

Accumulated provision for depreciation and amortization

# PNM C Series Schedules

Schedule C-1: Accumulated provision for depreciation and amortization by functional classification and detailed plant account

Schedule C-2: Depreciation rate study

Schedule C-3: Depreciation and amortization methods

# PNM Schedule C-1

Accumulated provision for depreciation and amortization by functional classification and detailed plant account

	A	B	C	D	E	F	G	H	I	J	K	
1	Public Service Company of New Mexico											
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	<a href="#">Link to WP Plant Lead Sheet</a>											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Sanders											
9												
10		Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/2021	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
11												
12		Production Plant										
13		Steam Production										
102		All - Steam										
103			310			Land and Land Rights	-	-	-	-	-	-
104			310.1			Land Right of Way	15,926	467	-	-	-	-
105			311			Structures & Improvements	77,848,811	1,938,908	(11,079,428)	(162,269)	-	7,136,426
106			312			Boiler Plant Equipment	320,061,846	12,018,664	(125,447,807)	(314,247)	-	75,572,619
107			314			Turbogenerator Units	97,372,728	2,759,602	(16,707,211)	(1,117,723)	8,261	13,789,344
108			315			Accessory Electric Equipment	69,491,350	1,221,548	(10,509,272)	(177,760)	-	3,288,014
109			316			Misc Power Plant Equipment	18,822,652	941,765	(955,601)	(17,116)	-	371,824
110			317			Asset Retirement Costs - Steam	4,215,697	424,838	(550,143)	-	-	2,406,918
111		Total Steam Production Accumulated Reserve					587,829,010	19,305,792	(165,249,462)	(1,789,114)	8,261	102,565,145
112												
113												
114		Nuclear Production										
160		All - Nuclear										
161			320			Land and Land Rights	-	-	-	-	-	-
162			320.1			Land - Right of Way	26,590	669	-	-	-	-
163			321			Structures and Improvements	100,943,678	4,803,654	(24,516)	(38,292)	-	-
164			322			Reactor Plant Equipment	156,018,274	7,693,602	(446,955)	(114,126)	-	-
165			323			Turbogenerator Units	56,688,125	2,724,031	(374,106)	(299,585)	-	-
166			324			Accessory Electric Equipment	37,916,594	1,088,575	(27,775)	(63,092)	-	3,931
167			325			Misc Power Plant Equipment	34,182,546	1,809,590	-	-	-	-
168			326			Asset Retirement Costs Nuclear Prod Plant	2,946,154	(72,314)	-	-	-	-
169		Total Nuclear Production Gross Accumulated Reserve					388,721,961	18,047,806	(873,352)	(515,094)	-	3,931
170												
171		Other Production										
172												
173		Other Production - Gas:										
248		All - Gas										
249			340			Land and Land Rights	-	-	(126,356)	387,000	-	(260,644)
250			340.1			Land - Right of Way	407,820	66,125	-	-	-	-
251			341			Structures and Improvements	32,662,526	2,347,827	(94,242)	(17,513)	-	-
252			342			Fuel Holders, Producers, Accessories	41,103,515	3,011,376	-	(45)	-	-
253			343			Prime Movers	-	-	-	-	-	-
254			344			Generators	81,959,380	5,812,703	(1,212,293)	(415,547)	-	-
255			345			Accessory Electric Equipment	5,873,720	710,205	-	(2,135)	-	(3,751)
256			346			Misc Power Plant Equipment	8,036,298	529,419	(32,074)	(12,522)	-	-
257			347			Asset Retirement Costs - Other Production	538,376	96,940	-	-	-	-
258			348			Battery Storage	-	-	-	-	-	-
259		Total Other Production Plant - Gas					170,581,635	12,574,594	(1,464,964)	(60,762)	-	(264,395)
260												
321		Other Production - Renewables:										
322		All - Renewables										
323			340			Land and Land Rights	-	-	-	-	-	-
324			340.1			Land - Right of Way	-	-	-	-	-	-
325			341			Structures and Improvements	67,469	8,934	-	-	-	-
326			342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327			344			Generators	61,692,377	9,251,002	-	-	-	-
328			345			Accessory Electric Equipment	6,185,460	1,062,764	-	-	-	-
329			346			Misc Power Plant Equipment	1,009,868	171,716	-	-	-	-
330			347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331			348			Battery Storage	1,337,285	142,205	-	-	-	-
332		Total Other Production Plant - Renewables					70,292,460	10,636,620	-	-	-	-



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5	Test Period Ending 12/31/2024											
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10		Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/2021	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
584	Accumulated Reserve G&I Plant (303.389-399)											
637	Total General & Intangible Plant											
638			303	303		Miscellaneous Intangible Plant	30,624,264	4,390,880	(369,412)	-	-	2,411,410
639			389	389		Land and Land Rights	-	-	-	-	-	-
640			390	390		Structures and Improvements	26,768,462	1,558,889	(343,032)	(787,960)	-	58
641			390.1	390.1		Bulk Power Office Building Remodeling	5,831,490	-	-	-	-	-
642			390.2	390.2		Bulk Power Office Building	5,868,673	-	-	-	-	-
643			391	391		Office Furniture and Equipment	2,664,941	389,229	(150,935)	-	-	-
644			391.1	391.1		Office Furniture and Equipment - PC System	239,831	121,500	(244,308)	-	-	-
645			391.2	391.2		Office Furniture and Equipment - PC's	3,582,325	303,205	(334,107)	-	-	-
646			391.3	391.3		Computer Hardware	1,259,598	1,373,504	(256,773)	(26,775)	-	66,077
647			391.5	391.5		Computer Hardware - Solar	-	-	-	-	-	-
648			391.7	391.7		Computer Hardware	-	-	-	-	-	-
649			392	392		Transportation Equipment - Light	1,379,704	165,710	(0)	-	26,432	54,355
650			392.1	392.1		Transportation Equipment - Heavy	2,409,336	20,345	-	-	6,507	446,520
651			392.2	392.2		Transportation Equipment - Trailers	2,249,323	4,701	(0)	-	-	77,084
652			392.4	392.4		Transportation Equipment - Leaseback	30,278	-	-	-	1,835	-
653			393	393		Stores Equipment	49,754	8,771	-	-	-	-
654			394	394		Tools, Shop & Garage Equipment	6,576,182	956,135	(328,132)	-	-	(264)
655			395	395		Laboratory Equipment	967,804	233,042	-	-	-	-
656			396	396		Power Operated Equipment	3,543,827	756,625	(16,477)	-	3,710	(404,574)
657			397	397		Communication Equipment	16,541,952	1,912,609	(1,319,915)	1,311	-	672,687
658			397.1	397.1		Communication Equipment - Other	-	-	-	-	-	-
659			398	398		Miscellaneous Equipment	678,525	172,692	(18,130)	(109,081)	-	-
660			399.1	399.1		ARO General Plant-1	17,057	315	-	-	-	-
661	Total Accumulated Reserve G&I Plant - PNM						111,283,324	12,368,153	(3,381,221)	(922,505)	38,484	3,323,354
662												
663	Total Electric Plant In Service		101/106				2,477,766,962	157,977,371	(205,364,947)	(18,875,288)	473,364	106,012,135
664												
665	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)						
670	Electric Plant Acquisition Adjustment		114				-	-	-	-	-	-
671												
672	Total Electric Plant						2,477,766,962	157,977,371	(205,364,947)	(18,875,288)	473,364	106,012,135
673												

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10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/2021	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
674											
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	114,878,613	18,380,862	(3,743,219)	-	-	-
676			389	389	Land and Land Rights	(66,097)	-	-	-	-	-
677			390	390	Structures and Improvements	20,321,984	1,416,618	(156,303)	(206,449)	447	25,428
678			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-	-	-	-
679			390.2	390.2	Bulk Power Office Building	-	-	-	-	-	-
680			391	391	Office Furniture and Equipment	1,389,591	284,705	(82,848)	(12)	-	-
681			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-	-	-	-
682			391.2	391.2	Office Furniture and Equipment - PC's	-	-	-	-	-	-
683			391.3	391.3	Computer Hardware	9,379,325	6,001,896	(5,371,366)	12,604	-	-
684			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-
685			391.7	391.7	Computer Hardware	-	-	-	-	-	-
686			392	392	Transportation Equipment - Light	58,044	16,830	-	-	10,512	(4,529)
687			392.1	392.1	Transportation Equipment - Heavy	-	-	-	-	-	4,529
688			392.2	392.2	Transportation Equipment - Trailers	4,792	507	-	-	-	-
689			392.4	392.4	Transportation Equipment - Leaseback	-	-	-	-	-	-
690			393	393	Stores Equipment	-	-	-	-	-	-
691			394	394	Tools, Shop & Garage Equipment	97,758	21,091	-	-	-	-
692			395	395	Laboratory Equipment	-	-	-	-	-	-
693			396	396	Power Operated Equipment	36,551	4,850	-	-	-	(25,428)
694			397	397	Communication Equipment	2,089,087	250,754	-	-	-	-
695			397.1	397.1	Communication Equipment - Other	-	-	-	-	-	-
696			398	398	Miscellaneous Equipment	149,974	-	-	-	-	-
697			399.1	399.1	ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					148,339,623	26,378,114	(9,353,736)	(193,856)	10,959	0
700											
701	Total Electric Plant In Service - with corporate		101/106			2,626,106,585	184,355,485	(214,718,683)	(19,069,144)	484,323	106,012,135
702											
703	Electric Plant Purchased - with Corporate		102								
704											
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,626,106,585	184,355,485	(214,718,683)	(19,069,144)	484,323	106,012,135

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9							WP C1a, Column V				
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Ending Balance 6/30/2022	Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/2022	Reference	Linkage 1 Beginning Balance 7/1/22	Depreciation
11											
12	Production Plant										
13	Steam Production										
102	All - Steam										
103			310		Land and Land Rights	-	-	-		-	-
104			310.1		Land Right of Way	16,393	-	16,393		16,393	467
105			311		Structures & Improvements	75,682,448	(67,072,781)	8,609,667		8,609,667	453,108
106			312		Boiler Plant Equipment	281,891,075	(189,942,149)	91,948,926		91,948,926	4,412,409
107			314		Turbogenerator Units	96,105,002	(65,109,465)	30,995,537		30,995,537	1,497,165
108			315		Accessory Electric Equipment	63,313,879	(54,249,104)	9,064,776		9,064,776	520,051
109			316		Misc Power Plant Equipment	19,163,524	(13,402,290)	5,761,234		5,761,234	461,439
110			317		Asset Retirement Costs - Steam	6,497,310	(4,015,530)	2,481,780		2,481,780	212,623
111	Total Steam Production Accumulated Reserve					542,669,631	(393,791,318)	148,878,313		148,878,313	7,557,262
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161			320		Land and Land Rights	-	-	-		-	-
162			320.1		Land - Right of Way	27,260	-	27,260		27,260	669
163			321		Structures and Improvements	105,684,523	-	105,684,523		105,684,523	4,521,930
164			322		Reactor Plant Equipment	163,150,796	-	163,150,796		163,150,796	7,345,045
165			323		Turbogenerator Units	58,738,465	-	58,738,465		58,738,465	2,594,131
166			324		Accessory Electric Equipment	38,918,233	-	38,918,233		38,918,233	1,067,148
167			325		Misc Power Plant Equipment	35,992,136	-	35,992,136		35,992,136	1,693,759
168			326		Asset Retirement Costs Nuclear Prod Plant	2,873,840	(2,873,840)	(0.01)		(0.01)	-
169	Total Nuclear Production Gross Accumulated Reserve					405,385,252	(2,873,840)	402,511,412		402,511,412	17,222,682
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249			340		Land and Land Rights	-	-	-		-	-
250			340.1		Land - Right of Way	473,945	-	473,945		473,945	66,125
251			341		Structures and Improvements	34,898,598	-	34,898,598		34,898,598	2,397,964
252			342		Fuel Holders, Producers, Accessories	44,114,845	-	44,114,845		44,114,845	3,040,984
253			343		Prime Movers	-	-	-		-	-
254			344		Generators	86,144,243	-	86,144,243		86,144,243	6,431,064
255			345		Accessory Electric Equipment	6,578,039	-	6,578,039		6,578,039	748,573
256			346		Misc Power Plant Equipment	8,521,121	-	8,521,121		8,521,121	571,397
257			347		Asset Retirement Costs - Other Production	635,316	-	635,316		635,316	105,588
258			348		Battery Storage	-	-	-		-	-
259	Total Other Production Plant - Gas					181,366,108	-	181,366,108		181,366,108	13,361,696
260											
321	Other Production - Renewables:										
322	All - Renewables										
323			340		Land and Land Rights	-	-	-		-	-
324			340.1		Land - Right of Way	-	-	-		-	-
325			341		Structures and Improvements	76,403	-	76,403		76,403	8,934
326			342		Fuel Holders, Producers, Accessories	-	-	-		-	-
327			344		Generators	70,943,379	-	70,943,379		70,943,379	9,251,002
328			345		Accessory Electric Equipment	7,248,224	-	7,248,224		7,248,224	1,097,085
329			346		Misc Power Plant Equipment	1,181,583	-	1,181,583		1,181,583	171,715
330			347		Asset Retirement Costs - Other Production	-	-	-		-	-
331			348		Battery Storage	1,479,489	-	1,479,489		1,479,489	142,205
332	Total Other Production Plant - Renewables					80,929,079	-	80,929,079		80,929,079	10,670,941
333											
334											

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9							WP C1a, Column V				
						Base Period Ending Balance 6/30/2022	Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/2022	Reference	Linkage 1 Beginning Balance 7/1/22	Depreciation
10	Location	Location Number	FERC	Loc/FERC	FERC Description						
332	Battery Storage	705	340	705340	Land and Land Rights						
333		705	340.1	705340.1	Land - Right of Way						
334		705	341	705341	Structures and Improvements						
335		705	342	705342	Fuel Holders, Producers, Accessories						
336		705	344	705344	Generators						
337		705	345	705345	Accessory Electric Equipment						
338		705	346	705346	Misc Power Plant Equipment						
339		705	347	705347	Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-		-	-
342											
343	Total Other Production Accumulated Reserve					262,295,187	-	262,295,187		262,295,187	24,032,637
344											
345	Total Accumulated Reserve Production					1,210,350,070	(396,665,158)	813,684,912		813,684,912	48,812,581
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
351	All - Transmission										
397			350	350	Land and Land Rights	119,553	-	119,553		119,553	-
398			350.1	350.1	Land - Right of Way	24,605,473	(1,945)	24,603,529		24,603,529	936,984
399			352	352	Structures and Improvements	12,870,663	(211,148)	12,659,514		12,659,514	2,161,282
400			353	353	Station Equipment	170,910,676	(9,624,521)	161,286,155		161,286,155	19,291,345
401			353.1	353.1	Station Equipment - Step-up Xfmr and Aux	8,356,922	(1,500,065)	6,856,857		6,856,857	315,427
402			354	354	Towers and Fixtures	44,492,685	-	44,492,685		44,492,685	966,701
403			355	355	Poles and Fixtures	84,102,506	(321,819)	83,780,688		83,780,688	14,506,986
404			356	356	Overhead Conductors and Devices	79,632,657	(489,667)	79,142,991		79,142,991	5,924,282
405			357	357	Underground Conduit	1,101,885	(1,101,885)	-		-	-
406			359	359	Roads and Trails	2,453,617	-	2,453,617		2,453,617	178,469
407	Total Accumulated Reserve Transmission Plant					428,646,639	(13,251,050)	415,395,589		415,395,589	44,281,474
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All - Distribution										
564			360	360	Land and Land Rights	261,020	-	261,020		261,020	-
565			360.1	360.1	Land - Right of Way	1,153,942	-	1,153,942		1,153,942	34,437
566			361	361	Structures and Improvements	10,171,752	-	10,171,752		10,171,752	588,255
567			362	362	Station Equipment	89,697,557	(13,343)	89,684,214		89,684,214	7,416,240
568			363	363	Battery Storage	2,823,732	-	2,823,732		2,823,732	-
569			364	364	Poles, Towers and Fixtures	95,608,200	(103,063)	95,505,137		95,505,137	8,752,294
570			365	365	Overhead Conductors and Devices	98,542,546	(121,315)	98,421,232		98,421,232	6,357,278
571			366	366	Underground Conduit	66,403,937	(1,496)	66,402,442		66,402,442	2,866,207
572			367	367	Underground Conductors and Devices	129,128,207	140,732	129,268,940		129,268,940	6,989,824
573			368	368	Line Transformers	109,260,523	(13,402)	109,247,120		109,247,120	7,335,580
574			369	369	Services	46,121,202	-	46,121,202		46,121,202	2,630,845
575			369.1	369.1	Services - Underground	72,640,450	-	72,640,450		72,640,450	2,503,584
576			370	370	Meters	14,413,207	-	14,413,207		14,413,207	2,910,771
577			371	371	Installations on Customers' Premises	8,622,121	-	8,622,121		8,622,121	175,712
578			371.1	371.1	Leased Flood Lighting	266,445	-	266,445		266,445	38,347
579			373	373	Street Lighting and Signal Systems	11,155,311	-	11,155,311		11,155,311	939,853
580			374	374	Asset Retirement Costs - Distribution	13,146	-	13,146		13,146	302
581	Total Accumulated Reserve Distribution Plant					756,283,299	(111,887)	756,171,413		756,171,413	49,539,529
582											
583											



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1	Public Service Company of New Mexico										
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9							WP C1a, Column V				
10		Location Number	FERC	Loc/FERC	FERC Description	Base Period Ending Balance 6/30/2022	Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/2022	Reference	Linkage 1 Beginning Balance 7/1/22	Depreciation
584	Accumulated Reserve G&I Plant (303.389-399)										
637	Total General & Intangible Plant										
638			303	303	Miscellaneous Intangible Plant	37,057,142	(2,363,758)	34,693,384		34,693,384	6,052,464
639			389	389	Land and Land Rights	-	-	-		-	-
640			390	390	Structures and Improvements	27,196,417	(102,940)	27,093,477		27,093,477	1,640,241
641			390.1	390.1	Bulk Power Office Building Remodeling	5,831,490	-	5,831,490		5,831,490	225,566
642			390.2	390.2	Bulk Power Office Building	5,868,673	-	5,868,673		5,868,673	-
643			391	391	Office Furniture and Equipment	2,903,234	(5,265)	2,897,969		2,897,969	409,033
644			391.1	391.1	Office Furniture and Equipment - PC System	117,024	-	117,024		117,024	265,205
645			391.2	391.2	Office Furniture and Equipment - PC's	3,551,423	(2,689,348)	862,076		862,076	232,407
646			391.3	391.3	Computer Hardware	2,415,630	-	2,415,630		2,415,630	1,489,991
647			391.5	391.5	Computer Hardware - Solar	-	-	-		-	-
648			391.7	391.7	Computer Hardware	-	-	-		-	-
649			392	392	Transportation Equipment - Light	1,626,202	(160,675)	1,465,527		1,465,527	225,242
650			392.1	392.1	Transportation Equipment - Heavy	2,882,708	(114,225)	2,768,483		2,768,483	576,892
651			392.2	392.2	Transportation Equipment - Trailers	2,331,108	(18,201)	2,312,907		2,312,907	294,402
652			392.4	392.4	Transportation Equipment - Leaseback	32,113	-	32,113		32,113	-
653			393	393	Stores Equipment	58,524	-	58,524		58,524	8,771
654			394	394	Tools, Shop & Garage Equipment	7,203,922	(366,458)	6,837,463		6,837,463	997,448
655			395	395	Laboratory Equipment	1,200,846	-	1,200,846		1,200,846	233,042
656			396	396	Power Operated Equipment	3,883,111	(521,579)	3,361,532		3,361,532	402,408
657			397	397	Communication Equipment	17,808,643	(322,429)	17,486,214		17,486,214	2,566,366
658			397.1	397.1	Communication Equipment - Other	-	-	-		-	-
659			398	398	Miscellaneous Equipment	724,006	-	724,006		724,006	176,091
660			399.1	399.1	ARO General Plant-1	17,372	-	17,372		17,372	315
661	Total Accumulated Reserve G&I Plant - PNM					122,709,589	(6,664,879)	116,044,710		116,044,710	15,795,883
662											
663	Total Electric Plant In Service		101/106			2,517,989,597	(416,692,973)	2,101,296,624		2,101,296,624	158,429,467
664											
665	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)						
670	Electric Plant Acquisition Adjustment		114			-	-	-		-	-
671											
672	Total Electric Plant					2,517,989,597	(416,692,973)	2,101,296,624		2,101,296,624	158,429,467
673											

	A	B	C	D	E	L	M	N	O	P	Q
1	Public Service Company of New Mexico										
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9							WP C1a, Column V				
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Ending Balance 6/30/2022	Base Period Adjustments	Adjusted Base Period Ending Balance 6/30/2022	Reference	Linkage 1 Beginning Balance 7/1/22	Depreciation
674											
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	129,516,256	(31,376,656)	98,139,600		129,516,256	18,784,589
676			389	389	Land and Land Rights	(66,097)	17,205	(48,892)		(66,097)	-
677			390	390	Structures and Improvements	21,401,725	(5,495,846)	15,905,879		21,401,725	1,473,504
678			390.1	390.1	Bulk Power Office Building Remodeling	-	-	-		-	-
679			390.2	390.2	Bulk Power Office Building	-	-	-		-	-
680			391	391	Office Furniture and Equipment	1,591,437	(461,302)	1,130,134		1,591,437	287,571
681			391.1	391.1	Office Furniture and Equipment - PC System	-	-	-		-	-
682			391.2	391.2	Office Furniture and Equipment - PC's	-	-	-		-	-
683			391.3	391.3	Computer Hardware	10,022,459	(2,762,383)	7,260,076		10,022,459	6,078,690
684			391.5	391.5	Computer Hardware - Solar	-	-	-		-	-
685			391.7	391.7	Computer Hardware	-	-	-		-	-
686			392	392	Transportation Equipment - Light	80,858	(23,514)	57,345		80,858	17,674
687			392.1	392.1	Transportation Equipment - Heavy	4,529	(1,179)	3,350		4,529	6,603
688			392.2	392.2	Transportation Equipment - Trailers	5,300	(1,541)	3,759		5,300	507
689			392.4	392.4	Transportation Equipment - Leaseback	-	-	-		-	-
690			393	393	Stores Equipment	-	-	-		-	-
691			394	394	Tools, Shop & Garage Equipment	118,849	(33,971)	84,878		118,849	21,180
692			395	395	Laboratory Equipment	-	-	-		-	-
693			396	396	Power Operated Equipment	15,973	(4,224)	11,749		15,973	2,114
694			397	397	Communication Equipment	2,339,841	(654,232)	1,685,610		2,339,841	259,996
695			397.1	397.1	Communication Equipment - Other	-	-	-		-	-
696			398	398	Miscellaneous Equipment	149,974	(43,612)	106,362		149,974	415
697			399.1	399.1	ARO General Plant-1	-	-	-		-	-
698											
699	Total Accumulated Reserve Corporate Plant					165,181,105	(40,841,256)	124,339,849		165,181,105	26,932,844
700											
701	Total Electric Plant In Service - with corporate		101/106			2,683,170,701	(457,534,229)	2,225,636,473		2,266,477,728	185,362,311
702											
703	Electric Plant Purchased - with Corporate		102								
704											
705	Electric Plant Acq. Adj. - with Corporate		114								
706											
707	Total Electric Plant - with Corporate					2,683,170,701	(457,534,229)	2,225,636,473		2,266,477,728	185,362,311

	A	B	C	D	E	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 06/30/2022												
5	Test Period Ending 12/31/2024												
6	<a href="#">Link to WP Plant Lead Sheet</a>												
7	Base Period data is historical information from the Company's Books and Records.												
8	This schedule is sponsored by PNM Witness Sanders												
9													
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/31/23	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/31/23	Reference
11													
12	Production Plant												
13	Steam Production												
102	All - Steam												
103			310		Land and Land Rights	-	-	-	-	-	-	-	
104			310.1		Land Right of Way	-	-	-	-	16,860	-	16,860	
105			311		Structures & Improvements	(443,352)	(57,497)	-	-	8,561,926	-	8,561,926	
106			312		Boiler Plant Equipment	(2,438,012)	(142,354)	-	-	93,780,970	-	93,780,970	
107			314		Turbogenerator Units	(522,232)	(111,941)	-	-	31,858,529	-	31,858,529	
108			315		Accessory Electric Equipment	(209,676)	(22,280)	-	-	9,352,870	-	9,352,870	
109			316		Misc Power Plant Equipment	(229,932)	(12,450)	-	-	5,980,292	-	5,980,292	
110			317		Asset Retirement Costs - Steam	-	-	-	119,521	2,813,924	-	2,813,924	
111	Total Steam Production Accumulated Reserve					(3,843,204)	(346,521)	-	119,521	152,365,371	-	152,365,371	
112													
113													
114	Nuclear Production												
160	All - Nuclear												
161			320		Land and Land Rights	(0)	-	-	-	(0.00)	-	(0.00)	
162			320.1		Land - Right of Way	-	-	-	-	27,929	-	27,929	
163			321		Structures and Improvements	(9,962,086)	(68,771)	-	-	100,175,596	-	100,175,596	
164			322		Reactor Plant Equipment	(16,068,291)	(140,981)	-	-	154,286,568	-	154,286,568	
165			323		Turbogenerator Units	(4,951,859)	(55,017)	-	-	56,325,720	-	56,325,720	
166			324		Accessory Electric Equipment	(1,077,905)	(6,877)	-	-	38,900,598	-	38,900,598	
167			325		Misc Power Plant Equipment	(4,855,940)	(48,140)	-	-	32,781,815	-	32,781,815	
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	(0)	-	(0)	
169	Total Nuclear Production Gross Accumulated Reserve					(36,916,081)	(319,787)	-	-	382,498,226	-	382,498,226	
170													
171	Other Production												
172													
173	Other Production - Gas:												
248	All - Gas												
249			340		Land and Land Rights	-	-	-	-	-	-	-	
250			340.1		Land - Right of Way	-	-	-	-	540,071	-	540,071	
251			341		Structures and Improvements	(980,048)	(801,341)	-	-	35,515,173	-	35,515,173	
252			342		Fuel Holders, Producers, Accessories	(178,772)	(1,104,040)	-	-	45,873,017	-	45,873,017	
253			343		Prime Movers	-	-	-	-	-	-	-	
254			344		Generators	(1,109,104)	(2,389,611)	-	-	89,076,593	-	89,076,593	
255			345		Accessory Electric Equipment	(106,152)	(181,531)	-	-	7,038,929	-	7,038,929	
256			346		Misc Power Plant Equipment	(21,940)	(406,462)	-	-	8,664,117	-	8,664,117	
257			347		Asset Retirement Costs - Other Production	-	-	-	-	740,904	-	740,904	
258			348		Battery Storage	-	-	-	-	-	-	-	
259	Total Other Production Plant - Gas					(2,396,016)	(4,882,984)	-	-	187,448,804	-	187,448,804	
260	Other Production - Renewables:												
321	All - Renewables												
322			340		Land and Land Rights	-	-	-	-	-	-	-	
323			340.1		Land - Right of Way	-	-	-	-	-	-	-	
324			341		Structures and Improvements	-	-	-	-	85,338	-	85,338	
325			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
326			344		Generators	-	-	-	-	80,194,381	-	80,194,381	
327			345		Accessory Electric Equipment	-	-	-	-	8,345,309	-	8,345,309	
328			346		Misc Power Plant Equipment	-	-	-	-	1,353,299	-	1,353,299	
329			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
330	Total Other Production Plant - Renewables					-	-	-	-	1,621,694	-	1,621,694	
331						-	-	-	-	91,600,020	-	91,600,020	

	A	B	C	D	E	R	S	T	U	V	W	X	Y
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2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 06/30/2022												
5	Test Period Ending 12/31/2024												
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9													
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/31/23	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/31/23	Reference
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-	-	
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-	-	
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-	-	
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-	
336		705	344	705344	Generators	-	-	-	-	-	-	-	
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-	-	
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-	-	
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
340		705	348	705348	Battery Storage	-	-	-	-	-	-	-	
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-	-	
342													
343	Total Other Production Accumulated Reserve					(2,396,016)	(4,882,984)	-	-	279,048,824	-	279,048,824	
344													
345	Total Accumulated Reserve Production					(43,155,301)	(5,549,292)	-	119,521	813,912,422	-	813,912,422	
346													
347													
348													
349													
350	Accumulated Reserve Transmission Plant												
351	All - Transmission												
352													
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411	Accumulated Reserve Distribution Plant												
412	All - Distribution												
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	A	B	C	D	E	R	S	T	U	V	W	X	Y
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional Classification												
4	Base Period Ending 06/30/2022												
5	Test Period Ending 12/31/2024												
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7	Base Period data is historical information from the Company's Books and Records.												
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9													
10		Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/31/23	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/31/23	Reference
584	Accumulated Reserve G&I Plant (303.389-399)												
637	Total General & Intangible Plant												
638		303	303		Miscellaneous Intangible Plant	(1,032,967)	(265,891)	-	2,359,117	41,806,108	-	41,806,108	
639		389	389		Land and Land Rights	-	-	-	-	-	-	-	
640		390	390		Structures and Improvements	(221,502)	(492,979)	-	-	28,019,236	-	28,019,236	
641		390.1	390.1		Bulk Power Office Building Remodeling	(168,892)	-	-	-	5,888,163	-	5,888,163	
642		390.2	390.2		Bulk Power Office Building	(33,592)	(173)	-	-	5,834,908	-	5,834,908	
643		391	391		Office Furniture and Equipment	(15,275)	(209,748)	-	-	3,081,979	-	3,081,979	
644		391.1	391.1		Office Furniture and Equipment - PC System	(188,265)	(3,554)	-	-	190,410	-	190,410	
645		391.2	391.2		Office Furniture and Equipment - PC's	(37,435)	(37)	-	-	1,057,011	-	1,057,011	
646		391.3	391.3		Computer Hardware	(1,800)	(179,198)	-	61,076	3,785,699	-	3,785,699	
647		391.5	391.5		Computer Hardware - Solar	-	-	-	-	-	-	-	
648		391.7	391.7		Computer Hardware	-	-	-	-	-	-	-	
649		392	392		Transportation Equipment - Light	(342,516)	(46,379)	-	-	1,301,874	-	1,301,874	
650		392.1	392.1		Transportation Equipment - Heavy	(38,823)	(12,030)	-	-	3,294,522	-	3,294,522	
651		392.2	392.2		Transportation Equipment - Trailers	(37,524)	(21,525)	-	-	2,548,261	-	2,548,261	
652		392.4	392.4		Transportation Equipment - Leaseback	(3,932)	-	-	-	28,181	-	28,181	
653		393	393		Stores Equipment	-	-	-	-	67,295	-	67,295	
654		394	394		Tools, Shop & Garage Equipment	(460,737)	(195,730)	-	-	7,178,443	-	7,178,443	
655		395	395		Laboratory Equipment	-	-	-	-	1,433,888	-	1,433,888	
656		396	396		Power Operated Equipment	(286,708)	(900)	-	-	3,476,332	-	3,476,332	
657		397	397		Communication Equipment	(2,565,603)	(422,386)	-	-	17,064,591	-	17,064,591	
658		397.1	397.1		Communication Equipment - Other	-	-	-	-	-	-	-	
659		398	398		Miscellaneous Equipment	(1,756)	(7,477)	-	-	890,864	-	890,864	
660		399.1	399.1		ARO General Plant-1	-	-	-	-	17,687	-	17,687	
661	Total Accumulated Reserve G&I Plant - PNM					(5,437,326)	(1,858,008)	-	2,420,193	126,965,453	-	126,965,453	
662													
663	Total Electric Plant In Service	101/106				(69,240,854)	(43,168,320)	-	2,539,714	2,149,856,631	-	2,149,856,631	
664													
665	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)								
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-	-	
671													
672	Total Electric Plant					(69,240,854)	(43,168,320)	-	2,539,714	2,149,856,631	-	2,149,856,631	
673													

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9													
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 1 Ending Balance 6/31/23	Linkage 1 Adjustments	Adjusted Linkage 1 Ending Balance 6/31/23	Reference
674													
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant					148,300,845		148,300,845	
676			389	389	Land and Land Rights					(66,097)		(66,097)	
677			390	390	Structures and Improvements	(264,068)	(37,139)			22,574,022		22,574,022	
678			390.1	390.1	Bulk Power Office Building Remodeling					-		-	
679			390.2	390.2	Bulk Power Office Building					-		-	
680			391	391	Office Furniture and Equipment	-	(432)			1,878,576		1,878,576	
681			391.1	391.1	Office Furniture and Equipment - PC System					-		-	
682			391.2	391.2	Office Furniture and Equipment - PC's					-		-	
683			391.3	391.3	Computer Hardware	(3,042,232)	(5,182)			13,053,735		13,053,735	
684			391.5	391.5	Computer Hardware - Solar					-		-	
685			391.7	391.7	Computer Hardware					-		-	
686			392	392	Transportation Equipment - Light					98,533		98,533	
687			392.1	392.1	Transportation Equipment - Heavy					11,131		11,131	
688			392.2	392.2	Transportation Equipment - Trailers					5,807		5,807	
689			392.4	392.4	Transportation Equipment - Leaseback	(2,384)				(2,384)		(2,384)	
690			393	393	Stores Equipment					-		-	
691			394	394	Tools, Shop & Garage Equipment					140,029		140,029	
692			395	395	Laboratory Equipment					-		-	
693			396	396	Power Operated Equipment					18,088		18,088	
694			397	397	Communication Equipment		(432)			2,599,406		2,599,406	
695			397.1	397.1	Communication Equipment - Other					-		-	
696			398	398	Miscellaneous Equipment	(8,620)				141,769		141,769	
697			399.1	399.1	ARO General Plant-1					-		-	
698													
699	Total Accumulated Reserve Corporate Plant					(3,317,304)	(43,185)	-	-	188,753,459	-	188,753,459	
700													
701	Total Electric Plant In Service - with corporate		101/106			(72,558,158)	(43,211,506)	-	2,539,714	2,338,610,090	-	2,338,610,090	
702													
703	Electric Plant Purchased - with Corporate		102										
704													
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	-	-	-	-	
706													
707	Total Electric Plant - with Corporate					(72,558,158)	(43,211,506)	-	2,539,714	2,338,610,090	-	2,338,610,090	

