	278,261,325 230,616,702 130,807,286	284,580,901 231,758,884 130,937,033	232,331,427 131,065,444
569 570			363 364 365		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices	270,390,134 222,908,072 130,024,101 342,351,807	276,853,593 229,474,319 130,650,794 346,762,430	278,261,325 230,616,702	284,580,901 231,758,884 130,937,033 348,245,268	232,331,427
569 570 572			363 364 365 366 367		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit	270,390,134 222,908,072 130,024,101	276,853,593 229,474,319 130,650,794	278,261,325 230,616,702 130,807,286 347,653,607	284,580,901 231,758,884 130,937,033	232,331,427 131,065,444 348,822,268
569 570 572 572 572 572 572	2 2 2 2 2 3 3 4		363 364 365 366 367 368		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298	232,331,427 131,065,444 348,822,268 242,100,639
569 570 572 572 572 572 572 572 572	3 2 2 2 3 3 4 4 5		363 364 365 366 367 368 369 369 369.1 370		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services - Underground Meters	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 6,535,428	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372 81,969,158 114,154,268 61,804,360	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298 82,268,645 114,497,369 61,855,909	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 61,922,683
569 570 572 572 572 572 572 572 576 576			363 364 365 366 367 368 369 369.1 370 371		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services - Underground Meters Installations on Customers' Premises	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 61,535,428 9,151,668	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372 81,969,158 114,154,268 61,804,360 9,151,668	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147 9,151,668	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298 82,268,645 114,497,369 61,855,909 9,151,668	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 61,922,683 9,151,668
569 570 572 572 572 572 572 572 572 572 572 572			363 364 365 366 367 368 369 369.1 370 371 371.1		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services Services Services Installations on Customers' Premises Leased Flood Lighting	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 61,535,428 9,151,668 304,792	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372 81,969,158 114,154,268 61,804,360 9,151,668 304,792	278,261,325 230,616,702 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147 9,151,668 304,792	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298 82,268,645 114,497,369 61,855,909 9,151,668 304,792	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 61,922,683 9,151,668 304,792
569 570 572 572 572 572 572 572 572 572 572 572			363 364 365 366 367 368 369 369.1 370 371 371.1 373		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services - Underground Meters Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 61,535,428 9,151,668 304,792 25,806,098	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372 81,969,158 114,154,268 61,804,360 9,151,668 304,792 27,342,412	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147 9,151,668 304,792 27,636,378	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298 82,268,645 114,497,369 61,855,909 9,151,668 304,792 27,786,355	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 61,922,683 9,151,668 304,792 27,924,637
569 570 572 572 572 572 572 572 572 572 572 572	2 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5		363 364 365 366 367 368 369 369.1 370 371 371.1		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services Services Services Installations on Customers' Premises Leased Flood Lighting	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 61,535,428 9,151,668 304,792 25,806,098 14,202	276,853,593 229,474,319 130,650,794 346,752,430 240,355,372 81,969,158 114,154,268 61,804,360 9,151,668 304,792 27,342,412 14,202	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147 9,151,668 304,792 27,636,378 14,202	284,580,901 231,758,884 130,937,033 348,245,268 82,268,645 114,497,369 9,151,668 304,792 27,786,355 14,202	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 161,922,683 9,151,668 304,792 27,924,637 14,202
569 570 572 572 572 572 572 572 572 572 572 572	2 2 2 3 4 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		363 364 365 366 367 368 369 369.1 370 371 371.1 373		Poles, Towers and Fixtures Overhead Conductors and Devices Underground Conduit Underground Conductors and Devices Line Transformers Services Services - Underground Meters Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	270,390,134 222,908,072 130,024,101 342,351,807 239,142,246 80,676,748 112,694,178 61,535,428 9,151,668 304,792 25,806,098	276,853,593 229,474,319 130,650,794 346,762,430 240,355,372 81,969,158 114,154,268 61,804,360 9,151,668 304,792 27,342,412	278,261,325 230,616,702 130,807,286 347,653,607 240,964,334 82,112,371 114,318,454 61,824,147 9,151,668 304,792 27,636,378	284,580,901 231,758,884 130,937,033 348,245,268 241,529,298 82,268,645 114,497,369 61,855,909 9,151,668 304,792 27,786,355	232,331,427 131,065,444 348,822,268 242,100,639 82,439,229 114,692,421 61,922,683 9,151,668 304,792 27,924,637

	А	В	С	D	E	AD	AE	AF	AG	AH
1	Public Service Company of New Mexico	_			_					
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 583	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 12/1/22	Balance 1/1/23	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	63,055,766	71,064,369	70,647,073	70,947,044	71,079,602
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
640			390		Structures and Improvements	55,244,719	58,890,529	58,890,529	58,890,529	59,034,548
641			390.1	390.1	Bulk Power Office Building Remodeling	5,978,162	5,893,716	5,893,716	5,893,716	5,893,716
642			390.2	390.2	Bulk Power Office Building	5,984,748	5,967,952	5,967,952	5,967,952	5,980,476
642 643			391	391	Office Furniture and Equipment	6,651,184	6,753,289	6,709,689	6,709,689	6,737,409
644			391.1	391.1	Office Furniture and Equipment - PC System	412,156	535,129	617,621	637,769	646,914
645			391.2	391.2	Office Furniture and Equipment - PC's	1,095,433	1,096,050	1,096,050	1,096,050	1,096,050
645 646			391.3	391.3	Computer Hardware	10,935,647	11,064,508	11,154,626	11,193,501	11,346,033
647			391.5	391.5	Computer Hardware - Solar					
648			391.7	391.7	Computer Hardware	-	-	-	-	-
648 649			392	392	Transportation Equipment - Light	2,871,960	3,149,199	2,704,610	2,704,610	2,774,221
650			392.1	392.1	Transportation Equipment - Heavy	4,430,375	4,727,523	4,692,203	4,692,203	4,708,850
651			392.2	392.2	Transportation Equipment - Trailers	5,853,494	6,052,886	6,046,535	6,046,535	6,076,801
652			392.4	392.4	Transportation Equipment - Leaseback	15,763	13,797	13,797	13,797	13,797
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	18,381,894	18,783,358	18,697,643	18,718,117	18,854,150
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	5,078,802	5,029,366	4,838,999	4,838,999	4,840,723
657			397	397	Communication Equipment	41,457,194	41,564,851	41,471,775	41,802,103	41,859,095
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	1,797,840	1,868,511	1,862,449	1,862,449	1,862,449
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					233,202,449	246,412,344	245,262,579	245,972,375	246,762,145
662										
663	Total Electric Plant In Service		101/106			5,861,767,550	5,975,887,080	5,874,410,674	5,905,955,882	5,913,196,210
										<u> </u>
664 665	Electric Plant Purchased		102							
666										
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	685.341	654,915	624,489	594,063	563,637
668					Acq. Adj Palo Verde Unit 1 (Direce)	19,345,244	19,275,907	19,206,569	19,137,231	19,067,893
669					Acq. Adj (EIP)	1,806,736	1,757,905	1,709,075	1,660,244	1,611,413
670	Electric Plant Acquisition Adjustment		114			21,837,321	21,688,727	21,540,133	21,391,538	21,242,944
671			114			21,037,321	21,000,727	21,540,133	21,331,338	21,272,344
671	waalelaad oo a					E 002 CO4 074	F 007 F7F 007	F 905 050 007	5 027 247 422	5 024 420 454
672	Total Electric Plant					5,883,604,871	5,997,575,807	5,895,950,807	5,927,347,420	5,934,439,154
6/3										

	А	В	C	D	F	AD	AE	AF	AG	AH
1	Public Service Company of New Mexico	5	ų į	2	-	7.5	/12	7.0	7.0	7.0.1
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
	Link to WP Plant Lead Sheet									
7	Link to we Plant Lead Sheet									
/	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 674	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 12/1/22	Balance 1/1/23	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	204,510,439	216,071,591	216,071,591	216,071,591	216,191,787
676			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	49,699,482	52,201,859	52,201,859	52,201,859	53,062,380
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	4,483,484	5,016,554	5,016,554	5,016,554	5,031,068
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	41,831,676	44,741,603	44,741,603	44,741,603	44,887,218
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	-	(1,192)	(1,192)	(1,192)	(1,192)
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	390,401	395,589	395,589	395,589	395,589
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134
694			397		Communication Equipment	4,211,300	4,238,856	4,238,856	4,238,856	4,248,862
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	8,620	-	-	-	-
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Corporate Unallocated					307,698,709	325,228,168	325,228,168	325,228,168	326,379,020
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,169,466,259	6,301,115,248	6,199,638,842	6,231,184,050	6,239,575,229
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
704	Electric Plant Acq. Adj with Corporate		114			21,837,321	21,688,727	21,540,133	21,391,538	21,242,944
705	Electric Plant Acq. Adj With Corporate		114			21,037,321	21,000,727	21,340,133	21,391,338	21,242,944
700	Total Electric Plant - with Corporate					6,191,303,580	6,322,803,975	6,221,178,975	6,252,575,588	6,260,818,174

Image: Strate Construct of Neuron Strate At Strategy Strate Strate Strategy Strategy Strate Strategy Strate Strategy Strate Strategy Strate Strategy Strate Strategy S		А	В	С	D	E	AI	AJ	AK	AL	AM
Default conditions shore by heading balance Image of the state of the	1			Ŧ		_	1.0				
Best State Market State <td></td>											
Interfacional (11/1/2004) In	3	Original Cost of Plant In Service by Monthly Balances									
Image:											
Image Image <th< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5										
B Statistic in general by PADA Witness Service Instrume	6	Link to WP Plant Lead Sheet									
B Statistic in general by PADA Witness Service Instrume	7										
Incluing											
Image Number FMC FMC Balance Balance </td <td>9</td> <td>This schedule is sponsored by PNNI Witness Sanders</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9	This schedule is sponsored by PNNI Witness Sanders									
11 11<	10		Number	5500							
Image: mark production of the stress of the stres	11	Location	NOLE 5	FERC	LUC/ FERC	FERC Description	5/1/25	0/1/25	7/1/25	0/1/25	5/1/25
Int Control Number of the state of the		Production Plant									
CD CD Lad and Lund Rights CD CD <td></td>											
CD Und widt widt wigets 613.447											
100 111 Storture & Improvements 121, 20, 26, 20 132, 25, 20 133, 25, 20 134, 25, 20 134, 25, 20 134, 25, 20 135, 25, 20 134, 25, 20	103			310		Land and Land Rights	618,487	618,487	618,487	618,487	618,487
Inst Baller Plant Engements E28 92.85 286.432.02 282.821.02 286.442.05 28				310.1					25,958	25,958	
101 134 Turbagements Unions 67.05, 1/0 68.25, 0/0 68.35, 0/0<											
100 315 Accessory flexif supported 24,87,85 34,24,258 (34,21,26) (34,24,25) (34,21,26) (34,24,24) (34,21,26) (34,24,24) (34,21,26) (34,24,24) (34,21,26) (34,24,24) (34,21,26) (34,24,24) (34,24,											
110 Assc fletrement Coits-Steam 7.44,145 7.44,1	107										
110 Assc fletrement Coits-Steam 7.44,145 7.44,1	108										
Interpretation Total Steam Production Gross Plant Interpretation 437,950,069 435,757,640 439,747,846 447,694<	109										
12 Nucter Production Attract Production Attract Production Attract Production 113 Nucter Production 330 Lond and land Riphts 447.054 4				317		Asset Retirement Costs - Steam					
113 Inclusion Incl		Total Steam Production Gross Plant					437,980,069	439,179,640	439,412,966	439,747,846	439,942,201
Tid Nuclear Production Inc. Inc. <td></td>											
161 All - Nuclear Autor Autor Autor Autor 161 320 Land and land Rights 447,694 446,622 446,622 446,622 446,622 446,622 466,623 500,513,63 500,513,635 500,513,635 513,693,693 553,84,939 553,84,939 55,852,100											
151 130 Land Land Eights 447,694 <											
163 173 174 174 174 174 174 175 <td></td> <td>All - Nuclear</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		All - Nuclear									
153 154 Strutures and Improvements 199,877,01 200,749,490 200,246,157 200,514,681 200,513,681 403,203,334,34 155											
International Internaternat International Internat											
155 1323 Turbagenerator Units 113.255,156 113.391,427 113.716,180 113.286,156 113.391,427 113.716,180 113.286,156 113.891,427 113.716,180 113.886,825 113.884,825 113.874,825 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
165 Accessory Electric Equipment 56,24,30 56,24,499 56,25,240 56,26,10,25 56,26,10,25 56,26,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,22,10,25 56,21,10 57,21,94,37,00 57,31,23,35,31 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,32 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33 57,31,23,30,33,31 57,31,23,33,31,31 57,31,23,33,31,31 59,31,3											
167 Mice Power Plant Equipment 65,552,432 66,627,800 66,16,473 66,157,860 168 Total Nuclear Production Gross Plant											
168 Total Nuclear Production Gross Flatt 326 Asset Retirement Costs Nuclear Prod Plant											
169 Total Nuclear Production Gross Plant Image: mark of the production of the pro							-	-	-	-	-
170 Other Production No All - Gas All		Total Nuclear Production Gross Plant					750,670,383	754,891,835	752,943,760	753,354,351	753,629,280
171 Other Production Control International Control Internaternational Control International Control											
172 Other Production - Gas: Image: Constraint of the production - Gas		Other Production									
248 All - Gas 340 Land and Lang Rights 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 7,079,884 1,095,313 1,1959,313 1,1357,010 1,1357,010 1,1357,010 2,1357,014 3,1557,014 3,1557,014 3,1557,014 3,1557,014 3,1557,014 </td <td>172</td> <td></td>	172										
249 340.1 Land - Right of Way 1.959.313 1.953.37 96.336.86 251 343 Call Childer Structures and Improvements 255.827.964 225.859.82 225.572.50.00 225.72.50.00 225.72.50.00 225.72.50.00 225.857.65.26.89.41 24.45.98.00 24.44.92.83 24.45.92.30 24.44.92.83 24.45.92.30 24.44.92.83 24.45.98.00 <td></td> <td>Other Production - Gas:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Other Production - Gas:									
250 341 Structure's and Improvements 96,488,370 96,316,937 96,330,421 96,338,368 251 342 Fuel Holders, Producers, Accessories 113,574,051 113,573,016 113,556,779 113,574,049 252 344 Generators 258,827,964 258,827,964 258,827,964 255,839,882 255,715,465 255,722,500 254 345 Accessory Electric Equipment 24,449,991 24,458,928 24,441,242 24,445,923 24,444,924 24,445,923				340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	7,079,884
251 342 Fuel Holders, Producers, Accessories 113,544,551 113,573,016 113,571,012 113,571,012 252 343 Prime Movers - - - - 253 344 Generators 255,827,964 255,827,964 255,827,968 24,441,428 24,445,923 255,715,465 255,722,500 254 345 Accessory Electric Equipment 24,459,991 24,458,980 24,414,428 24,445,923 24,446,823 255 345 Mics Power Plant Equipment 24,059,992 24,128,968 24,132,470 24,136,964 24,144,908 256 347 Asset Retirement Costs - Other Production 3,590,447											
252 343 Prime Movers 210 </td <td></td>											
253 0 344 Generators 255,879,64 255,839,882 255,682,505 255,712,605 255,722,500 254 0 345 Accessory Electric Equipment 24,49,991 24,485,808 24,414,428 24,445,923 24,445,823 24,445,923 24,445,826 255 0 346 Misc Power Plant Equipment 24,029,922 24,128,968 24,124,968 24,132,470 24,135,964 24,144,508 256 0 347 Asset Retirement Costs - Other Production 3,590,447 <t< td=""><td>251</td><td></td><td></td><td></td><td></td><td></td><td>113,544,551</td><td>113,573,016</td><td>113,556,779</td><td>113,571,012</td><td>113,574,049</td></t<>	251						113,544,551	113,573,016	113,556,779	113,571,012	113,574,049
254 345 Accessory Electric Equipment 24,449,991 24,458,980 24,441,428 24,445,923 24,445,823 255 346 Misc Power Plant Equipment 24,059,292 24,128,968 24,132,470 24,136,964 24,144,502 256 347 Asset Retirement Costs - Other Production 3,590,447 4,560,449 4,44,4,48 4,44,49,481 4,441,48	252										
255 346 Misc Power Plant Equipment 24,059,292 24,128,968 24,132,470 24,136,964 24,134,508 256 347 Asset Retirement Costs - Other Production 3,590,447											
256 373 Mask Retirement Costs - Other Production 3,590,447 3,590,											
257 318 District extent needed. 3193 (1)	200										
258 Total Other Production Plant - Gas Image: Mark and	250						3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
253 Other Production - Renewables: 340 Land and Land Rights 11,040,948	258	Total Other Production Plant - Gas		348		Dattery Storage	526 969 911	-	526 759 762	526 829 429	526 856 269
260 Other Production - Renewables 340 Land and Land Rights 11,040,948	-						520,505,611	527,215,401	520,133,102	520,023,420	520,030,209
321 All - Renewables 340 Land and Land Rights 11,040,948 11,04		Other Production - Panoushlas									
322 340.1 Land - Right of Way -<				340		Land and Land Rights	11 040 948	11 040 948	11 040 948	11,040 948	11,040 948
323 341 Structures and Improvements 268,299 277,545,592 <td></td> <td>All - Kellewables</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		All - Kellewables					-	-	-	-	
324 342 Fuel Holders, Producers, Accessories - - - - - - 325 344 Generators 277,54,592 277,54							268 299	268,299	268,299	268,299	268,299
325 344 Generators 277,545,592 333,114,630 333,114								-			-
326 345 Accessory Electric Equipment 33,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,114,630 34,555,11							277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
327 336 Misc Power Plant Equipment 5,228,178	326										
328 337 Asset Retirement Costs - Other Production											
330 Total Other Production Plant - Renewables 330,752,761 330,752,761 330,752,761 330,752,761 330,752,761							-	-	-	-	-
330 Total Other Production Plant - Renewables 330,752,761 330,752,761 330,752,761 330,752,761 330,752,761				348		Battery Storage					
331	330	Total Other Production Plant - Renewables					330,752,761	330,752,761	330,752,761	330,752,761	330,752,761
	331										