	A	B	C	D	E	Z	AA	AB	AC	AD	AE	AF
1	Public Service Company of New Mexico											
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	<a href="#">Link to WP Plant Lead Sheet</a>											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Sanders											
9												
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2023	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 2 Ending Balance 12/31/2023
11												
12	Production Plant											
13	Steam Production											
102	All - Steam											
103			310		Land and Land Rights	-	-	-	-	-	-	-
104			310.1		Land Right of Way	16,626	467	-	-	-	-	17,093
105			311		Structures & Improvements	8,580,917	462,915	(443,352)	(113,876)	-	-	8,486,603
106			312		Boiler Plant Equipment	92,845,319	4,425,054	(2,438,012)	(249,787)	-	-	94,582,574
107			314		Turbogenerator Units	31,405,088	1,523,926	(522,232)	(184,497)	-	-	32,222,286
108			315		Accessory Electric Equipment	9,201,666	523,370	(209,676)	(26,231)	-	-	9,489,129
109			316		Misc Power Plant Equipment	5,869,674	462,238	(229,932)	(24,050)	-	-	6,077,929
110			317		Asset Retirement Costs - Steam	2,647,852	212,623	-	-	-	119,521	2,979,996
111	Total Steam Production Accumulated Reserve					150,567,142	7,610,593	(3,843,204)	(598,441)	-	119,521	153,855,610
112												
113												
114	Nuclear Production											
160	All - Nuclear											
161			320		Land and Land Rights	0	-	(0)	-	-	-	0
162			320.1		Land - Right of Way	27,594	669	-	-	-	-	28,264
163			321		Structures and Improvements	107,066,564	4,100,600	(9,711,034)	(185,347)	-	-	101,270,783
164			322		Reactor Plant Equipment	164,676,537	6,685,949	(15,927,781)	(379,962)	-	-	155,054,743
165			323		Turbogenerator Units	59,492,992	2,390,300	(4,945,241)	(148,278)	-	-	56,789,773
166			324		Accessory Electric Equipment	39,256,001	1,038,636	(1,065,009)	(18,535)	-	-	39,211,092
167			325		Misc Power Plant Equipment	36,383,532	1,543,979	(4,745,168)	(129,743)	-	-	33,052,600
168			326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-	-
169	Total Nuclear Production Gross Accumulated Reserve					406,903,220	15,760,132	(36,394,233)	(861,864)	-	-	385,407,255
170												
171	Other Production											
172												
173	Other Production - Gas:											
248	All - Gas											
249			340		Land and Land Rights	-	-	-	-	-	-	-
250			340.1		Land - Right of Way	507,007	66,125	-	-	-	-	573,133
251			341		Structures and Improvements	34,903,063	2,431,146	(980,048)	(114,809)	-	-	36,239,351
252			342		Fuel Holders, Producers, Accessories	44,439,123	3,050,926	(178,772)	(12,302)	-	-	47,298,975
253			343		Prime Movers	-	-	-	-	-	-	-
254			344		Generators	86,410,633	6,444,834	(1,109,104)	(15,863)	-	-	91,730,500
255			345		Accessory Electric Equipment	6,713,013	761,374	(106,152)	-	-	-	7,368,235
256			346		Misc Power Plant Equipment	8,508,887	615,359	(21,940)	(144,531)	-	-	8,957,776
257			347		Asset Retirement Costs - Other Production	688,110	105,588	-	-	-	-	793,698
258			348		Battery Storage	-	-	-	-	-	-	-
259	Total Other Production Plant - Gas					182,169,837	13,475,351	(2,396,016)	(287,505)	-	-	192,961,668
260	Other Production - Renewables:											
321	All - Renewables											
322			340		Land and Land Rights	-	-	-	-	-	-	-
323			340.1		Land - Right of Way	-	-	-	-	-	-	-
324			341		Structures and Improvements	80,870	8,934	-	-	-	-	89,805
325			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-	-
326			344		Generators	75,568,881	9,251,002	-	-	-	-	84,819,882
327			345		Accessory Electric Equipment	7,791,046	1,108,525	-	-	-	-	8,899,571
328			346		Misc Power Plant Equipment	1,267,441	171,715	-	-	-	-	1,439,157
329			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-
330	Total Other Production Plant - Renewables					1,550,592	142,205	-	-	-	-	1,692,796
331						86,258,829	10,682,381	-	-	-	-	96,941,210





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4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
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9						WP C1a, Column AE						
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Beginning Balance 1/1/2023	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	Linkage 2 Ending Balance 12/31/2023
584	Accumulated Reserve G&I Plant (303.389-399)											
637	Total General & Intangible Plant											
638			303	303	Miscellaneous Intangible Plant	38,221,999	7,069,018	(1,032,967)	(90,834)	-	2,359,117	46,526,334
639			389	389	Land and Land Rights	-	-	-	-	-	-	-
640			390	390	Structures and Improvements	27,362,821	1,723,736	(221,502)	(782,517)	-	-	28,082,537
641			390.1	390.1	Bulk Power Office Building Remodeling	5,860,629	222,357	(168,892)	-	-	-	5,914,093
642			390.2	390.2	Bulk Power Office Building	5,851,704	-	(33,592)	-	-	-	5,818,112
643			391	391	Office Furniture and Equipment	2,893,234	417,260	(150,870)	(15,086)	-	-	3,144,538
644			391.1	391.1	Office Furniture and Equipment - PC System	201,440	338,480	(185,828)	(1,559)	-	-	352,533
645			391.2	391.2	Office Furniture and Equipment - PC's	978,210	228,502	(1,090,451)	(58)	-	-	116,202
646			391.3	391.3	Computer Hardware	3,001,444	1,565,404	(70,039)	(28,398)	-	61,076	4,529,486
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	-	-
648			391.7	391.7	Computer Hardware	-	-	-	-	-	-	-
649			392	392	Transportation Equipment - Light	1,510,057	283,383	(327,505)	(458,314)	-	-	1,007,621
650			392.1	392.1	Transportation Equipment - Heavy	3,039,334	625,834	(38,243)	(112,054)	-	-	3,514,872
651			392.2	392.2	Transportation Equipment - Trailers	2,431,062	317,522	(41,878)	(202,832)	-	-	2,503,874
652			392.4	392.4	Transportation Equipment - Leaseback	30,147	-	(3,932)	-	-	-	26,215
653			393	393	Stores Equipment	62,910	8,771	-	-	-	-	71,681
654			394	394	Tools, Shop & Garage Equipment	6,900,123	1,053,879	(389,331)	(350,264)	-	-	7,214,407
655			395	395	Laboratory Equipment	1,317,367	233,042	-	-	-	-	1,550,409
656			396	396	Power Operated Equipment	3,514,967	391,263	(283,426)	(696)	-	-	3,622,107
657			397	397	Communication Equipment	17,552,180	2,624,234	(3,064,132)	(385,872)	-	-	16,726,410
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-	-	-
659			398	398	Miscellaneous Equipment	803,237	180,716	(1,756)	(5,542)	-	-	976,655
660			399.1	399.1	ARO General Plant-1	17,530	315	-	-	-	-	17,845
661	Total Accumulated Reserve G&I Plant - PNM					121,550,394	17,283,715	(7,104,344)	(2,434,027)	-	2,420,193	131,715,932
662												
663	Total Electric Plant In Service		101/106			2,135,644,177	162,367,686	(70,386,023)	(35,294,374)	-	2,539,714	2,194,871,180
664												
665	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)							
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-	-
671												
672	Total Electric Plant					2,135,644,177	162,367,686	(70,386,023)	(35,294,374)	-	2,539,714	2,194,871,180
673												



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5	Test Period Ending 12/31/2024											
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9												
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Adjustments	Adjusted Linkage 2 Ending Balance 12/31/2023	Reference	Test Period Beginning Balance 1/1/2024	Depreciation	Retirements	Removal Cost
11												
12	Production Plant											
13	Steam Production											
102	All - Steam											
103		310			Land and Land Rights	-	-		-	-	-	-
104		310.1			Land Right of Way	-	17,093		17,093	468	-	-
105		311			Structures & Improvements	-	8,486,603		8,486,603	716,318	(443,352)	(240,615)
106		312			Boiler Plant Equipment	-	94,582,574		94,582,574	5,302,648	(2,438,012)	(519,221)
107		314			Turbogenerator Units	-	32,222,286		32,222,286	2,623,489	(522,232)	(379,918)
108		315			Accessory Electric Equipment	-	9,489,129		9,489,129	785,054	(209,676)	(50,656)
109		316			Misc Power Plant Equipment	-	6,077,929		6,077,929	526,145	(229,932)	(50,656)
110		317			Asset Retirement Costs - Steam	-	2,979,996		2,979,996	212,623	-	-
111	Total Steam Production Accumulated Reserve					-	153,855,610		153,855,610	10,166,744	(3,843,204)	(1,241,065)
112												
113												
114	Nuclear Production											
160	All - Nuclear											
161		320			Land and Land Rights	-	0		0	-	(0)	-
162		320.1			Land - Right of Way	-	28,264		28,264	668	-	-
163		321			Structures and Improvements	-	101,270,783		101,270,783	4,382,851	(2,135,939)	(180,555)
164		322			Reactor Plant Equipment	-	155,054,743		155,054,743	7,204,032	(4,824,165)	(370,138)
165		323			Turbogenerator Units	-	56,789,773		56,789,773	2,759,678	(1,250,512)	(144,444)
166		324			Accessory Electric Equipment	-	39,211,092		39,211,092	978,946	(402,299)	(18,055)
167		325			Misc Power Plant Equipment	-	33,052,600		33,052,600	1,678,608	(1,161,963)	(126,389)
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-		-	-	-	-
169	Total Nuclear Production Gross Accumulated Reserve					-	385,407,255		385,407,255	17,004,784	(9,774,878)	(839,581)
170												
171	Other Production											
172												
173	Other Production - Gas:											
248	All - Gas											
249		340			Land and Land Rights	-	-		-	-	-	-
250		340.1			Land - Right of Way	-	573,133		573,133	77,868	-	-
251		341			Structures and Improvements	-	36,239,351		36,239,351	3,489,902	(980,048)	-
252		342			Fuel Holders, Producers, Accessories	-	47,298,975		47,298,975	4,091,708	(178,772)	-
253		343			Prime Movers	-	-		-	-	-	-
254		344			Generators	-	91,730,500		91,730,500	9,665,421	(1,109,104)	-
255		345			Accessory Electric Equipment	-	7,368,235		7,368,235	1,352,916	(106,152)	-
256		346			Misc Power Plant Equipment	-	8,957,776		8,957,776	1,003,615	(21,940)	-
257		347			Asset Retirement Costs - Other Production	-	793,698		793,698	105,588	-	-
258		348			Battery Storage	-	-		-	-	-	-
259	Total Other Production Plant - Gas						192,961,668		192,961,668	19,787,018	(2,396,016)	-
260	Other Production - Renewables:											
321	All - Renewables											
322		340			Land and Land Rights	-	-		-	-	-	-
323		340.1			Land - Right of Way	-	-		-	-	-	-
324		341			Structures and Improvements	-	89,805		89,805	9,133	-	-
325		342			Fuel Holders, Producers, Accessories	-	-		-	-	-	-
326		344			Generators	-	84,819,882		84,819,882	9,264,999	-	-
327		345			Accessory Electric Equipment	-	8,899,571		8,899,571	1,122,155	-	-
328		346			Misc Power Plant Equipment	-	1,439,157		1,439,157	166,636	-	-
329		347			Asset Retirement Costs - Other Production	-	-		-	-	-	-
330		348			Battery Storage	-	1,692,796		1,692,796	110,089	-	-
331	Total Other Production Plant - Renewables						96,941,210		96,941,210	10,673,013	-	-

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4	Base Period Ending 06/30/2022											
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10	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Adjustments	Adjusted Linkage 2 Ending Balance 12/31/2023	Reference	Test Period Beginning Balance 1/1/2024	Depreciation	Retirements	Removal Cost
332	Battery Storage	705	340	705340	Land and Land Rights	-	-		-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-		-	-	-	-
334		705	341	705341	Structures and Improvements	-	-		-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-		-	-	-	-
336		705	344	705344	Generators	-	-		-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-		-	11,577	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-		-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-		-	-	-	-
340		705	348	705348	Battery Storage	-	-		-	508,931	-	-
341	<b>Total Other Production Plant - Battery Storage</b>					-	-		-	520,509	-	-
342												
343	<b>Total Other Production Accumulated Reserve</b>					-	289,902,878		289,902,878	30,980,540	(2,396,016)	-
344												
345	<b>Total Accumulated Reserve Production</b>					-	829,165,743		829,165,743	58,152,068	(16,014,098)	(2,080,646)
346												
347												
348												
349												
350	<u>Accumulated Reserve Transmission Plant</u>											
356	All - Transmission											
397			350	350	Land and Land Rights		(186,637)		(186,637)	-	-	(109,416)
398			350.1	350.1	Land - Right of Way		25,146,536		25,146,536	1,154,150	(23,763)	(264,037)
399			352	352	Structures and Improvements		15,294,181		15,294,181	1,887,026	(171,280)	(334,772)
400			353	353	Station Equipment		179,038,260		179,038,260	24,760,593	(2,290,085)	(5,295,776)
401			353.1	353.1	Station Equipment - Step-up Xfmr and Aux		7,209,399		7,209,399	329,715	(79,864)	-
402			354	354	Towers and Fixtures		45,111,840		45,111,840	839,057	(496,620)	-
403			355	355	Poles and Fixtures		87,224,022		87,224,022	18,610,770	(9,013,933)	(3,235,443)
404			356	356	Overhead Conductors and Devices		85,617,843		85,617,843	5,441,740	(827,281)	(387,862)
405			357	357	Underground Conduit		-		-	-	-	-
406			359	359	Roads and Trails		2,700,277		2,700,277	143,485	(9,228)	-
407	<b>Total Accumulated Reserve Transmission Plant</b>					-	447,155,721		447,155,721	53,166,535	(12,912,054)	(9,627,306)
408												
409												
410												
411	<u>Accumulated Reserve Distribution Plant</u>											
563	All -Distribution											
564			360	360	Land and Land Rights		(540,114)		(540,114)	-	-	(430,122)
565			360.1	360.1	Land - Right of Way		906,187		906,187	50,578	-	(189,656)
566			361	361	Structures and Improvements		10,637,147		10,637,147	538,387	(3,720)	(1,179,539)
567			362	362	Station Equipment		90,638,079		90,638,079	8,386,391	(606,216)	(7,796,177)
568			363	363	Battery Storage		2,823,732		2,823,732	-	-	-
569			364	364	Poles, Towers and Fixtures		100,008,267		100,008,267	13,069,066	(828,792)	(3,026,047)
570			365	365	Overhead Conductors and Devices		101,706,197		101,706,197	9,825,762	(899,388)	(2,126,754)
571			366	366	Underground Conduit		69,748,459		69,748,459	2,549,405	(162,624)	(384,161)
572			367	367	Underground Conductors and Devices		134,777,375		134,777,375	8,221,630	(750,816)	(1,763,828)
573			368	368	Line Transformers		116,764,609		116,764,609	6,048,498	(1,123,440)	(1,526,736)
574			369	369	Services		48,828,914		48,828,914	2,657,052	(165,240)	(507,773)
575			369.1	369.1	Services - Underground		75,034,010		75,034,010	3,550,794	(154,044)	(572,595)
576			370	370	Meters		15,406,067		15,406,067	3,157,776	(1,638,300)	(491,716)
577			371	371	Installations on Customers' Premises		8,885,689		8,885,689	181,647	-	-
578			371.1	371.1	Leased Flood Lighting		304,792		304,792	-	-	-
579			373	373	Street Lighting and Signal Systems		10,890,776		10,890,776	932,775	(367,164)	(511,825)
580			374	374	Asset Retirement Costs - Distribution		13,599		13,599	302	-	-
581	<b>Total Accumulated Reserve Distribution Plant</b>					-	786,833,783		786,833,783	59,170,062	(6,699,744)	(20,506,928)
582												
583												

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9													
10		Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Adjustments	Adjusted Linkage 2 Ending Balance 12/31/2023	Reference	Test Period Beginning Balance 1/1/2024	Depreciation	Retirements	Removal Cost
584		Accumulated Reserve G&I Plant (303.389-399)											
637		Total General & Intangible Plant											
638			303	303		Miscellaneous Intangible Plant	-	46,526,334		46,526,334	10,261,666	(111,536)	(33,509)
639			389	389		Land and Land Rights	-	-		-	-	-	-
640			390	390		Structures and Improvements	-	28,082,537		28,082,537	1,236,103	(221,502)	(101,383)
641			390.1	390.1		Bulk Power Office Building Remodeling	-	5,914,093		5,914,093	10,906	(168,892)	-
642			390.2	390.2		Bulk Power Office Building	-	5,818,112		5,818,112	-	(33,592)	-
643			391	391		Office Furniture and Equipment	-	3,144,538		3,144,538	378,501	(137,797)	(6,382)
644			391.1	391.1		Office Furniture and Equipment - PC System	-	352,533		352,533	154,669	-	(957)
645			391.2	391.2		Office Furniture and Equipment - PC's	-	116,202		116,202	1,370	-	(56)
646			391.3	391.3		Computer Hardware	-	4,529,486		4,529,486	3,942,083	(520,026)	(27,141)
647			391.5	391.5		Computer Hardware - Solar	-	-		-	-	-	-
648			391.7	391.7		Computer Hardware	-	-		-	-	-	-
649			392	392		Transportation Equipment - Light	-	1,007,621		1,007,621	314,541	(88,053)	(73,800)
650			392.1	392.1		Transportation Equipment - Heavy	-	3,514,872		3,514,872	289,508	(6,948)	(18,714)
651			392.2	392.2		Transportation Equipment - Trailers	-	2,503,874		2,503,874	255,529	(39,355)	(33,632)
652			392.4	392.4		Transportation Equipment - Leaseback	-	26,215		26,215	-	(3,932)	-
653			393	393		Stores Equipment	-	71,681		71,681	4,043	-	-
654			394	394		Tools, Shop & Garage Equipment	-	7,214,407		7,214,407	1,014,758	(415,267)	(136,787)
655			395	395		Laboratory Equipment	-	1,550,409		1,550,409	195,931	-	-
656			396	396		Power Operated Equipment	-	3,622,107		3,622,107	129,896	(115,057)	(620)
657			397	397		Communication Equipment	-	16,726,410		16,726,410	3,096,382	(52,796)	(310,387)
658			397.1	397.1		Communication Equipment - Other	-	-		-	-	-	-
659			398	398		Miscellaneous Equipment	-	976,655		976,655	76,132	(585)	(5,559)
660			399.1	399.1		ARO General Plant-1	-	17,845		17,845	315	-	-
661		Total Accumulated Reserve G&I Plant - PNM					-	131,715,932		131,715,932	21,362,333	(1,915,338)	(748,928)
662													
663		Total Electric Plant In Service		101/106			-	2,194,871,180		2,194,871,180	191,850,998	(37,541,234)	(32,963,808)
664													
665		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)							
670		Electric Plant Acquisition Adjustment		114			-	-		-	-	-	-
671													
672		Total Electric Plant					-	2,194,871,180		2,194,871,180	191,850,998	(37,541,234)	(32,963,808)
673													

	A	B	C	D	E	AG	AH	AI	AJ	AK	AL	AM
1	Public Service Company of New Mexico											
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	<a href="#">Link to WP Plant Lead Sheet</a>											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Sanders											
9												
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Linkage 2 Adjustments	Adjusted Linkage 2 Ending Balance 12/31/2023	Reference	Test Period Beginning Balance 1/1/2024	Depreciation	Retirements	Removal Cost
674												
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant		158,662,153		158,662,153	22,001,731		
676			389	389	Land and Land Rights		(66,096)		(66,096)	-		
677			390	390	Structures and Improvements		23,204,185		23,204,185	1,043,862	(264,068)	
678			390.1	390.1	Bulk Power Office Building Remodeling		-		-	-		
679			390.2	390.2	Bulk Power Office Building		-		-	-		
680			391	391	Office Furniture and Equipment		2,046,202		2,046,202	317,767	(700,077)	
681			391.1	391.1	Office Furniture and Equipment - PC System		-		-	-		
682			391.2	391.2	Office Furniture and Equipment - PC's		-		-	-		
683			391.3	391.3	Computer Hardware		16,140,185		16,140,185	15,368,886	(4,349,154)	
684			391.5	391.5	Computer Hardware - Solar		-		-	-		
685			391.7	391.7	Computer Hardware		-		-	-		
686			392	392	Transportation Equipment - Light		107,370		107,370	11,461		
687			392.1	392.1	Transportation Equipment - Heavy		14,433		14,433	2,539		
688			392.2	392.2	Transportation Equipment - Trailers		6,061		6,061	343		
689			392.4	392.4	Transportation Equipment - Leaseback		(3,576)		(3,576)	-	(2,384)	
690			393	393	Stores Equipment		-		-	-		
691			394	394	Tools, Shop & Garage Equipment		150,690		150,690	18,353		
692			395	395	Laboratory Equipment		-		-	-		
693			396	396	Power Operated Equipment		19,145		19,145	719		
694			397	397	Communication Equipment		2,730,058		2,730,058	297,718		
695			397.1	397.1	Communication Equipment - Other		-		-	-		
696			398	398	Miscellaneous Equipment		141,769		141,769	-	-	
697			399.1	399.1	ARO General Plant-1		-		-	-		
698												
699	Total Accumulated Reserve Corporate Plant					-	203,152,578		203,152,578	39,063,379	(5,315,682)	-
700												
701	Total Electric Plant In Service - with corporate		101/106			-	2,398,023,758		2,398,023,758	230,914,376	(42,856,916)	(32,963,808)
702												
703	Electric Plant Purchased - with Corporate		102									
704												
705	Electric Plant Acq. Adj. - with Corporate		114			-	-		-	-	-	-
706												
707	Total Electric Plant - with Corporate					-	2,398,023,758		2,398,023,758	230,914,376	(42,856,916)	(32,963,808)

	A	B	C	D	E	AN	AO	AP	AQ	AR	AS	
1	Public Service Company of New Mexico											
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification											
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	<a href="#">Link to WP Plant Lead Sheet</a>											
7	Base Period data is historical information from the Company's Books and Records.											
8	This schedule is sponsored by PNM Witness Sanders											
9												
10		Location	Location Number	FERC	Loc/FERC	FERC Description	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2024	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2024	Reference
11												
12		Production Plant										
13		Steam Production										
102		All - Steam										
103				310		Land and Land Rights	-	-	-	-	-	
104				310.1		Land Right of Way	-	-	17,561	(234)	17,327	
105				311		Structures & Improvements	-	-	8,518,955	34,803	8,553,758	
106				312		Boiler Plant Equipment	-	-	96,927,989	(977,072)	95,950,917	
107				314		Turbogenerator Units	-	-	33,943,625	(794,723)	33,148,901	
108				315		Accessory Electric Equipment	-	-	10,013,851	(246,627)	9,767,225	
109				316		Misc Power Plant Equipment	-	-	6,323,486	(104,117)	6,219,369	
110				317		Asset Retirement Costs - Steam	-	119,521	3,312,141	(166,072)	3,146,069	
111		Total Steam Production Accumulated Reserve					-	119,521	159,057,606	(2,254,042)	156,803,565	
112												
113												
114		Nuclear Production										
160		All - Nuclear										
161				320		Land and Land Rights	-	-	0	0	0	
162				320.1		Land - Right of Way	-	-	28,931	(334)	28,598	
163				321		Structures and Improvements	-	-	103,337,140	(1,167,196)	102,169,944	
164				322		Reactor Plant Equipment	-	-	157,064,472	(960,419)	156,104,053	
165				323		Turbogenerator Units	-	-	58,154,495	(633,228)	57,521,267	
166				324		Accessory Electric Equipment	-	-	39,769,684	(265,769)	39,503,915	
167				325		Misc Power Plant Equipment	-	-	33,442,857	(294,704)	33,148,153	
168				326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	
169		Total Nuclear Production Gross Accumulated Reserve					-	-	391,797,579	(3,321,650)	388,475,929	
170												
171		Other Production										
172												
173		Other Production - Gas:										
248		All - Gas										
249				340		Land and Land Rights	-	-	-	-	-	
250				340.1		Land - Right of Way	-	-	651,001	(38,934)	612,067	
251				341		Structures and Improvements	-	-	38,749,205	(1,201,785)	37,547,420	
252				342		Fuel Holders, Producers, Accessories	-	-	51,211,911	(1,946,609)	49,265,302	
253				343		Prime Movers	-	-	-	-	-	
254				344		Generators	-	-	100,286,817	(4,213,115)	96,073,702	
255				345		Accessory Electric Equipment	-	-	8,615,000	(621,795)	7,993,204	
256				346		Misc Power Plant Equipment	-	-	9,939,451	(496,529)	9,442,922	
257				347		Asset Retirement Costs - Other Production	-	-	899,286	(52,794)	846,492	
258		Total Other Production Plant - Gas					-	-	210,352,670	(8,571,561)	201,781,109	
259												
260		Other Production - Renewables:										
321		All - Renewables										
322				340		Land and Land Rights	-	-	-	-	-	
323				340.1		Land - Right of Way	-	-	-	-	-	
324				341		Structures and Improvements	-	-	98,938	(4,567)	94,371	
325				342		Fuel Holders, Producers, Accessories	-	-	-	-	-	
326				344		Generators	-	-	94,084,882	(4,632,500)	89,452,382	
327				345		Accessory Electric Equipment	-	-	10,021,726	(561,078)	9,460,648	
328				346		Misc Power Plant Equipment	-	-	1,605,793	(83,318)	1,522,475	
329				347		Asset Retirement Costs - Other Production	-	-	-	-	-	
330		Total Other Production Plant - Renewables					-	-	1,802,885	(55,044)	1,747,840	
331							-	-	107,614,223	(5,336,506)	102,277,717	





	A	B	C	D	E	AN	AO	AP	AQ	AR	AS
1	Public Service Company of New Mexico										
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9											
10		Location Number	FERC	Loc/FERC	FERC Description	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2024	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2024	Reference
584	Accumulated Reserve G&I Plant (303.389-399)										
637	Total General & Intangible Plant										
638			303	303	Miscellaneous Intangible Plant	-	-	56,642,955	(5,106,824)	51,536,130	
639			389	389	Land and Land Rights	-	-	-	-	-	
640			390	390	Structures and Improvements	-	-	28,995,755	(370,925)	28,624,830	
641			390.1	390.1	Bulk Power Office Building Remodeling	-	-	5,756,108	111,491	5,867,598	
642			390.2	390.2	Bulk Power Office Building	-	-	5,784,520	23,256	5,807,776	
643			391	391	Office Furniture and Equipment	-	-	3,378,859	(65,144)	3,313,716	
644			391.1	391.1	Office Furniture and Equipment - PC System	-	-	506,245	(78,230)	428,015	
645			391.2	391.2	Office Furniture and Equipment - PC's	-	-	117,517	(634)	116,883	
646			391.3	391.3	Computer Hardware	-	-	7,924,401	(1,490,496)	6,433,906	
647			391.5	391.5	Computer Hardware - Solar	-	-	-	-	-	
648			391.7	391.7	Computer Hardware	-	-	-	-	-	
649			392	392	Transportation Equipment - Light	-	-	1,160,310	(45,206)	1,115,103	
650			392.1	392.1	Transportation Equipment - Heavy	-	-	3,778,716	(125,823)	3,652,893	
651			392.2	392.2	Transportation Equipment - Trailers	-	-	2,686,417	(69,583)	2,616,833	
652			392.4	392.4	Transportation Equipment - Leaseback	-	-	22,283	2,722	25,005	
653			393	393	Stores Equipment	-	-	75,724	(2,022)	73,702	
654			394	394	Tools, Shop & Garage Equipment	-	-	7,677,111	(89,220)	7,587,891	
655			395	395	Laboratory Equipment	-	-	1,746,340	(97,966)	1,648,374	
656			396	396	Power Operated Equipment	-	-	3,636,326	3,094	3,639,420	
657			397	397	Communication Equipment	-	-	19,459,609	(1,304,288)	18,155,321	
658			397.1	397.1	Communication Equipment - Other	-	-	-	-	-	
659			398	398	Miscellaneous Equipment	-	-	1,046,643	(33,579)	1,013,063	
660			399.1	399.1	ARO General Plant-1	-	-	18,160	(158)	18,003	
661	Total Accumulated Reserve G&I Plant - PNM					-	-	150,413,999	(8,739,536)	141,674,463	
662											
663	Total Electric Plant In Service		101/106			-	119,521	2,316,336,656	(55,952,684)	2,260,383,972	
664											
665	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)						
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	
671											
672	Total Electric Plant					-	119,521	2,316,336,656	(55,952,684)	2,260,383,972	
673											

	A	B	C	D	E	AN	AO	AP	AQ	AR	AS
1	Public Service Company of New Mexico										
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9											
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Salvage	Other DR/CR	Test Period Ending Balance 12/31/2024	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2024	Reference
674											
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant			180,663,884	(53,138,832)	127,525,052	
676			389	389	Land and Land Rights			(66,096)	17,205	(48,892)	
677			390	390	Structures and Improvements			23,983,980	(6,413,095)	17,570,885	
678			390.1	390.1	Bulk Power Office Building Remodeling			-	-	-	
679			390.2	390.2	Bulk Power Office Building			-	-	-	
680			391	391	Office Furniture and Equipment			1,663,892	(357,305)	1,306,588	
681			391.1	391.1	Office Furniture and Equipment - PC System			-	-	-	
682			391.2	391.2	Office Furniture and Equipment - PC's			-	-	-	
683			391.3	391.3	Computer Hardware			27,159,918	(10,666,987)	16,492,931	
684			391.5	391.5	Computer Hardware - Solar			-	-	-	
685			391.7	391.7	Computer Hardware			-	-	-	
686			392	392	Transportation Equipment - Light			118,830	(38,620)	80,211	
687			392.1	392.1	Transportation Equipment - Heavy			16,972	(5,357)	11,615	
688			392.2	392.2	Transportation Equipment - Trailers			6,404	(1,984)	4,420	
689			392.4	392.4	Transportation Equipment - Leaseback			(5,960)	2,904	(3,056)	
690			393	393	Stores Equipment			-	-	-	
691			394	394	Tools, Shop & Garage Equipment			169,043	(54,682)	114,361	
692			395	395	Laboratory Equipment			-	-	-	
693			396	396	Power Operated Equipment			19,864	(5,503)	14,361	
694			397	397	Communication Equipment			3,027,776	(955,089)	2,072,687	
695			397.1	397.1	Communication Equipment - Other			-	-	-	
696			398	398	Miscellaneous Equipment			141,769	(41,226)	100,542	
697			399.1	399.1	ARO General Plant-1			-	-	-	
698											
699	Total Accumulated Reserve Corporate Plant					-	-	236,900,274	(71,658,570)	165,241,704	
700											
701	Total Electric Plant In Service - with corporate		101/106			-	119,521	2,553,236,931	(127,611,254)	2,425,625,676	
702											
703	Electric Plant Purchased - with Corporate		102								
704											
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	-	-	
706											
707	Total Electric Plant - with Corporate					-	119,521	2,553,236,931	(127,611,254)	2,425,625,676	

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
4	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
7	Base Period data is historical Information from the Company's Books and Records.							
8	This schedule is sponsored by PNM Witness Sanders							
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.							
10		Location Number				Base Period Beginning	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
12	Accumulated Depreciation Production Plant							
13	Steam Production							
102	All - Steam							
103			310		Land and Land Rights	-	-	-
104			310.1		Land Right of Way	15,926	15,965	16,004
105			311		Structures & Improvements	77,848,811	78,009,741	78,170,873
106			312		Boiler Plant Equipment	320,061,846	320,985,614	322,048,696
107			314		Turbogenerator Units	97,372,728	97,599,928	97,868,205
108			315		Accessory Electric Equipment	69,491,350	69,586,894	69,686,773
109			316		Misc Power Plant Equipment	18,822,652	18,901,184	18,979,712
110			317		Asset Retirement Costs - Steam	4,215,697	4,314,208	4,412,718
111	Total Steam Production Accumulated Reserve					587,829,010	589,413,532	591,182,980
112								
113								
114	Nuclear Production							
160	All - Nuclear							
161			320		Land and Land Rights	-	-	-
162			320.1		Land - Right of Way	26,590	26,646	26,702
163			321		Structures and Improvements	100,943,678	101,340,078	101,737,452
164			322		Reactor Plant Equipment	156,018,274	156,650,557	157,285,502
165			323		Turbogenerator Units	56,688,125	56,912,948	57,139,832
166			324		Accessory Electric Equipment	37,916,594	38,006,958	38,097,600
167			325		Misc Power Plant Equipment	34,182,546	34,332,875	34,483,094
168			326		Asset Retirement Costs Nuclear Prod Plant	2,946,154	2,940,127	2,934,101
169	Total Nuclear Production Accumulated Reserve					388,721,961	390,210,189	391,704,283
170								
171	Other Production							
172								
173	Other Production - Gas:							
248	All - Gas							
249			340		Land and Land Rights	-	-	-
250			340.1		Land - Right of Way	407,820	413,330	418,841
251			341		Structures and Improvements	32,662,526	32,857,806	33,053,171
252			342		Fuel Holders, Producers, Accessories	41,103,515	41,352,773	41,602,030
253			343		Prime Movers	-	-	-
254			344		Generators	81,959,380	82,438,934	82,918,665
255			345		Accessory Electric Equipment	5,873,720	5,932,892	5,992,064
256			346		Misc Power Plant Equipment	8,036,298	8,079,573	8,122,943
257			347		Asset Retirement Costs - Other Production	538,376	542,851	547,326
258			348		Battery Storage	-	-	-
259	Total Other Production Plant - Gas					170,581,635	171,618,160	172,655,040
260								
321	Other Production - Renewables:							
322	All - Renewables							
323			340		Land and Land Rights	-	-	-
324			340.1		Land - Right of Way	-	-	-
325			341		Structures and Improvements	67,469	68,214	68,958
326			342		Fuel Holders, Producers, Accessories	-	-	-
327			344		Generators	61,692,377	62,463,294	63,234,211
328			345		Accessory Electric Equipment	6,185,460	6,274,024	6,362,588
329			346		Misc Power Plant Equipment	1,009,868	1,024,178	1,038,487
330			347		Asset Retirement Costs - Other Production	-	-	-
331			348		Battery Storage	1,337,285	1,349,135	1,360,986
	Total Other Production Plant - Renewables					70,292,460	71,178,845	72,065,230

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
4	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
7	Base Period data is historical information from the Company's Books and Records.							
8	This schedule is sponsored by PNM Witness Sanders							
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.							
10		Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21
	Description	Note 5						
332	Battery Storage	705	340	705340	Land and Land Rights			
333		705	340.1	705340.1	Land - Right of Way			
334		705	341	705341	Structures and Improvements			
335		705	342	705342	Fuel Holders, Producers, Accessories			
336		705	344	705344	Generators			
337		705	345	705345	Accessory Electric Equipment			
338		705	346	705346	Misc Power Plant Equipment			
339		705	347	705347	Asset Retirement Costs - Other Production			
340		705	348	705348	Battery Storage			
341	Total Other Production Plant - Battery Storage					-	-	-
342								
343	Total Other Production Accumulated Reserve					240,874,095	242,797,004	244,720,270
344								
345	Total Accumulated Reserve Production					1,217,425,065	1,222,420,726	1,227,607,533
346								
347								
348								
349								
350	Accumulated Reserve Transmission Plant							
396	All - Transmission							
397			350		Land and Land Rights	119,553	119,554	119,553
398			350.1		Land - Right of Way	23,470,364	23,509,527	23,548,706
399			352		Structures and Improvements	11,668,374	11,776,543	11,884,714
400			353		Station Equipment	158,688,502	160,053,155	161,469,990
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,603,819	7,605,105	7,599,019
402			354		Towers and Fixtures	44,650,657	44,732,831	44,814,996
403			355		Poles and Fixtures	92,766,724	93,398,032	93,952,003
404			356		Overhead Conductors and Devices	76,118,428	76,430,903	76,728,579
405			357		Underground Conduit	1,072,771	1,075,197	1,077,623
406			359		Roads and Trails	2,284,983	2,299,898	2,314,813
407	Total Accumulated Reserve Transmission Plant					418,444,174	421,000,747	423,509,998
408								
409								
410								
411	Accumulated Reserve Distribution Plant							
563	All -Distribution							
564			360		Land and Land Rights	261,020	261,019	261,020
565			360.1		Land - Right of Way	1,127,329	1,129,547	1,131,764
566			361		Structures and Improvements	9,663,089	9,710,648	9,758,211
567			362		Station Equipment	84,136,237	84,431,187	84,947,046
568			363		Battery Storage	2,775,977	2,800,759	2,823,732
569			364		Poles, Towers and Fixtures	94,364,778	94,770,986	95,197,887
570			365		Overhead Conductors and Devices	97,194,106	97,483,530	97,835,957
571			366		Underground Conduit	63,822,270	64,048,526	64,264,917
572			367		Underground Conductors and Devices	125,589,341	126,103,412	126,483,999
573			368		Line Transformers	102,866,487	103,441,106	104,004,506
574			369		Services	44,585,020	44,789,061	44,993,101
575			369.1		Services - Underground	71,221,559	71,413,670	71,605,781
576			370		Meters	13,583,395	13,710,982	13,946,622
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121
578			371.1		Leased Flood Lighting	266,445	266,445	266,445
579			373		Street Lighting and Signal Systems	10,522,380	10,577,172	10,614,205
580			374		Asset Retirement Costs - Distribution	12,845	12,870	12,895
581	Total Accumulated Reserve Distribution Plant					730,614,399	733,573,042	736,770,208
582								

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
4	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
7	Base Period data is historical Information from the Company's Books and Records.							
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.							
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21
583								
584	Gross Plant G&I Plant (303,389-399)							
637	Total General & Intangible Plant							
638		303			Miscellaneous Intangible Plant	30,624,264	31,287,695	31,813,044
639		389			Land and Land Rights	-	-	-
640		390			Structures and Improvements	26,768,462	26,901,092	27,033,726
641		390.1			Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,673
643		391			Office Furniture and Equipment	2,664,941	2,695,867	2,727,395
644		391.1			Office Furniture and Equipment - PC System	239,831	252,803	265,775
645		391.2			Office Furniture and Equipment - PC's	3,582,325	3,607,592	3,632,859
646		391.3			Computer Hardware	1,259,598	1,375,036	1,490,670
647		391.5			Computer Hardware - Solar	-	-	-
648		391.7			Computer Hardware	-	-	-
649		392			Transportation Equipment - Light	1,379,704	1,397,709	1,415,713
650		392.1			Transportation Equipment - Heavy	2,409,336	2,440,039	2,470,742
651		392.2			Transportation Equipment - Trailers	2,249,323	2,276,704	2,304,086
652		392.4			Transportation Equipment - Leaseback	30,278	30,278	32,113
653		393			Stores Equipment	49,754	50,485	51,215
654		394			Tools, Shop & Garage Equipment	6,576,182	6,650,574	6,725,116
655		395			Laboratory Equipment	967,804	987,224	1,006,644
656		396			Power Operated Equipment	3,543,827	3,571,670	3,599,493
657		397			Communication Equipment	16,541,952	16,757,873	16,973,803
658		397.1			Communication Equipment - Other	-	-	-
659		398			Miscellaneous Equipment	678,525	692,989	707,453
660		399.1			ARO General Plant-1	17,057	17,084	17,110
661	Total Accumulated Reserve G&I Plant - PNM					111,283,324	112,692,876	113,967,121
662								
663	Total Electric Plant In Service	101/106				2,477,766,962	2,489,687,390	2,501,854,860
664								
665	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)			
670	Electric Plant Acquisition Adjustment	114				-	-	-
671								
672	Total Electric Plant					2,477,766,962	2,489,687,390	2,501,854,860
673								

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
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5	Test Period Ending 12/31/2024							
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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21
674								
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	114,878,613	116,230,834	117,582,295
676			389		Land and Land Rights	(66,097)	(66,097)	(66,097)
677			390		Structures and Improvements	20,321,984	20,438,432	20,335,596
678			390.1		Bulk Power Office Building Remodeling	-	-	-
679			390.2		Bulk Power Office Building	-	-	-
680			391		Office Furniture and Equipment	1,389,591	1,410,407	1,431,222
681			391.1		Office Furniture and Equipment - PC System	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-
683			391.3		Computer Hardware	9,379,325	9,848,347	10,342,448
684			391.5		Computer Hardware - Solar	-	-	-
685			391.7		Computer Hardware	-	-	-
686			392		Transportation Equipment - Light	58,044	59,575	56,232
687			392.1		Transportation Equipment - Heavy	-	-	4,529
688			392.2		Transportation Equipment - Trailers	4,792	4,834	4,877
689			392.4		Transportation Equipment - Leaseback	-	-	-
690			393		Stores Equipment	-	-	-
691			394		Tools, Shop & Garage Equipment	97,758	99,540	101,322
692			395		Laboratory Equipment	-	-	-
693			396		Power Operated Equipment	36,551	39,463	39,329
694			397		Communication Equipment	2,089,087	2,109,318	2,129,549
695			397.1		Communication Equipment - Other	-	-	-
696			398		Miscellaneous Equipment	149,974	149,974	149,974
697			399.1		ARO General Plant-1	-	-	-
698								
699	Total Accumulated Reserve Corporate Plant					148,339,623	150,324,628	152,111,277
700								
701	Total Electric Plant In Service - with Corporate		101/106			2,626,106,585	2,640,012,019	2,653,966,138
702								
703	Electric Plant Purchased - with Corporate		102			-	-	-
704								
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-
706								
707	Total Electric Plant - with Corporate					2,626,106,585	2,640,012,019	2,653,966,138

	A	B	C	D	E	I	J	K	L	M	N
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	16,043	16,082	16,121	16,159	16,198	16,237
105		311			Structures & Improvements	78,319,006	78,265,932	78,427,055	78,514,842	78,676,267	78,838,992
106		312			Boiler Plant Equipment	323,090,316	323,255,103	324,255,728	323,599,717	324,357,496	325,358,853
107		314			Turbogenerator Units	97,534,793	97,136,823	97,304,881	97,410,923	97,626,118	97,841,325
108		315			Accessory Electric Equipment	69,714,231	69,813,121	69,914,553	69,809,699	69,911,885	70,014,137
109		316			Misc Power Plant Equipment	19,058,240	19,123,333	19,201,767	19,273,184	19,326,641	19,405,065
110		317			Asset Retirement Costs - Steam	4,538,786	4,639,601	4,740,419	4,840,539	5,116,667	5,392,796
111	Total Steam Production Accumulated Reserve					592,271,414	592,249,994	593,860,524	593,465,064	595,031,273	596,867,405
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	-	-	-	-	-	-
162		320.1			Land - Right of Way	26,758	26,813	26,869	26,925	26,981	27,037
163		321			Structures and Improvements	102,097,334	102,485,270	102,884,267	103,283,254	103,681,783	104,080,285
164		322			Reactor Plant Equipment	157,874,552	158,447,626	159,083,351	159,719,736	160,356,165	160,992,594
165		323			Turbogenerator Units	57,347,312	57,201,619	57,146,213	57,372,461	57,598,707	57,824,972
166		324			Accessory Electric Equipment	38,121,292	38,211,909	38,302,526	38,393,144	38,483,761	38,574,378
167		325			Misc Power Plant Equipment	34,633,314	34,783,533	34,933,986	35,084,431	35,234,877	35,385,277
168		326			Asset Retirement Costs Nuclear Prod Plant	2,928,075	2,922,049	2,916,023	2,909,997	2,903,970	2,897,944
169	Total Nuclear Production Accumulated Reserve					393,028,636	394,078,820	395,293,235	396,789,947	398,286,244	399,782,487
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	424,351	429,862	435,372	440,882	446,393	451,903
251		341			Structures and Improvements	33,248,541	33,443,912	33,639,482	33,793,204	33,988,144	34,170,182
252		342			Fuel Holders, Producers, Accessories	41,853,212	42,104,476	42,355,749	42,607,023	42,858,332	43,109,644
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	83,395,902	83,875,631	84,355,360	84,797,971	85,285,670	85,773,509
255		345			Accessory Electric Equipment	6,051,237	6,110,409	6,169,581	6,228,813	6,282,065	6,341,261
256		346			Misc Power Plant Equipment	8,166,312	8,209,681	8,253,120	8,278,615	8,323,448	8,368,325
257		347			Asset Retirement Costs - Other Production	556,125	564,924	573,723	582,522	591,321	600,120
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					173,695,681	174,738,895	175,782,388	176,723,031	177,775,374	178,814,945
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	69,703	70,447	71,192	71,936	72,681	73,425
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	64,005,128	64,776,045	65,546,962	66,317,878	67,088,795	67,859,712
328		345			Accessory Electric Equipment	6,451,151	6,539,715	6,628,278	6,716,842	6,805,406	6,893,969
329		346			Misc Power Plant Equipment	1,052,797	1,067,106	1,081,416	1,095,726	1,110,035	1,124,345
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,372,836	1,384,686	1,396,537	1,408,387	1,420,237	1,432,088
	Total Other Production Plant - Renewables					72,951,614	73,838,000	74,724,385	75,610,769	76,497,154	77,383,539

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2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
332	Battery Storage	705	340	705340	Land and Land Rights						
333		705	340.1	705340.1	Land - Right of Way						
334		705	341	705341	Structures and Improvements						
335		705	342	705342	Fuel Holders, Producers, Accessories						
336		705	344	705344	Generators						
337		705	345	705345	Accessory Electric Equipment						
338		705	346	705346	Misc Power Plant Equipment						
339		705	347	705347	Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					246,647,295	248,576,895	250,506,773	252,333,800	254,272,528	256,198,484
344											
345	Total Accumulated Reserve Production					1,231,947,345	1,234,905,708	1,239,660,531	1,242,588,811	1,247,590,045	1,252,848,377
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	119,554	119,555	119,556	119,553	119,552	119,552
398			350.1		Land - Right of Way	23,587,887	23,627,076	23,666,266	23,715,884	23,866,936	24,018,006
399			352		Structures and Improvements	11,992,830	12,100,957	12,209,064	12,210,142	12,383,214	12,552,560
400			353		Station Equipment	163,078,820	163,825,098	165,150,707	163,867,917	165,325,473	166,648,602
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,570,371	7,601,592	7,629,870	7,602,321	7,630,741	7,659,161
402			354		Towers and Fixtures	44,897,131	44,979,267	45,061,487	44,317,281	44,390,606	44,470,777
403			355		Poles and Fixtures	94,691,854	95,432,884	96,129,123	77,882,147	78,778,582	79,844,960
404			356		Overhead Conductors and Devices	77,039,535	77,347,230	77,659,702	76,899,214	77,329,184	77,762,629
405			357		Underground Conduit	1,080,049	1,082,476	1,084,902	1,087,328	1,089,754	1,092,180
406			359		Roads and Trails	2,329,728	2,344,644	2,359,559	2,364,288	2,379,176	2,394,065
407	Total Accumulated Reserve Transmission Plant					426,387,760	428,460,778	431,070,236	410,066,076	413,293,219	416,562,492
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	261,019	261,020	261,020	261,019	261,020	261,020
565			360.1		Land - Right of Way	1,133,982	1,136,199	1,138,417	1,140,634	1,142,852	1,145,070
566			361		Structures and Improvements	9,805,784	9,853,444	9,898,380	9,945,973	9,993,902	10,041,802
567			362		Station Equipment	85,397,468	85,915,703	86,406,632	86,571,983	87,039,213	87,571,372
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	95,501,658	95,876,110	95,916,057	94,792,252	95,361,722	95,401,524
570			365		Overhead Conductors and Devices	97,962,415	98,068,304	98,214,620	97,708,687	98,141,550	98,479,251
571			366		Underground Conduit	64,485,841	64,710,531	64,932,082	65,049,769	65,282,209	65,510,303
572			367		Underground Conductors and Devices	126,587,248	126,947,074	126,980,037	126,836,984	127,339,282	127,671,961
573			368		Line Transformers	104,589,444	104,905,402	105,486,785	105,637,479	106,221,747	106,791,879
574			369		Services	45,200,316	45,407,276	45,615,072	45,172,089	45,376,849	45,273,963
575			369.1		Services - Underground	71,800,558	71,995,113	72,190,014	71,679,635	71,872,102	71,833,271
576			370		Meters	14,183,858	13,474,766	13,712,098	13,510,171	13,747,631	13,985,650
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121	8,622,121	8,622,121	8,622,121
578			371.1		Leased Flood Lighting	266,445	266,445	266,445	266,445	266,445	266,445
579			373		Street Lighting and Signal Systems	10,656,256	10,718,171	10,782,659	10,826,160	10,893,732	10,893,354
580			374		Asset Retirement Costs - Distribution	12,920	12,945	12,970	12,996	13,021	13,046
581	Total Accumulated Reserve Distribution Plant					739,291,067	740,994,356	743,259,142	740,858,129	744,399,130	746,585,763
582											



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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	32,379,064	32,882,327	33,400,220	33,912,715	34,462,740	35,088,707
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	26,139,067	26,267,354	26,396,102	26,524,809	26,653,665	26,782,536
641		390.1			Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	5,868,673	5,868,673
643		391			Office Furniture and Equipment	2,758,886	2,792,029	2,825,170	2,715,621	2,748,134	2,780,648
644		391.1			Office Furniture and Equipment - PC System	276,291	276,291	289,263	64,454	73,175	81,896
645		391.2			Office Furniture and Equipment - PC's	3,658,126	3,683,393	3,708,660	3,733,927	3,759,194	3,784,462
646		391.3			Computer Hardware	1,606,303	1,722,046	1,837,790	1,928,350	2,050,627	2,174,755
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,433,718	1,478,154	1,496,158	1,514,283	1,533,071	1,551,862
650		392.1			Transportation Equipment - Heavy	2,501,445	2,538,655	2,569,358	2,600,333	2,648,372	2,696,506
651		392.2			Transportation Equipment - Trailers	2,116,105	2,139,718	2,163,332	2,186,945	2,210,703	2,234,460
652		392.4			Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	32,113	32,113
653		393			Stores Equipment	51,946	52,677	53,408	54,139	54,870	55,601
654		394			Tools, Shop & Garage Equipment	6,800,585	6,879,005	6,957,776	7,037,001	7,117,444	7,198,760
655		395			Laboratory Equipment	1,026,064	1,045,485	1,064,905	1,084,325	1,103,745	1,123,165
656		396			Power Operated Equipment	3,627,356	3,638,746	3,667,991	3,697,597	3,727,205	3,756,812
657		397			Communication Equipment	17,189,846	17,407,963	17,623,145	17,196,805	17,409,001	17,622,369
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	721,917	736,381	750,845	638,095	652,417	666,734
660		399.1			ARO General Plant-1	17,136	17,162	17,189	17,215	17,241	17,267
661	Total Accumulated Reserve G&I Plant - PNM					114,036,131	115,289,664	116,553,590	116,638,891	117,953,879	119,348,816
662											
663	Total Electric Plant In Service	101/106				2,511,662,303	2,519,650,506	2,530,543,498	2,510,151,907	2,523,236,273	2,535,345,447
664											
665	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)						
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,511,662,303	2,519,650,506	2,530,543,498	2,510,151,907	2,523,236,273	2,535,345,447
673											

	A	B	C	D	E	I	J	K	L	M	N
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Balance 10/1/21</b>	<b>Balance 11/1/21</b>	<b>Balance 12/1/21</b>	<b>Balance 1/1/22</b>	<b>Balance 2/1/22</b>	<b>Balance 3/1/22</b>
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	118,982,270	120,390,729	121,799,830	121,593,003	123,150,431	124,698,526
676		389			Land and Land Rights	(66,097)	(66,097)	(66,097)	(66,097)	(66,097)	(66,097)
677		390			Structures and Improvements	20,421,191	20,430,284	20,547,270	20,660,462	20,779,715	20,898,970
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,452,038	1,472,969	1,493,901	1,514,832	1,544,274	1,573,952
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	10,836,783	11,351,461	11,845,967	10,251,561	10,747,105	11,242,718
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	67,930	69,076	70,548	72,021	73,494	74,967
687		392.1			Transportation Equipment - Heavy	4,529	4,529	4,529	4,529	4,529	4,529
688		392.2			Transportation Equipment - Trailers	4,919	4,961	5,004	5,046	5,088	5,130
689		392.4			Transportation Equipment - Leaseback	-	-	-	-	-	-
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	103,075	104,827	106,580	108,333	110,085	111,838
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	39,505	39,681	39,858	40,650	40,827	41,003
694		397			Communication Equipment	2,149,781	2,170,012	2,190,243	2,210,474	2,231,986	2,253,510
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	149,974	149,974	149,974	149,974	149,974	149,974
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					154,145,898	156,122,408	158,187,607	156,544,788	158,771,412	160,989,021
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,665,808,201	2,675,772,914	2,688,731,105	2,666,696,695	2,682,007,686	2,696,334,468
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,665,808,201	2,675,772,914	2,688,731,105	2,666,696,695	2,682,007,686	2,696,334,468

	A	B	C	D	E	O	P	Q	R	S	T
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Base Period	Remove Remaining	Remove PV Asset
11	Description	Note 5				4/1/22	5/1/22	6/1/22	Ending Balance	SGJS Value	Retirement Costs
12									6/30/22	Note 1	Note 2
13	Accumulated Depreciation Production Plant										
102	Steam Production										
103	All - Steam										
104		310			Land and Land Rights	-	-	-	-	-	-
105		310.1			Land Right of Way	16,276	16,315	16,354	16,393	-	-
106		311			Structures & Improvements	79,002,057	79,165,121	79,282,120	75,682,448	(67,072,781)	-
107		312			Boiler Plant Equipment	326,353,797	327,355,291	328,356,882	281,891,075	(189,942,149)	-
108		314			Turbogenerator Units	98,056,537	98,271,749	98,486,961	96,105,002	(65,109,465)	-
109		315			Accessory Electric Equipment	70,089,709	70,191,985	70,294,263	63,313,879	(54,249,104)	-
110		316			Misc Power Plant Equipment	19,483,489	19,561,914	19,640,338	19,163,524	(13,402,290)	-
111		317			Asset Retirement Costs - Steam	5,668,924	5,945,053	6,221,182	6,497,310	(4,015,530)	-
112	Total Steam Production Accumulated Reserve					598,670,788	600,507,427	602,298,099	542,669,631	(393,791,318)	-
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	-	-	-	-	-	-
162		320.1			Land - Right of Way	27,092	27,148	27,204	27,260	-	-
163		321			Structures and Improvements	104,480,360	104,886,197	105,293,356	105,684,523	-	-
164		322			Reactor Plant Equipment	161,643,425	162,293,002	162,531,341	163,150,796	-	-
165		323			Turbogenerator Units	58,053,357	58,281,734	58,510,109	58,738,465	-	-
166		324			Accessory Electric Equipment	38,665,348	38,756,314	38,827,292	38,918,233	-	-
167		325			Misc Power Plant Equipment	35,536,930	35,688,592	35,840,256	35,992,136	-	-
168		326			Asset Retirement Costs Nuclear Prod Plant	2,891,918	2,885,892	2,879,866	2,873,840	-	(2,873,840)
169	Total Nuclear Production Accumulated Reserve					401,298,431	402,818,878	403,909,424	405,385,252	-	(2,873,840)
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	457,414	462,924	468,435	473,945	-	-
251		341			Structures and Improvements	34,366,091	34,562,334	34,757,836	34,898,598	-	-
252		342			Fuel Holders, Producers, Accessories	43,360,955	43,612,266	43,863,531	44,114,845	-	-
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	86,119,241	86,605,123	85,958,324	86,144,243	-	-
255		345			Accessory Electric Equipment	6,400,457	6,459,651	6,518,842	6,578,039	-	-
256		346			Misc Power Plant Equipment	8,413,201	8,458,077	8,476,302	8,521,121	-	-
257		347			Asset Retirement Costs - Other Production	608,919	617,718	626,517	635,316	-	-
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					179,726,278	180,778,094	180,669,788	181,366,108	-	-
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	74,170	74,914	75,659	76,403	-	-
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	68,630,629	69,401,546	70,172,463	70,943,380	-	-
328		345			Accessory Electric Equipment	6,982,533	7,071,096	7,159,660	7,248,224	-	-
329		346			Misc Power Plant Equipment	1,138,655	1,152,964	1,167,274	1,181,583	-	-
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,443,938	1,455,789	1,467,639	1,479,489	-	-
	Total Other Production Plant - Renewables					78,269,925	79,156,309	80,042,694	80,929,079	-	-

	A	B	C	D	E	O	P	Q	R	S	T
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2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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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 Note 1	Remove PV Asset Retirement Costs Note 2
332	Battery Storage	705	340	705340	Land and Land Rights						
333		705	340.1	705340.1	Land - Right of Way						
334		705	341	705341	Structures and Improvements						
335		705	342	705342	Fuel Holders, Producers, Accessories						
336		705	344	705344	Generators						
337		705	345	705345	Accessory Electric Equipment						
338		705	346	705346	Misc Power Plant Equipment						
339		705	347	705347	Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					257,996,202	259,934,404	260,712,483	262,295,187	-	-
344											
345	Total Accumulated Reserve Production					1,257,965,422	1,263,260,709	1,266,920,006	1,210,350,070	(393,791,318)	(2,873,840)
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	119,554	119,557	119,553	119,556	-	-
398			350.1		Land - Right of Way	24,152,953	24,303,778	24,455,041	24,605,473	(1,945)	-
399			352		Structures and Improvements	12,329,775	12,509,688	12,700,248	12,870,662	(211,148)	-
400			353		Station Equipment	167,150,950	168,704,837	170,273,474	170,910,676	(9,624,521)	-
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,687,580	9,366,537	9,398,587	8,356,922	(1,500,065)	-
402			354		Towers and Fixtures	44,255,638	44,330,781	44,411,736	44,492,685	-	-
403			355		Poles and Fixtures	80,897,490	82,034,938	82,989,964	84,102,506	(321,819)	-
404			356		Overhead Conductors and Devices	78,183,398	78,666,739	79,149,477	79,632,657	(489,667)	-
405			357		Underground Conduit	1,094,607	1,097,033	1,099,459	1,101,885	(1,101,885)	-
406			359		Roads and Trails	2,408,953	2,423,841	2,438,729	2,453,617	-	-
407	Total Accumulated Reserve Transmission Plant					418,280,898	423,557,728	427,036,268	428,646,639	(13,251,050)	-
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	261,020	261,019	261,020	261,020	-	-
565			360.1		Land - Right of Way	1,147,288	1,149,506	1,151,724	1,153,942	-	-
566			361		Structures and Improvements	10,089,702	10,084,266	10,132,107	10,171,752	-	-
567			362		Station Equipment	88,127,301	88,696,278	89,249,003	89,697,558	(13,343)	-
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	-	-
569			364		Poles, Towers and Fixtures	94,925,613	95,433,534	95,695,448	95,608,200	(103,063)	-
570			365		Overhead Conductors and Devices	98,114,887	98,535,864	98,819,654	98,542,546	(121,315)	-
571			366		Underground Conduit	65,743,484	65,977,946	66,170,909	66,403,937	(1,496)	-
572			367		Underground Conductors and Devices	128,076,455	128,632,054	128,804,366	129,128,207	140,732	-
573			368		Line Transformers	107,378,622	107,971,446	108,568,174	109,260,523	(13,402)	-
574			369		Services	45,485,025	45,693,268	45,906,974	46,121,202	-	-
575			369.1		Services - Underground	72,033,670	72,230,947	72,435,699	72,640,450	-	-
576			370		Meters	13,694,312	13,933,253	14,172,850	14,413,207	-	-
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121	8,622,121	-	-
578			371.1		Leased Flood Lighting	266,445	266,445	266,445	266,445	-	-
579			373		Street Lighting and Signal Systems	10,954,586	11,019,485	11,090,471	11,155,311	-	-
580			374		Asset Retirement Costs - Distribution	13,071	13,096	13,121	13,146	-	-
581	Total Accumulated Reserve Distribution Plant					747,757,334	751,344,261	754,183,819	756,283,299	(111,887)	-
582											

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2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
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10		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	Remove PV Asset Retirement Costs Note 2
583	Description										
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638			303		Miscellaneous Intangible Plant	35,697,763	36,268,521	36,842,078	37,057,142	(2,363,758)	-
639			389		Land and Land Rights	-	-	-	-	-	-
640			390		Structures and Improvements	26,905,116	27,031,751	27,161,156	27,196,417	(102,940)	-
641			390.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	-	-
642			390.2		Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	-	-
643			391		Office Furniture and Equipment	2,813,161	2,845,802	2,878,452	2,903,234	(5,265)	-
644			391.1		Office Furniture and Equipment - PC System	90,621	99,346	108,185	117,024	-	-
645			391.2		Office Furniture and Equipment - PC's	3,809,729	3,834,996	3,860,263	3,551,423	(2,689,348)	-
646			391.3		Computer Hardware	2,298,896	2,423,076	2,547,762	2,415,630	-	-
647			391.5		Computer Hardware - Solar	-	-	-	-	-	-
648			391.7		Computer Hardware	-	-	-	-	-	-
649			392		Transportation Equipment - Light	1,572,002	1,592,141	1,609,179	1,626,202	(160,675)	-
650			392.1		Transportation Equipment - Heavy	2,742,949	2,789,378	2,835,807	2,882,708	(114,225)	-
651			392.2		Transportation Equipment - Trailers	2,258,819	2,282,916	2,307,012	2,331,108	(18,201)	-
652			392.4		Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	-	-
653			393		Stores Equipment	56,332	57,063	57,794	58,524	-	-
654			394		Tools, Shop & Garage Equipment	7,281,270	7,364,806	7,448,372	7,203,922	(366,458)	-
655			395		Laboratory Equipment	1,142,585	1,162,006	1,181,426	1,200,846	-	-
656			396		Power Operated Equipment	3,786,419	3,816,026	3,850,566	3,883,111	(521,579)	-
657			397		Communication Equipment	17,843,655	18,056,899	18,270,143	17,808,643	(322,429)	-
658			397.1		Communication Equipment - Other	-	-	-	-	-	-
659			398		Miscellaneous Equipment	681,052	695,370	709,688	724,006	-	-
660			399.1		ARO General Plant-1	17,294	17,320	17,346	17,372	-	-
661	Total Accumulated Reserve G&I Plant - PNM					120,729,937	122,069,691	123,417,504	122,709,589	(6,664,879)	-
662											
663	Total Electric Plant In Service		101/106			2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
664											
665	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)						
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-
671											
672	Total Electric Plant					2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
673											

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1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		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	Remove PV Asset Retirement Costs Note 2
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	126,412,885	128,009,761	129,663,762	129,516,256		
676		389			Land and Land Rights	(66,097)	(66,097)	(66,096)	(66,096)		
677		390			Structures and Improvements	21,018,226	21,137,787	21,257,042	21,401,725		
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-		
679		390.2			Bulk Power Office Building	-	-	-	-		
680		391			Office Furniture and Equipment	1,605,887	1,629,219	1,652,540	1,591,437		
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-		
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-		
683		391.3			Computer Hardware	11,752,405	12,272,174	12,777,203	10,022,459		
684		391.5			Computer Hardware - Solar	-	-	-	-		
685		391.7			Computer Hardware	-	-	-	-		
686		392			Transportation Equipment - Light	76,439	77,912	79,385	80,858		
687		392.1			Transportation Equipment - Heavy	4,529	4,529	4,529	4,529		
688		392.2			Transportation Equipment - Trailers	5,173	5,215	5,257	5,300		
689		392.4			Transportation Equipment - Leaseback	-	-	-	-		
690		393			Stores Equipment	-	-	-	-		
691		394			Tools, Shop & Garage Equipment	113,591	115,343	117,096	118,849		
692		395			Laboratory Equipment	-	-	-	-		
693		396			Power Operated Equipment	41,179	41,049	41,225	15,973		
694		397			Communication Equipment	2,275,093	2,296,676	2,318,259	2,339,841		
695		397.1			Communication Equipment - Other	-	-	-	-		
696		398			Miscellaneous Equipment	149,974	149,974	149,974	149,974		
697		399.1			ARO General Plant-1	-	-	-	-		
698											
699	Total Accumulated Reserve Corporate Plant					163,389,283	165,673,543	168,000,177	165,181,105	-	-
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,708,122,873	2,725,905,931	2,739,557,774	2,683,170,702	(413,819,134)	(2,873,840)
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,708,122,873	2,725,905,931	2,739,557,774	2,683,170,702	(413,819,134)	(2,873,840)

	A	B	C	D	E	U	V	W	X	Y
1	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.									
10		Location Number	FERC	Loc/FERC	FERC Description	Shared Service Allocation	Total Base Period Adjustments	Adjusted Base Period		Linkage Beginning
11	Description	Note 5				Note 3	Sum of Column S through Column U	Ending Balance 6/30/22 Column R + Column V	Reference	Balance 7/1/22
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103		310			Land and Land Rights	-	-	-		-
104		310.1			Land Right of Way	-	-	16,393		16,393
105		311			Structures & Improvements	-	(67,072,781)	8,609,667		8,609,667
106		312			Boiler Plant Equipment	-	(189,942,149)	91,948,926		91,948,926
107		314			Turbogenerator Units	-	(65,109,465)	30,995,537		30,995,537
108		315			Accessory Electric Equipment	-	(54,249,104)	9,064,776		9,064,776
109		316			Misc Power Plant Equipment	-	(13,402,290)	5,761,234		5,761,234
110		317			Asset Retirement Costs - Steam	-	(4,015,530)	2,481,780		2,481,780
111	Total Steam Production Accumulated Reserve					-	(393,791,318)	148,878,313		148,878,313
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161		320			Land and Land Rights	-	-	-		-
162		320.1			Land - Right of Way	-	-	27,260		27,260
163		321			Structures and Improvements	-	-	105,684,523		105,684,523
164		322			Reactor Plant Equipment	-	-	163,150,796		163,150,796
165		323			Turbogenerator Units	-	-	58,738,465		58,738,465
166		324			Accessory Electric Equipment	-	-	38,918,233		38,918,233
167		325			Misc Power Plant Equipment	-	-	35,992,136		35,992,136
168		326			Asset Retirement Costs Nuclear Prod Plant	-	(2,873,840)	-		-
169	Total Nuclear Production Accumulated Reserve					-	(2,873,840)	402,511,412		402,511,412
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas									
249		340			Land and Land Rights	-	-	-		-
250		340.1			Land - Right of Way	-	-	473,945		473,945
251		341			Structures and Improvements	-	-	34,898,598		34,898,598
252		342			Fuel Holders, Producers, Accessories	-	-	44,114,845		44,114,845
253		343			Prime Movers	-	-	-		-
254		344			Generators	-	-	86,144,243		86,144,243
255		345			Accessory Electric Equipment	-	-	6,578,039		6,578,039
256		346			Misc Power Plant Equipment	-	-	8,521,121		8,521,121
257		347			Asset Retirement Costs - Other Production	-	-	635,316		635,316
258	Total Other Production Plant - Gas				Battery Storage	-	-	-		-
259						-	-	181,366,108		181,366,108
260	Other Production - Renewables:									
321	All - Renewables									
322		340			Land and Land Rights	-	-	-		-
323		340.1			Land - Right of Way	-	-	-		-
324		341			Structures and Improvements	-	-	76,403		76,403
325		342			Fuel Holders, Producers, Accessories	-	-	-		-
326		344			Generators	-	-	70,943,380		70,943,380
327		345			Accessory Electric Equipment	-	-	7,248,224		7,248,224
328		346			Misc Power Plant Equipment	-	-	1,181,583		1,181,583
329		347			Asset Retirement Costs - Other Production	-	-	-		-
330	Total Other Production Plant - Renewables				Battery Storage	-	-	1,479,489		1,479,489
331						-	-	80,929,079		80,929,079

	A	B	C	D	E	U	V	W	X	Y
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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.									
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments Sum of Column S through Column U	Adjusted Base Period Ending Balance 6/30/22 Column R + Column V	Reference	Linkage Beginning Balance 7/1/22
332	Battery Storage	705	340	705340	Land and Land Rights					-
333		705	340.1	705340.1	Land - Right of Way					-
334		705	341	705341	Structures and Improvements					-
335		705	342	705342	Fuel Holders, Producers, Accessories					-
336		705	344	705344	Generators					-
337		705	345	705345	Accessory Electric Equipment					-
338		705	346	705346	Misc Power Plant Equipment					-
339		705	347	705347	Asset Retirement Costs - Other Production					-
340		705	348	705348	Battery Storage					-
341	Total Other Production Plant - Battery Storage					-	-	-		-
342										
343	Total Other Production Accumulated Reserve					-	-	262,295,187		262,295,187
344										
345	Total Accumulated Reserve Production					-	(396,665,158)	813,684,912		813,684,912
346										
347										
348										
349										
350	Accumulated Reserve Transmission Plant									
396	All - Transmission									
397			350		Land and Land Rights		-	119,556		119,556
398			350.1		Land - Right of Way		(1,945)	24,603,529		24,603,529
399			352		Structures and Improvements		(211,148)	12,659,514		12,659,514
400			353		Station Equipment		(9,624,521)	161,286,155		161,286,155
401			353.1		Station Equipment - Step-up Xfmr and Aux		(1,500,065)	6,856,857		6,856,857
402			354		Towers and Fixtures		-	44,492,685		44,492,685
403			355		Poles and Fixtures		(321,819)	83,780,687		83,780,687
404			356		Overhead Conductors and Devices		(489,667)	79,142,990		79,142,990
405			357		Underground Conduit		(1,101,885)	-		-
406			359		Roads and Trails		-	2,453,617		2,453,617
407	Total Accumulated Reserve Transmission Plant					-	(13,251,050)	415,395,589		415,395,589
408										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights		-	261,020		261,020
565			360.1		Land - Right of Way		-	1,153,942		1,153,942
566			361		Structures and Improvements		-	10,171,752		10,171,752
567			362		Station Equipment		(13,343)	89,684,215		89,684,215
568			363		Battery Storage		-	2,823,732		2,823,732
569			364		Poles, Towers and Fixtures		(103,063)	95,505,137		95,505,137
570			365		Overhead Conductors and Devices		(121,315)	98,421,232		98,421,232
571			366		Underground Conduit		(1,496)	66,402,442		66,402,442
572			367		Underground Conductors and Devices		140,732	129,268,939		129,268,939
573			368		Line Transformers		(13,402)	109,247,120		109,247,120
574			369		Services		-	46,121,202		46,121,202
575			369.1		Services - Underground		-	72,640,450		72,640,450
576			370		Meters		-	14,413,207		14,413,207
577			371		Installations on Customers' Premises		-	8,622,121		8,622,121
578			371.1		Leased Flood Lighting		-	266,445		266,445
579			373		Street Lighting and Signal Systems		-	11,155,311		11,155,311
580			374		Asset Retirement Costs - Distribution		-	13,146		13,146
581	Total Accumulated Reserve Distribution Plant					-	(111,887)	756,171,413		756,171,413
582										



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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments Sum of Column S through Column U	Adjusted Base Period Ending Balance 6/30/22 Column R + Column V	Reference	Linkage Beginning Balance 7/1/22
583										
584										
637	Gross Plant G&I Plant (303,389-399)									
638	Total General & Intangible Plant									
639		303			Miscellaneous Intangible Plant	-	(2,363,758)	34,693,384		34,693,384
640		389			Land and Land Rights	-	-	-		-
641		390			Structures and Improvements	-	(102,940)	27,093,477		27,093,477
642		390.1			Bulk Power Office Building Remodeling	-	-	5,831,490		5,831,490
643		390.2			Bulk Power Office Building	-	-	5,868,673		5,868,673
644		391			Office Furniture and Equipment	-	(5,265)	2,897,969		2,897,969
645		391.1			Office Furniture and Equipment - PC System	-	-	117,024		117,024
646		391.2			Office Furniture and Equipment - PC's	-	(2,689,348)	862,076		862,076
647		391.3			Computer Hardware	-	-	2,415,630		2,415,630
648		391.5			Computer Hardware - Solar	-	-	-		-
649		391.7			Computer Hardware	-	-	-		-
650		392			Transportation Equipment - Light	-	(160,675)	1,465,527		1,465,527
651		392.1			Transportation Equipment - Heavy	-	(114,225)	2,768,483		2,768,483
652		392.2			Transportation Equipment - Trailers	-	(18,201)	2,312,907		2,312,907
653		392.4			Transportation Equipment - Leaseback	-	-	32,113		32,113
654		393			Stores Equipment	-	-	58,524		58,524
655		394			Tools, Shop & Garage Equipment	-	(366,458)	6,837,463		6,837,463
656		395			Laboratory Equipment	-	-	1,200,846		1,200,846
657		396			Power Operated Equipment	-	(521,579)	3,361,532		3,361,532
658		397			Communication Equipment	-	(322,429)	17,486,214		17,486,214
659		397.1			Communication Equipment - Other	-	-	-		-
660		398			Miscellaneous Equipment	-	-	724,006		724,006
661		399.1			ARO General Plant-1	-	-	17,372		17,372
662	Total Accumulated Reserve G&I Plant - PNM					-	(6,664,879)	116,044,710		116,044,710
663	Total Electric Plant In Service	101/106				-	(416,692,973)	2,101,296,624		2,101,296,624
664	Electric Plant Purchased	102								
665										
666										
667					Acq. Adj. - Palo Verde Unit 1&2 (Drexel)		-	-		-
668					Acq. Adj. - Palo Verde Unit 2 (First Chicago)		-	-		-
669					Acq. Adj. - (EIP)		-	-		-
670	Electric Plant Acquisition Adjustment	114				-	-	-		-
671										
672	Total Electric Plant					-	(416,692,973)	2,101,296,624		2,101,296,624
673										