	Α	В	С	D	E	AI	Д	AK	AL	AM
1	Public Service Company of New Mexico	b	C		E.	71	70	Aix	7.2	7.00
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Fest Period Ending 12/31/2024 Link to WP Plant Lead Sheet									
7	link to wP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 5/1/23	Balance 6/1/23	Balance 7/1/23	Balance 8/1/23	Balance 9/1/23
332	Battery Storage	705	340		Land and Land Rights	-	-	-	-	-
333		705	340.1		Land - Right of Way	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-
336		705	344		Generators	-	-	-	-	-
337 338		705 705	345 346		Accessory Electric Equipment Misc Power Plant Equipment	49,324	49,324	199,579	199,579	249,664
339		705	346		Asset Retirement Costs - Other Production	-	-	-	-	-
340		705	348		Battery Storage	-	-	-	-	-
341	Total Other Production Plant - Battery Storage				,	49,324	49,324	199,579	199,579	249,664
342 343										
	Total Other Production Gross Plant					857,771,897	858,021,566	857,712,103	857,781,768	857,858,694
344										
345	Total Gross Plant Production					2,046,422,350	2,052,093,041	2,050,068,829	2,050,883,966	2,051,430,176
346										
347										
348 349										
349	Gross Plant Transmission Plant									
396	All - Transmission									
397		650	350	650350	Land and Land Rights	25,574,252	25,663,123	26,083,231	26,196,587	26,932,316
398		650	350.1	650350.1	Land - Right of Way	105,571,063	105,606,725	107,924,103	107,969,574	108,264,199
399		650	352		Structures and Improvements	94,566,228	94,661,208	95,093,509	95,217,915	96,089,784
400 401 402		650	353	650353	Station Equipment	764,254,964	765,733,461	782,139,311	783,159,169	789,712,802
401		650			Station Equipment - Step-up Xfmr and Aux	11,918,842	11,915,428	11,902,290	11,898,876	11,895,462
402		650 650	354 355	650354 650355	Towers and Fixtures Poles and Fixtures	68,267,150 488,665,801	68,228,819 489,480,748	68,188,876 498,131,725	68,150,545 498,486,322	68,112,214 503,657,423
403		650	355	650356	Overhead Conductors and Devices	212,333,197	212,381,846	214,103,750	214,121,306	214,619,938
405		650	357	650357	Underground Conduit	-	-	-	-	-
406		650	359	650359	Roads and Trails	9,796,296	9,795,687	9,794,945	9,794,336	9,793,727
407	Total Gross Plant Transmission Plant					1,780,947,794	1,783,467,044	1,813,361,739	1,814,994,632	1,829,077,865
408										
409										
410 411	Crear Black Direction Plants									
563	Gross Plant Distribution Plant All -Distribution									
564	All -Distribution		360		Land and Land Rights	12,213,301	13,064,227	13,140,098	13,274,731	13,392,836
565			360.1		Land - Right of Way	3,756,486	3,815,855	3,822,521	3,836,084	4,428,076
566			361		Structures and Improvements	25,648,169	25,707,228	25,740,570	25,860,880	26,622,366
567			362		Station Equipment	287,761,626	293,350,949	293,786,141	294,577,468	303,178,675
568			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
569			364		Poles, Towers and Fixtures	286,439,387	290,576,705	291,461,230	292,732,943	296,222,846
570 571			365 366		Overhead Conductors and Devices	233,146,284	237,442,364 131,510,792	237,961,850	238,797,539 131,892,165	239,831,550
571			365		Underground Conduit Underground Conductors and Devices	131,209,406 349,553,370	352,174,223	131,641,768 352,738,535	353,601,231	132,035,071 354,316,096
573			368		Line Transformers	242,699,196	243,621,101	244,214,189	244,922,019	245,555,813
574			369		Services	82,624,381	82,821,298	83,028,039	83,241,753	83,461,753
575			369.1		Services - Underground	114,903,900	115,128,646	115,364,470	115,608,158	115,858,934
576			370		Meters	62,000,676	62,071,011	62,164,204	62,246,903	62,320,513
577			371		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668	9,151,668
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792
579 580			373 374		Street Lighting and Signal Systems Asset Retirement Costs - Distribution	28,136,293 14,202	29,286,563 14,202	29,406,232 14,202	29,604,545 14,202	29,797,305 14,202
580	Total Gross Plant Distribution Plant		5/4		ASSET RETIRENT COSTS - DISTUDUTION	14,202	14,202	14,202	14,202	14,202
582						1,072,307,300	1,052,005,052	1,030,704,730	1,502,451,510	1,515,510,724
202				1	1					

	А	В	С	D	E	AI	AJ	AK	AL	AM
1	Public Service Company of New Mexico	5	c		-	7.0	70	7.00	7.2	7
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 583	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 5/1/23	Balance 6/1/23	Balance 7/1/23	Balance 8/1/23	Balance 9/1/23
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	71,095,338	71,327,808	71,954,830	71,968,075	71.976.944
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
640			390	390	Structures and Improvements	59,784,049	59,875,937	60,462,678	60,462,678	60,476,489
641			390.1	390.1	Bulk Power Office Building Remodeling	5,893,716	5,893,716	5,809,270	5,809,270	5,809,270
642			390.2	390.2	Bulk Power Office Building	5,980,476	5,980,476	5,983,791	5,983,791	5,983,791
643			391	391	Office Furniture and Equipment	6,772,114	6,773,512	6,824,794	6,824,794	6,849,925
644			391.1	391.1	Office Furniture and Equipment - PC System	646,914	648,312	468,337	468,337	475,876
645			391.2	391.2	Office Furniture and Equipment - PC's	1,096,050	1,096,050	1,058,615	1,058,615	1,058,615
646			391.3	391.3	Computer Hardware	11,391,198	11,539,319	11,606,664	11,624,404	11,634,232
647			391.5	391.5	Computer Hardware - Solar	-	,,			
648			391.7	391.7	Computer Hardware	-	-	-	-	-
649			392	392	Transportation Equipment - Light	2,781,603	2,781,603	2,851,169	2,851,169	2,916,771
650			392.1	392.1	Transportation Equipment - Heavy	4,714,289	4,753,250	4,775,708	4,835,556	4,883,894
651			392.2	392.2	Transportation Equipment - Trailers	6,085,348	6,085,750	6,109,972	6,110,589	6,186,549
652			392.4	392.4	Transportation Equipment - Leaseback	13,797	13,797	11,831	11,831	11,831
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	18,947,774	19,136,572	19,247,283	19,276,523	19,608,626
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	4,840,723	4,840,723	4,796,590	4,796,590	4,801,616
657			397	397	Communication Equipment	43,407,755	44,031,108	42,647,445	42,745,029	42,951,138
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	1,876,208	1,876,208	1,876,208	1,876,208	1,896,981
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					249,284,662	250,611,451	250,442,497	250,660,771	251,479,859
662										
663	Total Electric Plant In Service		101/106			5,949,042,171	5,979,037,388	6,010,637,801	6,019,030,679	6,051,304,623
664										
664 665	Electric Plant Purchased		102							
666						-				
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	533,212	502,786	472,360	441,934	411,508
668					Acq. Adj Palo Verde Unit 2 (First Chicago)	18.998.556	18,929,218	18.859.880	18,790,542	18,721,205
669					Acq. Adj (EIP)	1,562,583	1,513,752	1,464,921	1,416,090	1,367,260
670	Electric Plant Acquisition Adjustment		114			21,094,350	20,945,756	20,797,161	20,648,567	20,499,973
671	,									
672	Total Electric Plant					5,970,136,521	5,999,983,144	6,031,434,962	6,039,679,246	6,071,804,596
673						3,370,130,321	5,555,505,144	0,031,434,502	0,033,073,240	3,071,004,330
075										

	А	В	С	D	E	AI	AJ	AK	AL	AM
1	Public Service Company of New Mexico									
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	This schedule is sponsored by Firit Witness sunders									
		Location								
										D
		Number				Balance	Balance	Balance	Balance	Balance
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	5/1/23	6/1/23	7/1/23	8/1/23	9/1/23
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	216,191,787	222,381,759	226,921,118	226,921,118	226,921,118
676			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	53,062,380	53,062,380	52,930,346	52,930,346	52,930,346
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680 681			391		Office Furniture and Equipment	5,031,068	5,263,192	5,433,418	5,433,418	5,433,418
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	44,887,218	46,202,587	44,124,968	44,124,968	44,124,968
684 685			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	(1,192)	(1,192)	(2,384)	(2,384)	(2,384)
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	395,589	395,589	395,589	395,589	395,589
692 693			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134
694			397		Communication Equipment	4,248,862	4,248,862	4,248,862	4,248,862	4,248,862
695 696 697			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	-	-	-	-	-
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Corporate Unallocated					326,379,020	334,116,485	336,615,225	336,615,225	336,615,225
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,275,421,191	6,313,153,873	6,347,253,026	6,355,645,904	6,387,919,848
701 702 703 704 705 705	Electric Plant Purchased - with Corporate		102							
704	ciecuric Plant Purchased - With Corporate	1	102							
705	Electric Plant Acq. Adj with Corporate		114			21,094,350	20,945,756	20,797,161	20,648,567	20,499,973
706										
707	Total Electric Plant - with Corporate					6,296,515,540	6,334,099,629	6,368,050,187	6,376,294,471	6,408,419,821
/07	Total Electric Plant - with Corporate					6,296,515,540	6,334,099,629	6,368,050,187	6,376,294,471	6,408,419,8

	A	В	с	D	E	AN	AO	AP	AQ	AR
1	Public Service Company of New Mexico						-			
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23	Reference
11	EGENION	Hote b		2007 12:10		10/1/20	11, 1, 10	12/ 1/ 20	50101100 12/01/20	nererence
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	618,487	618,487	618,487	618,487	
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	
105			311		Structures & Improvements	33,410,395	33,454,146	33,883,479	35,184,268	
106			312		Boiler Plant Equipment	286,034,568	286,128,980	286,722,841	289,529,807	
107			314		Turbogenerator Units	68,635,361	68,704,443	69,470,451	71,524,328	
108			315		Accessory Electric Equipment	24,396,748	24,405,959	24,488,262	24,762,112	
109			316		Misc Power Plant Equipment	18,656,339	18,665,550	18,722,499	18,996,350	
110 111			317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	7,441,454	
	Total Steam Production Gross Plant					439,219,312	439,444,978	441,373,432	448,082,765	
112										
113										
114 160	Nuclear Production All - Nuclear									
160	All - Nuclear		220				117 601			
161			320		Land and Land Rights	447,694	447,694	447,694	447,694	
162			320.1 321		Land - Right of Way	44,622	44,622	44,622	44,622	
163					Structures and Improvements	200,224,792	200,828,493	200,666,066	201,548,799	
164			322 323		Reactor Plant Equipment Turbogenerator Units	315,276,722 113,566,878	316,514,309 114,049,839	315,868,718 113,931,682	317,678,321 114,637,869	
166			323		Accessory Electric Equipment	56,175,353	56,235,723	56,162,667	56,250,941	
167			324		Misc Power Plant Equipment	65,991,619	66,414,210	66,378,423	66,996,336	
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	
169	Total Nuclear Production Gross Plant					751,727,680	754,534,891	753,499,873	757,604,582	
170									<u>.</u>	
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	
250			341		Structures and Improvements	96,187,885	96,654,376	96,717,232	96,717,232	
251			342		Fuel Holders, Producers, Accessories	113,896,462	113,896,462	114,087,685	114,087,685	
252			343		Prime Movers					
253			344		Generators	255,918,597	255,918,597	256,236,327	256,236,327	
254			345		Accessory Electric Equipment	24,420,344	24,420,344	25,398,156	25,398,156	
255			346		Misc Power Plant Equipment	24,379,758	24,949,915	25,025,420	25,025,420	
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	
257 258	Total Other Production Plant - Gas		348	-	Battery Storage	- 527,432,691	- 528,469,339	- 530,094,463	- 530,094,463	
258	Total Other Production Plant - Gas					527,432,691	528,409,339	530,094,463	530,094,463	
259	Atta Badantia - Barristo									
321	Other Production - Renewables:		340		Land and Land Rights	11,040,948	11,040,948	11 040 049	11,040,948	
321	All - Renewables		340		Land and Land Rights Land - Right of Way	11,040,948	11,040,948	11,040,948	11,040,948	
323			340.1		Structures and Improvements	268,299	268,299	- 268,299	- 268,299	
324			341		Fuel Holders, Producers, Accessories	208,299	208,299	208,299	208,299	
325			344	-	Generators	277,545,592	277,545,592	277,545,592	277,545,592	
326			345		Accessory Electric Equipment	33,114,630	33,114,630	33,114,630	33,114,630	
327			346		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	
328			347		Asset Retirement Costs - Other Production	-	-	-	-	
329			348		Battery Storage	3,555,114	3,555,114	3,555,114	3,555,114	
330	Total Other Production Plant - Renewables					330,752,761	330,752,761	330,752,761	330,752,761	
331										
			1	1						

2 9 3 0 4 1 5 1 6 <u>1</u> 7 8 1	A Public Service Company of New Mexico ichedule B-3 Driginal Cost of Plant In Service by Monthly Balances	В	-	D	E	AN	AO	AP	AQ	AR
2 9 3 0 4 1 5 1 6 <u>1</u> 7 8 1	ichedule B-3 Driginal Cost of Plant In Service by Monthly Balances									
4 5 6 7 8										
5 6 7 8										
6 7 8	Base Period Ending 06/30/2022									
7 8	Test Period Ending 12/31/2024									
_	ink to WP Plant Lead Sheet									
_										
	Base Period data is historical Information from the Company's Books and Records.									
	his schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23	Reference
332	Battery Storage	705	340		Land and Land Rights	-	-	-		Reference
333	Sutterly storage	705	340.1		Land - Right of Way	-	-	-	-	
334		705	341		Structures and Improvements	-	-	-	-	
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	
336		705	344	705344	Generators	-	-	-	-	
337		705	345		Accessory Electric Equipment	249,664	249,664	299,749	299,749	
338		705	346		Misc Power Plant Equipment	-	-	-	-	
339		705	347		Asset Retirement Costs - Other Production	-	-	-	-	
340		705	348	705348	Battery Storage	-	-	-	-	
341	Total Other Production Plant - Battery Storage					249,664	249,664	299,749	299,749	
342 343						050 405 445	050 474 76 1	001 110 072	001 110 070	
	Total Other Production Gross Plant					858,435,116	859,471,764	861,146,973	861,146,973	
344				+		2 0/0 202 4/2	2.052.454.623	2.056.020.255	2.000 024.201	
345	Total Gross Plant Production					2,049,382,108	2,053,451,634	2,056,020,279	2,066,834,321	
346										
347 348										
348										
350	Gross Plant Transmission Plant									
396	All - Transmission									
397		650	350	650350	Land and Land Rights	26.945.141	26.959.139	26,971,696	28.458.522	
398		650	350.1		Land - Right of Way	108,269,467	108,275,207	108,280,373	118,062,693	
399		650	352		Structures and Improvements	96,089,449	96,094,664	96,094,026	98,593,508	
400		650	353		Station Equipment	791,667,372	791,694,653	792,142,051	844,887,023	
401		650	353.1	650353.1	Station Equipment - Step-up Xfmr and Aux	11,882,324	11,878,910	11,865,772	11,862,358	
402		650	354		Towers and Fixtures	68,072,271	68,033,940	67,993,997	67,955,666	
403		650	355		Poles and Fixtures	505,192,257	504,600,338	504,418,709	529,694,218	
404		650	356		Overhead Conductors and Devices	214,715,646	214,663,008	214,638,952	220,147,335	
405		650	357		Underground Conduit	-	-	-	-	
406 407	Tatal Case Diant Transmission Diant	650	359	650359	Roads and Trails	9,792,985 1,832,626,912	9,792,376 1,831,992,235	9,791,634 1,832,197,210	9,791,025 1,929,452,348	
407	Total Gross Plant Transmission Plant					1,032,020,912	1,031,332,233	1,052,197,210	1,929,452,348	
408										
409				+						
410	Gross Plant Distribution Plant			1						
563	All -Distribution									
564			360		Land and Land Rights	13,690,297	13,758,756	13,855,271	15,329,545	
565			360.1		Land - Right of Way	4,580,096	4,583,060	4,615,467	5,025,471	
566			361		Structures and Improvements	26,836,913	26,839,568	26,871,665	27,725,128	
567			362		Station Equipment	303,459,656	303,851,255	304,119,495	323,329,581	
568			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	
569			364		Poles, Towers and Fixtures	297,008,723	298,095,199	298,882,116	309,467,029	
570			365		Overhead Conductors and Devices	240,237,813	240,837,360	241,237,673	250,173,626	
571 572			366 367		Underground Conduit	132,158,077	132,283,936	132,405,585 355,895,991	133,108,525	
572			367		Underground Conductors and Devices Line Transformers	354,811,687 246,148,923	355,408,286 246,817,107	247,440,920	361,413,490 248,998,914	
574			369		Services	83,688,912	83,922,172	84,161,524	85,467,170	
575			369.1		Services - Underground	116,117,783	116,383,511	116,656,110	118,131,125	
576			370		Meters	62,414,130	62,501,191	62,575,451	66,223,622	
577			370		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668	
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	
579			373		Street Lighting and Signal Systems	29,881,744	29,986,213	30,069,327	32,094,854	
580			374		Asset Retirement Costs - Distribution	14,202	14,202	14,202	14,202	
581	Total Gross Plant Distribution Plant					1,923,329,643	1,927,562,503	1,931,081,482	1,988,782,970	
582										

	A	В	С	D	E	AN	AO	AP	AQ	AR
1	Public Service Company of New Mexico						-		``	
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23	Reference
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638	rotar General & Intangible Plant		303	303	Miscellaneous Intangible Plant	73,586,342	75,402,010	77,233,863	78,849,393	
583 584 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 655 654 655 655 656 657			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	
640			390	390	Structures and Improvements	60,485,106	60,485,106	60,485,106	65,866,624	
641			390.1	390.1	Bulk Power Office Building Remodeling	5,809,270	5,809,270	5,809,270	5,724,824	
642			390.2	390.2	Bulk Power Office Building	5,984,540	5,984,540	5,984,540	5,968,493	
643			391	391	Office Furniture and Equipment	6,854,109	6,867,661	6,872,170	6,821,560	
644			391.1	391.1	Office Furniture and Equipment - PC System	597,275	731,187	735,696	772,710	
645			391.2	391.2	Office Furniture and Equipment - PC's	1,058,615	1,058,615	1,058,615	6,038	
646			391.3	391.3	Computer Hardware	11,644,959	11,735,514	11,902,632	11,983,439	
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	
648			391.7	391.7	Computer Hardware	-	-	-	-	
649			392	392	Transportation Equipment - Light	5,807,297	5,807,297	5,807,297	6,178,609	
650			392.1	392.1	Transportation Equipment - Heavy	5,575,107	5,575,107	5,575,107	5,895,789	
651			392.2	392.2	Transportation Equipment - Trailers	7,443,299	7,443,299	7,443,299	7,665,044	
652			392.4	392.4	Transportation Equipment - Leaseback	11,831	11,831	11,831	9,865	
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	
654			394	394	Tools, Shop & Garage Equipment	21,029,773	21,159,690	21,170,299	21,727,141	
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	
656			396	396	Power Operated Equipment	4,802,253	4,804,964	4,804,964	4,758,460	
657			397	397	Communication Equipment	43,136,228	43,183,376	43,247,610	43,952,407	
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	
659			398	398	Miscellaneous Equipment	1,896,981	1,896,981	1,896,981	1,967,879	
658 659 660 661			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	
661	Total Gross Plant G&I Plant - PNM					259,680,297	261,913,759	263,996,591	272,105,586	
662										
002										
663	Total Electric Plant In Service		101/106			6,065,018,961	6,074,920,130	6,083,295,562	6,257,175,225	
664										
664 665	Electric Plant Purchased		102							
666										
666 667 668 669					Acq. Adj Palo Verde Unit 1&2 (Drexel)	381,083	350,657	320,231	289,805	
668					Acq. Adj Palo Verde Unit 2 (First Chicago)	18.651.867	18,582,529	18,513,191	18.443.854	
669					Acq. Adj (EIP)	1,318,429	1,269,598	1,220,768	1,171,937	
670	Electric Plant Acquisition Adjustment		114			20,351,378	20,202,784	20,054,190	19,905,596	
671						20,331,378	20,202,704	20,034,190	13,303,390	
671	Total Electric Plant					6,085,370,339	6,095,122,915	6,103,349,751	6,277,080,820	
673	Total Electric Plant					0,085,370,339	0,095,122,915	0,103,349,751	0,277,080,820	
0/3										

	Α	В	С	D	E	AN	AO	AP	AQ	AR
1	Public Service Company of New Mexico	-	-	_	-					
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Link to we Flant Lead Sheet									
0	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNM witness sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23	Reference
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	227,850,251	228,653,472	228,653,472	248,137,764	
676			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	
677			390		Structures and Improvements	52,930,346	52,930,346	52,930,346	55,652,891	
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	
679			390.2		Bulk Power Office Building	-	-	-	-	
680			391		Office Furniture and Equipment	5,466,754	5,496,874	5,496,874	6,235,808	
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	
683			391.3		Computer Hardware	44,313,870	44,484,555	44,484,555	48,833,754	
684			391.5		Computer Hardware - Solar	-	-	-	-	
685			391.7		Computer Hardware	-	-	-	-	
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	
689			392.4		Transportation Equipment - Leaseback	(2,384)	(2,384)	(2,384)	(3,576)	
690			393		Stores Equipment	-		-	-	
691			394		Tools, Shop & Garage Equipment	395,589	395,589	395,589	395,589	
692			395		Laboratory Equipment	-	-	-	-	
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	
694			397		Communication Equipment	4,248,862	4,248,862	4,248,862	4,282,055	
695			397.1		Communication Equipment - Other	-	-	-	-	
696			398		Miscellaneous Equipment	-	-	-	-	
697			399.1		ARO General Plant-1	-	-	-	-	
698										
699	Total Corporate Unallocated					337,766,595	338,770,621	338,770,621	366,097,592	
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,402,785,556	6,413,690,752	6,422,066,183	6,623,272,817	
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
705	Electric Plant Acq. Adj with Corporate		114			20,351,378	20,202,784	20,054,190	19,905,596	
706										
707	Total Electric Plant - with Corporate					6,423,136,934	6,433,893,536	6,442,120,373	6,643,178,413	

	A	В	С	D	E	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico		-		-					
	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
11										
12	Production Plant									
13	Steam Production									
102 103	All - Steam									
103			310		Land and Land Rights	618,487	618,487	618,487	618,487	618,487
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958
105 106			311		Structures & Improvements	35,184,268	35,211,167	35,243,557	36,769,426	36,879,964
106			312		Boiler Plant Equipment	289,529,807	289,587,851	289,657,746	292,621,881	292,933,257
107			314		Turbogenerator Units	71,524,328	71,566,800	71,617,942	74,120,027	74,378,862
108 109			315		Accessory Electric Equipment	24,762,112	24,767,775	24,774,594	25,090,009	25,153,828
109			316		Misc Power Plant Equipment	18,996,350	19,002,013	19,008,832	19,296,707	19,321,353
110			317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	7,441,454	7,441,454
111	Total Steam Production Gross Plant					448,082,765	448,221,505	448,388,571	455,983,950	456,753,164
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161			320		Land and Land Rights	447,694	439,857	439,857	439,857	439,857
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622
163			321		Structures and Improvements	201,548,799	199,162,494	199,198,303	199,133,367	199,336,359
164			322		Reactor Plant Equipment	317,678,321	314,394,942	314,468,351	314,070,704	314,486,838
165			323		Turbogenerator Units	114,637,869	113,838,185	113,866,833	113,833,541	113,995,935
166			324		Accessory Electric Equipment	56,250,941	56,079,182	56,082,763	56,020,858	56,041,157
167			325		Misc Power Plant Equipment	66,996,336	65,866,181	65,891,248	65,921,392	66,063,487
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-
169	Total Nuclear Production Gross Plant					757,604,582	749,825,461	749,991,976	749,464,341	750,408,255
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	7,079,884
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
250			341		Structures and Improvements	96,717,232	96,717,232	98,229,983	97,984,971	98,629,496
251			342		Fuel Holders, Producers, Accessories	114,087,685	114,087,685	114,129,441	114,107,487	114,235,346
252			343		Prime Movers	,,	,	, ., -		
253			344		Generators	256,236,327	256,236,327	256,329,877	256,081,923	256,353,223
254			345		Accessory Electric Equipment	25,398,156	25,398,156	25,515,030	25,488,492	25,504,075
255			346		Misc Power Plant Equipment	25,025,420	25,025,420	26,817,893	26,820,187	27,553,200
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
257			348		Battery Storage	-	-	-	-	-
258	Total Other Production Plant - Gas					530,094,463	530,094,463	533,651,867	533,112,703	534,904,984
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	11,040,948
322			340.1		Land - Right of Way		-	,,	, ,	-
323			341		Structures and Improvements	268,299	268,299	268,299	268,299	268,299
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	
325			344		Generators	277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
326			345		Accessory Electric Equipment	33,114,630	33,114,630	33,114,630	33,114,630	33,114,630
327			346		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	5,228,178
328			347		Asset Retirement Costs - Other Production	-	-	-	-	-
329			348		Battery Storage	3,555,114	3,555,114	3,555,114	3,555,114	3,555,114
330	Total Other Production Plant - Renewables				,,	330,752,761	330,752,761	330,752,761	330,752,761	330,752,761
221							,		,	
221										

	А	В	С	D	E	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico	5	ç	5	-	7.0	7.1	/10		/
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet									
6										
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-
333		705	340.1		Land - Right of Way	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-
335		705	342 344		Fuel Holders, Producers, Accessories	-	-	-	-	-
336 337		705 705	344 345		Generators Accessory Electric Equipment	- 299,749	- 299,749	- 299,749	- 349,437	- 349,437
338		705	345		Misc Power Plant Equipment	- 299,749	299,749	299,749	- 349,437	- 349,437
339		705	340		Asset Retirement Costs - Other Production		-	-		
340		705	348		Battery Storage	-	-	-	-	-
341	Total Other Production Plant - Battery Storage				· · ·	299,749	299,749	299,749	349,437	349,437
342 343										
	Total Other Production Gross Plant					861,146,973	861,146,973	864,704,377	864,214,901	866,007,182
344										
345	Total Gross Plant Production					2,066,834,321	2,059,193,940	2,063,084,924	2,069,663,192	2,073,168,600
346 347										
347										
348										
349 350										
396	Gross Plant Transmission Plant All - Transmission									
397	All - Halisillission	650	350	650350	Land and Land Rights	28.458.522	28,587,834	28.641.203	29,786,602	29.788.433
398		650		650350.1	Land - Right of Way	118,062,693	118,124,953	118,487,039	118,945,294	118,946,134
390		650		650352	Structures and Improvements	98,593,508	98,712,373	98,755,686	100,114,314	100,104,827
400 401 402		650	353	650353	Station Equipment	844,887,023	846,019,435	849,428,880	859,533,202	859,550,781
401		650		650353.1	Station Equipment - Step-up Xfmr and Aux	11,862,358	11,858,944	11,855,530	11,842,392	11,838,978
402		650		650354	Towers and Fixtures	67,955,666	67,872,152	67,833,821	67,793,878	67,755,547
403 404		650		650355	Poles and Fixtures	529,694,218	530,267,218	532,048,515	540,477,459	539,751,680
404		650 650		650356 650357	Overhead Conductors and Devices Underground Conduit	220,147,335	220,144,289	220,435,244	221,059,345	220,996,857
405		650		650359	Roads and Trails	9,791,025	9,788,221	9,787,612	9,786,870	9,786,261
407	Total Gross Plant Transmission Plant	550				1,929,452,348	1,931,375,417	1,937,273,531	1,959,339,356	1,958,519,499
408								. , .,		
408 409										
410										
411	Gross Plant Distribution Plant									
563	All -Distribution		262			45 220 5	45 202 5 55	45 500 651	45.646.033	45 700 665
564 565			360 360.1		Land and Land Rights Land - Right of Way	15,329,545 5,025,471	15,393,240 5,039,932	15,599,091 5,120,912	15,646,042 5,121,843	15,739,325 5,122,308
566			360.1		Structures and Improvements	27,725,128	27,739,279	27,819,949	27,820,570	27,820,725
567			362		Station Equipment	323,329,581	323,575,681	324,056,635	324,346,531	324,989,770
568			363		Battery Storage	2,824,228	2,824,228	2,824,228	2,824,228	2,824,228
569			364		Poles, Towers and Fixtures	309,467,029	310,148,658	310,986,595	311,715,004	312,694,267
570			365		Overhead Conductors and Devices	250,173,626	250,522,648	251,045,731	251,432,948	252,088,031
571			366		Underground Conduit	133,108,525	133,212,908	133,325,920	133,435,400	133,562,806
572 573			367		Underground Conductors and Devices	361,413,490	361,828,781	362,341,463	362,789,844	363,400,734
573			368 369		Line Transformers Services	248,998,914 85,467,170	249,910,188 85,609,858	250,638,467 85,766,548	251,272,899 85,938,422	251,876,168 86,125,663
575			369.1		Services Services - Underground	118,131,125	118,294,720	118,474,103	118,670,609	118,884,445
576			370		Meters	66,223,622	66,262,170	66,339,274	66,449,141	66,591,473
577			371		Installations on Customers' Premises	9,151,668	9,151,668	9,151,668	9,151,668	9,151,668
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems	32,094,854	32,172,661	32,301,245	32,390,530	32,554,452
			374		Asset Retirement Costs - Distribution	14,202	14,202	14,202	14,202	14,202
580										
580 581	Total Gross Plant Distribution Plant					1,988,782,970	1,992,005,615	1,996,110,821	1,999,324,674	2,003,745,055

	А	В	С	D	E	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico	5	Č.			7.0	711	7.0		/
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 583	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638 639			303	303	Miscellaneous Intangible Plant	78,849,393	78,702,378	78,752,572	78,804,227	78,867,796
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
640			390	390	Structures and Improvements	65,866,624	65,866,624	65,866,624	65,875,051	65,875,051
641			390.1	390.1	Bulk Power Office Building Remodeling	5,724,824	5,724,824	5,724,824	5,724,824	5,724,824
642			390.2	390.2	Bulk Power Office Building	5,968,493	5,968,493	5,968,493	5,969,226	5,969,226
643			391	391	Office Furniture and Equipment	6,821,560	6,817,200	6,817,200	6,832,139	6,869,612
642 643 644			391.1	391.1	Office Furniture and Equipment - PC System	772,710	772,710	772,710	780,395	789,100
645 646 647			391.2	391.2	Office Furniture and Equipment - PC's	6,038	6,038	6,038	6,038	6,038
646			391.3	391.3	Computer Hardware	11,983,439	11,991,896	12,000,264	12,050,887	12,093,322
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-
648 649			391.7	391.7	Computer Hardware	-	-	-	-	-
649			392	392	Transportation Equipment - Light	6,178,609	6,136,196	6,136,196	6,136,196	6,136,196
650 651			392.1	392.1	Transportation Equipment - Heavy	5,895,789	5,892,370	5,892,370	5,892,370	5,892,370
651			392.2	392.2	Transportation Equipment - Trailers	7,665,044	7,664,429	7,664,429	7,664,429	7,664,429
652			392.4	392.4	Transportation Equipment - Leaseback	9,865	9,865	9,865	9,865	9,865
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	21,727,141	21,723,974	21,741,689	21,829,867	21,852,992
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	4,758,460	4,740,059	4,740,059	4,741,852	4,741,852
657			397	397	Communication Equipment	43,952,407	43,975,056	44,109,182	44,144,155	44,213,996
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	1,967,879	1,966,363	1,966,363	1,966,363	1,980,125
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					272,105,586	271,915,786	272,126,191	272,385,194	272,644,105
662										
663	Total Electric Plant In Service		101/106			6,257,175,225	6,254,490,757	6,268,595,467	6,300,712,416	6,308,077,260
664 665	Electric Plant Purchased		102							
666			-							
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	289,805	259,379	228,954	198,528	168,102
666 667 668					Acq. Adj Palo Verde Unit 2 (First Chicago)	18,443,854	18,374,516	18,305,178	18,235,840	18,166,502
669					Acq. Adj (EIP)	1,171,937	1,123,106	1,074,275	1,025,445	976,614
670	Electric Plant Acquisition Adjustment		114			19,905,596	19,757,001	19,608,407	19,459,813	19,311,218
671							001			
672	Total Electric Plant					6,277,080,820	6,274,247,759	6,288,203,874	6,320,172,229	6,327,388,478
673	Total Electric Plant					0,277,060,820	0,2/4,247,/59	0,200,205,874	0,520,172,229	0,327,300,478
6/3										