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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Shared Service Allocation Note 3</b>	<b>Total Base Period Adjustments Sum of Column S through Column U</b>	<b>Adjusted Base Period Ending Balance 6/30/22 Column R + Column V</b>	<b>Reference</b>	<b>Linkage Beginning Balance 7/1/22</b>
674										
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	(31,376,656)	(31,376,656)	98,139,600		129,516,256
676		389			Land and Land Rights	17,205	17,205	(48,892)		(66,096)
677		390			Structures and Improvements	(5,495,846)	(5,495,846)	15,905,879		21,401,725
678		390.1			Bulk Power Office Building Remodeling	-	-	-		-
679		390.2			Bulk Power Office Building	-	-	-		-
680		391			Office Furniture and Equipment	(461,302)	(461,302)	1,130,134		1,591,437
681		391.1			Office Furniture and Equipment - PC System	-	-	-		-
682		391.2			Office Furniture and Equipment - PC's	-	-	-		-
683		391.3			Computer Hardware	(2,762,383)	(2,762,383)	7,260,076		10,022,459
684		391.5			Computer Hardware - Solar	-	-	-		-
685		391.7			Computer Hardware	-	-	-		-
686		392			Transportation Equipment - Light	(23,514)	(23,514)	57,345		80,858
687		392.1			Transportation Equipment - Heavy	(1,179)	(1,179)	3,350		4,529
688		392.2			Transportation Equipment - Trailers	(1,541)	(1,541)	3,759		5,300
689		392.4			Transportation Equipment - Leaseback	-	-	-		-
690		393			Stores Equipment	-	-	-		-
691		394			Tools, Shop & Garage Equipment	(33,971)	(33,971)	84,878		118,849
692		395			Laboratory Equipment	-	-	-		-
693		396			Power Operated Equipment	(4,224)	(4,224)	11,749		15,973
694		397			Communication Equipment	(654,232)	(654,232)	1,685,610		2,339,841
695		397.1			Communication Equipment - Other	-	-	-		-
696		398			Miscellaneous Equipment	(43,612)	(43,612)	106,362		149,974
697		399.1			ARO General Plant-1	-	-	-		-
698										
699	Total Accumulated Reserve Corporate Plant					(40,841,256)	(40,841,256)	124,339,849		165,181,105
700										
701	Total Electric Plant In Service - with Corporate	101/106				(40,841,256)	(457,534,229)	2,225,636,473		2,266,477,728
702										
703	Electric Plant Purchased - with Corporate	102				-	-	-		-
704										
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-		-
706										
707	Total Electric Plant - with Corporate					(40,841,256)	(457,534,229)	2,225,636,473		2,266,477,728

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5				8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310		Land and Land Rights		-	-	-	-	-	-
104		310.1		Land Right of Way		16,432	16,471	16,509	16,548	16,587	16,626
105		311		Structures & Improvements		8,645,436	8,682,164	8,598,184	8,634,233	8,556,130	8,580,917
106		312		Boiler Plant Equipment		92,310,689	92,675,503	92,396,290	92,761,052	92,505,155	92,845,319
107		314		Turbogenerator Units		31,114,791	31,236,767	31,197,326	31,319,229	31,300,714	31,405,088
108		315		Accessory Electric Equipment		9,106,602	9,149,185	9,129,915	9,173,056	9,160,847	9,201,666
109		316		Misc Power Plant Equipment		5,799,245	5,837,482	5,815,910	5,854,063	5,833,969	5,869,674
110		317		Asset Retirement Costs - Steam		2,509,459	2,537,137	2,564,816	2,592,495	2,620,173	2,647,852
111	Total Steam Production Accumulated Reserve					149,502,654	150,134,710	149,718,951	150,350,677	149,993,575	150,567,142
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320		Land and Land Rights		0	0	0	0	0	0
162		320.1		Land - Right of Way		27,315	27,371	27,427	27,483	27,539	27,594
163		321		Structures and Improvements		106,088,365	106,492,229	106,339,541	106,740,526	106,666,349	107,066,564
164		322		Reactor Plant Equipment		163,802,534	164,454,325	163,839,580	164,485,349	164,031,583	164,676,537
165		323		Turbogenerator Units		58,966,432	59,194,425	59,086,078	59,312,097	59,266,932	59,492,992
166		324		Accessory Electric Equipment		39,008,855	39,099,477	39,083,737	39,173,953	39,165,944	39,256,001
167		325		Misc Power Plant Equipment		36,141,778	36,291,436	36,161,900	36,309,819	36,235,541	36,383,532
168		326		Asset Retirement Costs Nuclear Prod Plant		-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					404,035,280	405,559,264	404,538,263	406,049,226	405,393,888	406,903,220
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340		Land and Land Rights		-	-	-	-	-	-
250		340.1		Land - Right of Way		479,455	484,966	490,476	495,987	501,497	507,007
251		341		Structures and Improvements		34,554,714	34,751,576	34,704,329	34,825,851	34,761,415	34,903,063
252		342		Fuel Holders, Producers, Accessories		43,343,716	43,596,370	43,804,151	43,976,450	44,185,459	44,439,123
253		343		Prime Movers		-	-	-	-	-	-
254		344		Generators		84,474,836	85,008,988	85,266,067	85,614,518	85,874,143	86,410,633
255		345		Accessory Electric Equipment		6,481,341	6,540,789	6,575,993	6,613,349	6,649,932	6,713,013
256		346		Misc Power Plant Equipment		8,410,570	8,455,761	8,495,493	8,515,051	8,532,739	8,508,887
257		347		Asset Retirement Costs - Other Production		644,115	652,914	661,713	670,512	679,311	688,110
258		348		Battery Storage		-	-	-	-	-	-
259	Total Other Production Plant - Gas					178,388,748	179,491,364	179,998,223	180,711,717	181,184,496	182,169,837
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340		Land and Land Rights		-	-	-	-	-	-
324		340.1		Land - Right of Way		-	-	-	-	-	-
325		341		Structures and Improvements		77,148	77,892	78,637	79,381	80,126	80,870
326		342		Fuel Holders, Producers, Accessories		-	-	-	-	-	-
327		344		Generators		71,714,297	72,485,213	73,256,130	74,027,047	74,797,964	75,568,881
328		345		Accessory Electric Equipment		7,336,787	7,425,351	7,513,914	7,606,291	7,698,669	7,791,046
329		346		Misc Power Plant Equipment		1,195,893	1,210,203	1,224,512	1,238,822	1,253,132	1,267,441
330		347		Asset Retirement Costs - Other Production		-	-	-	-	-	-
331		348		Battery Storage		1,491,340	1,503,190	1,515,040	1,526,891	1,538,741	1,550,592
	Total Other Production Plant - Renewables					81,815,464	82,701,849	83,588,234	84,478,432	85,368,631	86,258,829

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22	Balance 12/1/22	Balance 1/1/23
	Description	Note 5									
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					260,204,212	262,193,213	263,586,456	265,190,150	266,553,126	268,428,666
344											
345	Total Accumulated Reserve Production					813,742,146	817,887,187	817,843,671	821,590,053	821,940,590	825,899,028
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	88,781	84,417	77,468	1,480	1,397	(35,813)
398			350.1		Land - Right of Way	24,668,366	24,743,844	24,826,522	24,858,756	24,936,091	25,183,040
399			352		Structures and Improvements	12,784,200	12,940,891	13,090,426	13,168,275	13,327,461	13,434,270
400			353		Station Equipment	162,373,994	163,612,012	164,505,206	165,164,281	166,534,261	167,333,034
401			353.1		Station Equipment - Step-up Xfmr and Aux	6,879,803	6,902,743	6,915,950	6,938,853	6,952,025	6,974,891
402			354		Towers and Fixtures	44,535,302	44,577,875	44,618,790	44,661,270	44,702,093	44,744,482
403			355		Poles and Fixtures	83,969,057	84,369,717	84,363,495	84,166,992	84,606,359	84,711,050
404			356		Overhead Conductors and Devices	79,550,499	79,716,068	80,114,382	80,481,615	80,909,421	81,219,215
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,467,896	2,482,174	2,496,319	2,510,595	2,524,737	2,539,011
407	Total Accumulated Reserve Transmission Plant					417,317,900	419,429,742	421,008,557	421,952,117	424,493,844	426,103,180
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	221,948	201,720	119,029	83,609	61,373	(118,546)
565			360.1		Land - Right of Way	1,156,161	1,158,379	1,140,129	1,142,348	1,144,566	1,099,522
566			361		Structures and Improvements	10,219,154	10,266,384	10,249,733	10,296,643	10,344,071	10,372,378
567			362		Station Equipment	89,912,286	90,284,220	90,572,549	90,835,251	91,200,957	88,989,933
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	95,654,633	95,922,178	96,160,388	96,403,815	96,730,576	96,077,237
570			365		Overhead Conductors and Devices	98,549,920	98,792,396	98,981,007	99,157,051	99,414,137	98,659,548
571			366		Underground Conduit	66,569,539	66,746,442	66,924,744	67,105,778	67,293,169	67,399,970
572			367		Underground Conductors and Devices	129,502,910	129,811,189	130,100,959	130,391,992	130,734,016	130,446,290
573			368		Line Transformers	109,694,080	110,135,500	110,565,007	110,988,130	111,414,069	111,731,139
574			369		Services	46,256,593	46,398,064	46,544,661	46,695,699	46,850,533	46,812,248
575			369.1		Services - Underground	72,758,992	72,884,117	73,014,762	73,150,163	73,289,602	73,211,030
576			370		Meters	14,447,718	14,497,048	14,553,058	14,616,896	14,686,284	14,722,362
577			371		Installations on Customers' Premises	8,636,764	8,651,406	8,666,049	8,680,692	8,695,334	8,709,977
578			371.1		Leased Flood Lighting	269,684	272,922	276,161	279,399	282,637	285,876
579			373		Street Lighting and Signal Systems	11,130,745	11,136,076	11,115,479	11,092,282	11,091,097	10,855,582
580			374		Asset Retirement Costs - Distribution	13,171	13,197	13,222	13,247	13,272	13,297
581	Total Accumulated Reserve Distribution Plant					757,818,029	759,994,969	761,820,668	763,756,725	766,069,425	762,091,575
582											

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	35,073,989	35,676,967	36,306,365	36,961,554	37,595,147	38,221,999
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	27,222,115	27,320,310	27,397,269	27,520,076	27,652,663	27,362,821
641		390.1			Bulk Power Office Building Remodeling	5,850,420	5,869,351	5,888,282	5,907,213	5,926,144	5,860,629
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,500	5,868,500	5,868,500	5,851,704
643		391			Office Furniture and Equipment	2,737,015	2,769,390	2,799,355	2,833,061	2,866,176	2,893,234
644		391.1			Office Furniture and Equipment - PC System	125,743	134,569	147,525	166,406	184,900	201,440
645		391.2			Office Furniture and Equipment - PC's	881,437	900,799	920,161	939,523	958,884	978,210
646		391.3			Computer Hardware	2,396,266	2,518,649	2,638,519	2,738,234	2,873,971	3,001,444
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,484,482	1,503,436	1,522,391	1,541,346	1,560,301	1,510,057
650		392.1			Transportation Equipment - Heavy	2,814,912	2,861,505	2,908,098	2,954,691	3,001,284	3,039,334
651		392.2			Transportation Equipment - Trailers	2,337,003	2,361,100	2,385,197	2,409,294	2,433,391	2,431,062
652		392.4			Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	32,113	30,147
653		393			Stores Equipment	59,255	59,986	60,717	61,448	62,179	62,910
654		394			Tools, Shop & Garage Equipment	6,908,211	6,981,921	7,044,373	7,116,084	7,189,488	6,900,123
655		395			Laboratory Equipment	1,220,266	1,239,686	1,259,106	1,278,527	1,297,947	1,317,367
656		396			Power Operated Equipment	3,395,746	3,429,959	3,463,924	3,498,124	3,532,281	3,514,967
657		397			Communication Equipment	17,665,847	17,858,916	18,045,297	18,229,611	18,424,866	17,552,180
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	738,324	751,174	765,586	779,999	794,412	803,237
660		399.1			ARO General Plant-1	17,399	17,425	17,451	17,477	17,504	17,530
661	Total Accumulated Reserve G&I Plant - PNM					116,829,217	118,155,930	119,470,230	120,853,279	122,272,151	121,550,394
662											
663	Total Electric Plant In Service	101/106				2,105,707,291	2,115,467,827	2,120,143,125	2,128,152,174	2,134,776,009	2,135,644,177
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,105,707,291	2,115,467,827	2,120,143,125	2,128,152,174	2,134,776,009	2,135,644,177
673											

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22	Balance 12/1/22	Balance 1/1/23
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	130,966,051	132,415,834	133,863,978	135,407,628	136,949,145	138,487,785
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	21,520,981	21,640,236	21,759,491	21,878,770	21,998,049	21,948,154
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,612,757	1,634,077	1,655,398	1,677,921	1,700,649	1,723,157
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	10,495,027	10,967,593	11,440,159	11,928,325	12,419,153	12,907,585
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	82,331	83,804	85,277	86,750	88,222	89,695
687		392.1			Transportation Equipment - Heavy	5,079	5,629	6,179	6,730	7,280	7,830
688		392.2			Transportation Equipment - Trailers	5,342	5,384	5,427	5,469	5,511	5,553
689		392.4			Transportation Equipment - Leaseback	-	-	-	-	-	(1,192)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	120,602	122,354	124,107	125,860	127,614	129,368
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	16,149	16,326	16,502	16,678	16,854	17,030
694		397			Communication Equipment	2,361,424	2,383,007	2,404,590	2,426,173	2,447,756	2,468,907
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	150,043	150,112	150,181	150,251	150,320	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					167,269,690	169,358,260	171,445,192	173,644,458	175,844,456	177,859,546
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,272,976,981	2,284,826,087	2,291,588,317	2,301,796,632	2,310,620,466	2,313,503,722
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,272,976,981	2,284,826,087	2,291,588,317	2,301,796,632	2,310,620,466	2,313,503,722

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	2/1/23	3/1/23	4/1/23	5/1/23	6/1/23	7/1/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	16,665	16,704	16,743	16,782	16,821	16,860
105		311			Structures & Improvements	8,617,819	8,655,313	8,581,278	8,613,165	8,643,312	8,561,927
106		312			Boiler Plant Equipment	93,211,437	93,578,815	93,335,190	93,690,007	94,040,996	93,780,970
107		314			Turbogenerator Units	31,528,957	31,653,792	31,646,995	31,763,056	31,876,512	31,858,529
108		315			Accessory Electric Equipment	9,245,012	9,288,480	9,279,382	9,321,644	9,363,530	9,352,870
109		316			Misc Power Plant Equipment	5,907,967	5,946,388	5,927,182	5,964,321	6,001,108	5,980,292
110		317			Asset Retirement Costs - Steam	2,675,531	2,703,210	2,730,888	2,758,567	2,786,246	2,813,924
111	Total Steam Production Accumulated Reserve					151,203,388	151,842,701	151,517,659	152,127,541	152,728,525	152,365,372
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	27,650	27,706	27,762	27,817	27,873	27,929
163		321			Structures and Improvements	99,500,135	99,805,687	99,642,795	99,976,718	100,251,599	100,175,596
164		322			Reactor Plant Equipment	154,230,391	154,716,509	153,929,758	154,473,284	154,895,789	154,286,568
165		323			Turbogenerator Units	56,126,583	56,297,924	56,106,335	56,300,515	56,447,475	56,325,720
166		324			Accessory Electric Equipment	38,683,266	38,766,570	38,746,222	38,832,243	38,912,362	38,900,598
167		325			Misc Power Plant Equipment	32,698,609	32,803,272	32,657,936	32,782,646	32,866,037	32,781,815
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					381,266,633	382,417,668	381,110,806	382,393,223	383,401,135	382,498,227
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	512,518	518,028	523,539	529,049	534,560	540,070
251		341			Structures and Improvements	35,102,937	35,302,811	35,153,889	35,356,532	35,556,451	35,515,173
252		342			Fuel Holders, Producers, Accessories	44,692,717	44,946,311	45,155,263	45,409,254	45,663,447	45,873,017
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	86,946,960	87,483,287	87,742,446	88,279,252	88,816,487	89,076,593
255		345			Accessory Electric Equipment	6,776,073	6,839,132	6,875,674	6,938,885	7,002,162	7,038,929
256		346			Misc Power Plant Equipment	8,556,263	8,603,638	8,518,638	8,569,715	8,617,354	8,664,117
257		347			Asset Retirement Costs - Other Production	696,909	705,708	714,507	723,306	732,105	740,904
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					183,284,376	184,398,915	184,683,956	185,805,993	186,922,565	187,448,803
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	81,615	82,359	83,104	83,848	84,593	85,337
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	76,339,797	77,110,714	77,881,631	78,652,548	79,423,465	80,194,381
328		345			Accessory Electric Equipment	7,883,423	7,975,800	8,068,177	8,160,554	8,252,931	8,345,308
329		346			Misc Power Plant Equipment	1,281,751	1,296,060	1,310,370	1,324,680	1,338,989	1,353,299
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,562,442	1,574,292	1,586,143	1,597,993	1,609,844	1,621,694
	Total Other Production Plant - Renewables					87,149,028	88,039,226	88,929,424	89,819,623	90,709,821	91,600,020

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23	Balance 5/1/23	Balance 6/1/23	Balance 7/1/23
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					270,433,404	272,438,141	273,613,380	275,625,616	277,632,387	279,048,823
344											
345	Total Accumulated Reserve Production					802,903,425	806,698,509	806,241,845	810,146,380	813,762,047	813,912,421
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(43,496)	(43,551)	(44,435)	(45,263)	(59,596)	(123,180)
398			350.1		Land - Right of Way	25,064,727	25,143,433	25,221,809	25,297,232	25,370,673	24,972,889
399			352		Structures and Improvements	13,551,538	13,722,196	13,887,706	14,035,080	14,197,360	14,308,466
400			353		Station Equipment	168,111,860	169,576,271	171,007,204	172,365,164	173,646,400	171,877,173
401			353.1		Station Equipment - Step-up Xfmr and Aux	6,997,750	7,020,601	7,033,721	7,056,536	7,079,343	7,092,419
402			354		Towers and Fixtures	44,658,582	44,700,602	44,740,964	44,782,892	44,824,775	44,865,001
403			355		Poles and Fixtures	85,041,621	85,522,942	85,995,519	86,452,572	86,718,683	85,436,603
404			356		Overhead Conductors and Devices	81,425,060	81,856,381	82,287,056	82,713,181	83,130,342	83,203,628
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,544,095	2,558,347	2,572,465	2,586,714	2,600,963	2,615,078
407	Total Accumulated Reserve Transmission Plant					427,351,737	430,057,223	432,702,008	435,244,109	437,508,944	434,248,078
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(143,945)	(155,746)	(166,359)	(183,283)	(296,649)	(306,987)
565			360.1		Land - Right of Way	1,102,110	977,867	981,867	993,111	989,821	992,999
566			361		Structures and Improvements	10,420,253	10,315,929	10,366,825	10,426,441	10,470,193	10,516,831
567			362		Station Equipment	89,373,010	88,186,916	88,726,635	89,315,861	89,176,972	89,743,772
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	96,454,470	96,402,114	96,887,160	97,378,134	97,448,895	97,973,196
570			365		Overhead Conductors and Devices	98,933,150	99,236,008	99,600,682	99,935,849	99,807,394	100,197,827
571			366		Underground Conduit	67,595,915	67,796,821	67,999,053	68,200,115	68,380,917	68,585,678
572			367		Underground Conductors and Devices	130,815,499	131,231,100	131,653,516	132,058,438	132,213,054	132,650,147
573			368		Line Transformers	112,154,619	112,585,219	113,016,296	113,445,043	113,831,893	114,265,269
574			369		Services	46,997,351	47,181,215	47,363,682	47,544,735	47,724,780	47,904,097
575			369.1		Services - Underground	73,383,118	73,553,676	73,722,511	73,889,593	74,055,362	74,220,127
576			370		Meters	14,805,356	14,887,542	14,965,578	15,042,683	15,121,363	15,197,353
577			371		Installations on Customers' Premises	8,724,620	8,739,262	8,753,905	8,768,548	8,783,190	8,797,833
578			371.1		Leased Flood Lighting	289,114	292,353	295,591	298,829	302,068	304,792
579			373		Street Lighting and Signal Systems	10,857,356	10,880,629	10,906,937	10,924,115	10,816,288	10,850,565
580			374		Asset Retirement Costs - Distribution	13,322	13,347	13,373	13,398	13,423	13,448
581	Total Accumulated Reserve Distribution Plant					764,599,050	764,947,983	767,910,984	770,875,343	771,662,694	774,730,679
582											



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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				2/1/23	3/1/23	4/1/23	5/1/23	6/1/23	7/1/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	37,970,664	38,753,373	39,532,367	40,326,360	41,111,335	41,806,108
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	27,504,158	27,645,495	27,786,833	27,905,605	28,049,087	28,019,236
641		390.1			Bulk Power Office Building Remodeling	5,879,292	5,897,955	5,916,619	5,935,282	5,953,946	5,888,163
642		390.2			Bulk Power Office Building	5,851,704	5,851,704	5,851,704	5,851,704	5,851,704	5,834,908
643		391			Office Furniture and Equipment	2,912,511	2,946,842	2,980,423	3,014,089	3,048,740	3,081,979
644		391.1			Office Furniture and Equipment - PC System	226,564	255,561	285,279	315,652	346,025	190,410
645		391.2			Office Furniture and Equipment - PC's	997,582	1,016,955	1,036,327	1,055,700	1,075,073	1,057,011
646		391.3			Computer Hardware	3,145,413	3,272,647	3,391,552	3,524,669	3,649,986	3,785,699
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,265,523	1,283,374	1,291,788	1,309,870	1,328,229	1,301,874
650		392.1			Transportation Equipment - Heavy	3,054,035	3,103,382	3,150,472	3,199,826	3,249,404	3,294,522
651		392.2			Transportation Equipment - Trailers	2,453,188	2,478,080	2,498,868	2,523,621	2,548,673	2,548,261
652		392.4			Transportation Equipment - Leaseback	30,147	30,147	30,147	30,147	30,147	28,181
653		393			Stores Equipment	63,641	64,372	65,103	65,833	66,564	67,295
654		394			Tools, Shop & Garage Equipment	6,953,942	7,034,975	7,105,507	7,184,037	7,243,817	7,178,443
655		395			Laboratory Equipment	1,336,787	1,356,207	1,375,627	1,395,047	1,414,468	1,433,888
656		396			Power Operated Equipment	3,361,517	3,394,140	3,426,613	3,459,247	3,491,882	3,476,332
657		397			Communication Equipment	17,566,776	17,745,101	17,951,377	18,146,128	18,285,376	17,064,591
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	816,411	831,342	846,273	860,782	875,823	890,864
660		399.1			ARO General Plant-1	17,556	17,582	17,609	17,635	17,661	17,687
661	Total Accumulated Reserve G&I Plant - PNM					121,407,412	122,979,234	124,540,488	126,121,236	127,637,939	126,965,452
662											
663	Total Electric Plant In Service	101/106				2,116,261,624	2,124,682,949	2,131,395,325	2,142,387,068	2,150,571,625	2,149,856,631
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,116,261,624	2,124,682,949	2,131,395,325	2,142,387,068	2,150,571,625	2,149,856,631
673											

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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Balance 2/1/23</b>	<b>Balance 3/1/23</b>	<b>Balance 4/1/23</b>	<b>Balance 5/1/23</b>	<b>Balance 6/1/23</b>	<b>Balance 7/1/23</b>
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	140,117,771	141,747,756	143,360,781	144,975,659	146,590,538	148,300,845
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	22,073,438	22,198,723	22,324,007	22,451,357	22,578,707	22,574,022
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,748,825	1,774,493	1,800,161	1,825,904	1,851,646	1,878,576
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	13,435,536	13,963,487	14,491,438	15,021,107	15,550,776	13,053,735
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	91,168	92,641	94,114	95,587	97,060	98,532
687		392.1			Transportation Equipment - Heavy	8,380	8,931	9,481	10,031	10,581	11,131
688		392.2			Transportation Equipment - Trailers	5,596	5,638	5,680	5,723	5,765	5,807
689		392.4			Transportation Equipment - Leaseback	(1,192)	(1,192)	(1,192)	(1,192)	(1,192)	(2,384)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	131,144	132,921	134,698	136,475	138,252	140,029
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	17,207	17,383	17,559	17,735	17,911	18,088
694		397			Communication Equipment	2,490,631	2,512,355	2,534,080	2,555,855	2,577,630	2,599,406
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					180,194,177	182,528,808	184,846,479	187,169,913	189,493,346	188,753,459
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,296,455,801	2,307,211,757	2,316,241,804	2,329,556,981	2,340,064,971	2,338,610,090
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,296,455,801	2,307,211,757	2,316,241,804	2,329,556,981	2,340,064,971	2,338,610,090

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Linkage Period
11	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	Ending Balance
12											
13	Accumulated Depreciation Production Plant										
102	Steam Production										
103	All - Steam										
104		310			Land and Land Rights	-	-	-	-	-	-
105		310.1			Land Right of Way	16,898	16,937	16,976	17,015	17,054	17,093
106		311			Structures & Improvements	8,598,197	8,635,594	8,561,360	8,598,437	8,502,919	8,486,603
107		312			Boiler Plant Equipment	94,144,478	94,510,389	94,265,068	94,629,671	94,333,748	94,582,574
108		314			Turbogenerator Units	31,982,039	32,107,383	32,100,946	32,225,831	32,181,149	32,222,286
109		315			Accessory Electric Equipment	9,395,975	9,439,314	9,430,065	9,473,255	9,457,186	9,489,129
110		316			Misc Power Plant Equipment	6,018,296	6,056,543	6,037,144	6,075,214	6,051,148	6,077,929
111		317			Asset Retirement Costs - Steam	2,841,603	2,869,282	2,896,960	2,924,639	2,952,318	2,979,996
112	Total Steam Production Accumulated Reserve					152,997,487	153,635,443	153,308,518	153,944,062	153,495,522	153,855,610
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	27,985	28,041	28,096	28,152	28,208	28,264
163		321			Structures and Improvements	100,505,752	100,840,214	100,761,832	101,072,607	100,986,801	101,270,783
164		322			Reactor Plant Equipment	154,822,005	155,366,301	154,751,592	155,246,742	154,615,707	155,054,743
165		323			Turbogenerator Units	56,517,152	56,712,051	56,588,466	56,764,476	56,635,061	56,789,773
166		324			Accessory Electric Equipment	38,986,136	39,072,103	39,059,972	39,143,440	39,130,433	39,211,092
167		325			Misc Power Plant Equipment	32,904,183	33,029,569	32,943,877	33,052,877	32,962,169	33,052,600
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					383,763,213	385,048,279	384,133,835	385,308,293	384,358,379	385,407,255
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	545,581	551,091	556,601	562,112	567,622	573,133
251		341			Structures and Improvements	35,718,510	35,921,483	35,872,928	36,076,040	36,035,064	36,239,351
252		342			Fuel Holders, Producers, Accessories	46,127,243	46,381,502	46,578,775	46,833,583	47,043,699	47,298,975
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	89,613,550	90,150,581	90,394,489	90,932,000	91,192,235	91,730,500
255		345			Accessory Electric Equipment	7,102,201	7,165,488	7,202,239	7,265,467	7,302,157	7,368,235
256		346			Misc Power Plant Equipment	8,716,373	8,768,155	8,802,274	8,855,097	8,903,608	8,957,776
257		347			Asset Retirement Costs - Other Production	749,703	758,502	767,301	776,100	784,899	793,698
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					188,573,160	189,696,802	190,174,607	191,300,399	191,829,286	192,961,668
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	86,082	86,826	87,571	88,315	89,060	89,805
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	80,965,298	81,736,215	82,507,132	83,278,049	84,048,966	84,819,882
328		345			Accessory Electric Equipment	8,437,685	8,530,062	8,622,439	8,714,817	8,807,194	8,899,571
329		346			Misc Power Plant Equipment	1,367,608	1,381,918	1,396,228	1,410,537	1,424,847	1,439,157
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,633,544	1,645,395	1,657,245	1,669,095	1,680,946	1,692,796
	Total Other Production Plant - Renewables					92,490,218	93,380,417	94,270,615	95,160,814	96,051,012	96,941,210

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 8/1/23	Balance 9/1/23	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					281,063,379	283,077,219	284,445,222	286,461,213	287,880,298	289,902,878
344											
345	Total Accumulated Reserve Production					817,824,078	821,760,940	821,887,575	825,713,567	825,734,199	829,165,743
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(126,006)	(143,118)	(143,214)	(143,347)	(143,435)	(186,637)
398			350.1		Land - Right of Way	25,052,698	25,126,820	25,207,976	25,289,121	25,370,288	25,146,536
399			352		Structures and Improvements	14,485,622	14,645,867	14,824,183	15,006,587	15,184,922	15,294,181
400			353		Station Equipment	173,376,323	174,764,968	176,054,384	177,614,497	179,099,021	179,038,260
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,115,190	7,137,954	7,150,986	7,173,713	7,186,709	7,209,399
402			354		Towers and Fixtures	44,906,792	44,948,538	44,988,627	45,030,281	45,070,278	45,111,840
403			355		Poles and Fixtures	85,898,217	86,267,000	86,519,424	87,038,866	87,503,413	87,224,022
404			356		Overhead Conductors and Devices	83,637,388	84,060,448	84,479,981	84,918,078	85,352,345	85,617,843
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,629,325	2,643,570	2,657,682	2,671,926	2,686,036	2,700,277
407	Total Accumulated Reserve Transmission Plant					436,975,549	439,452,048	441,740,029	444,599,721	447,309,575	447,155,721
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(325,217)	(341,035)	(378,337)	(387,589)	(400,278)	(540,114)
565			360.1		Land - Right of Way	995,328	949,172	935,063	939,476	940,158	906,187
566			361		Structures and Improvements	10,552,393	10,542,042	10,567,776	10,620,743	10,669,983	10,637,147
567			362		Station Equipment	90,262,867	90,124,671	90,736,186	91,333,845	91,948,775	90,638,079
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	98,452,751	98,760,497	99,326,659	99,858,602	100,436,092	100,008,267
570			365		Overhead Conductors and Devices	100,547,720	100,887,586	101,302,636	101,693,916	102,113,664	101,706,197
571			366		Underground Conduit	68,775,500	68,980,240	69,188,210	69,396,315	69,605,450	69,748,459
572			367		Underground Conductors and Devices	133,049,855	133,472,650	133,926,807	134,369,418	134,828,273	134,777,375
573			368		Line Transformers	114,685,077	115,116,847	115,554,977	115,985,063	116,422,687	116,764,609
574			369		Services	48,083,091	48,261,864	48,440,304	48,618,568	48,796,667	48,828,914
575			369.1		Services - Underground	74,384,331	74,548,083	74,711,253	74,874,009	75,036,359	75,034,010
576			370		Meters	15,275,242	15,354,763	15,431,890	15,510,311	15,590,839	15,406,067
577			371		Installations on Customers' Premises	8,812,476	8,827,118	8,841,761	8,856,404	8,871,046	8,885,689
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems	10,874,650	10,900,766	10,941,917	10,980,787	11,022,852	10,890,776
580			374		Asset Retirement Costs - Distribution	13,473	13,498	13,523	13,549	13,574	13,599
581	Total Accumulated Reserve Distribution Plant					777,568,059	779,526,926	782,669,149	785,791,939	789,024,664	786,833,783
582											

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 8/1/23	Balance 9/1/23	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	42,567,581	43,329,899	44,091,373	44,876,631	45,690,811	46,526,334
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	28,164,347	28,309,033	28,454,176	28,599,341	28,744,505	28,889,537
641		390.1			Bulk Power Office Building Remodeling	5,906,559	5,924,955	5,943,351	5,961,747	5,980,143	5,914,093
642		390.2			Bulk Power Office Building	5,834,908	5,834,908	5,834,908	5,834,908	5,834,908	5,818,112
643		391			Office Furniture and Equipment	3,116,900	3,151,503	3,186,118	3,221,001	3,255,655	3,144,538
644		391.1			Office Furniture and Equipment - PC System	212,398	234,292	256,504	284,490	318,334	352,533
645		391.2			Office Furniture and Equipment - PC's	1,075,722	1,094,433	1,113,144	1,131,855	1,150,566	116,202
646		391.3			Computer Hardware	3,921,710	4,058,548	4,195,102	4,328,733	4,465,280	4,529,486
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,320,691	1,337,494	968,421	1,006,750	1,045,078	1,007,621
650		392.1			Transportation Equipment - Heavy	3,344,747	3,394,116	3,352,619	3,411,250	3,469,882	3,514,872
651		392.2			Transportation Equipment - Trailers	2,573,413	2,596,236	2,452,867	2,483,509	2,514,150	2,503,874
652		392.4			Transportation Equipment - Leaseback	28,181	28,181	28,181	28,181	28,181	26,215
653		393			Stores Equipment	68,026	68,757	69,488	70,219	70,950	71,681
654		394			Tools, Shop & Garage Equipment	7,261,040	7,338,321	7,235,481	7,326,346	7,419,939	7,214,407
655		395			Laboratory Equipment	1,453,308	1,472,728	1,492,148	1,511,568	1,530,989	1,550,409
656		396			Power Operated Equipment	3,508,669	3,540,942	3,573,226	3,605,564	3,637,957	3,622,107
657		397			Communication Equipment	17,269,907	17,467,184	17,664,022	17,878,712	18,091,550	16,726,410
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	905,905	920,314	935,521	950,728	965,936	976,655
660		399.1			ARO General Plant-1	17,714	17,740	17,766	17,793	17,819	17,845
661	Total Accumulated Reserve G&I Plant - PNM					128,551,724	130,119,584	130,864,417	132,529,325	134,232,633	131,715,932
662											
663	Total Electric Plant In Service	101/106				2,160,919,411	2,170,859,498	2,177,161,170	2,188,634,552	2,196,301,071	2,194,871,180
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,160,919,411	2,170,859,498	2,177,161,170	2,188,634,552	2,196,301,071	2,194,871,180
673											

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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Balance 8/1/23</b>	<b>Balance 9/1/23</b>	<b>Balance 10/1/23</b>	<b>Balance 11/1/23</b>	<b>Balance 12/1/23</b>	<b>Linkage Period Ending Balance 12/31/23</b>
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	150,051,295	151,801,236	153,530,617	155,240,999	156,951,576	158,662,153
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	22,701,055	22,828,088	22,955,121	23,082,154	23,209,187	23,204,185
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,906,377	1,934,178	1,961,979	1,989,951	2,018,076	2,046,202
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	13,574,409	14,095,084	14,615,758	15,138,662	15,663,580	16,140,185
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	100,005	101,478	102,951	104,424	105,897	107,370
687		392.1			Transportation Equipment - Heavy	11,682	12,232	12,782	13,332	13,883	14,433
688		392.2			Transportation Equipment - Trailers	5,849	5,892	5,934	5,976	6,019	6,061
689		392.4			Transportation Equipment - Leaseback	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(3,576)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	141,806	143,582	145,359	147,136	148,913	150,690
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	18,264	18,440	18,616	18,792	18,968	19,145
694		397			Communication Equipment	2,621,181	2,642,957	2,664,732	2,686,507	2,708,283	2,730,058
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					191,205,212	193,656,455	196,087,138	198,501,222	200,917,669	203,152,578
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,352,124,623	2,364,515,954	2,373,248,308	2,387,135,774	2,397,218,741	2,398,023,758
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,352,124,623	2,364,515,954	2,373,248,308	2,387,135,774	2,397,218,741	2,398,023,758