	А	В	С	D	E	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico									
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	LINK to WP Plant Lead Sheet									
0	Deep Devied data is bistorical information from the Companyis Deeple and Decords									
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	248,137,764	248,137,764	248,137,764	248,137,764	248,137,764
676 677 678 679 680 681 682 683 684 685 686 686 687			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	55,652,891	55,652,891	55,652,891	55,652,891	55,652,891
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	6,235,808	6,235,808	6,235,808	6,235,808	6,235,808
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	48,833,754	48,833,754	48,833,754	48,833,754	48,833,754
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,162	223,162	223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	10,272	10,272
689			392.4		Transportation Equipment - Leaseback	(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
688 689 690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	395,589	395,589	395,589	395,589	395,589
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	26,134	26,134
694			397		Communication Equipment	4,282,055	4,282,055	4,282,055	4,282,055	4,282,055
695			397.1		Communication Equipment - Other	-	-	-	-	-
696 697			398		Miscellaneous Equipment	-	-	-	-	-
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
698 699	Total Corporate Unallocated					366,097,592	366,097,592	366,097,592	366,097,592	366,097,592
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,623,272,817	6,620,588,350	6,634,693,059	6,666,810,008	6,674,174,852
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
704	Electric Plant Acq. Adj with Corporate		114			19,905,596	19,757,001	19,608,407	19,459,813	19,311,218
706										
707	Total Electric Plant - with Corporate					6,643,178,413	6,640,345,351	6,654,301,466	6,686,269,821	6,693,486,070

	А	В	С	D	E	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									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 6/1/24	Balance 7/1/24	Balance 8/1/24	Balance 9/1/24	Balance 10/1/24
11										
12	Production Plant									
13	Steam Production									
102	All - Steam									
103			310		Land and Land Rights	618,487	618,487	618,487	618,487	618,487
104			310.1		Land Right of Way	25,958	25,958	25,958	25,958	25,958
105			311		Structures & Improvements	37,265,725	37,215,531	37,364,319	37,511,049	37,544,999
106			312		Boiler Plant Equipment	294,045,718	293,567,079	293,888,147	294,204,776	293,907,709
107			314		Turbogenerator Units	75,312,017	75,277,213	75,512,141	75,743,821	75,841,875
108			315		Accessory Electric Equipment	25,390,906	25,351,254	25,382,577	25,413,468	25,391,531
109			316		Misc Power Plant Equipment	19,407,849	19,363,133	19,394,457	19,425,348	19,398,346
110			317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	7,441,454	7,441,454
111	Total Steam Production Gross Plant					459,508,114	458,860,110	459,627,541	460,384,362	460,170,359
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161			320		Land and Land Rights	439,857	439,857	439,857	439,857	439,857
162			320.1		Land - Right of Way	44,622	44,622	44,622	44,622	44,622
163			321		Structures and Improvements	200,429,211	200,222,136	200,450,247	200,576,046	200,318,289
164			322		Reactor Plant Equipment	316,727,185	316,038,153	316,505,780	316,763,669	315,970,739
165			323		Turbogenerator Units	114,870,216	114,723,214	114,905,702	115,006,342	114,818,793
166			324		Accessory Electric Equipment	56,150,442	56,074,324	56,097,135	56,109,715	56,028,528
167			325		Misc Power Plant Equipment	66,828,483	66,759,130	66,918,807	67,006,867	66,902,036
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-
169	Total Nuclear Production Gross Plant					755,490,016	754,301,435	755,362,149	755,947,117	754,522,863
170										
171	Other Production									
172										
173	Other Production - Gas:		a · -							
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	7,079,884	7,079,884
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	1,959,313	1,959,313
250			341		Structures and Improvements	98,646,047	98,401,035	98,415,220	98,415,220	98,170,208
251			342		Fuel Holders, Producers, Accessories	114,252,816	114,208,123	114,223,097	114,223,097	114,178,404
252			343		Prime Movers					
253			344		Generators	256,393,681	256,116,405	256,151,080	256,151,080	255,873,804
254			345		Accessory Electric Equipment	26,264,757	26,238,219	26,242,948	26,242,948	26,216,410
255			346		Misc Power Plant Equipment	27,558,717	27,553,232	27,557,960	27,557,960	27,552,475
256			347		Asset Retirement Costs - Other Production	3,590,447	3,590,447	3,590,447	3,590,447	3,590,447
257	T-L-LOLL-, DJL. D		348		Battery Storage	- 535,745,662	- 535,146,658	- 535,219,949	- 535,219,949	- 534,620,945
258	Total Other Production Plant - Gas					335,745,002	353,140,058	333,219,949	353,219,949	JJ4,020,945
259										
260	Other Production - Renewables:		240		Land and Land Diabte	11.010.075	11 010 010	11 040 046	11.010.010	11.010.010
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	11,040,948	11,040,948
322			340.1		Land - Right of Way	-	-	-	-	-
323			341		Structures and Improvements	268,299	268,299	268,299	268,299	268,299
324			342		Fuel Holders, Producers, Accessories	-	-		-	-
325			344		Generators	277,545,592	277,545,592	277,545,592	277,545,592	277,545,592
326			345		Accessory Electric Equipment	33,114,630	33,114,630	33,114,630	33,114,630	33,114,630
327			346 347		Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	5,228,178	5,228,178
328			347		Asset Retirement Costs - Other Production	3,555,114	3,555,114	- 3,555,114	- 3,555,114	3,555,114
329	Total Other Broduction Direct Domestics		348		Battery Storage		3,555,114 330,752,761	3,555,114 330,752,761		3,555,114 330,752,761
330	Total Other Production Plant - Renewables					330,752,761	330,/52,/61	330,/52,/61	330,752,761	330,/52,/61
331										

Interface Description Description Description Description Description Description Description Interface		Α	В	С	D	E	AX	AY	AZ	BA	BB
Decision of probability in p	1		U	C			- M	A1	n2	BA	00
Base of the stand of											
Total for set status Interface											
Image: state											
1 Note of the standard interaction for conserv Boels and Rooted. Image: Standard interaction for conserve Boels and Rooted. Image: Standard interaction	-	Test Period Ending 12/31/2024									
The sublicity is generate by PMU Where Storter Unit Unit Unit Easing Storter Easin		LINK to WP Plant Lead Sheet									
The sublicity is generate by PMU Where Storter Unit Unit Unit Easing Storter Easin	8	Base Period data is historical Information from the Company's Books and Records.									
Image: Number Number<											
Sim Observation Sim Observation Observati	10	Location	Number	FERC	Loc/ FERG	FERC Description					
Sing Prod Mail Production <	332										
323 7036 943 70364 Cent Mark Concentration 1 <				340.1			-	-	-	-	-
335 mail 7054 346 70344 Constraints 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>							-	-	-	-	
337 7054 345 7054<								-		-	-
333 146 7056 347 7057 348 7058 7058								-		-	-
33 0 370 372 373 373 374 375 374 375											
30 matrix 370 370 370 370 11.014.670 11.014.670 11.014.670 11.044.570 22.27.270	339										
31 Otacid Oter Production Grand- Rule - Sector	340						11,014,876	11,014,876	11,014,876	22,274,720	22,274,720
BA Total Other Production Gross Plant Production Image: Sign Sign Sign Sign Sign Sign Sign Sign	341	Total Other Production Plant - Battery Storage									
Sat Total Gross Plant Production Image: Section of the	342										
353 Control and Gross Plant Production International Gross Plant Production Internation Plant Production Internation Internaternation Internation		Total Other Production Gross Plant					877,862,736	877,263,732	877,337,023	888,596,866	887,997,862
346 International Part Construction Plant International Plant Internat International Plant <	344										
37 Image: Construct Transmission		Total Gross Plant Production					2,092,860,867	2,090,425,277	2,092,326,713	2,104,928,345	2,102,691,085
348 And Inclusion Plant Transmission Plant Machinesis Plant Machinesi Plant Machinesi Plant Machinesis Plant Machinesis											
1340 Gross Plant Transmission Plant Image: Plant Transmission Plant	347										
350 Gross Heart Transmission Plant res	340										
336 All-Transmission No Solution <		Gross Plant Transmission Plant									
388 659 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 350.1 6590.3 150.0 6990.3 100.012.9 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
399 Stor 6505 532 65035 Statutin Equipment 100.052.979 100.065.475 91.00.053.4742 90.87,77.05 100.878,27.05 400 650 353.1 650355 Statutin Equipment 866,677,15 891.742.29 892.747.75 11.815.964 11.823.564 401 650 353 650355 Towers and Futures 67.77.72 67.77.73 67.67.38 92.67.73 890.77.83.942 650.855 650.855 693.856 650.855 650.855 650.855 650.855 650.855 690.856 627.145.08 227.142.08 225.70.244 690.957.94.22 890.77.23 67.033.942 690.957.94 22.04.86.97.25 690.97.94 600.97.94 600.97.94 600.97.94.20 9.784.50 9.7			650			Land and Land Rights	30,221,605	30,278,023	30,387,720	30,416,371	
400 650 33.8 6503.8 Staton Equipment 666,676,125 699,224,219 699,727,51 699,721,244 401 650 351.6 6503.33 Staton Equipment Sepuery Mirran dAux 11,825,564 11,823,264 11,813,264 11,813,264 11,813,264 11,813,264 11,813,264 650,011 67,570,6068 403 650 355 650355 Poles and Fixtures 657,424,22 55,788,787 650,315 650,837 1,662,80,052 222,512,244 222,942,833 222,840,052 405 650 357 65035 Poles and Fixtures 9,785,552 9,784,401 9,783,602 9,782,902 9,784,301 9,783,602 9,782,903 2,043,863,74 2,023,866,933 2,043,702,78 1,072,806,781 1,072,806,781 1,072,806,781 1,072,806,781 2,023,866,933 2,043,702,78 1,073,402,71 9,784,301 9,783,402 9,782,950 400 100 1,072,806,781 1,072,786,781 1,072,786,781 1,074,288 1,074,288 1,074,288 1,074,288 1,074,288 1,											
403 650 355 60es and Fixtures 545, 442, 421 557, 688, 787 560, 733, 680 552, 551, 024 556, 650, 733, 680 556, 650, 733, 680 556, 650, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 252, 542, 833 256, 684, 025 274, 010 9, 784, 301 16, 687, 157 16, 701, 744	399										
403 650 355 60es and Fixtures 545, 442, 421 557, 688, 787 560, 733, 680 552, 551, 024 556, 650, 733, 680 556, 650, 733, 680 556, 650, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 252, 542, 833 256, 684, 025 274, 010 9, 784, 301 16, 687, 157 16, 701, 744	400										
403 650 355 60es and Fixtures 545, 442, 421 557, 688, 787 560, 733, 680 552, 551, 024 556, 650, 733, 680 556, 650, 733, 680 556, 650, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 556, 68, 787 560, 733, 680 552, 551, 024 252, 542, 833 256, 684, 025 274, 010 9, 784, 301 16, 687, 157 16, 701, 744	401										
404 650 650 65035 Overhead Conductors and Devices 222, 415, 608 222, 50, 12 22, 71, 0, 4 225, 80, 302 225, 80, 302 405 650 357 65035 Made Conductor - <td>403</td> <td></td>	403										
408 409 409 409 409 409 409 409 400 <td>404</td> <td></td>	404										
408 409 409 409 409 409 409 409 400 <td>405</td> <td></td> <td>650</td> <td>357</td> <td>650357</td> <td>Underground Conduit</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	405		650	357	650357	Underground Conduit	-	-	-	-	-
408 409 409 409 409 409 409 409 400 <td>406</td> <td></td> <td>650</td> <td>359</td> <td>650359</td> <td>Roads and Trails</td> <td></td> <td></td> <td></td> <td></td> <td></td>	406		650	359	650359	Roads and Trails					
409 main	407	Total Gross Plant Transmission Plant					1,972,826,781	2,017,341,271	2,024,356,374	2,028,846,933	2,043,740,235
A10 Gross Plant Distribution Plant Image: Constraint of the plant	408										
Int Gross Plant Distribution M </td <td></td>											
663 All -Distribution M Land and Land Rights 16, 179, 210 16, 273, 981 16, 687, 155 16, 997, 034 17, 043, 288 565 360.1 Land - Right of Way 5, 762, 405 5, 762, 405 5, 965, 715 6, 1225, 807 6, 127, 746 566 361 Structures and Improvements 28, 265, 730 28, 265, 730 33, 054, 223 341, 074, 422 341, 346, 849 341, 618, 988 567 363 Battery Storage 2, 242, 228 2, 824, 228		Gross Plant Distribution Plant									
564 1											
565 0 360.1 Lad - Right of Way 5,762,405 5,762,405 5,762,405 5,965,715 6,125,807 6,127,807 566 361 Structures and Improvements 28,265,730 28,265,742 341,074,422 342,134,6849 343,133,976 333,313,976 333,974,223 341,074,422 341,46,849 342,128 2,824,228 2,844,043 2,844,043 2,844,043 2,844,043 2,844,043 2,844,043 2,844,943 2,844,943<	564					Land and Land Rights	16,179,210	16,273,981	16,687,155	16,997,034	17,043,288
567 333, 313, 97 333, 313, 97 333, 313, 97 333, 974, 223 341, 346, 849 341, 618, 988 568 363 Battery Storage 2, 824, 228 2, 824, 328 2, 834, 328 2, 844, 3	565										
568 363 Battery Storage 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 2,824,228 316,956,932 315,984,372 316,761,691 318,374,312 570 366 Overhead Conductors and Devices 253,878,693 254,446,743 254,840,73 255,352,167 571 366 Underground Conduit 33,861,181 313,819,128 313,948,812 134,907,975 345,774,346 572 367 367 Underground Conductors and Devices 364,341,87 354,53,302 365,50,567 366,049,700 367,378,864 574 369 Services 0.000 Services 86,325,335 86,572,867 86,971,04 87,920,861 575 360 369.1 Services Underground Conductors' Premises 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668											
569 364 Poles, Towers and Fixtures 314,050,669 315,058,932 315,984,372 316,761,691 318,374,312 570 365 Overhead Conductors and Devices 253,02,931 253,878,693 254,446,743 254,844,073 255,321,743,46 571 366 Underground Conductors and Devices 364,311,878 3348,812 133,409,132 133,498,812 133,409,733 134,774,346 572 367 Underground Conductors and Devices 364,341,187 364,978,032 365,560,567 366,049,700 367,373,864 573 368 Line Transformers 252,468,84 253,121,169 253,779,040 254,466,016 255,956,967 574 369,1 369,1 Services 86,352,383 86,572,867 86,977,014 872,908,991 575 366 370 Meters 66,732,278 66,990,725 67,046,332 67,195,636 67,352,468 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668 9,151,668											
570 Overhead Conductors and Devices 253,020,939 253,878,693 254,446,743 254,844,073 255,532,167 571 366 Underground Conduit 133,686,186 133,498,181 133,948,812 134,070,375 134,774,346 572 367 Underground Conduitors and Devices 364,978,032 365,500,567 366,040,0737 373,3864 573 368 Underground Conduitors and Devices 364,978,032 253,779,040 254,466,016 255,595,685 574 369 Services 268,023,33 86,053,392 86,752,878 86,977,014 87,098,061 575 360 370 Meters 66,732,278 66,890,725 67,046,332 67,195,636 67,355,433 576 371 Installations on Customers' Premises 9,151,668 </td <td></td>											
571 366 Underground Conduit 133,666,186 133,819,128 133,948,812 134,070,375 134,774,346 572 367 Underground Conductors and Devices 364,341,187 364,978,032 365,560,567 366,049,700 367,373,846 573 574 369 Line Transformers 252,468,887 253,122,169 253,779,040 254,460,16 255,9685 574 369 Services 86,325,335 86,753,362 86,752,867 86,977,014 87,208,691 575 369 Services- Underground 119,112,278 119,351,861 119,599,789 119,855,424 120,119,186 576 370 Meters 66,732,278 66,90,725 67,463,23 67,155,668 9,151,668 9,15											
572 367 Underground Conductors and Devices 364,341,187 364,978,032 365,560,567 366,049,700 367,373,864 573 366 368 Line Transformers 252,468,88 253,122,169 253,779,040 254,466,016 255,950,867 366,049,700 254,960,801 255,950,867 366,049,700 255,950,867 366,049,700 255,950,867 366,049,700 255,950,867 376 252,468,88 253,853,864,853,93 266,535,392 86,752,867 86,977,967 86,977,967 86,977,967 86,977,967 86,977,967 86,977,967 86,977,967 86,977,967 86,977,967 119,159,9789 119,855,242 120,119,186 576 370 Meters Customers' Premises 9,151,668 9,163,672,973 3,04,7											
574 369 Services 86,325,335 86,535,392 86,752,867 86,977,014 87,208,691 575 369.1 Services - Underground 119,112,228 119,351,861 119,599,789 119,855,242 120,119,186 576 370 Meters 66,735,266 69,90,725 67,046,332 67,195,636 67,355,438 577 371 Installations on Customers' Premises 9,151,668 <td>572</td> <td></td> <td></td> <td>367</td> <td></td> <td>Underground Conductors and Devices</td> <td>364,341,187</td> <td>364,978,032</td> <td></td> <td>366,049,700</td> <td></td>	572			367		Underground Conductors and Devices	364,341,187	364,978,032		366,049,700	
575 576 119,152,98 119,351,861 119,599,789 119,855,242 120,119,186 576 370 Meters 66,732,278 66,90,725 67,046,332 67,195,636 67,395,366 67,395,366 67,395,366 9,151,668 9,162,473,4792 3,04,92	573										
576 370 Meters 66,732,278 66,890,725 67,046,332 67,195,636 67,365,435 577 371 Installations on Customers' Premises 9,151,668 9,162,663 40,4792 304,792 304,792 304,792 304,792 304,792 304,792 304,792 30,60,241											
577 1 Installations on Customers' Premises 9,151,668 9,162,664 9,151,668 <td></td>											
578 371.1 Leased Flood Lighting 304,792 304,922											
579 373 Street Lighting and Signal Systems 32,677,683 32,841,381 32,976,271 33,060,241 33,178,349 580 374 Asset Retirement Costs - Distribution 14,202					-						
580 374 Asset Retirement Costs - Distribution 14,202 14,202 14,202 14,202 581 Total Gross Plant Distribution Plant											
	580						14,202	14,202	14,202	14,202	14,202
582		Total Gross Plant Distribution Plant					2,018,413,672	2,023,047,230	2,041,178,691	2,045,266,064	2,052,413,845
	582										

	Α	В	С	D	E	AX	AY	AZ	BA	BB
1	Public Service Company of New Mexico	U	C		L			AL.	DA	00
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
<u>10</u> 583	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 6/1/24	Balance 7/1/24	Balance 8/1/24	Balance 9/1/24	Balance 10/1/24
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	79.048.455	79.608.633	79,642,850	79,661,720	80.020.189
639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568	1,937,568	1,937,568
640			390	390	Structures and Improvements	65,875,051	65,772,727	65,772,727	65,772,727	65,781,155
641			390.1	390.1	Bulk Power Office Building Remodeling	5,724,824	5,640,378	5,640,378	5,640,378	5,640,378
			390.2	390.2	Bulk Power Office Building	5,969,226	5,953,163	5,953,163	5,953,163	5,953,896
642 643			391	391	Office Furniture and Equipment	6,903,075	6,909,452	6,909,452	6,914,718	6,919,213
644			391.1	391.1	Office Furniture and Equipment - PC System	822,563	825,539	825,539	827,119	841,644
645			391.2	391.2	Office Furniture and Equipment - PC's	6,038	6,038	6,038	6,038	6,038
646			391.3	391.3	Computer Hardware	12,262,767	12,299,051	12,337,996	12,356,866	12,378,565
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-
648			391.7	391.7	Computer Hardware	-	-		-	-
648 649			392	392	Transportation Equipment - Light	6.136.196	6,106,204	6,106,204	6,106,204	6,106,204
650			392.1	392.1	Transportation Equipment - Heavy	5,970,004	5,968,452	6.038.432	6,038,432	6,038,432
651			392.2	392.2	Transportation Equipment - Trailers	7,665,230	7,645,698	7,646,419	7,646,419	7,646,419
652			392.4	392.4	Transportation Equipment - Leaseback	9,865	7,899	7,899	7,899	7,899
653			393	393	Stores Equipment	97,889	97,889	97,889	97,889	97,889
654			394	394	Tools, Shop & Garage Equipment	21,871,694	21,828,396	21,848,419	21,903,946	21,945,211
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	1,902,382	1,902,382
656			396	396	Power Operated Equipment	4,741,852	4,696,144	4,696,144	4,697,197	4,697,900
657			397	397	Communication Equipment	44,265,757	44,307,095	44,566,147	44,758,533	44,792,739
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	1,980,125	1,980,125	1,980,125	2,000,902	2,000,902
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	19,473	19,473
661	Total Gross Plant G&I Plant - PNM					273,210,033	273,512,303	273,935,242	274,249,572	274,734,095
662										
663	Total Electric Plant In Service		101/106			6,357,311,352	6,404,326,080	6,431,797,020	6,453,290,914	6,473,579,260
664 665	Electric Plant Purchased		102							
666										
667					Acg. Adj Palo Verde Unit 1&2 (Drexel)	137.676	107,250	76,824	46,399	15,973
668					Acq. Adj Palo Verde Unit 2 (First Chicago)	18,097,165	18,027,827	17,958,489	17,889,151	17,819,814
669					Acq. Adj (EIP)	927,783	878,953	830,122	781,291	732,460
670	Electric Plant Acquisition Adjustment		114			19,162,624	19,014,030	18,865,435	18,716,841	18,568,247
671	······································					., . /	.,. ,	.,,		-,,-
672	Total Electric Plant					6,376,473,976	6,423,340,110	6,450,662,455	6,472,007,755	6,492,147,507
673						0,370,473,370	0,423,340,110	0,430,002,433	0,472,007,733	5,452,147,507
0/3										

	А	В	С	D	E	AX	AY	AZ	BA	BB
1	Public Service Company of New Mexico	_								
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Link to WP Plant Lead Sheet									
0	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
		Location								
		Number				Balance	Balance	Balance	Balance	Balance
10	Location	Note 5	FERC	Loc/ FER	FERC Description	6/1/24	7/1/24	8/1/24	9/1/24	10/1/24
674	Location	NOLE J	FLIC	LUC/ FERG		0/1/24	//1/24	0/1/24	J 1 24	10/1/24
675 676 677	Corporate Unallocated		303	-	Miscellaneous Intangible Plant	248,137,764	249,551,721	249,551,721	250,274,674	251,219,811
676			389		Land and Land Rights	2,251,419		2,251,419	2,251,419	2,251,419
677			390		Structures and Improvements	55,652,891		55,520,857	55,520,857	55,520,857
678			390.1		Bulk Power Office Building Remodeling		-	-	-	-
679			390.2		Bulk Power Office Building		-	-	-	-
680			391		Office Furniture and Equipment	6,235,808		5,588,754	5,615,865	5,650,389
681			391.1		Office Furniture and Equipment - PC Sys		-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-				
682 683			391.3		Computer Hardware	48,833,754		45,652,809	45,806,436	46,002,073
684			391.5		Computer Hardware - Solar		- 43,032,805	45,052,805	45,800,430	40,002,073
685			391.7		Computer Hardware					
686			392		Transportation Equipment - Light	223,162		223,162	223,162	223,162
687			392.1		Transportation Equipment - Heavy	52,320		52,320	52,320	52,320
688			392.2		Transportation Equipment - Trailers	10,272		10,272	10,272	10,272
689			392.2		Transportation Equipment - Leaseback	(3,576		(4,768)	(4,768)	(4,768)
688 689 690			393		Stores Equipment		-	(4,708)	(4,708)	(4,708)
691			393	-	Tools, Shop & Garage Equipment	395,589		395.589	395.589	395,589
692			395	-	Laboratory Equipment	-	-	-	-	-
693			396	-	Power Operated Equipment	26,134		26.134	26,134	26,134
694			397		Communication Equipment	4,282.055		4.282.055	4.282.055	4.282.055
694 695 696 697			397.1		Communication Equipment - Other	4,282,05	4,282,035	4,282,055	4,282,035	4,282,033
696			398		Miscellaneous Equipment					-
697			399.1	-	ARO General Plant-1					-
698			333.1		And Scherar Hant 1					-
698 699	Total Corporate Unallocated			-		366,097,592	363,550,325	363,550,325	364,454,016	365,629,313
700				-			555,555,525	505,555,525	55 1, 15 1,510	303,023,313
700	Total Electric Plant In Service - with Corporate		101/106			6,723,408,945	6,767,876,406	6,795,347,345	6,817,744,930	6,839,208,574
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
704						10.102.02	10 014 020	10.005 105	10 710 011	10 5 60 2 47
705	Electric Plant Acq. Adj with Corporate		114			19,162,624	19,014,030	18,865,435	18,716,841	18,568,247
700	Total Electric Plant - with Corporate					6,742,571,569	6,786,890,435	6,814,212,781	6,836,461,771	6,857,776,820

	А	В	С	D	E	BC	BD	BE	BF	BG
1	Public Service Company of New Mexico	5	ų į			50	55	52	5.	50
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 11/1/24	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment
11 12	Production Plant									
12	Production Plant									
102	Steam Production All - Steam									
102	All - Stealli		310		Land and Land Rights	618,487	618,487	618,487	-	-
103			310.1		Land Right of Way	25,958	25,958	25,958		-
105			311		Structures & Improvements	37,687,951	37,718,331	40,044,669	-	(2,995,365)
105			312		Boiler Plant Equipment	294,216,184	293,911,415	298,931,409	-	(5,777,333)
107			314	1	Turbogenerator Units	76,067,588	76,160,006	79,833,172	-	(4,990,419)
108			315		Accessory Electric Equipment	25,421,626	25,398,937	25,888,692	-	(643,515)
109			316		Misc Power Plant Equipment	19,428,441	19,400,688	19,890,444	-	(557,062)
110			317		Asset Retirement Costs - Steam	7,441,454	7,441,454	7,441,454	-	-
111	Total Steam Production Gross Plant					460,907,691	460,675,278	472,674,287	-	(14,963,695)
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161			320		Land and Land Rights	439,857	439,857	439,857	-	603
162			320.1		Land - Right of Way	44,622	44,622	44,622	-	-
163			321		Structures and Improvements	200,441,583	200,504,960	202,062,763	-	(1,802,412)
164			322		Reactor Plant Equipment	316,223,493	316,088,888	319,282,383	-	(3,228,580)
165			323		Turbogenerator Units	114,917,429	114,986,788	116,233,030	-	(1,568,886)
166			324		Accessory Electric Equipment	56,040,857	55,991,784	56,147,564	-	(61,776)
167			325		Misc Power Plant Equipment	66,988,343	67,108,306	68,198,768	-	(1,471,892)
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-
169	Total Nuclear Production Gross Plant					755,096,183	755,165,204	762,408,987	-	(8,132,943)
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	7,079,884	7,079,884	7,079,884	-	-
249			340.1		Land - Right of Way	1,959,313	1,959,313	1,959,313	-	-
250			341		Structures and Improvements	98,248,124	98,145,451	98,635,747	-	(531,442)
251			342		Fuel Holders, Producers, Accessories	114,178,404	114,330,003	114,330,003	-	(132,188)
252 253			343		Prime Movers	255 010 755	256 064 106	256.064.106		07.100
253			344		Generators	255,918,755	256,064,106	256,064,106	-	87,486
254			345 346		Accessory Electric Equipment	26,387,225	26,406,885	26,406,885		(429,178)
200			346		Misc Power Plant Equipment	27,558,469	27,606,960	28,206,211	-	(1,098,972)
250			347		Asset Retirement Costs - Other Production Battery Storage	3,590,447	3,590,447	3,590,447	-	-
258	Total Other Production Plant - Gas		540	1	Buttery Storage	534,920,621	535,183,048	536,272,596		(2,104,295)
250						55 1,520,021	555,105,040	555,2,2,550		(2)20 7/200)
260	Other Production - Renewables:			1						
321	All - Renewables		340		Land and Land Rights	11,040,948	11,040,948	11,040,948	-	-
322	Air - Reliewables		340.1	1	Land - Right of Way					-
323			341		Structures and Improvements	268,299	268,299	268,299		-
324			341		Fuel Holders, Producers, Accessories	-	-	-		-
325			344		Generators	277,545,592	277,545,592	277,545,592	-	-
326			345		Accessory Electric Equipment	33,114,630	33,114,630	33,114,630	-	-
327			346	1	Misc Power Plant Equipment	5,228,178	5,228,178	5,228,178	-	-
328			347	1	Asset Retirement Costs - Other Production	-	-	-	-	-
329			348		Battery Storage	3,555,114	3,555,114	3,555,114	-	-
330	Total Other Production Plant - Renewables					330,752,761	330,752,761	330,752,761	-	-
331										
221		1		1						

	Α	В	С	D	E	BC	BD	BE	BF	BG
1	Public Service Company of New Mexico	5				50	55	52	5.	50
2	Schedule B-3									
3	Original Cost of Plant In Service by Monthly Balances									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7										
8	Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders									
9	This schedule is sponsored by PNIN Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 11/1/24	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment
332	Location Battery Storage	705	340		Land and Land Rights		12/1/24	- Balance 12/31/24	Note 3	Average Adjustment
333	Dattery Storage	705	340.1		Land - Right of Way	-		-		
334		705	341		Structures and Improvements	-	-	-		-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-		-
336		705	344		Generators	-	-	-		-
337		705	345		Accessory Electric Equipment	400,108	400,108	450,040		(96,536)
338		705	346		Misc Power Plant Equipment	-	-	-		-
339		705	347		Asset Retirement Costs - Other Production	-	-	-		-
340		705	348	705348	Battery Storage	22,274,720	22,274,720	22,274,720		(11,165,625)
341	Total Other Production Plant - Battery Storage					22,674,828	22,674,828	22,724,760	-	(11,262,161)
342 343	Tatal Other Day 1, store Diversity					000 240 210	000 010 027	000 750 117		(12 200 100)
	Total Other Production Gross Plant			-		888,348,210	888,610,637	889,750,117	-	(13,366,456)
344 345	Total Gross Plant Production					2,104,352,084	2,104,451,119	2,124,833,390	-	(36,463,093)
345	Total Gross Plant Production					2,104,352,084	2,104,451,119	2,124,833,390	-	(30,403,093)
346 347										
348										
349										
350	Gross Plant Transmission Plant									
396	All - Transmission									
397		650	350	650350	Land and Land Rights	30,603,288	30,612,992	31,111,584	-	(1,151,904)
398		650	350.1	650350.1	Land - Right of Way	125,980,202	125,984,947	126,186,549	-	(4,493,473)
399		650	352	650352	Structures and Improvements	107,812,151	107,853,338	108,446,137	-	(6,582,700)
400 401 402		650	353	650353	Station Equipment	972,220,758	972,120,253	978,056,712	-	(82,868,298)
401		650	353.1		Station Equipment - Step-up Xfmr and Aux	11,799,046	11,785,908	11,782,494	-	42,176
402		650	354	650354	Towers and Fixtures	67,522,337	67,482,394	67,444,063	-	237,058
403		650 650	355 356	650355 650356	Poles and Fixtures Overhead Conductors and Devices	585,449,645 228,744,301	584,875,938	588,483,631 229,269,155	-	(32,799,592) (5,034,378)
404		650	357	650357	Underground Conduit	226,744,501	228,841,696	229,209,155		(5,054,576)
406		650	359	650359	Roads and Trails	9,782,341	9,781,599	9,780,990	-	4,120
407	Total Gross Plant Transmission Plant	250				2,139,914,067	2,139,339,065		-	(132,646,991)
408						,,. ,	,,,	,,		(- ///
409										
410										
411	Gross Plant Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights	17,088,986	17,133,169	17,704,517		(1,334,164)
565			360.1		Land - Right of Way	6,129,259	6,131,141	6,508,970		(820,977)
566 567			361		Structures and Improvements	35,914,518	35,916,091	36,537,402		(5,005,486)
567			362 363		Station Equipment Battery Storage	341,892,300 2,824,228	342,149,625 2,824,228	374,002,893 2,824,228		(37,874,317)
569			363	1	Poles, Towers and Fixtures	319,305,001	320,081,342	325,864,633		(10,442,132)
570			365		Overhead Conductors and Devices	255,985,007	256,374,392	260,046,117		(6,232,800)
571			366		Underground Conduit	135,000,968	135,121,191	135,558,858		(1,510,748)
572			367		Underground Conductors and Devices	368,013,814	368,493,813	370,976,068		(5,779,041)
573			368		Line Transformers	256,380,638	257,176,757	258,660,880		(5,249,595)
574			369		Services	87,446,785	87,691,261	89,026,315		(2,343,906)
575			369.1		Services - Underground	120,390,365	120,668,742	122,176,920		(2,659,273)
576 577			370		Meters	67,548,519	67,719,900	68,191,046		(1,225,234)
578			371 371.1		Installations on Customers' Premises	9,151,668 304,792	9,151,668 304,792	9,151,668 304,792		-
578			3/1.1 373		Leased Flood Lighting	304,792 33,266,452	304,792 33,347,508	304,792 34,169,588		- (1,321,033)
580			373		Street Lighting and Signal Systems Asset Retirement Costs - Distribution	33,266,452	33,347,508	34,169,588		(1,321,033)
581	Total Gross Plant Distribution Plant		5/4	-	Asset Activement costs Distribution	2,056,657,502	2,060,299,821		-	(81,798,706)
582				1		,,	,,,	, _, _, _, _, _, _, _, _, _, _, _, _, _,		,,,,,
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	А	В	С	D	E	BC	BD	BE	BF	BG
1	Public Service Company of New Mexico	в	L.	D	E	BC	BD	DE	DF	bG
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	tink to writtan eeu oneet									
8	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
-										
		Location							Shared Service	
		Number				Balance	Balance	Test Period Ending	Allocation	Test Period 13 Month
10	Location	Note 5	FERC	Loc/ FERC	FERC Description	11/1/24	12/1/24	Balance 12/31/24	Note 3	Average Adjustment
583	Location	NOLE 5	FLAC	LOC/ FLAC	PLAC Description	11/1/24	12/1/24	Datatice 12/ 31/ 24	Note 5	Average Aujustment
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303	303	Miscellaneous Intangible Plant	80.038.683	80.645.507	81.786.105	-	(2,214,681)
638 639			389	389	Land and Land Rights	1,937,568	1,937,568	1,937,568		(2,214,001)
640			390		Structures and Improvements	65,781,155	65,781,155	66,515,847	-	(638,730)
640 641			390.1		Bulk Power Office Building Remodeling	5,640,378	5,640,378	5,555,932	-	116,925
642			390.2		Bulk Power Office Building	5,953,896	5,953,896	5,937,833	-	21,565
642 643			391	391	Office Furniture and Equipment	6,923,211	6,933,201	6,835,209	-	42,118
644			391.1	391.1	Office Furniture and Equipment - PC System	842,843	842,843	894,086	-	(77,948)
645			391.2		Office Furniture and Equipment - PC's	6,038	6,038	6,458	-	(388)
646			391.3	391.3	Computer Hardware	12,397,059	12,526,755	12,263,054	-	(36,752)
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-
645 646 647 648 649			391.7	391.7	Computer Hardware	-	-	-	-	-
649			392	392	Transportation Equipment - Light	6,106,204	6,106,204	6,685,498	-	(517,628)
650 651			392.1		Transportation Equipment - Heavy	6,038,432	6,038,432	6,444,630	-	(441,514)
651			392.2		Transportation Equipment - Trailers	7,646,419	7,646,419	7,945,769	-	(267,957)
652			392.4		Transportation Equipment - Leaseback	7,899	7,899	5,933	-	2,722
653			393	393	Stores Equipment	97,889	97,889	97,889	-	-
654			394	394	Tools, Shop & Garage Equipment	21,989,993	22,000,255	22,290,262	-	(401,505)
655			395	395	Laboratory Equipment	1,902,382	1,902,382	1,902,382	-	-
656			396	396	Power Operated Equipment	4,698,700	4,698,700	4,651,711	-	63,722
657			397	397	Communication Equipment	45,803,513	45,846,953	46,339,687	-	(1,641,593)
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-
659			398	398	Miscellaneous Equipment	2,000,902	2,000,902	2,071,954	-	(82,490)
660			399.1	399.1	ARO General Plant-1	19,473	19,473	19,473	-	-
661	Total Gross Plant G&I Plant - PNM					275,832,639	276,632,849	280,187,278	-	(6,074,134)
662										
663	Total Electric Plant In Service		101/106			6,576,756,292	6,580,722,854	6,667,301,076	-	(256,982,924)
664 665	Electric Plant Purchased		102							
666										
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	-	-			117,607
667 668					Acq. Adj Palo Verde Unit 2 (First Chicago)	17,750,476	17,681,138	17,611,800		416,027
669					Acq. Adj (EIP)	683,630	634,799	585,968		292,984
670	Electric Plant Acquisition Adjustment		114			18,434,106	18,315,937	18,197,769	-	826,618
671						10, 10 1,100	10,010,007	10,10,100		020,010
672	Total Electric Plant					6,595,190,397	6,599,038,791	6,685,498,845	-	(256,156,307)
673	Total Electric Plant					0,393,190,397	0,039,050,791	0,000,490,845	-	(200,100,307)
0/3										