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10		Location Number					Test Period				
11	Description	Note 5	FERC	Loc/FERC	FERC Description	Reference	Beginning Balance	Balance	Balance	Balance	Balance
12							1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
13	Accumulated Depreciation Production Plant										
102	Steam Production										
103	All - Steam										
104		310			Land and Land Rights		-	-	-	-	-
105		310.1			Land Right of Way		17,093	17,132	17,171	17,210	17,249
106		311			Structures & Improvements		8,486,603	8,542,664	8,598,475	8,469,724	8,525,536
107		312			Boiler Plant Equipment		94,582,574	95,016,641	95,450,157	95,115,069	95,547,507
108		314			Turbogenerator Units		32,222,286	32,432,841	32,643,023	32,606,270	32,817,824
109		315			Accessory Electric Equipment		9,489,129	9,552,951	9,616,718	9,612,544	9,676,284
110		316			Misc Power Plant Equipment		6,077,929	6,120,970	6,163,960	6,133,949	6,176,958
111		317			Asset Retirement Costs - Steam		2,979,996	3,007,675	3,035,354	3,063,033	3,090,711
112	Total Steam Production Accumulated Reserve						153,855,610	154,690,873	155,524,857	155,017,798	155,852,070
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights		0	0	0	0	0
162		320.1			Land - Right of Way		28,264	28,319	28,375	28,431	28,486
163		321			Structures and Improvements		101,270,783	101,066,701	101,428,706	101,387,938	101,743,858
164		322			Reactor Plant Equipment		155,054,743	155,097,836	155,691,908	155,195,781	155,776,868
165		323			Turbogenerator Units		56,789,773	56,945,495	57,172,854	57,096,643	57,319,065
166		324			Accessory Electric Equipment		39,211,092	39,268,609	39,350,000	39,335,701	39,416,403
167		325			Misc Power Plant Equipment		33,052,600	32,823,547	32,960,824	32,891,763	33,025,008
168		326			Asset Retirement Costs Nuclear Prod Plant		-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve						385,407,255	385,230,508	386,632,667	385,936,257	387,309,689
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights		-	-	-	-	-
250		340.1			Land - Right of Way		573,133	579,622	586,111	592,600	599,089
251		341			Structures and Improvements		36,239,351	36,526,454	36,813,557	36,859,760	37,150,351
252		342			Fuel Holders, Producers, Accessories		47,298,975	47,639,670	47,980,365	48,276,504	48,617,273
253		343			Prime Movers		-	-	-	-	-
254		344			Generators		91,730,500	92,536,217	93,341,933	93,870,687	94,675,934
255		345			Accessory Electric Equipment		7,368,235	7,478,870	7,589,505	7,674,168	7,785,250
256		346			Misc Power Plant Equipment		8,957,776	9,035,414	9,113,052	9,190,606	9,273,656
257		347			Asset Retirement Costs - Other Production		793,698	802,497	811,296	820,095	828,894
258		348			Battery Storage		-	-	-	-	-
259	Total Other Production Plant - Gas						192,961,668	194,598,744	196,235,820	197,284,420	198,930,447
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights		-	-	-	-	-
324		340.1			Land - Right of Way		-	-	-	-	-
325		341			Structures and Improvements		89,805	90,566	91,327	92,088	92,849
326		342			Fuel Holders, Producers, Accessories		-	-	-	-	-
327		344			Generators		84,819,882	85,591,966	86,364,049	87,136,132	87,908,216
328		345			Accessory Electric Equipment		8,899,571	8,993,084	9,086,597	9,180,110	9,273,622
329		346			Misc Power Plant Equipment		1,439,157	1,453,043	1,466,929	1,480,816	1,494,702
330		347			Asset Retirement Costs - Other Production		-	-	-	-	-
331		348			Battery Storage		1,692,796	1,701,970	1,711,144	1,720,318	1,729,492
	Total Other Production Plant - Renewables						96,941,210	97,830,628	98,720,046	99,609,464	100,498,881

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10		Location Number	FERC	Loc/FERC	FERC Description	Reference	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
	Description	Note 5									
332	Battery Storage	705	340	705340	Land and Land Rights		-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way		-	-	-	-	-
334		705	341	705341	Structures and Improvements		-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories		-	-	-	-	-
336		705	344	705344	Generators		-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment		-	837	1,674	2,511	3,487
338		705	346	705346	Misc Power Plant Equipment		-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production		-	-	-	-	-
340		705	348	705348	Battery Storage		-	-	-	-	-
341	Total Other Production Plant - Battery Storage						-	837	1,674	2,511	3,487
342											
343	Total Other Production Accumulated Reserve						289,902,878	292,430,209	294,957,540	296,896,395	299,432,816
344											
345	Total Accumulated Reserve Production						829,165,743	832,351,590	837,115,064	837,850,450	842,594,574
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
356	All - Transmission										
397			350		Land and Land Rights		(186,637)	(190,456)	(192,043)	(253,940)	(253,996)
398			350.1		Land - Right of Way		25,146,536	25,213,692	25,296,435	25,365,609	25,459,883
399			352		Structures and Improvements		15,294,181	15,419,931	15,559,499	15,622,359	15,765,668
400			353		Station Equipment		179,038,260	180,643,640	182,225,903	183,447,870	185,265,465
401			353.1		Station Equipment - Step-up Xfmr and Aux		7,209,399	7,233,541	7,257,675	7,272,076	7,296,172
402			354		Towers and Fixtures		45,111,840	45,113,450	45,145,221	45,175,341	45,207,031
403			355		Poles and Fixtures		87,224,022	87,877,471	88,430,123	88,675,925	89,441,163
404			356		Overhead Conductors and Devices		85,617,843	85,937,782	86,301,308	86,646,476	87,030,071
405			357		Underground Conduit		-	-	-	-	-
406			359		Roads and Trails		2,700,277	2,710,242	2,721,594	2,732,812	2,744,162
407	Total Accumulated Reserve Transmission Plant						447,155,721	449,959,295	452,745,715	454,684,529	457,955,619
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights		(540,114)	(545,927)	(566,434)	(566,425)	(575,612)
565			360.1		Land - Right of Way		906,187	907,989	901,711	905,436	909,220
566			361		Structures and Improvements		10,637,147	10,674,848	10,704,478	10,744,167	10,783,915
567			362		Station Equipment		90,638,079	91,247,225	91,847,794	92,478,953	93,041,024
568			363		Battery Storage		2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures		100,008,267	100,904,601	101,798,154	102,713,263	103,584,401
570			365		Overhead Conductors and Devices		101,706,197	102,395,763	103,079,855	103,787,030	104,443,399
571			366		Underground Conduit		69,748,459	69,930,063	70,111,529	70,293,869	70,473,301
572			367		Underground Conductors and Devices		134,777,375	135,334,971	135,889,607	136,455,701	136,992,146
573			368		Line Transformers		116,764,609	117,031,376	117,326,465	117,636,057	117,949,747
574			369		Services		48,828,914	49,012,640	49,194,819	49,375,325	49,554,174
575			369.1		Services - Underground		75,034,010	75,290,148	75,544,536	75,797,030	76,047,646
576			370		Meters		15,406,067	15,506,288	15,601,407	15,692,363	15,779,326
577			371		Installations on Customers' Premises		8,885,689	8,900,826	8,915,964	8,931,101	8,946,238
578			371.1		Leased Flood Lighting		304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems		10,890,776	10,925,719	10,958,545	10,997,769	11,022,747
580			374		Asset Retirement Costs - Distribution		13,599	13,624	13,649	13,674	13,699
581	Total Accumulated Reserve Distribution Plant						786,833,783	790,658,678	794,450,603	798,383,837	802,093,895
582											



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2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Reference	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
583	Description										
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant		46,526,334	47,279,105	48,128,251	48,976,861	49,826,087
639		389			Land and Land Rights		-	-	-	-	-
640		390			Structures and Improvements		28,082,537	28,185,613	28,288,688	28,391,764	28,494,852
641		390.1			Bulk Power Office Building Remodeling		5,914,093	5,915,009	5,915,925	5,916,840	5,917,756
642		390.2			Bulk Power Office Building		5,818,112	5,818,112	5,818,112	5,818,112	5,818,112
643		391			Office Furniture and Equipment		3,144,538	3,170,961	3,201,419	3,231,079	3,261,786
644		391.1			Office Furniture and Equipment - PC System		352,533	364,807	377,080	389,115	401,516
645		391.2			Office Furniture and Equipment - PC's		116,202	116,317	116,431	116,545	116,659
646		391.3			Computer Hardware		4,529,486	4,850,909	5,175,380	5,498,458	5,823,008
647		391.5			Computer Hardware - Solar		-	-	-	-	-
648		391.7			Computer Hardware		-	-	-	-	-
649		392			Transportation Equipment - Light		1,007,621	1,005,995	1,032,256	1,058,516	1,084,777
650		392.1			Transportation Equipment - Heavy		3,514,872	3,534,868	3,558,694	3,582,521	3,606,347
651		392.2			Transportation Equipment - Trailers		2,503,874	2,524,904	2,546,223	2,567,542	2,588,861
652		392.4			Transportation Equipment - Leaseback		26,215	26,215	26,215	26,215	26,215
653		393			Stores Equipment		71,681	72,018	72,355	72,691	73,028
654		394			Tools, Shop & Garage Equipment		7,214,407	7,294,634	7,377,693	7,455,034	7,537,196
655		395			Laboratory Equipment		1,550,409	1,566,736	1,583,064	1,599,391	1,615,719
656		396			Power Operated Equipment		3,622,107	3,613,347	3,624,216	3,634,925	3,645,798
657		397			Communication Equipment		16,726,410	16,959,182	17,201,095	17,456,654	17,705,496
658		397.1			Communication Equipment - Other		-	-	-	-	-
659		398			Miscellaneous Equipment		976,655	982,325	988,580	994,835	1,000,668
660		399.1			ARO General Plant-1		17,845	17,871	17,898	17,924	17,950
661	Total Accumulated Reserve G&I Plant - PNM						131,715,932	133,298,927	135,049,573	136,805,023	138,561,833
662											
663	Total Electric Plant In Service	101/106					2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
664											
665	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)		-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114					-	-	-	-	-
671											
672	Total Electric Plant						2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
673											

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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Reference</b>	<b>Test Period Beginning Balance 1/1/24</b>	<b>Balance 2/1/24</b>	<b>Balance 3/1/24</b>	<b>Balance 4/1/24</b>	<b>Balance 5/1/24</b>
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant		158,662,153	160,561,513	162,411,233	164,252,018	166,086,836
676		389			Land and Land Rights		(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements		23,204,185	23,291,277	23,378,369	23,465,461	23,552,553
678		390.1			Bulk Power Office Building Remodeling		-	-	-	-	-
679		390.2			Bulk Power Office Building		-	-	-	-	-
680		391			Office Furniture and Equipment		2,046,202	2,074,062	2,101,923	2,129,783	2,157,644
681		391.1			Office Furniture and Equipment - PC System		-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's		-	-	-	-	-
683		391.3			Computer Hardware		16,140,185	17,463,939	18,787,693	20,111,447	21,435,201
684		391.5			Computer Hardware - Solar		-	-	-	-	-
685		391.7			Computer Hardware		-	-	-	-	-
686		392			Transportation Equipment - Light		107,370	108,325	109,280	110,235	111,190
687		392.1			Transportation Equipment - Heavy		14,433	14,644	14,856	15,068	15,279
688		392.2			Transportation Equipment - Trailers		6,061	6,089	6,118	6,147	6,175
689		392.4			Transportation Equipment - Leaseback		(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
690		393			Stores Equipment		-	-	-	-	-
691		394			Tools, Shop & Garage Equipment		150,690	152,219	153,749	155,278	156,808
692		395			Laboratory Equipment		-	-	-	-	-
693		396			Power Operated Equipment		19,145	19,205	19,265	19,324	19,384
694		397			Communication Equipment		2,730,058	2,754,868	2,779,678	2,804,488	2,829,297
695		397.1			Communication Equipment - Other		-	-	-	-	-
696		398			Miscellaneous Equipment		141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1		-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant						203,152,578	206,518,238	209,834,259	213,141,345	216,442,463
700											
701	Total Electric Plant In Service - with Corporate	101/106					2,398,023,758	2,412,786,728	2,429,195,213	2,440,865,184	2,457,648,384
702											
703	Electric Plant Purchased - with Corporate	102					-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114					-	-	-	-	-
706											
707	Total Electric Plant - with Corporate						2,398,023,758	2,412,786,728	2,429,195,213	2,440,865,184	2,457,648,384

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	17,288	17,327	17,366	17,405	17,444	17,483
105		311			Structures & Improvements	8,573,275	8,520,093	8,573,506	8,627,210	8,570,358	8,624,461
106		312			Boiler Plant Equipment	95,963,021	95,792,361	96,221,350	96,650,902	96,471,498	96,901,113
107		314			Turbogenerator Units	33,017,081	33,103,135	33,312,879	33,523,206	33,603,542	33,814,522
108		315			Accessory Electric Equipment	9,738,660	9,751,996	9,816,726	9,881,508	9,893,922	9,958,642
109		316			Misc Power Plant Equipment	6,218,311	6,204,437	6,247,012	6,289,661	6,274,899	6,317,512
110		317			Asset Retirement Costs - Steam	3,118,390	3,146,069	3,173,747	3,201,426	3,229,105	3,256,783
111	Total Steam Production Accumulated Reserve					156,646,025	156,535,417	157,362,585	158,191,317	158,060,768	158,890,516
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	28,542	28,598	28,653	28,709	28,764	28,820
163		321			Structures and Improvements	102,054,144	102,017,934	102,376,035	102,734,942	102,704,589	103,065,062
164		322			Reactor Plant Equipment	156,264,587	155,778,292	156,364,350	156,952,201	156,477,612	157,068,163
165		323			Turbogenerator Units	57,505,074	57,432,787	57,657,380	57,882,623	57,815,108	58,041,624
166		324			Accessory Electric Equipment	39,492,542	39,478,635	39,559,492	39,640,428	39,627,027	39,708,044
167		325			Misc Power Plant Equipment	33,126,318	33,060,805	33,195,894	33,331,569	33,270,375	33,407,358
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					388,471,207	387,797,049	389,181,805	390,570,471	389,923,476	391,319,071
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	605,578	612,067	618,556	625,045	631,534	638,023
251		341			Structures and Improvements	37,442,670	37,490,025	37,781,768	38,073,553	38,120,326	38,411,487
252		342			Fuel Holders, Producers, Accessories	48,958,386	49,254,859	49,595,887	49,936,961	50,233,342	50,574,278
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	95,481,965	96,010,849	96,816,142	97,621,546	98,149,674	98,954,209
255		345			Accessory Electric Equipment	7,896,398	7,983,781	8,097,582	8,211,404	8,298,688	8,412,390
256		346			Misc Power Plant Equipment	9,358,909	9,438,693	9,523,946	9,609,212	9,688,993	9,774,243
257		347			Asset Retirement Costs - Other Production	837,693	846,492	855,291	864,090	872,889	881,688
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					200,581,599	201,636,766	203,289,172	204,941,811	205,995,446	207,646,319
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	93,610	94,371	95,132	95,893	96,654	97,415
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	88,680,299	89,452,382	90,224,465	90,996,549	91,768,632	92,540,715
328		345			Accessory Electric Equipment	9,367,135	9,460,648	9,554,161	9,647,674	9,741,187	9,834,700
329		346			Misc Power Plant Equipment	1,508,588	1,522,475	1,536,361	1,550,248	1,564,134	1,578,020
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,738,666	1,747,840	1,757,015	1,766,189	1,775,363	1,784,537
	Total Other Production Plant - Renewables					101,388,299	102,277,717	103,167,135	104,056,552	104,945,970	105,835,388

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	4,463	5,439	6,415	7,391	8,367	9,343
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	45,895	91,791	137,686	230,497	323,309
341	Total Other Production Plant - Battery Storage					4,463	45,895	91,791	137,686	230,497	323,309
342											
343	Total Other Production Accumulated Reserve					301,974,361	303,965,818	306,554,512	309,143,440	311,180,280	313,814,358
344											
345	Total Accumulated Reserve Production					847,091,593	848,298,283	853,098,901	857,905,228	859,164,524	864,023,945
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(266,669)	(268,398)	(271,689)	(272,556)	(277,667)	(278,322)
398			350.1		Land - Right of Way	25,549,110	25,529,602	25,625,545	25,722,487	25,780,308	25,820,312
399			352		Structures and Improvements	15,893,820	16,031,746	16,172,026	16,315,382	16,450,554	16,391,274
400			353		Station Equipment	186,552,854	187,591,535	189,123,800	190,750,617	192,366,482	192,313,722
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,320,259	7,334,614	7,358,663	7,382,704	7,397,013	7,421,016
402			354		Towers and Fixtures	45,238,682	45,268,681	45,300,251	45,331,782	45,361,660	45,393,110
403			355		Poles and Fixtures	89,722,114	90,100,588	90,529,651	91,063,469	91,743,671	91,994,494
404			356		Overhead Conductors and Devices	87,377,370	87,633,691	87,999,337	88,368,606	88,732,272	89,069,030
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,755,511	2,766,727	2,778,075	2,789,422	2,800,635	2,811,980
407	Total Accumulated Reserve Transmission Plant					460,143,052	461,988,787	464,615,658	467,451,913	470,354,929	470,936,614
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(629,202)	(634,858)	(685,199)	(722,399)	(727,160)	(779,539)
565			360.1		Land - Right of Way	830,715	835,037	814,286	799,056	803,404	807,805
566			361		Structures and Improvements	10,766,465	10,806,913	9,923,201	9,953,743	9,928,207	9,965,284
567			362		Station Equipment	92,617,311	93,223,957	92,911,179	93,543,840	94,177,127	94,453,221
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	104,412,368	105,307,721	106,191,847	107,099,943	107,903,165	108,574,370
570			365		Overhead Conductors and Devices	105,043,793	105,724,060	106,390,101	107,081,025	107,735,647	108,160,758
571			366		Underground Conduit	70,653,549	70,833,691	71,013,120	71,193,890	71,299,310	71,455,683
572			367		Underground Conductors and Devices	137,487,981	138,035,472	138,574,689	139,127,684	139,573,385	139,967,103
573			368		Line Transformers	118,266,081	118,577,236	118,886,373	119,192,691	119,443,137	119,716,271
574			369		Services	49,731,805	49,908,530	50,084,779	50,260,674	50,436,115	50,611,273
575			369.1		Services - Underground	76,296,878	76,545,078	76,792,728	77,039,967	77,286,680	77,533,060
576			370		Meters	15,867,058	15,952,939	16,039,832	16,128,196	16,214,353	16,299,368
577			371		Installations on Customers' Premises	8,961,375	8,976,513	8,991,650	9,006,787	9,021,925	9,037,062
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems	11,053,643	11,084,980	11,112,119	11,146,426	11,176,528	11,139,276
580			374		Asset Retirement Costs - Distribution	13,724	13,750	13,775	13,800	13,825	13,850
581	Total Accumulated Reserve Distribution Plant					804,502,068	808,319,540	810,183,003	813,993,847	817,414,172	820,083,370
582											

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	Description	Note 5				6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	50,669,467	51,521,711	52,380,927	53,229,797	54,074,467	54,929,885
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	28,597,941	28,590,278	28,693,207	28,796,135	28,899,064	29,002,006
641		390.1			Bulk Power Office Building Remodeling	5,918,671	5,835,141	5,836,043	5,836,945	5,837,847	5,838,750
642		390.2			Bulk Power Office Building	5,818,112	5,801,316	5,801,316	5,801,316	5,801,316	5,801,316
643		391			Office Furniture and Equipment	3,293,118	3,319,688	3,351,739	3,383,471	3,415,131	3,447,117
644		391.1			Office Furniture and Equipment - PC System	414,063	426,928	440,082	453,141	466,178	479,532
645		391.2			Office Furniture and Equipment - PC's	116,773	116,887	117,002	117,116	117,230	117,344
646		391.3			Computer Hardware	6,141,362	6,459,647	6,788,259	7,117,562	7,447,644	7,777,917
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,111,038	1,107,307	1,133,439	1,159,572	1,185,704	1,211,837
650		392.1			Transportation Equipment - Heavy	3,630,174	3,652,763	3,676,897	3,701,314	3,725,731	3,750,148
651		392.2			Transportation Equipment - Trailers	2,610,180	2,611,969	2,633,236	2,654,505	2,675,773	2,697,042
652		392.4			Transportation Equipment - Leaseback	26,215	24,249	24,249	24,249	24,249	24,249
653		393			Stores Equipment	73,365	73,702	74,039	74,376	74,713	75,050
654		394			Tools, Shop & Garage Equipment	7,620,270	7,544,756	7,627,092	7,707,853	7,787,484	7,857,496
655		395			Laboratory Equipment	1,632,047	1,648,374	1,664,702	1,681,029	1,697,357	1,713,685
656		396			Power Operated Equipment	3,656,672	3,619,692	3,630,460	3,641,165	3,651,840	3,662,567
657		397			Communication Equipment	17,957,171	18,179,583	18,404,711	18,639,793	18,895,407	19,086,461
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	1,006,999	1,013,331	1,019,662	1,025,361	1,031,808	1,038,255
660		399.1			ARO General Plant-1	17,976	18,003	18,029	18,055	18,081	18,108
661	Total Accumulated Reserve G&I Plant - PNM					140,311,615	141,565,325	143,315,091	145,062,755	146,827,026	148,528,763
662											
663	Total Electric Plant In Service	101/106				2,252,048,328	2,260,171,935	2,271,212,654	2,284,413,743	2,293,760,651	2,303,572,692
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,252,048,328	2,260,171,935	2,271,212,654	2,284,413,743	2,293,760,651	2,303,572,692
673											

	A	B	C	D	E	AX	AY	AZ	BA	BB	BC
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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10		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	Balance 11/1/24
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	167,919,114	169,748,083	171,597,789	173,423,174	175,230,177	177,041,806
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	23,639,645	23,594,702	23,681,588	23,768,473	23,855,358	23,942,243
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	2,185,504	1,513,288	1,538,241	1,563,195	1,588,261	1,613,472
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	22,758,955	20,601,298	21,835,688	23,070,078	24,307,028	25,547,239
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	112,145	113,100	114,055	115,010	115,965	116,920
687		392.1			Transportation Equipment - Heavy	15,491	15,702	15,914	16,125	16,337	16,549
688		392.2			Transportation Equipment - Trailers	6,204	6,232	6,261	6,289	6,318	6,347
689		392.4			Transportation Equipment - Leaseback	(3,576)	(4,768)	(4,768)	(4,768)	(4,768)	(4,768)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	158,337	159,866	161,396	162,925	164,455	165,984
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	19,444	19,504	19,564	19,624	19,684	19,744
694		397			Communication Equipment	2,854,107	2,878,917	2,903,727	2,928,537	2,953,346	2,978,156
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					219,741,042	218,721,598	221,945,126	225,144,334	228,327,834	231,519,363
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,471,789,370	2,478,893,533	2,493,157,781	2,509,558,077	2,522,088,485	2,535,092,055
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,471,789,370	2,478,893,533	2,493,157,781	2,509,558,077	2,522,088,485	2,535,092,055

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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
11	Description	Note 5								
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103		310		Land and Land Rights	-	-	-	-	-	-
104		310.1		Land Right of Way	17,522	17,561	-	(234)	(234)	
105		311		Structures & Improvements	8,567,994	8,518,955	-	34,803	34,803	
106		312		Boiler Plant Equipment	96,721,740	96,927,989	-	(977,072)	(977,072)	
107		314		Turbogenerator Units	33,895,484	33,943,625	-	(794,723)	(794,723)	
108		315		Accessory Electric Equipment	9,970,991	10,013,851	-	(246,627)	(246,627)	
109		316		Misc Power Plant Equipment	6,302,709	6,323,486	-	(104,117)	(104,117)	
110		317		Asset Retirement Costs - Steam	3,284,462	3,312,141	-	(166,072)	(166,072)	
111	Total Steam Production Accumulated Reserve				158,760,902	159,057,606	-	(2,254,042)	(2,254,042)	
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161		320		Land and Land Rights	0	0	-	0	0	
162		320.1		Land - Right of Way	28,876	28,931	-	(334)	(334)	
163		321		Structures and Improvements	103,021,435	103,337,140	-	(1,167,196)	(1,167,196)	
164		322		Reactor Plant Equipment	156,565,878	157,064,472	-	(960,419)	(960,419)	
165		323		Turbogenerator Units	57,963,554	58,154,495	-	(633,228)	(633,228)	
166		324		Accessory Electric Equipment	39,693,237	39,769,684	-	(265,769)	(265,769)	
167		325		Misc Power Plant Equipment	33,337,068	33,442,857	-	(294,704)	(294,704)	
168		326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	
169	Total Nuclear Production Accumulated Reserve				390,610,048	391,797,579	-	(3,321,650)	(3,321,650)	
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas									
249		340		Land and Land Rights	-	-	-	-	-	
250		340.1		Land - Right of Way	644,512	651,001	-	(38,934)	(38,934)	
251		341		Structures and Improvements	38,457,946	38,749,205	-	(1,201,785)	(1,201,785)	
252		342		Fuel Holders, Producers, Accessories	50,870,521	51,211,911	-	(1,946,609)	(1,946,609)	
253		343		Prime Movers	-	-	-	-	-	
254		344		Generators	99,481,651	100,286,817	-	(4,213,115)	(4,213,115)	
255		345		Accessory Electric Equipment	8,500,384	8,615,000	-	(621,795)	(621,795)	
256		346		Misc Power Plant Equipment	9,854,031	9,939,451	-	(496,529)	(496,529)	
257		347		Asset Retirement Costs - Other Production	890,487	899,286	-	(52,794)	(52,794)	
258		348		Battery Storage	-	-	-	-	-	
259	Total Other Production Plant - Gas				208,699,532	210,352,670	-	(8,571,561)	(8,571,561)	
260										
321	Other Production - Renewables:									
322	All - Renewables									
323		340		Land and Land Rights	-	-	-	-	-	
324		340.1		Land - Right of Way	-	-	-	-	-	
325		341		Structures and Improvements	98,177	98,938	-	(4,567)	(4,567)	
326		342		Fuel Holders, Producers, Accessories	-	-	-	-	-	
327		344		Generators	93,312,799	94,084,882	-	(4,632,500)	(4,632,500)	
328		345		Accessory Electric Equipment	9,928,213	10,021,726	-	(561,078)	(561,078)	
329		346		Misc Power Plant Equipment	1,591,907	1,605,793	-	(83,318)	(83,318)	
330		347		Asset Retirement Costs - Other Production	-	-	-	-	-	
331		348		Battery Storage	1,793,711	1,802,885	-	(55,044)	(55,044)	
332	Total Other Production Plant - Renewables				106,724,805	107,614,223	-	(5,336,506)	(5,336,506)	

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	10,460	11,577	-	(6,042)	(6,042)
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-
340		705	348	705348	Battery Storage	416,120	508,931	-	(373,991)	(373,991)
341	Total Other Production Plant - Battery Storage					426,580	520,509	-	(380,032)	(380,032)
342										
343	Total Other Production Accumulated Reserve					315,850,918	318,487,402	-	(14,288,100)	(14,288,100)
344										
345	Total Accumulated Reserve Production					865,221,868	869,342,588	-	(19,863,792)	(19,863,792)
346										
347										
348										
349										
350	Accumulated Reserve Transmission Plant									
396	All - Transmission									
397			350		Land and Land Rights	(280,984)	(296,054)	-	43,022	43,022
398			350.1		Land - Right of Way	25,919,100	26,012,886	-	(440,463)	(440,463)
399			352		Structures and Improvements	16,538,038	16,675,155	-	(665,183)	(665,183)
400			353		Station Equipment	194,349,103	196,212,992	-	(8,529,743)	(8,529,743)
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,435,286	7,459,250	-	(122,506)	(122,506)
402			354		Towers and Fixtures	45,422,908	45,454,276	-	(183,181)	(183,181)
403			355		Poles and Fixtures	92,860,199	93,585,415	-	(3,335,546)	(3,335,546)
404			356		Overhead Conductors and Devices	89,462,260	89,844,440	-	(2,150,556)	(2,150,556)
405			357		Underground Conduit	-	-	-	-	-
406			359		Roads and Trails	2,823,192	2,834,535	-	(67,676)	(67,676)
407	Total Accumulated Reserve Transmission Plant					474,529,101	477,782,897	-	(15,451,833)	(15,451,833)
408										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights	(784,291)	(970,237)	-	298,898	298,898
565			360.1		Land - Right of Way	812,156	767,109	-	79,053	79,053
566			361		Structures and Improvements	10,016,514	9,992,275	-	384,429	384,429
567			362		Station Equipment	95,087,731	90,622,077	-	2,138,655	2,138,655
568			363		Battery Storage	2,823,732	2,823,732	-	-	-
569			364		Poles, Towers and Fixtures	109,495,106	109,222,494	-	(4,052,056)	(4,052,056)
570			365		Overhead Conductors and Devices	108,856,679	108,505,817	-	(2,897,346)	(2,897,346)
571			366		Underground Conduit	71,638,344	71,751,080	-	(951,396)	(951,396)
572			367		Underground Conductors and Devices	140,525,536	140,484,361	-	(2,543,898)	(2,543,898)
573			368		Line Transformers	120,012,788	120,162,931	-	(1,627,103)	(1,627,103)
574			369		Services	50,786,170	50,812,954	-	(920,787)	(920,787)
575			369.1		Services - Underground	77,779,131	77,858,165	-	(1,331,622)	(1,331,622)
576			370		Meters	16,386,699	16,433,827	-	(487,079)	(487,079)
577			371		Installations on Customers' Premises	9,052,199	9,067,336	-	(90,824)	(90,824)
578			371.1		Leased Flood Lighting	304,792	304,792	-	-	-
579			373		Street Lighting and Signal Systems	11,174,303	10,944,562	-	103,699	103,699
580			374		Asset Retirement Costs - Distribution	13,875	13,900	-	(151)	(151)
581	Total Accumulated Reserve Distribution Plant					823,981,464	818,797,173	-	(11,897,524)	(11,897,524)
582										



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583										
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303		Miscellaneous Intangible Plant	55,783,848	56,642,955	-	(5,106,824)	(5,106,824)
639			389		Land and Land Rights	-	-	-	-	-
640			390		Structures and Improvements	29,104,947	28,995,755	-	(370,925)	(370,925)
641			390.1		Bulk Power Office Building Remodeling	5,839,652	5,756,108	-	111,491	111,491
642			390.2		Bulk Power Office Building	5,801,316	5,784,520	-	23,256	23,256
643			391		Office Furniture and Equipment	3,479,397	3,378,859	-	(65,144)	(65,144)
644			391.1		Office Furniture and Equipment - PC System	492,974	506,245	-	(78,230)	(78,230)
645			391.2		Office Furniture and Equipment - PC's	117,458	117,517	-	(634)	(634)
646			391.3		Computer Hardware	8,106,740	7,924,401	-	(1,490,496)	(1,490,496)
647			391.5		Computer Hardware - Solar	-	-	-	-	-
648			391.7		Computer Hardware	-	-	-	-	-
649			392		Transportation Equipment - Light	1,237,969	1,160,310	-	(45,206)	(45,206)
650			392.1		Transportation Equipment - Heavy	3,774,566	3,778,716	-	(125,823)	(125,823)
651			392.2		Transportation Equipment - Trailers	2,718,311	2,686,417	-	(69,583)	(69,583)
652			392.4		Transportation Equipment - Leaseback	24,249	22,283	-	2,722	2,722
653			393		Stores Equipment	75,387	75,724	-	(2,022)	(2,022)
654			394		Tools, Shop & Garage Equipment	7,941,558	7,677,111	-	(89,220)	(89,220)
655			395		Laboratory Equipment	1,730,012	1,746,340	-	(97,966)	(97,966)
656			396		Power Operated Equipment	3,673,341	3,636,326	-	3,094	3,094
657			397		Communication Equipment	19,347,598	19,459,609	-	(1,304,288)	(1,304,288)
658			397.1		Communication Equipment - Other	-	-	-	-	-
659			398		Miscellaneous Equipment	1,044,702	1,046,643	-	(33,579)	(33,579)
660			399.1		ARO General Plant-1	18,134	18,160	-	(158)	(158)
661	Total Accumulated Reserve G&I Plant - PNM					150,312,160	150,413,999	-	(8,739,536)	(8,739,536)
662										
663	Total Electric Plant In Service		101/106			2,314,044,593	2,316,336,656	-	(55,952,684)	(55,952,684)
664										
665	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)	-	-	-	-	-
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-
671										
672	Total Electric Plant					2,314,044,593	2,316,336,656	-	(55,952,684)	(55,952,684)
673										

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	178,853,434	180,663,884	(42,201,964)	(10,936,868)	(53,138,832)
676			389		Land and Land Rights	(66,096)	(66,096)	17,205	-	17,205
677			390		Structures and Improvements	24,029,129	23,983,980	(6,074,266)	(338,829)	(6,413,095)
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	1,638,682	1,663,892	(525,270)	167,965	(357,305)
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	26,787,450	27,159,918	(5,507,540)	(5,159,447)	(10,666,987)
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	117,875	118,830	(32,889)	(5,730)	(38,620)
687			392.1		Transportation Equipment - Heavy	16,760	16,972	(4,087)	(1,269)	(5,357)
688			392.2		Transportation Equipment - Trailers	6,375	6,404	(1,812)	(171)	(1,984)
689			392.4		Transportation Equipment - Leaseback	(4,768)	(5,960)	1,253	1,650	2,904
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	167,514	169,043	(45,505)	(9,177)	(54,682)
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	19,804	19,864	(5,143)	(360)	(5,503)
694			397		Communication Equipment	3,002,966	3,027,776	(806,230)	(148,859)	(955,089)
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	141,769	141,769	(41,226)	-	(41,226)
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Accumulated Reserve Corporate Plant					234,710,893	236,900,274	(55,227,476)	(16,431,094)	(71,658,570)
700										
701	Total Electric Plant In Service - with Corporate		101/106			2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)
702										
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-
704										
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	-	-
706										
707	Total Electric Plant - with Corporate					2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
11	Description	Note 5							
12	Accumulated Depreciation Production Plant								
13	Steam Production								
102	All - Steam								
103		310			Land and Land Rights	-		-	-
104		310.1			Land Right of Way	17,327		16,860	17,093
105		311			Structures & Improvements	8,553,758		8,561,927	8,486,603
106		312			Boiler Plant Equipment	95,950,917		93,780,970	94,582,574
107		314			Turbogenerator Units	33,148,901		31,858,529	32,222,286
108		315			Accessory Electric Equipment	9,767,225		9,352,870	9,489,129
109		316			Misc Power Plant Equipment	6,219,369		5,980,292	6,077,929
110		317			Asset Retirement Costs - Steam	3,146,069		2,813,924	2,979,996
111	Total Steam Production Accumulated Reserve					156,803,565		152,365,372	153,855,610
112									
113									
114	Nuclear Production								
160	All - Nuclear								
161		320			Land and Land Rights	0		0	0
162		320.1			Land - Right of Way	28,598		27,929	28,264
163		321			Structures and Improvements	102,169,944		100,175,596	101,270,783
164		322			Reactor Plant Equipment	156,104,053		154,286,568	155,054,743
165		323			Turbogenerator Units	57,521,267		56,325,720	56,789,773
166		324			Accessory Electric Equipment	39,503,915		38,900,598	39,211,092
167		325			Misc Power Plant Equipment	33,148,153		32,781,815	33,052,600
168		326			Asset Retirement Costs Nuclear Prod Plant	-		-	-
169	Total Nuclear Production Accumulated Reserve					388,475,929		382,498,227	385,407,255
170									
171	Other Production								
172									
173	Other Production - Gas:								
248	All - Gas								
249		340			Land and Land Rights	-		-	-
250		340.1			Land - Right of Way	612,067		540,070	573,133
251		341			Structures and Improvements	37,547,420		35,515,173	36,239,351
252		342			Fuel Holders, Producers, Accessories	49,265,302		45,873,017	47,298,975
253		343			Prime Movers	-		-	-
254		344			Generators	96,073,702		89,076,593	91,730,500
255		345			Accessory Electric Equipment	7,993,204		7,038,929	7,368,235
256		346			Misc Power Plant Equipment	9,442,922		8,664,117	8,957,776
257		347			Asset Retirement Costs - Other Production	846,492		740,904	793,698
258		348			Battery Storage	-		-	-
259	Total Other Production Plant - Gas					201,781,109		187,448,803	192,961,668
260									
321	Other Production - Renewables:								
322	All - Renewables								
323		340			Land and Land Rights	-		-	-
324		340.1			Land - Right of Way	-		-	-
325		341			Structures and Improvements	94,371		85,337	89,805
326		342			Fuel Holders, Producers, Accessories	-		-	-
327		344			Generators	89,452,382		80,194,381	84,819,882
328		345			Accessory Electric Equipment	9,460,648		8,345,308	8,899,571
329		346			Misc Power Plant Equipment	1,522,475		1,353,299	1,439,157
330		347			Asset Retirement Costs - Other Production	-		-	-
331		348			Battery Storage	1,747,840		1,621,694	1,692,796
	Total Other Production Plant - Renewables					102,277,717		91,600,020	96,941,210