	А	В	С	D	E	BC	BD	BE	BF	BG
1	Public Service Company of New Mexico	-	, i	_	-					
	Schedule B-3									
	Original Cost of Plant In Service by Monthly Balances									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
	Link to WP Plant Lead Sheet									
7	LITIK to WP Plant Lead Sheet									
/	Base Period data is historical Information from the Company's Books and Records.									
9	This schedule is sponsored by PNM Witness Sanders									
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Balance 11/1/24	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	251,219,811	251,219,811	275,872,039	(62,937,503)	(24,507,718)
676 677			389		Land and Land Rights	2,251,419	2,251,419	2,251,419	(593,784)	-
677			390		Structures and Improvements	55,520,857	55,520,857	58,920,857	(14,402,458)	(3,077,522)
678 679			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	5,650,389	5,650,389	6,594,180	(1,634,639)	(613,137)
680 681 682 683			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	46,002,073	46,002,073	50,742,591	(11,711,858)	(3,137,715)
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	223,162	223,162	223,162	(64,895)	-
687			392.1		Transportation Equipment - Heavy	52,320	52,320	52,320	(13,619)	-
688			392.2		Transportation Equipment - Trailers	10,272	10,272	10,272	(2,987)	-
689			392.4		Transportation Equipment - Leaseback	(4,768)	(4,768)	(5,960)	1,253	1,650
689 690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	395,589	395,589	395,589	(111,215)	-
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	26,134	26,134	26,134	(6,803)	-
694 695			397		Communication Equipment	4,282,055	4,282,055	4,323,125	(1,207,329)	(37,911)
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	-	-	-	-	-
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Corporate Unallocated					365,629,313	365,629,313	399,405,729	(92,685,836)	(31,372,353)
700										
701	Total Electric Plant In Service - with Corporate		101/106			6,942,385,605	6,946,352,167	7,066,706,805	(92,685,836)	(288,355,277)
701 702 703 704 705	Electric Plant Purchased - with Corporate		102							
704	Electric Plant Acq. Adj with Corporate		114			18,434,106	18,315,937	18,197,769	-	826,618
706										
707	Total Electric Plant - with Corporate					6,960,819,711	6,964,668,104	7,084,904,574	(92,685,836)	(287,528,660)

	А	В	С	D	E	BH	BI	BJ
	Public Service Company of New Mexico							
	Schedule B-3							
	Original Cost of Plant In Service by Monthly Balances							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
6								
7								
	Base Period data is historical Information from the Company's Books and Records.							
9	This schedule is sponsored by PNM Witness Sanders							
		Location Number				Total Test Period	Adjusted Test Period Ending Balance	
10		Note 5	FERC	Loc/ FERC	FERC Description	Adjustments	12/31/24	Reference
12								
13	Production Plant Steam Production							
10	All - Steam							
10	All - Steam		310		Land and Land Rights	-	618,487	
10			310.1	-	Land Right of Way	-	25,958	
10			311		Structures & Improvements	(2,995,365)	37,049,304	
10			312	-	Boiler Plant Equipment	(5,777,333)	293,154,075	
10			314		Turbogenerator Units	(4,990,419)	74,842,753	
10			315		Accessory Electric Equipment	(643,515)	25,245,178	
10			316		Misc Power Plant Equipment	(557,062)	19,333,382	
11			317		Asset Retirement Costs - Steam	-	7,441,454	
11 11	Total Steam Production Gross Plant					(14,963,695)		
11						()=========	. , .,	
11								
11,	Nuclear Production							
16	All - Nuclear							
16 16			320		Land and Land Rights	603	440,460	
16			320.1		Land - Right of Way	-	44,622	
16			321		Structures and Improvements	(1,802,412)	200,260,351	
16 16			322		Reactor Plant Equipment	(3,228,580)	316,053,803	
16			323		Turbogenerator Units	(1,568,886)		
16			324		Accessory Electric Equipment	(61,776)		
16 16	7		325		Misc Power Plant Equipment	(1,471,892)		
16			326		Asset Retirement Costs Nuclear Prod Plant	-	-	
16	Total Nuclear Production Gross Plant					(8,132,943)	754,276,044	
17								
17	Other Production							
17								
17	Other Production - Gas:							
24 24 25	All - Gas		340		Land and Land Rights	-	7,079,884	
24			340.1		Land - Right of Way	-	1,959,313	
25			341		Structures and Improvements	(531,442)	98,104,305	
25 25			342		Fuel Holders, Producers, Accessories	(132,188)	114,197,815	
25			343		Prime Movers			
25			344		Generators	87,486	256,151,592	
25			345		Accessory Electric Equipment	(429,178)	25,977,707	
25			346		Misc Power Plant Equipment	(1,098,972)	27,107,239	
25			347		Asset Retirement Costs - Other Production	-	3,590,447	
25 25	The last of the second s		348		Battery Storage	-	-	
25	Total Other Production Plant - Gas					(2,104,295)	534,168,301	
25 26								
26	Other Production - Renewables:							
32 32 32	All - Renewables		340		Land and Land Rights	-	11,040,948	
32			340.1		Land - Right of Way	-	-	
32			341		Structures and Improvements	-	268,299	
32			342		Fuel Holders, Producers, Accessories	-	-	
32 32			344		Generators	-	277,545,592	
32			345		Accessory Electric Equipment	-	33,114,630	
32 32 32			346 347		Misc Power Plant Equipment Asset Retirement Costs - Other Production	-	5,228,178	
32			347			-	3,555,114	
32	Total Other Production Plant - Renewables		548		Battery Storage	-	3,555,114 330,752,761	
33							550,752,761	
33								

	A	В	С	D	E	BH	BI	BJ
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 06/30/2022							
	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
7	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders							
	This schedule is sponsored by Finn Witness Sanders							
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Total Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/24	Reference
332	Battery Storage	705	340		Land and Land Rights	Aujustments	12/31/24	Kelefence
333		705	340.1		Land - Right of Way	-	-	
334		705	341		Structures and Improvements	-	-	
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	
335 336		705	344	705344	Generators	-	-	
337		705	345		Accessory Electric Equipment	(96,536)	353,504	
338		705	346		Misc Power Plant Equipment	-	-	
339		705	347		Asset Retirement Costs - Other Production	- (11 165 625)	-	
340 341	Total Other Production Plant - Battery Storage	705	348	/05348	Battery Storage	(11,165,625) (11,262,161)	11,109,094 11,462,599	
241	Total Other Production Plant - battery Storage					(11,202,101)	11,402,399	
342 343	Total Other Production Gross Plant					(13,366,456)	876,383,661	
344						(13,300,430)	070,303,001	
345	Total Gross Plant Production					(36,463,093)	2,088,370,297	
346						(30,403,093)	2,000,370,237	
346 347 348								
348								
349								
350	Gross Plant Transmission Plant							
396 397	All - Transmission							
397		650	350	650350	Land and Land Rights	(1,151,904)	29,959,680	
398		650	350.1	650350.1	Land - Right of Way	(4,493,473)	121,693,076	
399 400		650 650	352 353	650352 650353	Structures and Improvements	(6,582,700)	101,863,437	
400		650	353	650353	Station Equipment Station Equipment - Step-up Xfmr and Aux	(82,868,298) 42,176	895,188,414 11,824,670	
402		650	354	650354	Towers and Fixtures	237,058	67,681,121	
401 402 403		650	355	650355	Poles and Fixtures	(32,799,592)	555,684,039	
404		650	356	650356	Overhead Conductors and Devices	(5,034,378)	224,234,776	
405		650	357	650357	Underground Conduit	-	-	
406 407		650	359	650359	Roads and Trails	4,120	9,785,110	
407	Total Gross Plant Transmission Plant					(132,646,991)	2,017,914,322	
408 409								
409								
410 411 563	Gross Plant Distribution Plant							
563	All -Distribution							
564			360		Land and Land Rights	(1,334,164)	16,370,352	
564 565			360.1		Land - Right of Way	(820,977)	5,687,993	
566			361		Structures and Improvements	(5,005,486)	31,531,916	
567			362		Station Equipment	(37,874,317)	336,128,576	
568			363		Battery Storage	-	2,824,228	
569 570			364		Poles, Towers and Fixtures	(10,442,132)	315,422,500	
571			365 366		Overhead Conductors and Devices Underground Conduit	(6,232,800)	253,813,316 134,048,109	
571 572			365		Underground Conductors and Devices	(1,510,748) (5,779,041)	365,197,028	
573			368		Line Transformers	(5,249,595)	253,411,285	
574			369		Services	(2,343,906)	86,682,409	
575			369.1		Services - Underground	(2,659,273)	119,517,646	
576			370		Meters	(1,225,234)	66,965,812	
577			371		Installations on Customers' Premises	-	9,151,668	
578			371.1		Leased Flood Lighting	-	304,792	
579			373		Street Lighting and Signal Systems	(1,321,033)	32,848,555	
580 581	Total Gross Plant Distribution Plant		374		Asset Retirement Costs - Distribution	- (81,798,706)	14,202 2,029,920,389	
581	I OLAI GROSS PIANE DISTRIBUTION Plant					(81,/98,/06)	2,029,920,389	
582								

	А	В	С	D	E	ВН	BI	BJ
1	Public Service Company of New Mexico							
2	Schedule B-3							
3	Original Cost of Plant In Service by Monthly Balances							
	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
7								
	Base Period data is historical Information from the Company's Books and Records.							
9	This schedule is sponsored by PNM Witness Sanders							
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Total Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/24	Reference
202	Cross Plant C&I Plant (202 280 200)							
627	<u>Gross Plant G&I Plant (303,389-399)</u> Total General & Intangible Plant							
583 584 637 638 639 640 641	rotar General & Intangible Plant		303	303	Miscellaneous Intangible Plant	(2,214,681)	79,571,424	
630			303	303	Land and Land Rights	(2,214,081)	1,937,568	
640			390	390	Structures and Improvements	(638,730)	65,877,117	
641			390.1	390.1	Bulk Power Office Building Remodeling	116,925	5,672,857	
642			390.2	390.2	Bulk Power Office Building	21,565	5,959,397	
642 643 644 645 646 647 648 649 650 651 652 653 654			391	391	Office Furniture and Equipment	42.118	6,877,326	
644			391.1	391.1	Office Furniture and Equipment - PC System	(77,948)	816,139	
645			391.2	391.2	Office Furniture and Equipment - PC's	(388)	6,070	
646			391.3	391.3	Computer Hardware	(36,752)	12,226,302	
647			391.5	391.5	Computer Hardware - Solar	-	-	
648			391.7	391.7	Computer Hardware	-	-	
649			392	392	Transportation Equipment - Light	(517,628)	6,167,870	
650			392.1	392.1	Transportation Equipment - Heavy	(441,514)	6,003,117	
651			392.2	392.2	Transportation Equipment - Trailers	(267,957)	7,677,812	
652			392.4	392.4	Transportation Equipment - Leaseback	2,722	8,655	
653			393	393	Stores Equipment	-	97,889	
654			394	394	Tools, Shop & Garage Equipment	(401,505)	21,888,757	
655			395	395	Laboratory Equipment	-	1,902,382	
655 656 657			396	396	Power Operated Equipment	63,722	4,715,433	
657			397	397	Communication Equipment	(1,641,593)	44,698,094	
658			397.1	397.1	Communication Equipment - Other	-	-	
659			398	398	Miscellaneous Equipment	(82,490)	1,989,464	
660 661			399.1	399.1	ARO General Plant-1	-	19,473	
661	Total Gross Plant G&I Plant - PNM					(6,074,134)	274,113,144	
662								
663	Total Electric Plant In Service		101/106			(256,982,924)	6,410,318,152	
664 665								
665	Electric Plant Purchased		102					
666								
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)	117,607	117,607	
667 668					Acq. Adj Palo Verde Unit 2 (First Chicago)	416,027	18,027,827	
669 670 671					Acq. Adj (EIP)	292,984	878,953	
670	Electric Plant Acquisition Adjustment		114			826,618	19,024,386	
671							. ,	
672	Total Electric Plant					(256,156,307)	6,429,342,538	
673						()	2,	
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	A	В	С	D	E	BH	BI	BJ
1	Public Service Company of New Mexico	ĺ						
2	Schedule B-3							
	Original Cost of Plant In Service by Monthly Balances							
	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
7								
	Base Period data is historical Information from the Company's Books and Records.							
9	This schedule is sponsored by PNM Witness Sanders							
10	Location	Location Number Note 5	FERC	Loc/ FERC	FERC Description	Total Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/24	Reference
674								
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	(87,445,220)	188,426,818	
676 677			389		Land and Land Rights	(593,784)	1,657,635	
677			390		Structures and Improvements	(17,479,981)	41,440,876	
678 679			390.1		Bulk Power Office Building Remodeling	-	-	
679			390.2		Bulk Power Office Building	-	-	
680			391		Office Furniture and Equipment	(2,247,775)	4,346,405	
681			391.1		Office Furniture and Equipment - PC System	-	-	
682			391.2		Office Furniture and Equipment - PC's	-	-	
683			391.3		Computer Hardware	(14,849,573)	35,893,018	
684			391.5		Computer Hardware - Solar	-	-	
685			391.7		Computer Hardware	-	-	
686 687			392		Transportation Equipment - Light	(64,895)	158,266	
687			392.1		Transportation Equipment - Heavy	(13,619)	38,701	
688			392.2		Transportation Equipment - Trailers	(2,987)	7,285	
689			392.4		Transportation Equipment - Leaseback	2,904	(3,056)	
688 689 690 691			393		Stores Equipment	-	-	
691			394		Tools, Shop & Garage Equipment	(111,215)	284,373	
692 693 694			395		Laboratory Equipment	-	-	
693			396		Power Operated Equipment	(6,803)	19,332	
694			397		Communication Equipment	(1,245,240)	3,077,886	
695			397.1		Communication Equipment - Other	-	-	
695 696 697			398		Miscellaneous Equipment	-	-	
697			399.1		ARO General Plant-1	-	-	
698								
699	Total Corporate Unallocated					(124,058,189)	275,347,540	
700								
701	Total Electric Plant In Service - with Corporate		101/106			(381,041,113)	6,685,665,692	
701 702 703 704 705	Electric Plant Purchased - with Corporate		102					
705	Electric Plant Acq. Adj with Corporate		114			826,618	19,024,386	
706								
707	Total Electric Plant - with Corporate					(380,214,496)	6,704,690,078	

	A
1	Public Service Company of New Mexico
2	Schedule B-3 (Notes)
3	Original Cost of Plant In Service by Monthly Balances
4	Link to WP Plant Lead Sheet
5	
	Nets 1. See luce Concreting Station ("CICS") assets are removed from the base naried with the evention of the cortain Con
c	Note 1 : San Juan Generating Station ("SJGS") assets are removed from the base period with the exception of the certain San
6	Juan Switchyard assets. This adjustments reflects the abandonment of SJGS as authorized in NMPRC Case No. 19-00018-UT.
	Note 2: 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
7	Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
-	
	Nets 2. Definite constant in channel Constant for all costs day subsidiaries other than DNNA. Cos MOD Diset - 0
	Note 3: Reflects capital investment on Shared Services that are allocated to subsidiaries other than PNM. See WP Plant - 8,
	columns T, U and V 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
8	allocation of assets to PNM. Please refer to WP Plant - 8, columns BD, BE and BF for Test Period allocation to PNM.
	Note 4: 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 Wesley Gray for further discussion on the conductor footage study. This note relates to information grouped
9	within the outline function and is not visible on the printed schedule.
10	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
11	General Notes:
	Please see the Direct Testimonies of PNM Witnesses Heffington, Gray, Mendez, and Sanders for discussion of
12	adjustments/changes to the Base Period, Test Period.
13	Please see WP Plant - 1a for variance between adjusted Base Period and Test Period balances.
	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost,
11	and or columns for print formatting purposes.
14	

PNM Schedule B-5 Allowance for funds used during construction transferred to plant in service

-	A	В	С	D	E	F	G	Н		.1	К	
1	Public Service Company of New Mexico	5	Ũ	5	_		U			Ű	i v	<u> </u>
2	Schedule B-5											
	Allowance For Funds Used During Construction											
	Base Period Ending 6/30/2022											
5	Test Period Ending 12/31/2024											
		Year	Year	Year	Year	Year	Six Months	Base Period	Linkoga 1	Linkage 2	Test Period	
6	Description	Jan-16 - Dec-16		Jan-18 - Dec-18	Jan-19 - Dec-19	Jan-20 - Dec-20	Jan-21 - Jun-21	Jul-21 - Jun-22	Linkage 1 Jul-22 - Jun-23	Jan 23 - Dec-23	Jan-24 - Dec-24	Reference
7	Description	Jan-10 - Dec-10	Jan-17 - Dec-17	Jan-10 - Dec-10	Jan-15 - Dec-15	Jan-20 - Dec-20	Jan-21 - Jun-21	Jui-21 - Juii-22	Jui-22 - Juii-23	Jan 25 - Dec-25	Jan-24 - Dec-24	Reference
8	Capitalization Rates	5.63%	7.23%	7.28%	6.93%	5.82%	6.64%	6.37%	5.78%	5.81%	5.89%	
9												
10	AFUDC Generated less Nuclear Fuel (Ties to GL 107)	7,696,461	12,560,687	10,689,616	8,013,802	8,452,580	3,759,704	10,355,559	14,814,089	18,689,312	21,859,168	
11 12	Less: AFUDC - PiS correction FERC audit (2015 - 2019)	(907,380)	(364,389)	(201,802)	(50,035)							
	AFUDC Generated (1)	6,789,081	12,196,298	10,487,814	7,963,767	8,452,580	3,759,704	10,355,559	14,814,089	18,689,312	21,859,168	
14		0,700,001	12,130,230	10,107,011	7,503,707	0,102,000	5,755,761	10,000,000	1,01,005	10,000,012	21,000,100	
15												
16												
	AFUDC Cleared to Plant	10,312,247	9,216,886	14,691,392	10,966,088	7,923,067	2,948,289	6,175,673	5,866,167	9,738,266	20,883,333	
18	Less: AFUDC - PiS correction FERC audit (2015 - 2019) AFUDC Cleared to Plant (1)	(907,380) 9,404,867	(364,389) 8,852,497	(201,802) 14,489,590	(50,035) 10,916,053	- 7,923,067	2,948,289	6,175,673	5,866,167	9,738,266	20,883,333	
20	AFODE CIEdieu lo Pidili (1)	9,404,867	6,852,497	14,489,590	10,910,053	7,923,067	2,948,289	0,1/5,6/3	5,800,10/	9,738,266	20,883,333	
21		Notes:										
22 23 24 25			016 -2019 reflect th	e FERC Audit adjus	ted rates.							
23		Base period data is	s historical informa	tion from the Com	pany's Book Balanc	e Amounts.						
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58	This schedule is sponsored by PNM Witness Sanders											B-5 of 1
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PNM Schedule B-6

Plant held for future use

	A	В	С	D	E	F	G	Н
1	Public Service Company Of New Mexico							
	Schedule B-6							
	Original Cost Of Plant In Service - Plant Hel	d For Future Use						
	Base Period Ending 6/30/2022							
5	Test Period Ending 12/31/2024	Date Originally		Unadjusted Base				
	Anticipated Use, Property	Included in	Date to be Placed	Period	Base Period	Adjusted Base	Linkage	Test Period
6 7	Description and Location	Account	in Service	Balance Jun-22	Adjustment	Period	Balance Dec-23	Balance Dec-24
	Land & Land Rights							
9	Substation Site	9/30/1986	Unknown	3,601		3,601	3,601	3,601
10	North Albuquerque Acres	0,00,000				0,001		-,
11	Bernalillo County, NM							
12								
13	Substation Site	9/30/1997	Unknown	339		339	339	339
14 15	Rio Rancho - Enchanted Hills							
16	Sandoval County, NM							
17	Santa Fe Service Center	12/31/1994	Unknown	207,690		207,690	207,690	207,690
18	Santa Fe, NM	, , ,		,			. ,	,
19								
20	Prager Station	12/31/1994	Unknown	311,280		311,280	311,280	311,280
21	Albuquerque, NM							
22 23	Pachman Right of Way	9/28/2007	Unknown	319,858		319,858	319,858	319,858
23	Rio Rancho	5/20/2007	UNKIUWII	313,030		313,038	515,030	515,030
25	Sandoval County, NM							
26								
27	Former Grindstone Sub Site	12/31/2002	Unknown	86,347		86,347	86,347	86,347
28	Ruidoso, NM							
29 30	Former Hidelgo All American	12/21/2002	Unknown	14,456		14,456	14,456	14,456
31	Former Hidalgo All American Silver City, NM	12/31/2002	Unknown	14,450		14,450	14,450	14,450
32	Silver city, NV							
33	La Cueva Sub Site	2/28/2014	Unknown	530,921		530,921	530,921	530,921
34	Albuquerque, NM							
35								
36	La Luz Land Generation Site	9/30/2014	Unknown	162,022		162,022	162,022	162,022
37 38	Belen, NM							
39	Sandia Science & Tech Park	10/31/2020	Unknown	1,240,830		1,240,830	1,240,830	1,240,830
40	Bernalillo, NM	10/31/2020	OTIKITOWIT	1,240,050		1,240,050	1,240,050	1,240,830
41								
42	San Juan Generating Station Land	9/30/2022	Unknown			-	1,364,290	1,364,290
43	San Juan County, NM Total			2,877,344	-	2,877,344	4,241,634	4,241,634
44	Total			2,877,344	-	2,077,344	4,241,034	4,241,034
46		Notes:						
47			historical informatio	n from the Company	's Book Balance Am	ounts.		
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	This schedule is sponsored by PNM Witness	Sanders						
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PNM Schedule B-7 Nuclear fuel in process

	Α	В	С	D	E	F	G	Н	1	J	К	L	М
1	Public Service Company Of New Mexico												
2	Schedule B-7 Nuclear Fuel in Process												
3	Lead Sheet												
4	Note: Base period data is historical information from the Company's Books and Records.												
5	This schedule is sponsored by PNM Witness Sanders												
6	Description	Base Period Beginning Balance June 2021	Change Jul-21	Change Aug-21	Change Sept-21	Change Oct-21	Change Nov-21	Change Dec-21	Change Jan-22	Change Feb-22	Change Mar-22	Change Apr-22	Change May-22
8	Fuel in Process												
9	120.1 Palo Verde Unit 1	588,350	15,389	510,992	5,998	549,888	25,151	565,770	449,337	22,799	44,613	(2,727,485)	16,773
10	120.1 Palo Verde Unit 2	605,459	468,841	170,400	(90,551)	(1,127,931)	72,150	45,014	178,201	1,301,876	(996,779)	7,055	13,709
11	120.1 Palo Verde Unit 3	298,475	(24,798)	42,462	1,700	(13,200)	7,767	65,657	539,735	1,260,889	(708,010)	29,390	742,277
12	120.1 Palo Verde Common	52,048,407	282,089	283,563	2,645,785	(6,359,435)	586,958	1,404,914	524,754	265,498	3,511,079	(4,418,836)	259,086
13	Total 120.1	53,540,691	741,520	1,007,417	2,562,931	(6,950,677)	692,026	2,081,355	1,692,027	2,851,063	1,850,902	(7,109,877)	1,031,846
14													
15	Fuel Stock												
16	120.2 Palo Verde Unit 1	402,102	-	-	-	-	-	-	-	-	-	11,063,186	(11,063,186)
17	120.2 Palo Verde Unit 2	-	-	-	-	11,563,891	(11,563,891)	-	-	-	-	-	-
18	120.2 Palo Verde Unit 3	255,070	-	-	-	-	-	-	-	-	-	-	-
19	120.2 Palo Verde Common	-	-	-	-	-	-	-	-	-	-	-	-
20	Total 120.2	657,172	-	-	-	11,563,891	(11,563,891)	-	-	-	-	11,063,186	(11,063,186)
21													
22	Fuel in Core												
23	120.3 Palo Verde Unit 1	27,711,835	-	-	-	-	-	-	-	-	-	(11,407,868)	11,063,186
24	120.3 Palo Verde Unit 2	30,690,354	-	-	-	(12,385,658)	11,563,891	-	-	-	-	-	-
25	120.3 Palo Verde Unit 3	28,205,659	-	-	-	-	-	-	-	-	-	-	-
26	Total 120.3	86,607,848	-	-	-	(12,385,658)	11,563,891	-	-	-	-	(11,407,868)	11,063,186
27						(,,,	,,						,,
28	Spent Fuel												
29	120.4 Palo Verde Unit 1	-	-	-	-	-	-	-	-	-	-	11,407,868	(11,407,868)
30	120.4 Palo Verde Unit 2	-	-	-	-	12,385,658	(12,385,658)	-	-	-	-		-
31	120.4 Palo Verde Unit 3	-	-	-	-	-	-	-	-	-	-	-	-
32	Total 120.4	-	-	-	-	12,385,658	(12,385,658)	-	-	-	-	11,407,868	(11,407,868)
33													
34	Fuel Amortization (Note 1)												
35	120.5 Palo Verde Unit 1	(13,319,103)	(637,318)	(720,632)	(698,143)	(722,081)	(698,896)	(722,145)	(722,049)	(651,769)	(718,207)	(287,441)	11,036,218
36	120.5 Palo Verde Unit 2	(18,296,440)	(793,827)	(794,436)	(748,091)	(226,712)	11,930,891	(781,274)	(595,644)	(532,225)	(779,004)	(753,547)	(777,852)
37	120.5 Palo Verde Unit 3	(10,072,058)	(666,705)	(668,635)	(646,980)	(670,562)	(649,574)	(578,323)	(671,940)	(607,098)	(672,051)	(650,491)	(672,080)
38	Total 120.5	(41,687,601)	(2,097,850)	(2,183,703)	(2,093,214)	(1,619,355)	10,582,421	(2,081,742)	(1,989,633)	(1,791,092)	(2,169,262)	(1,691,479)	9,586,285
39													
40	Total	99,118,110	(1,356,330)	(1,176,286)	469,717	2,993,859	(1,111,211)	(386)	(297,606)	1,059,970	(318,359)	2,261,830	(789,737)
41	Summary of Activity												
	Palo Verde	99,118,110	(1,356,330)	(1,176,286)	469,717	2,993,859	(1,111,211)	(386)	(297,606)	1,059,970	(318,359)	2,261,830	(789,737)
43		, .,	()	,, .,,	,	,,	(,, ,)	()	(,	,,	(, . ,	,,,
44	Balances												
	Palo Verde Balance	99,118,110	97,761,780	96,585,494	97,055,211	100,049,070	98,937,859	98,937,473	98,639,866	99,699,837	99,381,477	101,643,307	100,853,570
46													
47													

	А	N	0	Р	Q	R	S	T	U	V	W	Х	Y	Z
1	Public Service Company Of New Mexico						-							
2	Schedule B-7 Nuclear Fuel in Process													
3	Lead Sheet													
	Note: Base period data is historical information													
	from the Company's Books and Records.													
4	· · · · · · · · · · · · · · · · · · ·													
5	This schedule is sponsored by PNM Witness Sanders													
	This selecture is sponsored by Thin Waless Sunders													
		Change	Base Period	13-Mo Average	Adjusted Base	Linkage Beginning	Change	Change	Change	Change	Change	Change	Change	Change
6	Description	June-22	Ending Balance	Adjustment	Period	Balance Jun-22	Jul-22	Aug-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
7			0											
8	Fuel in Process													
9	120.1 Palo Verde Unit 1	7,326	74,901	1,269,067	1,343,968	1,343,968	17,727	(257)	5,241	38,718	95,850	532,675	(7,327,490)	(10,574)
10		35,082	682,526	705	683,230	683,230	5,198	11,256	8,721	(45,893)	71,283	2,564,152	(19,660)	961,780
11	120.1 Palo Verde Unit 3	262,393	2,504,737	(1,503,541)	1,001,196	1,001,196	11,987	25,440	44,162	(10,732,652)	213,759	(33,949)	21,310	19,167
12	120.1 Palo Verde Common	1,383,979	52,417,839	(567,647)	51,850,193	51,850,193	223,604	272,716	2,874,476	653,559	(87,429)	697,842	275,845	1,622,848
13	Total 120.1	1,688,780	55,680,003	(801,415)	54,878,588	54,878,588	258,516	309,156	2,932,599	(10,086,268)	293,462	3,760,720	(7,049,995)	2,593,221
14														
15	Fuel Stock													
16	120.2 Palo Verde Unit 1	-	402,102	851,014	1,253,116	1,253,116	-	-	-	-	-	-	-	-
17	120.2 Palo Verde Unit 2	-	-	889,530	889,530	889,530	-	-	-	-	-	-	-	-
18	120.2 Palo Verde Unit 3	-	255,070	-	255,070	255,070	-	-	-	10,754,827	(10,754,827)	-	-	-
19	120.2 Palo Verde Common	-	-	-	-	-								
20	Total 120.2	-	657,172	1,740,544	2,397,717	2,397,717	-	-	-	10,754,827	(10,754,827)	-	-	-
21														
22	Fuel in Core													
23	120.3 Palo Verde Unit 1	-	27,367,152	(585,874)	26,781,278	26,781,278	-	-	-	-	-	-	(18,882,640)	-
24	120.3 Palo Verde Unit 2	-	29,868,588	(636,679)	29,231,909	29,231,909	-	-	-	-	-	-	-	-
25	120.3 Palo Verde Unit 3	-	28,205,659	-	28,205,659	28,205,659	-	-	-	(10,909,935)	10,754,827	-	-	-
26	Total 120.3	-	85,441,399	(1,222,553)	84,218,846	84,218,846	-	-	-	(10,909,935)	10,754,827	-	(18,882,640)	-
27														
28														
29	120.4 Palo Verde Unit 1	-	-	877,528	877,528	877,528	-	-	-	-	-	-	-	-
30	120.4 Palo Verde Unit 2	-	-	952,743	952,743	952,743	-	-	-	-	-	-	-	-
31	120.4 Palo Verde Unit 3		-	-	-	-	-	-	-	10,909,935	(10,909,935)	-	-	-
32	Total 120.4	-	-	1,830,271	1,830,271	1,830,271	-	-	-	10,909,935	(10,909,935)	-	-	-
33														
34	Fuel Amortization (Note 1)	(500	(0.550.555)	(6.047.5)	(45 500	45 500	(570 777)	(670 777)	(050.0)	(670 7)	(050.0)	(670 7)	(454.0)	(100.1)
35	120.5 Palo Verde Unit 1	(690,701)	(9,552,268)	(6,047,272)	(15,599,540)	(15,599,540)	(678,783)	(678,783)	(659,873)	(678,783)	(659,873)	(678,783)	(151,966)	(139,132)
36	120.5 Palo Verde Unit 2	(751,561)	(13,899,723)	(683,389)	(14,583,112)	(14,583,112)	(678,783)	(678,783)	(659,873)	(678,783)	(659,873)	(678,783)	(678,783)	(621,455)
37		(650,127)	(17,876,623)	3,896,393	(13,980,230)	(13,980,230)	(678,783)	(678,783)	(659,873)	(153,274)	10,381,120	(678,783)	(678,783)	(621,455)
38 39	Total 120.5	(2,092,390)	(41,328,614)	(2,834,268)	(44,162,882)	(44,162,882)	(2,036,349)	(2,036,349)	(1,979,618)	(1,510,839)	9,061,375	(2,036,349)	(1,509,532)	(1,382,041)
39 40	Total	(403,610)	100,449,960	(1,287,420)	99,162,540	99,162,540	(1,777,833)	(1,727,193)	952,982	(842,281)	(1,555,097)	1,724,371	(27,442,167)	1,211,180
_		(403,610)	100,449,960	(1,287,420)	99,162,540	99,102,540	(1,///,833)	(1,727,193)	952,982	(842,281)	(1,555,097)	1,/24,3/1	(27,442,167)	1,211,180
41	Summary of Activity	(402.610)	100 440 050	(4 207 422)	00 4 62 5 62	00 4 62 5 10	(4 777 000)	(4 707 400)	052.002	(042.201)	(4 555 007)	4 704 075	(27.442.467)	4 344 466
42	Palo Verde	(403,610)	100,449,960	(1,287,420)	99,162,540	99,162,540	(1,777,833)	(1,727,193)	952,982	(842,281)	(1,555,097)	1,724,371	(27,442,167)	1,211,180
43 44	D-1													
44 45	Balances Palo Verde Balance	100,449,960	100,449,960	(1,287,420)	99,162,540	99,162,540	97,384,706	95,657,513	96,610,495	95,768,215	94,213,117	95,937,489	68,495,322	69,706,502
45 46	raio verue balance	100,449,960	100,449,960	(1,287,420)	99,102,540	99,102,540	97,384,706	95,057,513	90,010,495	95,708,215	94,213,117	95,937,489	08,495,322	69,706,502
40														
4/														