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
332	Battery Storage	705	340	705340	Land and Land Rights	-		-	-
333		705	340.1	705340.1	Land - Right of Way	-		-	-
334		705	341	705341	Structures and Improvements	-		-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-		-	-
336		705	344	705344	Generators	-		-	-
337		705	345	705345	Accessory Electric Equipment	5,536		-	-
338		705	346	705346	Misc Power Plant Equipment	-		-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-		-	-
340		705	348	705348	Battery Storage	134,941		-	-
341	Total Other Production Plant - Battery Storage					140,476		-	-
342									
343	Total Other Production Accumulated Reserve					304,199,302		279,048,823	289,902,878
344									
345	Total Accumulated Reserve Production					849,478,796		813,912,421	829,165,743
346									
347									
348									
349									
350	Accumulated Reserve Transmission Plant								
396	All - Transmission								
397			350		Land and Land Rights	(253,032)		(123,180)	(186,637)
398			350.1		Land - Right of Way	25,572,423		24,972,889	25,146,536
399			352		Structures and Improvements	16,009,972		14,308,466	15,294,181
400			353		Station Equipment	187,683,250		171,877,173	179,038,260
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,336,744		7,092,419	7,209,399
402			354		Towers and Fixtures	45,271,095		44,865,001	45,111,840
403			355		Poles and Fixtures	90,249,870		85,436,603	87,224,022
404			356		Overhead Conductors and Devices	87,693,884		83,203,628	85,617,843
405			357		Underground Conduit	-		-	-
406			359		Roads and Trails	2,766,859		2,615,078	2,700,277
407	Total Accumulated Reserve Transmission Plant					462,331,064		434,248,078	447,155,721
408									
409									
410									
411	Accumulated Reserve Distribution Plant								
563	All -Distribution								
564			360		Land and Land Rights	(671,338)		(306,987)	(540,114)
565			360.1		Land - Right of Way	846,162		992,999	906,187
566			361		Structures and Improvements	10,376,704		10,516,831	10,637,147
567			362		Station Equipment	92,760,732		89,743,772	90,638,079
568			363		Battery Storage	2,823,732		2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	105,170,439		97,973,196	100,008,267
570			365		Overhead Conductors and Devices	105,608,471		100,197,827	101,706,197
571			366		Underground Conduit	70,799,684		68,585,678	69,748,459
572			367		Underground Conductors and Devices	137,940,462		132,650,147	134,777,375
573			368		Line Transformers	118,535,828		114,265,269	116,764,609
574			369		Services	49,892,167		47,904,097	48,828,914
575			369.1		Services - Underground	76,526,543		74,220,127	75,034,010
576			370		Meters	15,946,748		15,197,353	15,406,067
577			371		Installations on Customers' Premises	8,976,513		8,797,833	8,885,689
578			371.1		Leased Flood Lighting	304,792		304,792	304,792
579			373		Street Lighting and Signal Systems	11,048,261		10,850,565	10,890,776
580			374		Asset Retirement Costs - Distribution	13,750		13,448	13,599
581	Total Accumulated Reserve Distribution Plant					806,899,649		774,730,679	786,833,783
582									

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
583									
584	Gross Plant G&I Plant (303,389-399)								
637	Total General & Intangible Plant								
638			303		Miscellaneous Intangible Plant	51,536,130		41,806,108	46,526,334
639			389		Land and Land Rights	-		-	-
640			390		Structures and Improvements	28,624,830		28,019,236	28,082,537
641			390.1		Bulk Power Office Building Remodeling	5,867,598		5,888,163	5,914,093
642			390.2		Bulk Power Office Building	5,807,776		5,834,908	5,818,112
643			391		Office Furniture and Equipment	3,313,716		3,081,979	3,144,538
644			391.1		Office Furniture and Equipment - PC System	428,015		190,410	352,533
645			391.2		Office Furniture and Equipment - PC's	116,883		1,057,011	116,202
646			391.3		Computer Hardware	6,433,906		3,785,699	4,529,486
647			391.5		Computer Hardware - Solar	-		-	-
648			391.7		Computer Hardware	-		-	-
649			392		Transportation Equipment - Light	1,115,103		1,301,874	1,007,621
650			392.1		Transportation Equipment - Heavy	3,652,893		3,294,522	3,514,872
651			392.2		Transportation Equipment - Trailers	2,616,833		2,548,261	2,503,874
652			392.4		Transportation Equipment - Leaseback	25,005		28,181	26,215
653			393		Stores Equipment	73,702		67,295	71,681
654			394		Tools, Shop & Garage Equipment	7,587,891		7,178,443	7,214,407
655			395		Laboratory Equipment	1,648,374		1,433,888	1,550,409
656			396		Power Operated Equipment	3,639,420		3,476,332	3,622,107
657			397		Communication Equipment	18,155,321		17,064,591	16,726,410
658			397.1		Communication Equipment - Other	-		-	-
659			398		Miscellaneous Equipment	1,013,063		890,864	976,655
660			399.1		ARO General Plant-1	18,003		17,687	17,845
661	Total Accumulated Reserve G&I Plant - PNM					141,674,463		126,965,452	131,715,932
662									
663	Total Electric Plant In Service		101/106			2,260,383,972		2,149,856,631	2,194,871,180
664									
665	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)	-		-	-
670	Electric Plant Acquisition Adjustment		114			-		-	-
671									
672	Total Electric Plant					2,260,383,972		2,149,856,631	2,194,871,180
673									

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
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8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10	Description	Location Number Note 5	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
674									
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	127,525,052		148,300,845	158,662,153
676			389		Land and Land Rights	(48,892)		(66,096)	(66,096)
677			390		Structures and Improvements	17,570,885		22,574,022	23,204,185
678			390.1		Bulk Power Office Building Remodeling	-		-	-
679			390.2		Bulk Power Office Building	-		-	-
680			391		Office Furniture and Equipment	1,306,588		1,878,576	2,046,202
681			391.1		Office Furniture and Equipment - PC System	-		-	-
682			391.2		Office Furniture and Equipment - PC's	-		-	-
683			391.3		Computer Hardware	16,492,931		13,053,735	16,140,185
684			391.5		Computer Hardware - Solar	-		-	-
685			391.7		Computer Hardware	-		-	-
686			392		Transportation Equipment - Light	80,211		98,532	107,370
687			392.1		Transportation Equipment - Heavy	11,615		11,131	14,433
688			392.2		Transportation Equipment - Trailers	4,420		5,807	6,061
689			392.4		Transportation Equipment - Leaseback	(3,056)		(2,384)	(3,576)
690			393		Stores Equipment	-		-	-
691			394		Tools, Shop & Garage Equipment	114,361		140,029	150,690
692			395		Laboratory Equipment	-		-	-
693			396		Power Operated Equipment	14,361		18,088	19,145
694			397		Communication Equipment	2,072,687		2,599,406	2,730,058
695			397.1		Communication Equipment - Other	-		-	-
696			398		Miscellaneous Equipment	100,542		141,769	141,769
697			399.1		ARO General Plant-1	-		-	-
698									
699	Total Accumulated Reserve Corporate Plant					165,241,704		188,753,459	203,152,578
700									
701	Total Electric Plant In Service - with Corporate		101/106			2,425,625,676		2,338,610,090	2,398,023,758
702									
703	Electric Plant Purchased - with Corporate		102					-	-
704									
705	Electric Plant Acq. Adj. - with Corporate		114					-	-
706									
707	Total Electric Plant - with Corporate					2,425,625,676		2,338,610,090	2,398,023,758

A	
1	<b>Public Service Company of New Mexico</b>
2	<b>Schedule C-1 a (Notes)</b>
3	<b>Accumulated Provision for Depreciation and Amortization by Functional Classification</b>
4	<a href="#">Link to WP Plant Lead Sheet</a>
5	
6	<b>Note 1:</b> San Juan Generating Station ("SJGS") assets are removed from the base period with the exception of the certain San Juan Switchyard assets. This adjustments reflects the abandonment of SJGS as authorized in NMPRC Case No. 19-00018-UT.
7	<b>Note 2:</b> The Palo Verde Asset Retirement Costs, recorded in plant in service, are not included in rate base, as final decommissioning of PV are ultimately funded to an external trust, and recovery of decommissioning expense from PNM Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
8	<b>Note 3:</b> Reflects capital investment on Shared Services that are allocated to subsidiaries other than PNM. See WP Plant - 9, 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 allocation of assets to PNM. Please refer to WP Plant - 9, columns BD, BE and BF for Test Period allocation to PNM.
9	<b>Note 4:</b> 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 within the outline function and is not visible on the printed schedule.
10	<b>Note 5:</b> Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
11	<b>General Notes:</b>
12	Please see WP Plant - 1a for variance between adjusted Base Period and Test Period balances.
13	Please see the Direct Testimonies of PNM Witnesses Heffington, Gray, Mendez, and Sanders for discussion of adjustments/changes to the Base Period, Test Period.
14	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
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5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.							
10		Location Number				Base Period Beginning	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
12	Accumulated Depreciation Production Plant							
13	Steam Production							
102	All - Steam							
103			310		Land and Land Rights	-	-	-
104			310.1		Land Right of Way	15,926	15,965	16,004
105			311		Structures & Improvements	77,848,811	78,009,741	78,170,873
106			312		Boiler Plant Equipment	320,061,846	320,985,614	322,048,696
107			314		Turbogenerator Units	97,372,728	97,599,928	97,868,205
108			315		Accessory Electric Equipment	69,491,350	69,586,894	69,686,773
109			316		Misc Power Plant Equipment	18,822,652	18,901,184	18,979,712
110			317		Asset Retirement Costs - Steam	4,215,697	4,314,208	4,412,718
111	Total Steam Production Accumulated Reserve					587,829,010	589,413,532	591,182,980
112								
113								
114	Nuclear Production							
160	All - Nuclear							
161			320		Land and Land Rights	-	-	-
162			320.1		Land - Right of Way	26,590	26,646	26,702
163			321		Structures and Improvements	100,943,678	101,340,078	101,737,452
164			322		Reactor Plant Equipment	156,018,274	156,650,557	157,285,502
165			323		Turbogenerator Units	56,688,125	56,912,948	57,139,832
166			324		Accessory Electric Equipment	37,916,594	38,006,958	38,097,600
167			325		Misc Power Plant Equipment	34,182,546	34,332,875	34,483,094
168			326		Asset Retirement Costs Nuclear Prod Plant	2,946,154	2,940,127	2,934,101
169	Total Nuclear Production Accumulated Reserve					388,721,961	390,210,189	391,704,283
170								
171	Other Production							
172								
173	Other Production - Gas:							
248	All - Gas							
249			340		Land and Land Rights	-	-	-
250			340.1		Land - Right of Way	407,820	413,330	418,841
251			341		Structures and Improvements	32,662,526	32,857,806	33,053,171
252			342		Fuel Holders, Producers, Accessories	41,103,515	41,352,773	41,602,030
253			343		Prime Movers	-	-	-
254			344		Generators	81,959,380	82,438,934	82,918,665
255			345		Accessory Electric Equipment	5,873,720	5,932,892	5,992,064
256			346		Misc Power Plant Equipment	8,036,298	8,079,573	8,122,943
257			347		Asset Retirement Costs - Other Production	538,376	542,851	547,326
258			348		Battery Storage	-	-	-
259	Total Other Production Plant - Gas					170,581,635	171,618,160	172,655,040
260								
321	Other Production - Renewables:							
322	All - Renewables							
323			340		Land and Land Rights	-	-	-
324			340.1		Land - Right of Way	-	-	-
325			341		Structures and Improvements	67,469	68,214	68,958
326			342		Fuel Holders, Producers, Accessories	-	-	-
327			344		Generators	61,692,377	62,463,294	63,234,211
328			345		Accessory Electric Equipment	6,185,460	6,274,024	6,362,588
329			346		Misc Power Plant Equipment	1,009,868	1,024,178	1,038,487
330			347		Asset Retirement Costs - Other Production	-	-	-
331			348		Battery Storage	1,337,285	1,349,135	1,360,986
	Total Other Production Plant - Renewables					70,292,460	71,178,845	72,065,230



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2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
4	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
7	Base Period data is historical information from the Company's Books and Records.							
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.							
10		Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21
	Description	Note 5						
332	Battery Storage	705	340	705340	Land and Land Rights			
333		705	340.1	705340.1	Land - Right of Way			
334		705	341	705341	Structures and Improvements			
335		705	342	705342	Fuel Holders, Producers, Accessories			
336		705	344	705344	Generators			
337		705	345	705345	Accessory Electric Equipment			
338		705	346	705346	Misc Power Plant Equipment			
339		705	347	705347	Asset Retirement Costs - Other Production			
340		705	348	705348	Battery Storage			
341	Total Other Production Plant - Battery Storage					-	-	-
342								
343	Total Other Production Accumulated Reserve					240,874,095	242,797,004	244,720,270
344								
345	Total Accumulated Reserve Production					1,217,425,065	1,222,420,726	1,227,607,533
346								
347								
348								
349								
350	Accumulated Reserve Transmission Plant							
396	All - Transmission							
397			350		Land and Land Rights	119,553	119,554	119,553
398			350.1		Land - Right of Way	23,470,364	23,509,527	23,548,706
399			352		Structures and Improvements	11,668,374	11,776,543	11,884,714
400			353		Station Equipment	158,688,502	160,053,155	161,469,990
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,603,819	7,605,105	7,599,019
402			354		Towers and Fixtures	44,650,657	44,732,831	44,814,996
403			355		Poles and Fixtures	92,766,724	93,398,032	93,952,003
404			356		Overhead Conductors and Devices	76,118,428	76,430,903	76,728,579
405			357		Underground Conduit	1,072,771	1,075,197	1,077,623
406			359		Roads and Trails	2,284,983	2,299,898	2,314,813
407	Total Accumulated Reserve Transmission Plant					418,444,174	421,000,747	423,509,998
408								
409								
410								
411	Accumulated Reserve Distribution Plant							
563	All -Distribution							
564			360		Land and Land Rights	261,020	261,019	261,020
565			360.1		Land - Right of Way	1,127,329	1,129,547	1,131,764
566			361		Structures and Improvements	9,663,089	9,710,648	9,758,211
567			362		Station Equipment	84,136,237	84,431,187	84,947,046
568			363		Battery Storage	2,775,977	2,800,759	2,823,732
569			364		Poles, Towers and Fixtures	94,364,778	94,770,986	95,197,887
570			365		Overhead Conductors and Devices	97,194,106	97,483,530	97,835,957
571			366		Underground Conduit	63,822,270	64,048,526	64,264,917
572			367		Underground Conductors and Devices	125,589,341	126,103,412	126,483,999
573			368		Line Transformers	102,866,487	103,441,106	104,004,506
574			369		Services	44,585,020	44,789,061	44,993,101
575			369.1		Services - Underground	71,221,559	71,413,670	71,605,781
576			370		Meters	13,583,395	13,710,982	13,946,622
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121
578			371.1		Leased Flood Lighting	266,445	266,445	266,445
579			373		Street Lighting and Signal Systems	10,522,380	10,577,172	10,614,205
580			374		Asset Retirement Costs - Distribution	12,845	12,870	12,895
581	Total Accumulated Reserve Distribution Plant					730,614,399	733,573,042	736,770,208
582								

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
2	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
4	Base Period Ending 06/30/2022							
5	Test Period Ending 12/31/2024							
6	<a href="#">Link to WP Plant Lead Sheet</a>							
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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/21	Balance 8/1/21	Balance 9/1/21
583								
584	Gross Plant G&I Plant (303,389-399)							
637	Total General & Intangible Plant							
638		303			Miscellaneous Intangible Plant	30,624,264	31,287,695	31,813,044
639		389			Land and Land Rights	-	-	-
640		390			Structures and Improvements	26,768,462	26,901,092	27,033,726
641		390.1			Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,673
643		391			Office Furniture and Equipment	2,664,941	2,695,867	2,727,395
644		391.1			Office Furniture and Equipment - PC System	239,831	252,803	265,775
645		391.2			Office Furniture and Equipment - PC's	3,582,325	3,607,592	3,632,859
646		391.3			Computer Hardware	1,259,598	1,375,036	1,490,670
647		391.5			Computer Hardware - Solar	-	-	-
648		391.7			Computer Hardware	-	-	-
649		392			Transportation Equipment - Light	1,379,704	1,397,709	1,415,713
650		392.1			Transportation Equipment - Heavy	2,409,336	2,440,039	2,470,742
651		392.2			Transportation Equipment - Trailers	2,249,323	2,276,704	2,304,086
652		392.4			Transportation Equipment - Leaseback	30,278	30,278	32,113
653		393			Stores Equipment	49,754	50,485	51,215
654		394			Tools, Shop & Garage Equipment	6,576,182	6,650,574	6,725,116
655		395			Laboratory Equipment	967,804	987,224	1,006,644
656		396			Power Operated Equipment	3,543,827	3,571,670	3,599,493
657		397			Communication Equipment	16,541,952	16,757,873	16,973,803
658		397.1			Communication Equipment - Other	-	-	-
659		398			Miscellaneous Equipment	678,525	692,989	707,453
660		399.1			ARO General Plant-1	17,057	17,084	17,110
661	Total Accumulated Reserve G&I Plant - PNM					111,283,324	112,692,876	113,967,121
662								
663	Total Electric Plant In Service	101/106				2,477,766,962	2,489,687,390	2,501,854,860
664								
665	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)			
670	Electric Plant Acquisition Adjustment	114				-	-	-
671								
672	Total Electric Plant					2,477,766,962	2,489,687,390	2,501,854,860
673								

	A	B	C	D	E	F	G	H
1	Public Service Company of New Mexico							
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
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5	Test Period Ending 12/31/2024							
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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Base Period Beginning Balance 7/1/21</b>	<b>Balance 8/1/21</b>	<b>Balance 9/1/21</b>
674								
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	114,878,613	116,230,834	117,582,295
676			389		Land and Land Rights	(66,097)	(66,097)	(66,097)
677			390		Structures and Improvements	20,321,984	20,438,432	20,335,596
678			390.1		Bulk Power Office Building Remodeling	-	-	-
679			390.2		Bulk Power Office Building	-	-	-
680			391		Office Furniture and Equipment	1,389,591	1,410,407	1,431,222
681			391.1		Office Furniture and Equipment - PC System	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-
683			391.3		Computer Hardware	9,379,325	9,848,347	10,342,448
684			391.5		Computer Hardware - Solar	-	-	-
685			391.7		Computer Hardware	-	-	-
686			392		Transportation Equipment - Light	58,044	59,575	56,232
687			392.1		Transportation Equipment - Heavy	-	-	4,529
688			392.2		Transportation Equipment - Trailers	4,792	4,834	4,877
689			392.4		Transportation Equipment - Leaseback	-	-	-
690			393		Stores Equipment	-	-	-
691			394		Tools, Shop & Garage Equipment	97,758	99,540	101,322
692			395		Laboratory Equipment	-	-	-
693			396		Power Operated Equipment	36,551	39,463	39,329
694			397		Communication Equipment	2,089,087	2,109,318	2,129,549
695			397.1		Communication Equipment - Other	-	-	-
696			398		Miscellaneous Equipment	149,974	149,974	149,974
697			399.1		ARO General Plant-1	-	-	-
698								
699	Total Accumulated Reserve Corporate Plant					148,339,623	150,324,628	152,111,277
700								
701	Total Electric Plant In Service - with Corporate		101/106			2,626,106,585	2,640,012,019	2,653,966,138
702								
703	Electric Plant Purchased - with Corporate		102			-	-	-
704								
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-
706								
707	Total Electric Plant - with Corporate					2,626,106,585	2,640,012,019	2,653,966,138

	A	B	C	D	E	I	J	K	L	M	N
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	16,043	16,082	16,121	16,159	16,198	16,237
105		311			Structures & Improvements	78,319,006	78,265,932	78,427,055	78,514,842	78,676,267	78,838,992
106		312			Boiler Plant Equipment	323,090,316	323,255,103	324,255,728	323,599,717	324,357,496	325,358,853
107		314			Turbogenerator Units	97,534,793	97,136,823	97,304,881	97,410,923	97,626,118	97,841,325
108		315			Accessory Electric Equipment	69,714,231	69,813,121	69,914,553	69,809,699	69,911,885	70,014,137
109		316			Misc Power Plant Equipment	19,058,240	19,123,333	19,201,767	19,273,184	19,326,641	19,405,065
110		317			Asset Retirement Costs - Steam	4,538,786	4,639,601	4,740,419	4,840,539	5,116,667	5,392,796
111	Total Steam Production Accumulated Reserve					592,271,414	592,249,994	593,860,524	593,465,064	595,031,273	596,867,405
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	-	-	-	-	-	-
162		320.1			Land - Right of Way	26,758	26,813	26,869	26,925	26,981	27,037
163		321			Structures and Improvements	102,097,334	102,485,270	102,884,267	103,283,254	103,681,783	104,080,285
164		322			Reactor Plant Equipment	157,874,552	158,447,626	159,083,351	159,719,736	160,356,165	160,992,594
165		323			Turbogenerator Units	57,347,312	57,201,619	57,146,213	57,372,461	57,598,707	57,824,972
166		324			Accessory Electric Equipment	38,121,292	38,211,909	38,302,526	38,393,144	38,483,761	38,574,378
167		325			Misc Power Plant Equipment	34,633,314	34,783,533	34,933,986	35,084,431	35,234,877	35,385,277
168		326			Asset Retirement Costs Nuclear Prod Plant	2,928,075	2,922,049	2,916,023	2,909,997	2,903,970	2,897,944
169	Total Nuclear Production Accumulated Reserve					393,028,636	394,078,820	395,293,235	396,789,947	398,286,244	399,782,487
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	424,351	429,862	435,372	440,882	446,393	451,903
251		341			Structures and Improvements	33,248,541	33,443,912	33,639,482	33,793,204	33,988,144	34,170,182
252		342			Fuel Holders, Producers, Accessories	41,853,212	42,104,476	42,355,749	42,607,023	42,858,332	43,109,644
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	83,395,902	83,875,631	84,355,360	84,797,971	85,285,670	85,773,509
255		345			Accessory Electric Equipment	6,051,237	6,110,409	6,169,581	6,228,813	6,288,065	6,341,261
256		346			Misc Power Plant Equipment	8,166,312	8,209,681	8,253,120	8,278,615	8,323,448	8,368,325
257		347			Asset Retirement Costs - Other Production	556,125	564,924	573,723	582,522	591,321	600,120
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					173,695,681	174,738,895	175,782,388	176,723,031	177,775,374	178,814,945
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	69,703	70,447	71,192	71,936	72,681	73,425
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	64,005,128	64,776,045	65,546,962	66,317,878	67,088,795	67,859,712
328		345			Accessory Electric Equipment	6,451,151	6,539,715	6,628,278	6,716,842	6,805,406	6,893,969
329		346			Misc Power Plant Equipment	1,052,797	1,067,106	1,081,416	1,095,726	1,110,035	1,124,345
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,372,836	1,384,686	1,396,537	1,408,387	1,420,237	1,432,088
	Total Other Production Plant - Renewables					72,951,614	73,838,000	74,724,385	75,610,769	76,497,154	77,383,539

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
332	Battery Storage	705	340	705340	Land and Land Rights						
333		705	340.1	705340.1	Land - Right of Way						
334		705	341	705341	Structures and Improvements						
335		705	342	705342	Fuel Holders, Producers, Accessories						
336		705	344	705344	Generators						
337		705	345	705345	Accessory Electric Equipment						
338		705	346	705346	Misc Power Plant Equipment						
339		705	347	705347	Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					246,647,295	248,576,895	250,506,773	252,333,800	254,272,528	256,198,484
344											
345	Total Accumulated Reserve Production					1,231,947,345	1,234,905,708	1,239,660,531	1,242,588,811	1,247,590,045	1,252,848,377
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	119,554	119,555	119,556	119,553	119,552	119,552
398			350.1		Land - Right of Way	23,587,887	23,627,076	23,666,266	23,715,884	23,866,936	24,018,006
399			352		Structures and Improvements	11,992,830	12,100,957	12,209,064	12,210,142	12,383,214	12,552,560
400			353		Station Equipment	163,078,820	163,825,098	165,150,707	163,867,917	165,325,473	166,648,602
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,570,371	7,601,592	7,629,870	7,602,321	7,630,741	7,659,161
402			354		Towers and Fixtures	44,897,131	44,979,267	45,061,487	44,317,281	44,390,606	44,470,777
403			355		Poles and Fixtures	94,691,854	95,432,884	96,129,123	77,882,147	78,778,582	79,844,960
404			356		Overhead Conductors and Devices	77,039,535	77,347,230	77,659,702	76,899,214	77,329,184	77,762,629
405			357		Underground Conduit	1,080,049	1,082,476	1,084,902	1,087,328	1,089,754	1,092,180
406			359		Roads and Trails	2,329,728	2,344,644	2,359,559	2,364,288	2,379,176	2,394,065
407	Total Accumulated Reserve Transmission Plant					426,387,760	428,460,778	431,070,236	410,066,076	413,293,219	416,562,492
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	261,019	261,020	261,020	261,019	261,020	261,020
565			360.1		Land - Right of Way	1,133,982	1,136,199	1,138,417	1,140,634	1,142,852	1,145,070
566			361		Structures and Improvements	9,805,784	9,853,444	9,898,380	9,945,973	9,993,902	10,041,802
567			362		Station Equipment	85,397,468	85,915,703	86,406,632	86,571,983	87,039,213	87,571,372
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	95,501,658	95,876,110	95,916,057	94,792,252	95,361,722	95,401,524
570			365		Overhead Conductors and Devices	97,962,415	98,068,304	98,214,620	97,708,687	98,141,550	98,479,251
571			366		Underground Conduit	64,485,841	64,710,531	64,932,082	65,049,769	65,282,209	65,510,303
572			367		Underground Conductors and Devices	126,587,248	126,947,074	126,980,037	126,836,984	127,339,282	127,671,961
573			368		Line Transformers	104,589,444	104,905,402	105,486,785	105,637,479	106,221,747	106,791,879
574			369		Services	45,200,316	45,407,276	45,615,072	45,172,089	45,376,849	45,273,963
575			369.1		Services - Underground	71,800,558	71,995,113	72,190,014	71,679,635	71,872,102	71,833,271
576			370		Meters	14,183,858	13,474,766	13,712,098	13,510,171	13,747,631	13,985,650
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121	8,622,121	8,622,121	8,622,121
578			371.1		Leased Flood Lighting	266,445	266,445	266,445	266,445	266,445	266,445
579			373		Street Lighting and Signal Systems	10,656,256	10,718,171	10,782,659	10,826,160	10,893,732	10,893,354
580			374		Asset Retirement Costs - Distribution	12,920	12,945	12,970	12,996	13,021	13,046
581	Total Accumulated Reserve Distribution Plant					739,291,067	740,994,356	743,259,142	740,858,129	744,399,130	746,585,763
582											

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 10/1/21	Balance 11/1/21	Balance 12/1/21	Balance 1/1/22	Balance 2/1/22	Balance 3/1/22
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	32,379,064	32,882,327	33,400,220	33,912,715	34,462,740	35,088,707
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	26,139,067	26,267,354	26,396,102	26,524,809	26,653,665	26,782,536
641		390.1			Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	5,868,673	5,868,673
643		391			Office Furniture and Equipment	2,758,886	2,792,029	2,825,170	2,715,621	2,748,134	2,780,648
644		391.1			Office Furniture and Equipment - PC System	276,291	276,291	289,263	64,454	73,175	81,896
645		391.2			Office Furniture and Equipment - PC's	3,658,126	3,683,393	3,708,660	3,733,927	3,759,194	3,784,462
646		391.3			Computer Hardware	1,606,303	1,722,046	1,837,790	1,928,350	2,050,627	2,174,755
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,433,718	1,478,154	1,496,158	1,514,283	1,533,071	1,551,862
650		392.1			Transportation Equipment - Heavy	2,501,445	2,538,655	2,569,358	2,600,333	2,648,372	2,696,506
651		392.2			Transportation Equipment - Trailers	2,116,105	2,139,718	2,163,332	2,186,945	2,210,703	2,234,460
652		392.4			Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	32,113	32,113
653		393			Stores Equipment	51,946	52,677	53,408	54,139	54,870	55,601
654		394			Tools, Shop & Garage Equipment	6,800,585	6,879,005	6,957,776	7,037,001	7,117,444	7,198,760
655		395			Laboratory Equipment	1,026,064	1,045,485	1,064,905	1,084,325	1,103,745	1,123,165
656		396			Power Operated Equipment	3,627,356	3,638,746	3,667,991	3,697,597	3,727,205	3,756,812
657		397			Communication Equipment	17,189,846	17,407,963	17,623,145	17,196,805	17,409,001	17,622,369
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	721,917	736,381	750,845	638,095	652,417	666,734
660		399.1			ARO General Plant-1	17,136	17,162	17,189	17,215	17,241	17,267
661	Total Accumulated Reserve G&I Plant - PNM					114,036,131	115,289,664	116,553,590	116,638,891	117,953,879	119,348,816
662											
663	Total Electric Plant In Service	101/106				2,511,662,303	2,519,650,506	2,530,543,498	2,510,151,907	2,523,236,273	2,535,345,447
664											
665	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)						
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,511,662,303	2,519,650,506	2,530,543,498	2,510,151,907	2,523,236,273	2,535,345,447
673											

	A	B	C	D	E	I	J	K	L	M	N
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 10/1/21	Balance 11/1/21	Balance 12/1/21	Balance 1/1/22	Balance 2/1/22	Balance 3/1/22
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	118,982,270	120,390,729	121,799,830	121,593,003	123,150,431	124,698,526
676		389			Land and Land Rights	(66,097)	(66,097)	(66,097)	(66,097)	(66,097)	(66,097)
677		390			Structures and Improvements	20,421,191	20,430,284	20,547,270	20,660,462	20,779,715	20,898,970
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,452,038	1,472,969	1,493,901	1,514,832	1,544,274	1,573,952
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	10,836,783	11,351,461	11,845,967	10,251,561	10,747,105	11,242,718
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	67,930	69,076	70,548	72,021	73,494	74,967
687		392.1			Transportation Equipment - Heavy	4,529	4,529	4,529	4,529	4,529	4,529
688		392.2			Transportation Equipment - Trailers	4,919	4,961	5,004	5,046	5,088	5,130
689		392.4			Transportation Equipment - Leaseback	-	-	-	-	-	-
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	103,075	104,827	106,580	108,333	110,085	111,838
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	39,505	39,681	39,858	40,650	40,827	41,003
694		397			Communication Equipment	2,149,781	2,170,012	2,190,243	2,210,474	2,231,986	2,253,510
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	149,974	149,974	149,974	149,974	149,974	149,974
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					154,145,898	156,122,408	158,187,607	156,544,788	158,771,412	160,989,021
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,665,808,201	2,675,772,914	2,688,731,105	2,666,696,695	2,682,007,686	2,696,334,468
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,665,808,201	2,675,772,914	2,688,731,105	2,666,696,695	2,682,007,686	2,696,334,468

	A	B	C	D	E	O	P	Q	R	S	T
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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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 Note 1	Remove PV Asset Retirement Costs Note 2
11	Description	Note 5									
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	16,276	16,315	16,354	16,393	-	-
105		311			Structures & Improvements	79,002,057	79,165,121	79,282,120	75,682,448	(67,072,781)	-
106		312			Boiler Plant Equipment	326,353,797	327,355,291	328,356,882	281,891,075	(189,942,149)	-
107		314			Turbogenerator Units	98,056,537	98,271,749	98,486,961	96,105,002	(65,109,465)	-
108		315			Accessory Electric Equipment	70,089,709	70,191,985	70,294,263	63,313,879	(54,249,104)	-
109		316			Misc Power Plant Equipment	19,483,489	19,561,914	19,640,338	19,163,524	(13,402,290)	-
110		317			Asset Retirement Costs - Steam	5,668,924	5,945,053	6,221,182	6,497,310	(4,015,530)	-
111	Total Steam Production Accumulated Reserve					598,670,788	600,507,427	602,298,099	542,669,631	(393,791,318)	-
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	-	-	-	-	-	-
162		320.1			Land - Right of Way	27,092	27,148	27,204	27,260	-	-
163		321			Structures and Improvements	104,480,360	104,886,197	105,293,356	105,684,523	-	-
164		322			Reactor Plant Equipment	161,643,425	162,293,002	162,531,341	163,150,796	-	-
165		323			Turbogenerator Units	58,053,357	58,281,734	58,510,109	58,738,465	-	-
166		324			Accessory Electric Equipment	38,665,348	38,756,314	38,827,292	38,918,233	-	-
167		325			Misc Power Plant Equipment	35,536,930	35,688,592	35,840,256	35,992,136	-	-
168		326			Asset Retirement Costs Nuclear Prod Plant	2,891,918	2,885,892	2,879,866	2,873,840	-	(2,873,840)
169	Total Nuclear Production Accumulated Reserve					401,298,431	402,818,878	403,909,424	405,385,252	-	(2,873,840)
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	457,414	462,924	468,435	473,945	-	-
251		341			Structures and Improvements	34,366,091	34,562,334	34,757,836	34,898,598	-	-
252		342			Fuel Holders, Producers, Accessories	43,360,955	43,612,266	43,863,531	44,114,845	-	-
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	86,119,241	86,605,123	85,958,324	86,144,243	-	-
255		345			Accessory Electric Equipment	6,400,457	6,459,651	6,518,842	6,578,039	-	-
256		346			Misc Power Plant Equipment	8,413,201	8,458,077	8,476,302	8,521,121	-	-
257		347			Asset Retirement Costs - Other Production	608,919	617,718	626,517	635,316	-	-
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					179,726,278	180,778,094	180,669,788	181,366,108	-	-
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	74,170	74,914	75,659	76,403	-	-
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	68,630,629	69,401,546	70,172,463	70,943,380	-	-
328		345			Accessory Electric Equipment	6,982,533	7,071,096	7,159,660	7,248,224	-	-
329		346			Misc Power Plant Equipment	1,138,655	1,152,964	1,167,274	1,181,583	-	-
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,443,938	1,455,789	1,467,639	1,479,489	-	-
	Total Other Production Plant - Renewables					78,269,925	79,156,309	80,042,694	80,929,079	-	-



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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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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 Note 1	Remove PV Asset Retirement Costs Note 2
332	Battery Storage	705	340	705340	Land and Land Rights						
333		705	340.1	705340.1	Land - Right of Way						
334		705	341	705341	Structures and Improvements						
335		705	342	705342	Fuel Holders, Producers, Accessories						
336		705	344	705344	Generators						
337		705	345	705345	Accessory Electric Equipment						
338		705	346	705346	Misc Power Plant Equipment						
339		705	347	705347	Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					257,996,202	259,934,404	260,712,483	262,295,187	-	-
344											
345	Total Accumulated Reserve Production					1,257,965,422	1,263,260,709	1,266,920,006	1,210,350,070	(393,791,318)	(2,873,840)
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	119,554	119,557	119,553	119,556	-	-
398			350.1		Land - Right of Way	24,152,953	24,303,778	24,455,041	24,605,473	(1,945)	-
399			352		Structures and Improvements	12,329,775	12,509,688	12,700,248	12,870,662	(211,148)	-
400			353		Station Equipment	167,150,950	168,704,837	170,273,474	170,910,676	(9,624,521)	-
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,687,580	9,366,537	9,398,587	8,356,922	(1,500,065)	-
402			354		Towers and Fixtures	44,255,638	44,330,781	44,411,736	44,492,685	-	-
403			355		Poles and Fixtures	80,897,490	82,034,938	82,989,964	84,102,506	(321,819)	-
404			356		Overhead Conductors and Devices	78,183,398	78,666,739	79,149,477	79,632,657	(489,667)	-
405			357		Underground Conduit	1,094,607	1,097,033	1,099,459	1,101,885	(1,101,885)	-
406			359		Roads and Trails	2,408,953	2,423,841	2,438,729	2,453,617	-	-
407	Total Accumulated Reserve Transmission Plant					418,280,898	423,557,728	427,036,268	428,646,639	(13,251,050)	-
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	261,020	261,019	261,020	261,020	-	-
565			360.1		Land - Right of Way	1,147,288	1,149,506	1,151,724	1,153,942	-	-
566			361		Structures and Improvements	10,089,702	10,084,266	10,132,107	10,171,752	-	-
567			362		Station Equipment	88,127,301	88,696,278	89,249,003	89,697,558	(13,343)	-
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	-	-
569			364		Poles, Towers and Fixtures	94,925,613	95,433,534	95,695,448	95,608,200	(103,063)	-
570			365		Overhead Conductors and Devices	98,114,887	98,535,864	98,819,654	98,542,546	(121,315)	-
571			366		Underground Conduit	65,743,484	65,977,946	66,170,909	66,403,937	(1,496)	-
572			367		Underground Conductors and Devices	128,076,455	128,632,054	128,804,366	129,128,207	140,732	-
573			368		Line Transformers	107,378,622	107,971,446	108,568,174	109,260,523	(13,402)	-
574			369		Services	45,485,025	45,693,268	45,906,974	46,121,202	-	-
575			369.1		Services - Underground	72,033,670	72,230,947	72,435,699	72,640,450	-	-
576			370		Meters	13,694,312	13,933,253	14,172,850	14,413,207	-	-
577			371		Installations on Customers' Premises	8,622,121	8,622,121	8,622,121	8,622,121	-	-
578			371.1		Leased Flood Lighting	266,445	266,445	266,445	266,445	-	-
579			373		Street Lighting and Signal Systems	10,954,586	11,019,485	11,090,471	11,155,311	-	-
580			374		Asset Retirement Costs - Distribution	13,071	13,096	13,121	13,146	-	-
581	Total Accumulated Reserve Distribution Plant					747,757,334	751,344,261	754,183,819	756,283,299	(111,887)	-
582											

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10		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	Remove PV Asset Retirement Costs Note 2
583	Description										
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638			303		Miscellaneous Intangible Plant	35,697,763	36,268,521	36,842,078	37,057,142	(2,363,758)	-
639			389		Land and Land Rights	-	-	-	-	-	-
640			390		Structures and Improvements	26,905,116	27,031,751	27,161,156	27,196,417	(102,940)	-
641			390.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	-	-
642			390.2		Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	-	-
643			391		Office Furniture and Equipment	2,813,161	2,845,802	2,878,452	2,903,234	(5,265)	-
644			391.1		Office Furniture and Equipment - PC System	90,621	99,346	108,185	117,024	-	-
645			391.2		Office Furniture and Equipment - PC's	3,809,729	3,834,996	3,860,263	3,551,423	(2,689,348)	-
646			391.3		Computer Hardware	2,298,896	2,423,076	2,547,762	2,415,630	-	-
647			391.5		Computer Hardware - Solar	-	-	-	-	-	-
648			391.7		Computer Hardware	-	-	-	-	-	-
649			392		Transportation Equipment - Light	1,572,002	1,592,141	1,609,179	1,626,202	(160,675)	-
650			392.1		Transportation Equipment - Heavy	2,742,949	2,789,378	2,835,807	2,882,708	(114,225)	-
651			392.2		Transportation Equipment - Trailers	2,258,819	2,282,916	2,307,012	2,331,108	(18,201)	-
652			392.4		Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	-	-
653			393		Stores Equipment	56,332	57,063	57,794	58,524	-	-
654			394		Tools, Shop & Garage Equipment	7,281,270	7,364,806	7,448,372	7,203,922	(366,458)	-
655			395		Laboratory Equipment	1,142,585	1,162,006	1,181,426	1,200,846	-	-
656			396		Power Operated Equipment	3,786,419	3,816,026	3,850,566	3,883,111	(521,579)	-
657			397		Communication Equipment	17,843,655	18,056,899	18,270,143	17,808,643	(322,429)	-
658			397.1		Communication Equipment - Other	-	-	-	-	-	-
659			398		Miscellaneous Equipment	681,052	695,370	709,688	724,006	-	-
660			399.1		ARO General Plant-1	17,294	17,320	17,346	17,372	-	-
661	Total Accumulated Reserve G&I Plant - PNM					120,729,937	122,069,691	123,417,504	122,709,589	(6,664,879)	-
662											
663	Total Electric Plant In Service		101/106			2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
664											
665	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)						
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-
671											
672	Total Electric Plant					2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
673											

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5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		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	Remove PV Asset Retirement Costs Note 2
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	126,412,885	128,009,761	129,663,762	129,516,256		
676		389			Land and Land Rights	(66,097)	(66,097)	(66,096)	(66,096)		
677		390			Structures and Improvements	21,018,226	21,137,787	21,257,042	21,401,725		
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-		
679		390.2			Bulk Power Office Building	-	-	-	-		
680		391			Office Furniture and Equipment	1,605,887	1,629,219	1,652,540	1,591,437		
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-		
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-		
683		391.3			Computer Hardware	11,752,405	12,272,174	12,777,203	10,022,459		
684		391.5			Computer Hardware - Solar	-	-	-	-		
685		391.7			Computer Hardware	-	-	-	-		
686		392			Transportation Equipment - Light	76,439	77,912	79,385	80,858		
687		392.1			Transportation Equipment - Heavy	4,529	4,529	4,529	4,529		
688		392.2			Transportation Equipment - Trailers	5,173	5,215	5,257	5,300		
689		392.4			Transportation Equipment - Leaseback	-	-	-	-		
690		393			Stores Equipment	-	-	-	-		
691		394			Tools, Shop & Garage Equipment	113,591	115,343	117,096	118,849		
692		395			Laboratory Equipment	-	-	-	-		
693		396			Power Operated Equipment	41,179	41,049	41,225	15,973		
694		397			Communication Equipment	2,275,093	2,296,676	2,318,259	2,339,841		
695		397.1			Communication Equipment - Other	-	-	-	-		
696		398			Miscellaneous Equipment	149,974	149,974	149,974	149,974		
697		399.1			ARO General Plant-1	-	-	-	-		
698											
699	Total Accumulated Reserve Corporate Plant					163,389,283	165,673,543	168,000,177	165,181,105	-	-
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,708,122,873	2,725,905,931	2,739,557,774	2,683,170,702	(413,819,134)	(2,873,840)
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,708,122,873	2,725,905,931	2,739,557,774	2,683,170,702	(413,819,134)	(2,873,840)

	A	B	C	D	E	U	V	W	X	Y
1	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
7	Base Period data is historical Information from the Company's Books and Records.									
8	This schedule is sponsored by PNM Witness Sanders									
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.									
10		Location Number	FERC	Loc/FERC	FERC Description	Shared Service Allocation	Total Base Period Adjustments	Adjusted Base Period		Linkage Beginning
11	Description	Note 5				Note 3	Sum of Column S through Column U	Ending Balance 6/30/22 Column R + Column V	Reference	Balance 7/1/22
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103		310			Land and Land Rights	-	-	-		-
104		310.1			Land Right of Way	-	-	16,393		16,393
105		311			Structures & Improvements	-	(67,072,781)	8,609,667		8,609,667
106		312			Boiler Plant Equipment	-	(189,942,149)	91,948,926		91,948,926
107		314			Turbogenerator Units	-	(65,109,465)	30,995,537		30,995,537
108		315			Accessory Electric Equipment	-	(54,249,104)	9,064,776		9,064,776
109		316			Misc Power Plant Equipment	-	(13,402,290)	5,761,234		5,761,234
110		317			Asset Retirement Costs - Steam	-	(4,015,530)	2,481,780		2,481,780
111	Total Steam Production Accumulated Reserve					-	(393,791,318)	148,878,313		148,878,313
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161		320			Land and Land Rights	-	-	-		-
162		320.1			Land - Right of Way	-	-	27,260		27,260
163		321			Structures and Improvements	-	-	105,684,523		105,684,523
164		322			Reactor Plant Equipment	-	-	163,150,796		163,150,796
165		323			Turbogenerator Units	-	-	58,738,465		58,738,465
166		324			Accessory Electric Equipment	-	-	38,918,233		38,918,233
167		325			Misc Power Plant Equipment	-	-	35,992,136		35,992,136
168		326			Asset Retirement Costs Nuclear Prod Plant	-	(2,873,840)	-		-
169	Total Nuclear Production Accumulated Reserve					-	(2,873,840)	402,511,412		402,511,412
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas									
249		340			Land and Land Rights	-	-	-		-
250		340.1			Land - Right of Way	-	-	473,945		473,945
251		341			Structures and Improvements	-	-	34,898,598		34,898,598
252		342			Fuel Holders, Producers, Accessories	-	-	44,114,845		44,114,845
253		343			Prime Movers	-	-	-		-
254		344			Generators	-	-	86,144,243		86,144,243
255		345			Accessory Electric Equipment	-	-	6,578,039		6,578,039
256		346			Misc Power Plant Equipment	-	-	8,521,121		8,521,121
257		347			Asset Retirement Costs - Other Production	-	-	635,316		635,316
258	Total Other Production Plant - Gas				Battery Storage	-	-	-		-
259						-	-	181,366,108		181,366,108
260	Other Production - Renewables:									
321	All - Renewables									
322		340			Land and Land Rights	-	-	-		-
323		340.1			Land - Right of Way	-	-	-		-
324		341			Structures and Improvements	-	-	76,403		76,403
325		342			Fuel Holders, Producers, Accessories	-	-	-		-
326		344			Generators	-	-	70,943,380		70,943,380
327		345			Accessory Electric Equipment	-	-	7,248,224		7,248,224
328		346			Misc Power Plant Equipment	-	-	1,181,583		1,181,583
329		347			Asset Retirement Costs - Other Production	-	-	-		-
330	Total Other Production Plant - Renewables				Battery Storage	-	-	1,479,489		1,479,489
331						-	-	80,929,079		80,929,079

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3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
7	Base Period data is historical Information from the Company's Books and Records.									
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.									
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments Sum of Column S through Column U	Adjusted Base Period Ending Balance 6/30/22 Column R + Column V	Reference	Linkage Beginning Balance 7/1/22
332	Battery Storage	705	340	705340	Land and Land Rights					-
333		705	340.1	705340.1	Land - Right of Way					-
334		705	341	705341	Structures and Improvements					-
335		705	342	705342	Fuel Holders, Producers, Accessories					-
336		705	344	705344	Generators					-
337		705	345	705345	Accessory Electric Equipment					-
338		705	346	705346	Misc Power Plant Equipment					-
339		705	347	705347	Asset Retirement Costs - Other Production					-
340		705	348	705348	Battery Storage					-
341	Total Other Production Plant - Battery Storage					-	-	-		-
342										
343	Total Other Production Accumulated Reserve					-	-	262,295,187		262,295,187
344										
345	Total Accumulated Reserve Production					-	(396,665,158)	813,684,912		813,684,912
346										
347										
348										
349										
350	Accumulated Reserve Transmission Plant									
396	All - Transmission									
397			350		Land and Land Rights		-	119,556		119,556
398			350.1		Land - Right of Way		(1,945)	24,603,529		24,603,529
399			352		Structures and Improvements		(211,148)	12,659,514		12,659,514
400			353		Station Equipment		(9,624,521)	161,286,155		161,286,155
401			353.1		Station Equipment - Step-up Xfmr and Aux		(1,500,065)	6,856,857		6,856,857
402			354		Towers and Fixtures		-	44,492,685		44,492,685
403			355		Poles and Fixtures		(321,819)	83,780,687		83,780,687
404			356		Overhead Conductors and Devices		(489,667)	79,142,990		79,142,990
405			357		Underground Conduit		(1,101,885)	-		-
406			359		Roads and Trails		-	2,453,617		2,453,617
407	Total Accumulated Reserve Transmission Plant					-	(13,251,050)	415,395,589		415,395,589
408										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights		-	261,020		261,020
565			360.1		Land - Right of Way		-	1,153,942		1,153,942
566			361		Structures and Improvements		-	10,171,752		10,171,752
567			362		Station Equipment		(13,343)	89,684,215		89,684,215
568			363		Battery Storage		-	2,823,732		2,823,732
569			364		Poles, Towers and Fixtures		(103,063)	95,505,137		95,505,137
570			365		Overhead Conductors and Devices		(121,315)	98,421,232		98,421,232
571			366		Underground Conduit		(1,496)	66,402,442		66,402,442
572			367		Underground Conductors and Devices		140,732	129,268,939		129,268,939
573			368		Line Transformers		(13,402)	109,247,120		109,247,120
574			369		Services		-	46,121,202		46,121,202
575			369.1		Services - Underground		-	72,640,450		72,640,450
576			370		Meters		-	14,413,207		14,413,207
577			371		Installations on Customers' Premises		-	8,622,121		8,622,121
578			371.1		Leased Flood Lighting		-	266,445		266,445
579			373		Street Lighting and Signal Systems		-	11,155,311		11,155,311
580			374		Asset Retirement Costs - Distribution		-	13,146		13,146
581	Total Accumulated Reserve Distribution Plant					-	(111,887)	756,171,413		756,171,413
582										

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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Shared Service Allocation Note 3	Total Base Period Adjustments Sum of Column S through Column U	Adjusted Base Period Ending Balance 6/30/22 Column R + Column V	Reference	Linkage Beginning Balance 7/1/22
583										
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303		Miscellaneous Intangible Plant	-	(2,363,758)	34,693,384		34,693,384
639			389		Land and Land Rights	-	-	-		-
640			390		Structures and Improvements	-	(102,940)	27,093,477		27,093,477
641			390.1		Bulk Power Office Building Remodeling	-	-	5,831,490		5,831,490
642			390.2		Bulk Power Office Building	-	-	5,868,673		5,868,673
643			391		Office Furniture and Equipment	-	(5,265)	2,897,969		2,897,969
644			391.1		Office Furniture and Equipment - PC System	-	-	117,024		117,024
645			391.2		Office Furniture and Equipment - PC's	-	(2,689,348)	862,076		862,076
646			391.3		Computer Hardware	-	-	2,415,630		2,415,630
647			391.5		Computer Hardware - Solar	-	-	-		-
648			391.7		Computer Hardware	-	-	-		-
649			392		Transportation Equipment - Light	-	(160,675)	1,465,527		1,465,527
650			392.1		Transportation Equipment - Heavy	-	(114,225)	2,768,483		2,768,483
651			392.2		Transportation Equipment - Trailers	-	(18,201)	2,312,907		2,312,907
652			392.4		Transportation Equipment - Leaseback	-	-	32,113		32,113
653			393		Stores Equipment	-	-	58,524		58,524
654			394		Tools, Shop & Garage Equipment	-	(366,458)	6,837,463		6,837,463
655			395		Laboratory Equipment	-	-	1,200,846		1,200,846
656			396		Power Operated Equipment	-	(521,579)	3,361,532		3,361,532
657			397		Communication Equipment	-	(322,429)	17,486,214		17,486,214
658			397.1		Communication Equipment - Other	-	-	-		-
659			398		Miscellaneous Equipment	-	-	724,006		724,006
660			399.1		ARO General Plant-1	-	-	17,372		17,372
661	Total Accumulated Reserve G&I Plant - PNM					-	(6,664,879)	116,044,710		116,044,710
662										
663	Total Electric Plant In Service		101/106			-	(416,692,973)	2,101,296,624		2,101,296,624
664										
665	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)		-	-		-
670	Electric Plant Acquisition Adjustment		114			-	-	-		-
671										
672	Total Electric Plant					-	(416,692,973)	2,101,296,624		2,101,296,624
673										

	A	B	C	D	E	U	V	W	X	Y
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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Shared Service Allocation Note 3</b>	<b>Total Base Period Adjustments Sum of Column S through Column U</b>	<b>Adjusted Base Period Ending Balance 6/30/22 Column R + Column V</b>	<b>Reference</b>	<b>Linkage Beginning Balance 7/1/22</b>
674										
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	(31,376,656)	(31,376,656)	98,139,600		129,516,256
676		389			Land and Land Rights	17,205	17,205	(48,892)		(66,096)
677		390			Structures and Improvements	(5,495,846)	(5,495,846)	15,905,879		21,401,725
678		390.1			Bulk Power Office Building Remodeling	-	-	-		-
679		390.2			Bulk Power Office Building	-	-	-		-
680		391			Office Furniture and Equipment	(461,302)	(461,302)	1,130,134		1,591,437
681		391.1			Office Furniture and Equipment - PC System	-	-	-		-
682		391.2			Office Furniture and Equipment - PC's	-	-	-		-
683		391.3			Computer Hardware	(2,762,383)	(2,762,383)	7,260,076		10,022,459
684		391.5			Computer Hardware - Solar	-	-	-		-
685		391.7			Computer Hardware	-	-	-		-
686		392			Transportation Equipment - Light	(23,514)	(23,514)	57,345		80,858
687		392.1			Transportation Equipment - Heavy	(1,179)	(1,179)	3,350		4,529
688		392.2			Transportation Equipment - Trailers	(1,541)	(1,541)	3,759		5,300
689		392.4			Transportation Equipment - Leaseback	-	-	-		-
690		393			Stores Equipment	-	-	-		-
691		394			Tools, Shop & Garage Equipment	(33,971)	(33,971)	84,878		118,849
692		395			Laboratory Equipment	-	-	-		-
693		396			Power Operated Equipment	(4,224)	(4,224)	11,749		15,973
694		397			Communication Equipment	(654,232)	(654,232)	1,685,610		2,339,841
695		397.1			Communication Equipment - Other	-	-	-		-
696		398			Miscellaneous Equipment	(43,612)	(43,612)	106,362		149,974
697		399.1			ARO General Plant-1	-	-	-		-
698										
699	Total Accumulated Reserve Corporate Plant					(40,841,256)	(40,841,256)	124,339,849		165,181,105
700										
701	Total Electric Plant In Service - with Corporate	101/106				(40,841,256)	(457,534,229)	2,225,636,473		2,266,477,728
702										
703	Electric Plant Purchased - with Corporate	102				-	-	-		-
704										
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-		-
706										
707	Total Electric Plant - with Corporate					(40,841,256)	(457,534,229)	2,225,636,473		2,266,477,728

	A	B	C	D	E	Z	AA	AB	AC	AD	AE
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5				8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310		Land and Land Rights		-	-	-	-	-	-
104		310.1		Land Right of Way		16,432	16,471	16,509	16,548	16,587	16,626
105		311		Structures & Improvements		8,645,436	8,682,164	8,598,184	8,634,233	8,556,130	8,580,917
106		312		Boiler Plant Equipment		92,310,689	92,675,503	92,396,290	92,761,052	92,505,155	92,845,319
107		314		Turbogenerator Units		31,114,791	31,236,767	31,197,326	31,319,229	31,300,714	31,405,088
108		315		Accessory Electric Equipment		9,106,602	9,149,185	9,129,915	9,173,056	9,160,847	9,201,666
109		316		Misc Power Plant Equipment		5,799,245	5,837,482	5,815,910	5,854,063	5,833,969	5,869,674
110		317		Asset Retirement Costs - Steam		2,509,459	2,537,137	2,564,816	2,592,495	2,620,173	2,647,852
111	Total Steam Production Accumulated Reserve					149,502,654	150,134,710	149,718,951	150,350,677	149,993,575	150,567,142
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320		Land and Land Rights		0	0	0	0	0	0
162		320.1		Land - Right of Way		27,315	27,371	27,427	27,483	27,539	27,594
163		321		Structures and Improvements		106,088,365	106,492,229	106,339,541	106,740,526	106,666,349	107,066,564
164		322		Reactor Plant Equipment		163,802,534	164,454,325	163,839,580	164,485,349	164,031,583	164,676,537
165		323		Turbogenerator Units		58,966,432	59,194,425	59,086,078	59,312,097	59,266,932	59,492,992
166		324		Accessory Electric Equipment		39,008,855	39,099,477	39,083,737	39,173,953	39,165,944	39,256,001
167		325		Misc Power Plant Equipment		36,141,778	36,291,436	36,161,900	36,309,819	36,235,541	36,383,532
168		326		Asset Retirement Costs Nuclear Prod Plant		-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					404,035,280	405,559,264	404,538,263	406,049,226	405,393,888	406,903,220
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340		Land and Land Rights		-	-	-	-	-	-
250		340.1		Land - Right of Way		479,455	484,966	490,476	495,987	501,497	507,007
251		341		Structures and Improvements		34,554,714	34,751,576	34,704,329	34,825,851	34,761,415	34,903,063
252		342		Fuel Holders, Producers, Accessories		43,343,716	43,596,370	43,804,151	43,976,450	44,185,459	44,439,123
253		343		Prime Movers		-	-	-	-	-	-
254		344		Generators		84,474,836	85,008,988	85,266,067	85,614,518	85,874,143	86,410,633
255		345		Accessory Electric Equipment		6,481,341	6,540,789	6,575,993	6,613,349	6,649,932	6,713,013
256		346		Misc Power Plant Equipment		8,410,570	8,455,761	8,495,493	8,515,051	8,532,739	8,508,887
257		347		Asset Retirement Costs - Other Production		644,115	652,914	661,713	670,512	679,311	688,110
258		348		Battery Storage		-	-	-	-	-	-
259	Total Other Production Plant - Gas					178,388,748	179,491,364	179,998,223	180,711,717	181,184,496	182,169,837
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340		Land and Land Rights		-	-	-	-	-	-
324		340.1		Land - Right of Way		-	-	-	-	-	-
325		341		Structures and Improvements		77,148	77,892	78,637	79,381	80,126	80,870
326		342		Fuel Holders, Producers, Accessories		-	-	-	-	-	-
327		344		Generators		71,714,297	72,485,213	73,256,130	74,027,047	74,797,964	75,568,881
328		345		Accessory Electric Equipment		7,336,787	7,425,351	7,513,914	7,606,291	7,698,669	7,791,046
329		346		Misc Power Plant Equipment		1,195,893	1,210,203	1,224,512	1,238,822	1,253,132	1,267,441
330		347		Asset Retirement Costs - Other Production		-	-	-	-	-	-
331		348		Battery Storage		1,491,340	1,503,190	1,515,040	1,526,891	1,538,741	1,550,592
	Total Other Production Plant - Renewables					81,815,464	82,701,849	83,588,234	84,478,432	85,368,631	86,258,829



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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22	Balance 12/1/22	Balance 1/1/23
	Description	Note 5									
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					260,204,212	262,193,213	263,586,456	265,190,150	266,553,126	268,428,666
344											
345	Total Accumulated Reserve Production					813,742,146	817,887,187	817,843,671	821,590,053	821,940,590	825,899,028
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	88,781	84,417	77,468	1,480	1,397	(35,813)
398			350.1		Land - Right of Way	24,668,366	24,743,844	24,826,522	24,858,756	24,936,091	25,183,040
399			352		Structures and Improvements	12,784,200	12,940,891	13,090,426	13,168,275	13,327,461	13,434,270
400			353		Station Equipment	162,373,994	163,612,012	164,505,206	165,164,281	166,534,261	167,333,034
401			353.1		Station Equipment - Step-up Xfmr and Aux	6,879,803	6,902,743	6,915,950	6,938,853	6,952,025	6,974,891
402			354		Towers and Fixtures	44,535,302	44,577,875	44,618,790	44,661,270	44,702,093	44,744,482
403			355		Poles and Fixtures	83,969,057	84,369,717	84,363,495	84,166,992	84,606,359	84,711,050
404			356		Overhead Conductors and Devices	79,550,499	79,716,068	80,114,382	80,481,615	80,909,421	81,219,215
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,467,896	2,482,174	2,496,319	2,510,595	2,524,737	2,539,011
407	Total Accumulated Reserve Transmission Plant					417,317,900	419,429,742	421,008,557	421,952,117	424,493,844	426,103,180
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	221,948	201,720	119,029	83,609	61,373	(118,546)
565			360.1		Land - Right of Way	1,156,161	1,158,379	1,140,129	1,142,348	1,144,566	1,099,522
566			361		Structures and Improvements	10,219,154	10,266,384	10,249,733	10,296,643	10,344,071	10,372,378
567			362		Station Equipment	89,912,286	90,284,220	90,572,549	90,835,251	91,200,957	88,989,933
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	95,654,633	95,922,178	96,160,388	96,403,815	96,730,576	96,077,237
570			365		Overhead Conductors and Devices	98,549,920	98,792,396	98,981,007	99,157,051	99,414,137	98,659,548
571			366		Underground Conduit	66,569,539	66,746,442	66,924,744	67,105,778	67,293,169	67,399,970
572			367		Underground Conductors and Devices	129,502,910	129,811,189	130,100,959	130,391,992	130,734,016	130,446,290
573			368		Line Transformers	109,694,080	110,135,500	110,565,007	110,988,130	111,414,069	111,731,139
574			369		Services	46,256,593	46,398,064	46,544,661	46,695,699	46,850,533	46,812,248
575			369.1		Services - Underground	72,758,992	72,884,117	73,014,762	73,150,163	73,289,602	73,211,030
576			370		Meters	14,447,718	14,497,048	14,553,058	14,616,896	14,686,284	14,722,362
577			371		Installations on Customers' Premises	8,636,764	8,651,406	8,666,049	8,680,692	8,695,334	8,709,977
578			371.1		Leased Flood Lighting	269,684	272,922	276,161	279,399	282,637	285,876
579			373		Street Lighting and Signal Systems	11,130,745	11,136,076	11,115,479	11,092,282	11,091,097	10,855,582
580			374		Asset Retirement Costs - Distribution	13,171	13,197	13,222	13,247	13,272	13,297
581	Total Accumulated Reserve Distribution Plant					757,818,029	759,994,969	761,820,668	763,756,725	766,069,425	762,091,575
582											

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	35,073,989	35,676,967	36,306,365	36,961,554	37,595,147	38,221,999
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	27,222,115	27,320,310	27,397,269	27,520,076	27,652,663	27,362,821
641		390.1			Bulk Power Office Building Remodeling	5,850,420	5,869,351	5,888,282	5,907,213	5,926,144	5,860,629
642		390.2			Bulk Power Office Building	5,868,673	5,868,673	5,868,500	5,868,500	5,868,500	5,851,704
643		391			Office Furniture and Equipment	2,737,015	2,769,390	2,799,355	2,833,061	2,866,176	2,893,234
644		391.1			Office Furniture and Equipment - PC System	125,743	134,569	147,525	166,406	184,900	201,440
645		391.2			Office Furniture and Equipment - PC's	881,437	900,799	920,161	939,523	958,884	978,210
646		391.3			Computer Hardware	2,396,266	2,518,649	2,638,519	2,738,234	2,873,971	3,001,444
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,484,482	1,503,436	1,522,391	1,541,346	1,560,301	1,510,057
650		392.1			Transportation Equipment - Heavy	2,814,912	2,861,505	2,908,098	2,954,691	3,001,284	3,039,334
651		392.2			Transportation Equipment - Trailers	2,337,003	2,361,100	2,385,197	2,409,294	2,433,391	2,431,062
652		392.4			Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	32,113	30,147
653		393			Stores Equipment	59,255	59,986	60,717	61,448	62,179	62,910
654		394			Tools, Shop & Garage Equipment	6,908,211	6,981,921	7,044,373	7,116,084	7,189,488	6,900,123
655		395			Laboratory Equipment	1,220,266	1,239,686	1,259,106	1,278,527	1,297,947	1,317,367
656		396			Power Operated Equipment	3,395,746	3,429,959	3,463,924	3,498,124	3,532,281	3,514,967
657		397			Communication Equipment	17,665,847	17,858,916	18,045,297	18,229,611	18,424,866	17,552,180
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	738,324	751,174	765,586	779,999	794,412	803,237
660		399.1			ARO General Plant-1	17,399	17,425	17,451	17,477	17,504	17,530
661	Total Accumulated Reserve G&I Plant - PNM					116,829,217	118,155,930	119,470,230	120,853,279	122,272,151	121,550,394
662											
663	Total Electric Plant In Service	101/106				2,105,707,291	2,115,467,827	2,120,143,125	2,128,152,174	2,134,776,009	2,135,644,177
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,105,707,291	2,115,467,827	2,120,143,125	2,128,152,174	2,134,776,009	2,135,644,177
673											

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 8/1/22	Balance 9/1/22	Balance 10/1/22	Balance 11/1/22	Balance 12/1/22	Balance 1/1/23
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	130,966,051	132,415,834	133,863,978	135,407,628	136,949,145	138,487,785
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	21,520,981	21,640,236	21,759,491	21,878,770	21,998,049	21,948,154
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,612,757	1,634,077	1,655,398	1,677,921	1,700,649	1,723,157
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	10,495,027	10,967,593	11,440,159	11,928,325	12,419,153	12,907,585
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	82,331	83,804	85,277	86,750	88,222	89,695
687		392.1			Transportation Equipment - Heavy	5,079	5,629	6,179	6,730	7,280	7,830
688		392.2			Transportation Equipment - Trailers	5,342	5,384	5,427	5,469	5,511	5,553
689		392.4			Transportation Equipment - Leaseback	-	-	-	-	-	(1,192)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	120,602	122,354	124,107	125,860	127,614	129,368
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	16,149	16,326	16,502	16,678	16,854	17,030
694		397			Communication Equipment	2,361,424	2,383,007	2,404,590	2,426,173	2,447,756	2,468,907
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	150,043	150,112	150,181	150,251	150,320	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					167,269,690	169,358,260	171,445,192	173,644,458	175,844,456	177,859,546
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,272,976,981	2,284,826,087	2,291,588,317	2,301,796,632	2,310,620,466	2,313,503,722
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,272,976,981	2,284,826,087	2,291,588,317	2,301,796,632	2,310,620,466	2,313,503,722

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	2/1/23	3/1/23	4/1/23	5/1/23	6/1/23	7/1/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	16,665	16,704	16,743	16,782	16,821	16,860
105		311			Structures & Improvements	8,617,819	8,655,313	8,581,278	8,613,165	8,643,312	8,561,927
106		312			Boiler Plant Equipment	93,211,437	93,578,815	93,335,190	93,690,007	94,040,996	93,780,970
107		314			Turbogenerator Units	31,528,957	31,653,792	31,646,995	31,763,056	31,876,512	31,858,529
108		315			Accessory Electric Equipment	9,245,012	9,288,480	9,279,382	9,321,644	9,363,530	9,352,870
109		316			Misc Power Plant Equipment	5,907,967	5,946,388	5,927,182	5,964,321	6,001,108	5,980,292
110		317			Asset Retirement Costs - Steam	2,675,531	2,703,210	2,730,888	2,758,567	2,786,246	2,813,924
111	Total Steam Production Accumulated Reserve					151,203,388	151,842,701	151,517,659	152,127,541	152,728,525	152,365,372
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	27,650	27,706	27,762	27,817	27,873	27,929
163		321			Structures and Improvements	99,500,135	99,805,687	99,642,795	99,976,718	100,251,599	100,175,596
164		322			Reactor Plant Equipment	154,230,391	154,716,509	153,929,758	154,473,284	154,895,789	154,286,568
165		323			Turbogenerator Units	56,126,583	56,297,924	56,106,335	56,300,515	56,447,475	56,325,720
166		324			Accessory Electric Equipment	38,683,266	38,766,570	38,746,222	38,832,243	38,912,362	38,900,598
167		325			Misc Power Plant Equipment	32,698,609	32,803,272	32,657,936	32,782,646	32,866,037	32,781,815
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					381,266,633	382,417,668	381,110,806	382,393,223	383,401,135	382,498,227
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	512,518	518,028	523,539	529,049	534,560	540,070
251		341			Structures and Improvements	35,102,937	35,302,811	35,153,889	35,356,532	35,556,451	35,515,173
252		342			Fuel Holders, Producers, Accessories	44,692,717	44,946,311	45,155,263	45,409,254	45,663,447	45,873,017
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	86,946,960	87,483,287	87,742,446	88,279,252	88,816,487	89,076,593
255		345			Accessory Electric Equipment	6,776,073	6,839,132	6,875,674	6,938,885	7,002,162	7,038,929
256		346			Misc Power Plant Equipment	8,556,263	8,603,638	8,518,638	8,569,715	8,617,354	8,664,117
257		347			Asset Retirement Costs - Other Production	696,909	705,708	714,507	723,306	732,105	740,904
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					183,284,376	184,398,915	184,683,956	185,805,993	186,922,565	187,448,803
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	81,615	82,359	83,104	83,848	84,593	85,337
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	76,339,797	77,110,714	77,881,631	78,652,548	79,423,465	80,194,381
328		345			Accessory Electric Equipment	7,883,423	7,975,800	8,068,177	8,160,554	8,252,931	8,345,308
329		346			Misc Power Plant Equipment	1,281,751	1,296,060	1,310,370	1,324,680	1,338,989	1,353,299
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,562,442	1,574,292	1,586,143	1,597,993	1,609,844	1,621,694
	Total Other Production Plant - Renewables					87,149,028	88,039,226	88,929,424	89,819,623	90,709,821	91,600,020

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23	Balance 5/1/23	Balance 6/1/23	Balance 7/1/23
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					270,433,404	272,438,141	273,613,380	275,625,616	277,632,387	279,048,823
344											
345	Total Accumulated Reserve Production					802,903,425	806,698,509	806,241,845	810,146,380	813,762,047	813,912,421
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(43,496)	(43,551)	(44,435)	(45,263)	(59,596)	(123,180)
398			350.1		Land - Right of Way	25,064,727	25,143,433	25,221,809	25,297,232	25,370,673	24,972,889
399			352		Structures and Improvements	13,551,538	13,722,196	13,887,706	14,035,080	14,197,360	14,308,466
400			353		Station Equipment	168,111,860	169,576,271	171,007,204	172,365,164	173,646,400	171,877,173
401			353.1		Station Equipment - Step-up Xfmr and Aux	6,997,750	7,020,601	7,033,721	7,056,536	7,079,343	7,092,419
402			354		Towers and Fixtures	44,658,582	44,700,602	44,740,964	44,782,892	44,824,775	44,865,001
403			355		Poles and Fixtures	85,041,621	85,522,942	85,995,519	86,452,572	86,718,683	85,436,603
404			356		Overhead Conductors and Devices	81,425,060	81,856,381	82,287,056	82,713,181	83,130,342	83,203,628
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,544,095	2,558,347	2,572,465	2,586,714	2,600,963	2,615,078
407	Total Accumulated Reserve Transmission Plant					427,351,737	430,057,223	432,702,008	435,244,109	437,508,944	434,248,078
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(143,945)	(155,746)	(166,359)	(183,283)	(296,649)	(306,987)
565			360.1		Land - Right of Way	1,102,110	977,867	981,867	993,111	989,821	992,999
566			361		Structures and Improvements	10,420,253	10,315,929	10,366,825	10,426,441	10,470,193	10,516,831
567			362		Station Equipment	89,373,010	88,186,916	88,726,635	89,315,861	89,176,972	89,743,772
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	96,454,470	96,402,114	96,887,160	97,378,134	97,448,895	97,973,196
570			365		Overhead Conductors and Devices	98,933,150	99,236,008	99,600,682	99,935,849	99,807,394	100,197,827
571			366		Underground Conduit	67,595,915	67,796,821	67,999,053	68,200,115	68,380,917	68,585,678
572			367		Underground Conductors and Devices	130,815,499	131,231,100	131,653,516	132,058,438	132,213,054	132,650,147
573			368		Line Transformers	112,154,619	112,585,219	113,016,296	113,445,043	113,831,893	114,265,269
574			369		Services	46,997,351	47,181,215	47,363,682	47,544,735	47,724,780	47,904,097
575			369.1		Services - Underground	73,383,118	73,553,676	73,722,511	73,889,593	74,055,362	74,220,127
576			370		Meters	14,805,356	14,887,542	14,965,578	15,042,683	15,121,363	15,197,353
577			371		Installations on Customers' Premises	8,724,620	8,739,262	8,753,905	8,768,548	8,783,190	8,797,833
578			371.1		Leased Flood Lighting	289,114	292,353	295,591	298,829	302,068	304,792
579			373		Street Lighting and Signal Systems	10,857,356	10,880,629	10,906,937	10,924,115	10,816,288	10,850,565
580			374		Asset Retirement Costs - Distribution	13,322	13,347	13,373	13,398	13,423	13,448
581	Total Accumulated Reserve Distribution Plant					764,599,050	764,947,983	767,910,984	770,875,343	771,662,694	774,730,679
582											