	A	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	Public Service Company Of New Mexico												
	Schedule B-7 Nuclear Fuel in Process												
3	Lead Sheet												
5	Note: Base period data is historical information												
	from the Company's Books and Records.												
5	This schedule is sponsored by PNM Witness Sanders												
2	This schedule is sponsored by Pivivi witness sanders												
		Change	Change	Change	Change	Change	Change	Change	Change	Change	Change		Test Period Beginning
c	Description	Mar-23	Apr-23	May-23	June-23	Jul-23	Aug-23	Sept-23	Oct-23	Nov-23	Dec-23	Linkage Ending Balance	Balance Dec 2023
7	Description	Widf-25	Apr-25	ividy-25	June-25	Jui-25	Aug-25	Sept-25	001-25	1107-23	Det-25	LINKAGE ENGING DATATICE	Dalance Dec 2025
8	Fuel in Process												
9	120.1 Palo Verde Unit 1	30.512	29.801	190.656	128.251	33.931	33.928	34,500	(3,393,748)	17.022	16.492	(8,182,797)	(8,182,797)
_	120.1 Palo Verde Unit 1 120.1 Palo Verde Unit 2	(8,966)	(10,410,599)	(4,863)	497,711	(63,384)	(65,939)	(66,501)	(5,595,748) (70,546)	(1,543)	(65,488)	(6,020,053)	(6,020,053)
	120.1 Palo Verde Unit 2 120.1 Palo Verde Unit 3	(8,966) 18,991	15,382	(4,805) 279,457	22,003	24,486	681,952	689,966	22,640	211,802	(05,488) 24,119	(7,438,780)	(7,438,780)
12	120.1 Palo Verde Common	2,258,971	2,282,432	304,658	1,327,328	311,959	313,355	2,360,101	1,900,100	333,817	335,311	70,111,687	70,111,687
	Total 120.1	2,238,971 2,299,508	(8,082,984)	769,908	1,975,294	306,992	963,296	3,018,067	(1,541,554)	561,098	310,434	48,470,056	48,470,056
14	10(0) 120.1	2,235,308	(0,002,564)	705,508	1,573,294	300,392	503,290	3,010,007	(1,341,354)	301,098	510,454	40,470,050	40,470,050
14	Fuel Stock												
16	120.2 Palo Verde Unit 1	_				_		-	3.427.689	(3,427,689)	-	1,253,116	1,253,116
	120.2 Palo Verde Unit 1 120.2 Palo Verde Unit 2		10,389,717	(10,389,717)					3,427,085	(3,427,083)	_	889,530	889,530
-	120.2 Palo Verde Unit 3		10,505,717	(10,505,717)					_		-	255,070	255,070
	120.2 Palo Verde Common	-	-	-	-	-	-	-	-	-	-	255,070	233,070
20	Total 120.2	-	10,389,717	(10,389,717)	-	-	-	-	3,427,689	(3,427,689)	-	2,397,717	2,397,717
21	10(8) 120.2	-	10,385,717	(10,385,717)	-	-	-	-	3,427,085	(3,427,083)		2,357,717	2,337,717
	Fuel in Core												
23	120.3 Palo Verde Unit 1		-					_	(11,598,779)	3,427,689	-	(272,452)	(272,452)
24	120.3 Palo Verde Unit 1 120.3 Palo Verde Unit 2	_	(12,652,136)	10,389,717	_		_		(11,550,775)	5,427,005	-	26,969,490	26,969,490
25	120.3 Palo Verde Unit 3	_	(12,052,150)	10,303,717	_		_		_	_	-	28,050,551	28,050,551
	Total 120.3	-	(12,652,136)	10.389.717	-	-	-	-	(11,598,779)	3,427,689	-	54,747,589	54,747,589
27	10(a) 120.5	-	(12,032,130)	10,385,717	-	-	-	-	(11,398,779)	3,427,085		54,747,585	54,747,585
28	Spent Fuel												
29	120.4 Palo Verde Unit 1	_			_	_		-	11,598,779	(11,598,779)	-	877,528	877,528
30	120.4 Palo Verde Unit 2		12,652,136	(12,652,136)	-	-			11,550,775	(11,550,775)	_	952,743	952,743
	120.4 Palo Verde Unit 2		12,052,150	(12,052,150)							_	-	552,745
	Total 120.4	-	12,652,136	(12,652,136)	-	-	-	-	- 11,598,779	- (11,598,779)		1,830,271	1,830,271
33	1010112011		12,032,130	(12,052,130)					11,550,775	(11,550,775)		1,050,271	1,050,271
34	Fuel Amortization (Note 1)												
	120.5 Palo Verde Unit 1	(151,966)	(147,733)	(151,966)	(147,733)	(151,966)	(151,966)	(147,733)	(46,615)	11,481,973	(144,598)	(9,685,818)	(9,685,818)
36	120.5 Palo Verde Unit 1 120.5 Palo Verde Unit 2	(678,783)	(153,970)	12,125,714	(659,873)	(678,783)	(678,783)	(659,873)	(1,075,768)	(625,038)	(645,872)	(13,649,254)	(13,649,254)
	120.5 Palo Verde Unit 2	(678,783)	(659,873)	(678,783)	(659,873)	(678,783)	(678,783)	(659,873)	(1,075,768)	(625,038)	(645,872)	(14,790,269)	(14,790,269)
38	Total 120.5	(1,509,532)	(961,575)	11,294,965	(1,467,478)	(1,509,532)	(1,509,532)	(1,467,478)	(2,198,151)	10,231,898	(1,436,343)	(38,125,341)	(38,125,341)
39		(2,505,552)	(301,373)		(1).07,170	(1,505,552)	(1)303,3321	(1).07,170	(2,250,251)	10,201,000	(1,130,545)	(30,120,341)	(55)125,541)
40	Total	789,976	1,345,158	(587,263)	507,816	(1,202,540)	(546,236)	1,550,589	(312,016)	(805,783)	(1,125,909)	69,320,293	69,320,293
41	Summary of Activity		1,5 15,150	(307,203)	557,510	(1)202,540)	(3.10)230)	1,550,555	(512,010)	(000),000)	(1,123,505)	05,520,255	03,520,235
	Palo Verde	789,976	1,345,158	(587,263)	507,816	(1,202,540)	(546,236)	1,550,589	(312,016)	(805,783)	(1,125,909)	69,320,293	69,320,293
42	, alo terac	,05,570	1,343,138	(307,203)	507,010	(1,202,340)	(340,230)	1,550,585	(312,010)	(005,785)	(1,123,303)	05,520,255	05,520,255
45	Balances												
44	Palo Verde Balance	70.496.478	71.841.635	71,254,373	71,762,189	70.559.648	70,013,412	71,564,001	71,251,985	70,446,201	69,320,293	69,320,293	69,320,293
45		70,430,478	, 1,041,033	. 1,257,575	. 1,7 02,105	.0,555,048	, 0,013,412	. 1,504,001	, 1,231,383	70,440,201	55,520,233	05,520,255	05,520,255
40													
47													

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3 Lea Not fron 4 5 This 6 7 8 Fue	ad Sheet te: Base period data is historical information m the Company's Books and Records.															
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4 5 This 6 7 8 Fue	m the Company's Books and Records.															
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6 7 8 Fue	is schedule is sponsored by PNM Witness Sanders															
6 7 8 Fue	is schedule is sponsored by Filler withess sanders															
		Change	Change	Change	Change	Change	Change	Change	Change	Change	Change	Change	Change	Test Period Ending	13-Mo Average	Adjusted Test Period
	Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	June-24	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Balance Dec-2024	Adjustments	Ending Balance
	Description	7011-2-4	100-24	11101-24	Api-24	Way-24	June-24	Jui-24	Aug-24	Jept-24	000-24	1100-24	Dec-24	Dalance Dec-2024	Aujustinents	Litering belance
	el in Process															
	0.1 Palo Verde Unit 1	19,862	19.481	19,521	18.827	27,119	20.189	20,799	183,494	185,648	21,000	38.333	21,385	(7,587,140)	(355,545)	(7,942,685)
10 120	0.1 Palo Verde Unit 2	(882,444)	(80,655)	(77,191)	485,014	(54,807)	907,802	(64,487)	(61,901)	(58,870)	(10,315,909)	112,095	(126,898)	(16,238,304)	7,622,135	(8,616,169)
	0.1 Palo Verde Unit 3	723,932	499,758	49,360	(11,643,745)	261,867	(25,158)	(18,093)	(20,337)	(20,692)	(24,351)	26,258	(19,236)	(17,649,217)	3,400,473	(14,248,744)
	0.1 Palo Verde Common	375,385	377,244	2,131,500	3,891,705	408,946	1,548,512	418,641	420,715	3,693,319	2,027,553	451,134	453,368	86,309,708	(8,049,345)	78,260,363
	tal 120.1	236,735	815,828	2,123,190	(7,248,200)	643,125	2,451,345	356,860	521,970	3,799,406	(8,291,708)	627,820	328,619	44,835,047	2,617,719	47,452,765
14		,		1 11 12		,	, . ,	,		.,,		. ,		,,,,	,. ,	, . ,
15 Fue	el Stock															
	0.2 Palo Verde Unit 1	-	-	-	-	-	-	-	-	-	-	-	-	1,253,116	-	1,253,116
	0.2 Palo Verde Unit 2	-	-	-	-	-	-	-	-	-	10,245,304	(10,245,304)	-	889,530	788,100	1,677,630
	0.2 Palo Verde Unit 3	-	-	-	11,681,113	(11,681,113)	-	-	-	-	-	-	-	255,070	898,547	1,153,617
	0.2 Palo Verde Common				,,	(,,								-	-	-,,
20 Tot	tal 120.2	-	-	-	11,681,113	(11,681,113)	-	-	-	- 1	10,245,304	(10,245,304)	-	2,397,717	1,686,647	4,084,364
21					1 1 -	():=) = (., .,	(., .,,		1	,,.	/··· /··
22 Fue	el in Core															
	0.3 Palo Verde Unit 1	-	-	-	-	-	-	-	-	-	-	-	-	(272,452)	-	(272,452)
	0.3 Palo Verde Unit 2	(1,925,521)	-	-	-	-	-	-	-	-	(12,590,895)	10,245,304	-	22,698,378	1,164,317	23,862,695
25 120	0.3 Palo Verde Unit 3	-	-	-	(12,096,649)	11,681,113	-	-	-	-	-	-	-	27,635,015	(770,690)	26,864,325
26 Tot	tal 120.3	(1,925,521)	-	-	(12,096,649)	11,681,113	-	-	-	-	(12,590,895)	10,245,304	-	50,060,941	393,628	50,454,569
27		(/- // /			()	,,										
28 Spe	ent Fuel															
29 120	0.4 Palo Verde Unit 1	-	-	-	-	-	-	-	-	-	-	-	-	877,528	-	877,528
	0.4 Palo Verde Unit 2	-	-	-	-	-	-	-	-	-	12,590,895	(12,590,895)	-	952,743	968,530	1,921,273
31 120	0.4 Palo Verde Unit 3	-	-	-	12,096,649	(12,096,649)	-	-	-	-	-	-	-	-	930,511	930,511
32 Tot	tal 120.4	-	-	-	12,096,649	(12,096,649)	-	-	-	-	12,590,895	(12,590,895)	-	1,830,271	1,899,042	3,729,313
33																
34 Fue	el Amortization (Note 1)															
35 120	0.5 Palo Verde Unit 1	(144,598)	(130,531)	(148,973)	(139,934)	(144,598)	(139,934)	(144,598)	(144,598)	(139,934)	(144,598)	(139,934)	(144,598)	(11,392,646)	855,671	(10,536,975)
36 120	0.5 Palo Verde Unit 2	(597,673)	(539,526)	(615,755)	(578,393)	(597,673)	(578,393)	(597,673)	(597,673)	(578,393)	(77,119)	12,069,538	(597,673)	(7,535,660)	(7,565,749)	(15,101,409)
37 120	0.5 Palo Verde Unit 3	(645,872)	(583,037)	(665,413)	(104,173)	11,554,082	(625,038)	(645,872)	(645,872)	(625,038)	(645,872)	(625,038)	(645,872)	(9,693,284)	(1,030,560)	(10,723,844)
38 Tot	tal 120.5	(1,388,143)	(1,253,094)	(1,430,141)	(822,500)	10,811,811	(1,343,364)	(1,388,143)	(1,388,143)	(1,343,364)	(867,590)	11,304,566	(1,388,143)	(28,621,590)	(7,740,639)	(36,362,229)
39																
40 Tot	otal	(3,076,929)	(437,266)	693,049	3,610,413	(641,713)	1,107,980	(1,031,283)	(866,173)	2,456,041	1,086,006	(658,508)	(1,059,524)	70,502,386	(1,143,603)	69,358,783
41 Sun	mmary of Activity															
42 Palo	lo Verde	(3,076,929)	(437,266)	693,049	3,610,413	(641,713)	1,107,980	(1,031,283)	(866,173)	2,456,041	1,086,006	(658,508)	(1,059,524)	70,502,386	(1,143,603)	69,358,783
43																
44 Bala	lances															
45 Palo	lo Verde Balance	66,243,363	65,806,097	66,499,146	70,109,560	69,467,847	70,575,827	69,544,544	68,678,371	71,134,412	72,220,418	71,561,910	70,502,386	70,502,386	(1,143,603)	69,358,783
46																
47																

	А	В	С	D								
1	Public Service Company Of New Mexico											
2	Schedule B-7 Notes											
3	Lead Sheet											
	This schedule is sponsored by PNM											
4	Witness Sanders											
5	Note 1: PNM forecasts the amortization of nuclear fuel as nuclear fuel expense, based on AURORA projections. See PNM Exhibit KTS-4 WP											
	Fuel-6 for assumptions on nuclear fuel amortization.											
6												
7	General Note: The forecasted activity in nu	General Note: The forecasted activity in nuclear fuel inventory for the Test Period and Linkage data is based on projections provided by APS										
8	(operator of Palo Verde) and reflect PNM's	share. Pleas	se refer to t	he testimony of PNM Witness Heffington for discussion of nuclear fuel								
	activity. Anticipated use of nuclear fuel base	ed on APS o	perational	outage schedules.								
9												
10												
11												
12												
13												
14												