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4	Base Period Ending 06/30/2022										
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance	Balance	Balance	Balance	Balance	Balance
	Description	Note 5				2/1/23	3/1/23	4/1/23	5/1/23	6/1/23	7/1/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	37,970,664	38,753,373	39,532,367	40,326,360	41,111,335	41,806,108
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	27,504,158	27,645,495	27,786,833	27,905,605	28,049,087	28,019,236
641		390.1			Bulk Power Office Building Remodeling	5,879,292	5,897,955	5,916,619	5,935,282	5,953,946	5,888,163
642		390.2			Bulk Power Office Building	5,851,704	5,851,704	5,851,704	5,851,704	5,851,704	5,834,908
643		391			Office Furniture and Equipment	2,912,511	2,946,842	2,980,423	3,014,089	3,048,740	3,081,979
644		391.1			Office Furniture and Equipment - PC System	226,564	255,561	285,279	315,652	346,025	190,410
645		391.2			Office Furniture and Equipment - PC's	997,582	1,016,955	1,036,327	1,055,700	1,075,073	1,057,011
646		391.3			Computer Hardware	3,145,413	3,272,647	3,391,552	3,524,669	3,649,986	3,785,699
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,265,523	1,283,374	1,291,788	1,309,870	1,328,229	1,301,874
650		392.1			Transportation Equipment - Heavy	3,054,035	3,103,382	3,150,472	3,199,826	3,249,404	3,294,522
651		392.2			Transportation Equipment - Trailers	2,453,188	2,478,080	2,498,868	2,523,621	2,548,673	2,548,261
652		392.4			Transportation Equipment - Leaseback	30,147	30,147	30,147	30,147	30,147	28,181
653		393			Stores Equipment	63,641	64,372	65,103	65,833	66,564	67,295
654		394			Tools, Shop & Garage Equipment	6,953,942	7,034,975	7,105,507	7,184,037	7,243,817	7,178,443
655		395			Laboratory Equipment	1,336,787	1,356,207	1,375,627	1,395,047	1,414,468	1,433,888
656		396			Power Operated Equipment	3,361,517	3,394,140	3,426,613	3,459,247	3,491,882	3,476,332
657		397			Communication Equipment	17,566,776	17,745,101	17,951,377	18,146,128	18,285,376	17,064,591
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	816,411	831,342	846,273	860,782	875,823	890,864
660		399.1			ARO General Plant-1	17,556	17,582	17,609	17,635	17,661	17,687
661	Total Accumulated Reserve G&I Plant - PNM					121,407,412	122,979,234	124,540,488	126,121,236	127,637,939	126,965,452
662											
663	Total Electric Plant In Service	101/106				2,116,261,624	2,124,682,949	2,131,395,325	2,142,387,068	2,150,571,625	2,149,856,631
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,116,261,624	2,124,682,949	2,131,395,325	2,142,387,068	2,150,571,625	2,149,856,631
673											

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 2/1/23	Balance 3/1/23	Balance 4/1/23	Balance 5/1/23	Balance 6/1/23	Balance 7/1/23
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	140,117,771	141,747,756	143,360,781	144,975,659	146,590,538	148,300,845
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	22,073,438	22,198,723	22,324,007	22,451,357	22,578,707	22,574,022
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,748,825	1,774,493	1,800,161	1,825,904	1,851,646	1,878,576
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	13,435,536	13,963,487	14,491,438	15,021,107	15,550,776	13,053,735
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	91,168	92,641	94,114	95,587	97,060	98,532
687		392.1			Transportation Equipment - Heavy	8,380	8,931	9,481	10,031	10,581	11,131
688		392.2			Transportation Equipment - Trailers	5,596	5,638	5,680	5,723	5,765	5,807
689		392.4			Transportation Equipment - Leaseback	(1,192)	(1,192)	(1,192)	(1,192)	(1,192)	(2,384)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	131,144	132,921	134,698	136,475	138,252	140,029
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	17,207	17,383	17,559	17,735	17,911	18,088
694		397			Communication Equipment	2,490,631	2,512,355	2,534,080	2,555,855	2,577,630	2,599,406
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					180,194,177	182,528,808	184,846,479	187,169,913	189,493,346	188,753,459
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,296,455,801	2,307,211,757	2,316,241,804	2,329,556,981	2,340,064,971	2,338,610,090
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,296,455,801	2,307,211,757	2,316,241,804	2,329,556,981	2,340,064,971	2,338,610,090

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Linkage Period
11	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	Ending Balance
12											
13	Accumulated Depreciation Production Plant										
102	Steam Production										
103	All - Steam										
104		310			Land and Land Rights	-	-	-	-	-	-
105		310.1			Land Right of Way	16,898	16,937	16,976	17,015	17,054	17,093
106		311			Structures & Improvements	8,598,197	8,635,594	8,561,360	8,598,437	8,502,919	8,486,603
107		312			Boiler Plant Equipment	94,144,478	94,510,389	94,265,068	94,629,671	94,333,748	94,582,574
108		314			Turbogenerator Units	31,982,039	32,107,383	32,100,946	32,225,831	32,181,149	32,222,286
109		315			Accessory Electric Equipment	9,395,975	9,439,314	9,430,065	9,473,255	9,457,186	9,489,129
110		316			Misc Power Plant Equipment	6,018,296	6,056,543	6,037,144	6,075,214	6,051,148	6,077,929
111		317			Asset Retirement Costs - Steam	2,841,603	2,869,282	2,896,960	2,924,639	2,952,318	2,979,996
112	Total Steam Production Accumulated Reserve					152,997,487	153,635,443	153,308,518	153,944,062	153,495,522	153,855,610
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	27,985	28,041	28,096	28,152	28,208	28,264
163		321			Structures and Improvements	100,505,752	100,840,214	100,761,832	101,072,607	100,986,801	101,270,783
164		322			Reactor Plant Equipment	154,822,005	155,366,301	154,751,592	155,246,742	154,615,707	155,054,743
165		323			Turbogenerator Units	56,517,152	56,712,051	56,588,466	56,764,476	56,635,061	56,789,773
166		324			Accessory Electric Equipment	38,986,136	39,072,103	39,059,972	39,143,440	39,130,433	39,211,092
167		325			Misc Power Plant Equipment	32,904,183	33,029,569	32,943,877	33,052,877	32,962,169	33,052,600
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					383,763,213	385,048,279	384,133,835	385,308,293	384,358,379	385,407,255
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	545,581	551,091	556,601	562,112	567,622	573,133
251		341			Structures and Improvements	35,718,510	35,921,483	35,872,928	36,076,040	36,035,064	36,239,351
252		342			Fuel Holders, Producers, Accessories	46,127,243	46,381,502	46,578,775	46,833,583	47,043,699	47,298,975
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	89,613,550	90,150,581	90,394,489	90,932,000	91,192,235	91,730,500
255		345			Accessory Electric Equipment	7,102,201	7,165,488	7,202,239	7,265,467	7,302,157	7,368,235
256		346			Misc Power Plant Equipment	8,716,373	8,768,155	8,802,274	8,855,097	8,903,608	8,957,776
257		347			Asset Retirement Costs - Other Production	749,703	758,502	767,301	776,100	784,899	793,698
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					188,573,160	189,696,802	190,174,607	191,300,399	191,829,286	192,961,668
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	86,082	86,826	87,571	88,315	89,060	89,805
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	80,965,298	81,736,215	82,507,132	83,278,049	84,048,966	84,819,882
328		345			Accessory Electric Equipment	8,437,685	8,530,062	8,622,439	8,714,817	8,807,194	8,899,571
329		346			Misc Power Plant Equipment	1,367,608	1,381,918	1,396,228	1,410,537	1,424,847	1,439,157
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,633,544	1,645,395	1,657,245	1,669,095	1,680,946	1,692,796
	Total Other Production Plant - Renewables					92,490,218	93,380,417	94,270,615	95,160,814	96,051,012	96,941,210



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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 8/1/23	Balance 9/1/23	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	-	-	-	-	-	-
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
343	Total Other Production Accumulated Reserve					281,063,379	283,077,219	284,445,222	286,461,213	287,880,298	289,902,878
344											
345	Total Accumulated Reserve Production					817,824,078	821,760,940	821,887,575	825,713,567	825,734,199	829,165,743
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(126,006)	(143,118)	(143,214)	(143,347)	(143,435)	(186,637)
398			350.1		Land - Right of Way	25,052,698	25,126,820	25,207,976	25,289,121	25,370,288	25,146,536
399			352		Structures and Improvements	14,485,622	14,645,867	14,824,183	15,006,587	15,184,922	15,294,181
400			353		Station Equipment	173,376,323	174,764,968	176,054,384	177,614,497	179,099,021	179,038,260
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,115,190	7,137,954	7,150,986	7,173,713	7,186,709	7,209,399
402			354		Towers and Fixtures	44,906,792	44,948,538	44,988,627	45,030,281	45,070,278	45,111,840
403			355		Poles and Fixtures	85,898,217	86,267,000	86,519,424	87,038,866	87,503,413	87,224,022
404			356		Overhead Conductors and Devices	83,637,388	84,060,448	84,479,981	84,918,078	85,352,345	85,617,843
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,629,325	2,643,570	2,657,682	2,671,926	2,686,036	2,700,277
407	Total Accumulated Reserve Transmission Plant					436,975,549	439,452,048	441,740,029	444,599,721	447,309,575	447,155,721
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(325,217)	(341,035)	(378,337)	(387,589)	(400,278)	(540,114)
565			360.1		Land - Right of Way	995,328	949,172	935,063	939,476	940,158	906,187
566			361		Structures and Improvements	10,552,393	10,542,042	10,567,776	10,620,743	10,669,983	10,637,147
567			362		Station Equipment	90,262,867	90,124,671	90,736,186	91,333,845	91,948,775	90,638,079
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	98,452,751	98,760,497	99,326,659	99,858,602	100,436,092	100,008,267
570			365		Overhead Conductors and Devices	100,547,720	100,887,586	101,302,636	101,693,916	102,113,664	101,706,197
571			366		Underground Conduit	68,775,500	68,980,240	69,188,210	69,396,315	69,605,450	69,748,459
572			367		Underground Conductors and Devices	133,049,855	133,472,650	133,926,807	134,369,418	134,828,273	134,777,375
573			368		Line Transformers	114,685,077	115,116,847	115,554,977	115,985,063	116,422,687	116,764,609
574			369		Services	48,083,091	48,261,864	48,440,304	48,618,568	48,796,667	48,828,914
575			369.1		Services - Underground	74,384,331	74,548,083	74,711,253	74,874,009	75,036,359	75,034,010
576			370		Meters	15,275,242	15,354,763	15,431,890	15,510,311	15,590,839	15,406,067
577			371		Installations on Customers' Premises	8,812,476	8,827,118	8,841,761	8,856,404	8,871,046	8,885,689
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems	10,874,650	10,900,766	10,941,917	10,980,787	11,022,852	10,890,776
580			374		Asset Retirement Costs - Distribution	13,473	13,498	13,523	13,549	13,574	13,599
581	Total Accumulated Reserve Distribution Plant					777,568,059	779,526,926	782,669,149	785,791,939	789,024,664	786,833,783
582											

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4	Base Period Ending 06/30/2022										
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6	<a href="#">Link to WP Plant Lead Sheet</a>										
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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 8/1/23	Balance 9/1/23	Balance 10/1/23	Balance 11/1/23	Balance 12/1/23	Linkage Period Ending Balance 12/31/23
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	42,567,581	43,329,899	44,091,373	44,876,631	45,690,811	46,526,334
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	28,164,347	28,309,033	28,454,176	28,599,341	28,744,505	28,889,537
641		390.1			Bulk Power Office Building Remodeling	5,906,559	5,924,955	5,943,351	5,961,747	5,980,143	5,914,093
642		390.2			Bulk Power Office Building	5,834,908	5,834,908	5,834,908	5,834,908	5,834,908	5,818,112
643		391			Office Furniture and Equipment	3,116,900	3,151,503	3,186,118	3,221,001	3,255,655	3,144,538
644		391.1			Office Furniture and Equipment - PC System	212,398	234,292	256,504	284,490	318,334	352,533
645		391.2			Office Furniture and Equipment - PC's	1,075,722	1,094,433	1,113,144	1,131,855	1,150,566	116,202
646		391.3			Computer Hardware	3,921,710	4,058,548	4,195,102	4,328,733	4,465,280	4,529,486
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,320,691	1,337,494	968,421	1,006,750	1,045,078	1,007,621
650		392.1			Transportation Equipment - Heavy	3,344,747	3,394,116	3,352,619	3,411,250	3,469,882	3,514,872
651		392.2			Transportation Equipment - Trailers	2,573,413	2,596,236	2,452,867	2,483,509	2,514,150	2,503,874
652		392.4			Transportation Equipment - Leaseback	28,181	28,181	28,181	28,181	28,181	26,215
653		393			Stores Equipment	68,026	68,757	69,488	70,219	70,950	71,681
654		394			Tools, Shop & Garage Equipment	7,261,040	7,338,321	7,235,481	7,326,346	7,419,939	7,214,407
655		395			Laboratory Equipment	1,453,308	1,472,728	1,492,148	1,511,568	1,530,989	1,550,409
656		396			Power Operated Equipment	3,508,669	3,540,942	3,573,226	3,605,564	3,637,957	3,622,107
657		397			Communication Equipment	17,269,907	17,467,184	17,664,022	17,878,712	18,091,550	16,726,410
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	905,905	920,314	935,521	950,728	965,936	976,655
660		399.1			ARO General Plant-1	17,714	17,740	17,766	17,793	17,819	17,845
661	Total Accumulated Reserve G&I Plant - PNM					128,551,724	130,119,584	130,864,417	132,529,325	134,232,633	131,715,932
662											
663	Total Electric Plant In Service	101/106				2,160,919,411	2,170,859,498	2,177,161,170	2,188,634,552	2,196,301,071	2,194,871,180
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,160,919,411	2,170,859,498	2,177,161,170	2,188,634,552	2,196,301,071	2,194,871,180
673											

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674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	150,051,295	151,801,236	153,530,617	155,240,999	156,951,576	158,662,153
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	22,701,055	22,828,088	22,955,121	23,082,154	23,209,187	23,204,185
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	1,906,377	1,934,178	1,961,979	1,989,951	2,018,076	2,046,202
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	13,574,409	14,095,084	14,615,758	15,138,662	15,663,580	16,140,185
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	100,005	101,478	102,951	104,424	105,897	107,370
687		392.1			Transportation Equipment - Heavy	11,682	12,232	12,782	13,332	13,883	14,433
688		392.2			Transportation Equipment - Trailers	5,849	5,892	5,934	5,976	6,019	6,061
689		392.4			Transportation Equipment - Leaseback	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(3,576)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	141,806	143,582	145,359	147,136	148,913	150,690
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	18,264	18,440	18,616	18,792	18,968	19,145
694		397			Communication Equipment	2,621,181	2,642,957	2,664,732	2,686,507	2,708,283	2,730,058
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					191,205,212	193,656,455	196,087,138	198,501,222	200,917,669	203,152,578
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,352,124,623	2,364,515,954	2,373,248,308	2,387,135,774	2,397,218,741	2,398,023,758
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,352,124,623	2,364,515,954	2,373,248,308	2,387,135,774	2,397,218,741	2,398,023,758

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10		Location Number	FERC	Loc/FERC	FERC Description	Reference	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
11	Description	Note 5									
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310		Land and Land Rights			-	-	-	-	-
104		310.1		Land Right of Way			17,093	17,132	17,171	17,210	17,249
105		311		Structures & Improvements			8,486,603	8,542,664	8,598,475	8,469,724	8,525,536
106		312		Boiler Plant Equipment			94,582,574	95,016,641	95,450,157	95,115,069	95,547,507
107		314		Turbogenerator Units			32,222,286	32,432,841	32,643,023	32,606,270	32,817,824
108		315		Accessory Electric Equipment			9,489,129	9,552,951	9,616,718	9,612,544	9,676,284
109		316		Misc Power Plant Equipment			6,077,929	6,120,970	6,163,960	6,133,949	6,176,958
110		317		Asset Retirement Costs - Steam			2,979,996	3,007,675	3,035,354	3,063,033	3,090,711
111	Total Steam Production Accumulated Reserve						153,855,610	154,690,873	155,524,857	155,017,798	155,852,070
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320		Land and Land Rights			0	0	0	0	0
162		320.1		Land - Right of Way			28,264	28,319	28,375	28,431	28,486
163		321		Structures and Improvements			101,270,783	101,066,701	101,428,706	101,387,938	101,743,858
164		322		Reactor Plant Equipment			155,054,743	155,097,836	155,691,908	155,195,781	155,776,868
165		323		Turbogenerator Units			56,789,773	56,945,495	57,172,854	57,096,643	57,319,065
166		324		Accessory Electric Equipment			39,211,092	39,268,609	39,350,000	39,335,701	39,416,403
167		325		Misc Power Plant Equipment			33,052,600	32,823,547	32,960,824	32,891,763	33,025,008
168		326		Asset Retirement Costs Nuclear Prod Plant			-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve						385,407,255	385,230,508	386,632,667	385,936,257	387,309,689
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340		Land and Land Rights			-	-	-	-	-
250		340.1		Land - Right of Way			573,133	579,622	586,111	592,600	599,089
251		341		Structures and Improvements			36,239,351	36,526,454	36,813,557	36,859,760	37,150,351
252		342		Fuel Holders, Producers, Accessories			47,298,975	47,639,670	47,980,365	48,276,504	48,617,273
253		343		Prime Movers			-	-	-	-	-
254		344		Generators			91,730,500	92,536,217	93,341,933	93,870,687	94,675,934
255		345		Accessory Electric Equipment			7,368,235	7,478,870	7,589,505	7,674,168	7,785,250
256		346		Misc Power Plant Equipment			8,957,776	9,035,414	9,113,052	9,190,606	9,273,656
257		347		Asset Retirement Costs - Other Production			793,698	802,497	811,296	820,095	828,894
258		348		Battery Storage			-	-	-	-	-
259	Total Other Production Plant - Gas						192,961,668	194,598,744	196,235,820	197,284,420	198,930,447
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340		Land and Land Rights			-	-	-	-	-
324		340.1		Land - Right of Way			-	-	-	-	-
325		341		Structures and Improvements			89,805	90,566	91,327	92,088	92,849
326		342		Fuel Holders, Producers, Accessories			-	-	-	-	-
327		344		Generators			84,819,882	85,591,966	86,364,049	87,136,132	87,908,216
328		345		Accessory Electric Equipment			8,899,571	8,993,084	9,086,597	9,180,110	9,273,622
329		346		Misc Power Plant Equipment			1,439,157	1,453,043	1,466,929	1,480,816	1,494,702
330		347		Asset Retirement Costs - Other Production			-	-	-	-	-
331		348		Battery Storage			1,692,796	1,701,970	1,711,144	1,720,318	1,729,492
	Total Other Production Plant - Renewables						96,941,210	97,830,628	98,720,046	99,609,464	100,498,881

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	Description	Note 5									
332	Battery Storage	705	340	705340	Land and Land Rights		-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way		-	-	-	-	-
334		705	341	705341	Structures and Improvements		-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories		-	-	-	-	-
336		705	344	705344	Generators		-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment		-	837	1,674	2,511	3,487
338		705	346	705346	Misc Power Plant Equipment		-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production		-	-	-	-	-
340		705	348	705348	Battery Storage		-	-	-	-	-
341	Total Other Production Plant - Battery Storage						-	837	1,674	2,511	3,487
342											
343	Total Other Production Accumulated Reserve						289,902,878	292,430,209	294,957,540	296,896,395	299,432,816
344											
345	Total Accumulated Reserve Production						829,165,743	832,351,590	837,115,064	837,850,450	842,594,574
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
356	All - Transmission										
397			350		Land and Land Rights		(186,637)	(190,456)	(192,043)	(253,940)	(253,996)
398			350.1		Land - Right of Way		25,146,536	25,213,692	25,296,435	25,365,609	25,459,883
399			352		Structures and Improvements		15,294,181	15,419,931	15,559,499	15,622,359	15,765,668
400			353		Station Equipment		179,038,260	180,643,640	182,225,903	183,447,870	185,265,465
401			353.1		Station Equipment - Step-up Xfmr and Aux		7,209,399	7,233,541	7,257,675	7,272,076	7,296,172
402			354		Towers and Fixtures		45,111,840	45,113,450	45,145,221	45,175,341	45,207,031
403			355		Poles and Fixtures		87,224,022	87,877,471	88,430,123	88,675,925	89,441,163
404			356		Overhead Conductors and Devices		85,617,843	85,937,782	86,301,308	86,646,476	87,030,071
405			357		Underground Conduit		-	-	-	-	-
406			359		Roads and Trails		2,700,277	2,710,242	2,721,594	2,732,812	2,744,162
407	Total Accumulated Reserve Transmission Plant						447,155,721	449,959,295	452,745,715	454,684,529	457,955,619
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights		(540,114)	(545,927)	(566,434)	(566,425)	(575,612)
565			360.1		Land - Right of Way		906,187	907,989	901,711	905,436	909,220
566			361		Structures and Improvements		10,637,147	10,674,848	10,704,478	10,744,167	10,783,915
567			362		Station Equipment		90,638,079	91,247,225	91,847,794	92,478,953	93,041,024
568			363		Battery Storage		2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures		100,008,267	100,904,601	101,798,154	102,713,263	103,584,401
570			365		Overhead Conductors and Devices		101,706,197	102,395,763	103,079,855	103,787,030	104,443,399
571			366		Underground Conduit		69,748,459	69,930,063	70,111,529	70,293,869	70,473,301
572			367		Underground Conductors and Devices		134,777,375	135,334,971	135,889,607	136,455,701	136,992,146
573			368		Line Transformers		116,764,609	117,031,376	117,326,465	117,636,057	117,949,747
574			369		Services		48,828,914	49,012,640	49,194,819	49,375,325	49,554,174
575			369.1		Services - Underground		75,034,010	75,290,148	75,544,536	75,797,030	76,047,646
576			370		Meters		15,406,067	15,506,288	15,601,407	15,692,363	15,779,326
577			371		Installations on Customers' Premises		8,885,689	8,900,826	8,915,964	8,931,101	8,946,238
578			371.1		Leased Flood Lighting		304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems		10,890,776	10,925,719	10,958,545	10,997,769	11,022,747
580			374		Asset Retirement Costs - Distribution		13,599	13,624	13,649	13,674	13,699
581	Total Accumulated Reserve Distribution Plant						786,833,783	790,658,678	794,450,603	798,383,837	802,093,895
582											

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1	Public Service Company of New Mexico										
2	Schedule C-1 a										
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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.										
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Reference	Test Period Beginning Balance 1/1/24	Balance 2/1/24	Balance 3/1/24	Balance 4/1/24	Balance 5/1/24
583	Description										
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638			303		Miscellaneous Intangible Plant		46,526,334	47,279,105	48,128,251	48,976,861	49,826,087
639			389		Land and Land Rights		-	-	-	-	-
640			390		Structures and Improvements		28,082,537	28,185,613	28,288,688	28,391,764	28,494,852
641			390.1		Bulk Power Office Building Remodeling		5,914,093	5,915,009	5,915,925	5,916,840	5,917,756
642			390.2		Bulk Power Office Building		5,818,112	5,818,112	5,818,112	5,818,112	5,818,112
643			391		Office Furniture and Equipment		3,144,538	3,170,961	3,201,419	3,231,079	3,261,786
644			391.1		Office Furniture and Equipment - PC System		352,533	364,807	377,080	389,115	401,516
645			391.2		Office Furniture and Equipment - PC's		116,202	116,317	116,431	116,545	116,659
646			391.3		Computer Hardware		4,529,486	4,850,909	5,175,380	5,498,458	5,823,008
647			391.5		Computer Hardware - Solar		-	-	-	-	-
648			391.7		Computer Hardware		-	-	-	-	-
649			392		Transportation Equipment - Light		1,007,621	1,005,995	1,032,256	1,058,516	1,084,777
650			392.1		Transportation Equipment - Heavy		3,514,872	3,534,868	3,558,694	3,582,521	3,606,347
651			392.2		Transportation Equipment - Trailers		2,503,874	2,524,904	2,546,223	2,567,542	2,588,861
652			392.4		Transportation Equipment - Leaseback		26,215	26,215	26,215	26,215	26,215
653			393		Stores Equipment		71,681	72,018	72,355	72,691	73,028
654			394		Tools, Shop & Garage Equipment		7,214,407	7,294,634	7,377,693	7,455,034	7,537,196
655			395		Laboratory Equipment		1,550,409	1,566,736	1,583,064	1,599,391	1,615,719
656			396		Power Operated Equipment		3,622,107	3,613,347	3,624,216	3,634,925	3,645,798
657			397		Communication Equipment		16,726,410	16,959,182	17,201,095	17,456,654	17,705,496
658			397.1		Communication Equipment - Other		-	-	-	-	-
659			398		Miscellaneous Equipment		976,655	982,325	988,580	994,835	1,000,668
660			399.1		ARO General Plant-1		17,845	17,871	17,898	17,924	17,950
661	Total Accumulated Reserve G&I Plant - PNM						131,715,932	133,298,927	135,049,573	136,805,023	138,561,833
662											
663	Total Electric Plant In Service		101/106				2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
664											
665	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)		-	-	-	-	-
670	Electric Plant Acquisition Adjustment		114				-	-	-	-	-
671											
672	Total Electric Plant						2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
673											

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10	<b>Description</b>	<b>Location Number Note 5</b>	<b>FERC</b>	<b>Loc/FERC</b>	<b>FERC Description</b>	<b>Reference</b>	<b>Test Period Beginning Balance 1/1/24</b>	<b>Balance 2/1/24</b>	<b>Balance 3/1/24</b>	<b>Balance 4/1/24</b>	<b>Balance 5/1/24</b>
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant		158,662,153	160,561,513	162,411,233	164,252,018	166,086,836
676		389			Land and Land Rights		(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements		23,204,185	23,291,277	23,378,369	23,465,461	23,552,553
678		390.1			Bulk Power Office Building Remodeling		-	-	-	-	-
679		390.2			Bulk Power Office Building		-	-	-	-	-
680		391			Office Furniture and Equipment		2,046,202	2,074,062	2,101,923	2,129,783	2,157,644
681		391.1			Office Furniture and Equipment - PC System		-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's		-	-	-	-	-
683		391.3			Computer Hardware		16,140,185	17,463,939	18,787,693	20,111,447	21,435,201
684		391.5			Computer Hardware - Solar		-	-	-	-	-
685		391.7			Computer Hardware		-	-	-	-	-
686		392			Transportation Equipment - Light		107,370	108,325	109,280	110,235	111,190
687		392.1			Transportation Equipment - Heavy		14,433	14,644	14,856	15,068	15,279
688		392.2			Transportation Equipment - Trailers		6,061	6,089	6,118	6,147	6,175
689		392.4			Transportation Equipment - Leaseback		(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
690		393			Stores Equipment		-	-	-	-	-
691		394			Tools, Shop & Garage Equipment		150,690	152,219	153,749	155,278	156,808
692		395			Laboratory Equipment		-	-	-	-	-
693		396			Power Operated Equipment		19,145	19,205	19,265	19,324	19,384
694		397			Communication Equipment		2,730,058	2,754,868	2,779,678	2,804,488	2,829,297
695		397.1			Communication Equipment - Other		-	-	-	-	-
696		398			Miscellaneous Equipment		141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1		-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant						203,152,578	206,518,238	209,834,259	213,141,345	216,442,463
700											
701	Total Electric Plant In Service - with Corporate	101/106					2,398,023,758	2,412,786,728	2,429,195,213	2,440,865,184	2,457,648,384
702											
703	Electric Plant Purchased - with Corporate	102					-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114					-	-	-	-	-
706											
707	Total Electric Plant - with Corporate						2,398,023,758	2,412,786,728	2,429,195,213	2,440,865,184	2,457,648,384

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10		Location Number				Balance	Balance	Balance	Balance	Balance	Balance
11	Description	Note 5	FERC	Loc/FERC	FERC Description	6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103		310			Land and Land Rights	-	-	-	-	-	-
104		310.1			Land Right of Way	17,288	17,327	17,366	17,405	17,444	17,483
105		311			Structures & Improvements	8,573,275	8,520,093	8,573,506	8,627,210	8,570,358	8,624,461
106		312			Boiler Plant Equipment	95,963,021	95,792,361	96,221,350	96,650,902	96,471,498	96,901,113
107		314			Turbogenerator Units	33,017,081	33,103,135	33,312,879	33,523,206	33,603,542	33,814,522
108		315			Accessory Electric Equipment	9,738,660	9,751,996	9,816,726	9,881,508	9,893,922	9,958,642
109		316			Misc Power Plant Equipment	6,218,311	6,204,437	6,247,012	6,289,661	6,274,899	6,317,512
110		317			Asset Retirement Costs - Steam	3,118,390	3,146,069	3,173,747	3,201,426	3,229,105	3,256,783
111	Total Steam Production Accumulated Reserve					156,646,025	156,535,417	157,362,585	158,191,317	158,060,768	158,890,516
112											
113											
114	Nuclear Production										
160	All - Nuclear										
161		320			Land and Land Rights	0	0	0	0	0	0
162		320.1			Land - Right of Way	28,542	28,598	28,653	28,709	28,764	28,820
163		321			Structures and Improvements	102,054,144	102,017,934	102,376,035	102,734,942	102,704,589	103,065,062
164		322			Reactor Plant Equipment	156,264,587	155,778,292	156,364,350	156,952,201	156,477,612	157,068,163
165		323			Turbogenerator Units	57,505,074	57,432,787	57,657,380	57,882,623	57,815,108	58,041,624
166		324			Accessory Electric Equipment	39,492,542	39,478,635	39,559,492	39,640,428	39,627,027	39,708,044
167		325			Misc Power Plant Equipment	33,126,318	33,060,805	33,195,894	33,331,569	33,270,375	33,407,358
168		326			Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	-
169	Total Nuclear Production Accumulated Reserve					388,471,207	387,797,049	389,181,805	390,570,471	389,923,476	391,319,071
170											
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas										
249		340			Land and Land Rights	-	-	-	-	-	-
250		340.1			Land - Right of Way	605,578	612,067	618,556	625,045	631,534	638,023
251		341			Structures and Improvements	37,442,670	37,490,025	37,781,768	38,073,553	38,120,326	38,411,487
252		342			Fuel Holders, Producers, Accessories	48,958,386	49,254,859	49,595,887	49,936,961	50,233,342	50,574,278
253		343			Prime Movers	-	-	-	-	-	-
254		344			Generators	95,481,965	96,010,849	96,816,142	97,621,546	98,149,674	98,954,209
255		345			Accessory Electric Equipment	7,896,398	7,983,781	8,097,582	8,211,404	8,298,688	8,412,390
256		346			Misc Power Plant Equipment	9,358,909	9,438,693	9,523,946	9,609,212	9,688,993	9,774,243
257		347			Asset Retirement Costs - Other Production	837,693	846,492	855,291	864,090	872,889	881,688
258		348			Battery Storage	-	-	-	-	-	-
259	Total Other Production Plant - Gas					200,581,599	201,636,766	203,289,172	204,941,811	205,995,446	207,646,319
260											
321	Other Production - Renewables:										
322	All - Renewables										
323		340			Land and Land Rights	-	-	-	-	-	-
324		340.1			Land - Right of Way	-	-	-	-	-	-
325		341			Structures and Improvements	93,610	94,371	95,132	95,893	96,654	97,415
326		342			Fuel Holders, Producers, Accessories	-	-	-	-	-	-
327		344			Generators	88,680,299	89,452,382	90,224,465	90,996,549	91,768,632	92,540,715
328		345			Accessory Electric Equipment	9,367,135	9,460,648	9,554,161	9,647,674	9,741,187	9,834,700
329		346			Misc Power Plant Equipment	1,508,588	1,522,475	1,536,361	1,550,248	1,564,134	1,578,020
330		347			Asset Retirement Costs - Other Production	-	-	-	-	-	-
331		348			Battery Storage	1,738,666	1,747,840	1,757,015	1,766,189	1,775,363	1,784,537
	Total Other Production Plant - Renewables					101,388,299	102,277,717	103,167,135	104,056,552	104,945,970	105,835,388



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10		Location Number	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	Balance 11/1/24
	Description	Note 5									
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	4,463	5,439	6,415	7,391	8,367	9,343
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					4,463	45,895	91,791	137,686	230,497	323,309
342											
343	Total Other Production Accumulated Reserve					301,974,361	303,965,818	306,554,512	309,143,440	311,180,280	313,814,358
344											
345	Total Accumulated Reserve Production					847,091,593	848,298,283	853,098,901	857,905,228	859,164,524	864,023,945
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	(266,669)	(268,398)	(271,689)	(272,556)	(277,667)	(278,322)
398			350.1		Land - Right of Way	25,549,110	25,529,602	25,625,545	25,722,487	25,780,308	25,820,312
399			352		Structures and Improvements	15,893,820	16,031,746	16,172,026	16,315,382	16,450,554	16,391,274
400			353		Station Equipment	186,552,854	187,591,535	189,123,800	190,750,617	192,366,482	192,313,722
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,320,259	7,334,614	7,358,663	7,382,704	7,397,013	7,421,016
402			354		Towers and Fixtures	45,238,682	45,268,681	45,300,251	45,331,782	45,361,660	45,393,110
403			355		Poles and Fixtures	89,722,114	90,100,588	90,529,651	91,063,469	91,743,671	91,994,494
404			356		Overhead Conductors and Devices	87,377,370	87,633,691	87,999,337	88,368,606	88,732,272	89,069,030
405			357		Underground Conduit	-	-	-	-	-	-
406			359		Roads and Trails	2,755,511	2,766,727	2,778,075	2,789,422	2,800,635	2,811,980
407	Total Accumulated Reserve Transmission Plant					460,143,052	461,988,787	464,615,658	467,451,913	470,354,929	470,936,614
408											
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights	(629,202)	(634,858)	(685,199)	(722,399)	(727,160)	(779,539)
565			360.1		Land - Right of Way	830,715	835,037	814,286	799,056	803,404	807,805
566			361		Structures and Improvements	10,766,465	10,806,913	9,923,201	9,953,743	9,928,207	9,965,284
567			362		Station Equipment	92,617,311	93,223,957	92,911,179	93,543,840	94,177,127	94,453,221
568			363		Battery Storage	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	104,412,368	105,307,721	106,191,847	107,099,943	107,903,165	108,574,370
570			365		Overhead Conductors and Devices	105,043,793	105,724,060	106,390,101	107,081,025	107,735,647	108,160,758
571			366		Underground Conduit	70,653,549	70,833,691	71,013,120	71,193,890	71,299,310	71,455,683
572			367		Underground Conductors and Devices	137,487,981	138,035,472	138,574,689	139,127,684	139,573,385	139,967,103
573			368		Line Transformers	118,266,081	118,577,236	118,886,373	119,192,691	119,443,137	119,716,271
574			369		Services	49,731,805	49,908,530	50,084,779	50,260,674	50,436,115	50,611,273
575			369.1		Services - Underground	76,296,878	76,545,078	76,792,728	77,039,967	77,286,680	77,533,060
576			370		Meters	15,867,058	15,952,939	16,039,832	16,128,196	16,214,353	16,299,368
577			371		Installations on Customers' Premises	8,961,375	8,976,513	8,991,650	9,006,787	9,021,925	9,037,062
578			371.1		Leased Flood Lighting	304,792	304,792	304,792	304,792	304,792	304,792
579			373		Street Lighting and Signal Systems	11,053,643	11,084,980	11,112,119	11,146,426	11,176,528	11,139,276
580			374		Asset Retirement Costs - Distribution	13,724	13,750	13,775	13,800	13,825	13,850
581	Total Accumulated Reserve Distribution Plant					804,502,068	808,319,540	810,183,003	813,993,847	817,414,172	820,083,370
582											

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	Description	Note 5				6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638		303			Miscellaneous Intangible Plant	50,669,467	51,521,711	52,380,927	53,229,797	54,074,467	54,929,885
639		389			Land and Land Rights	-	-	-	-	-	-
640		390			Structures and Improvements	28,597,941	28,590,278	28,693,207	28,796,135	28,899,064	29,002,006
641		390.1			Bulk Power Office Building Remodeling	5,918,671	5,835,141	5,836,043	5,836,945	5,837,847	5,838,750
642		390.2			Bulk Power Office Building	5,818,112	5,801,316	5,801,316	5,801,316	5,801,316	5,801,316
643		391			Office Furniture and Equipment	3,293,118	3,319,688	3,351,739	3,383,471	3,415,131	3,447,117
644		391.1			Office Furniture and Equipment - PC System	414,063	426,928	440,082	453,141	466,178	479,532
645		391.2			Office Furniture and Equipment - PC's	116,773	116,887	117,002	117,116	117,230	117,344
646		391.3			Computer Hardware	6,141,362	6,459,647	6,788,259	7,117,562	7,447,644	7,777,917
647		391.5			Computer Hardware - Solar	-	-	-	-	-	-
648		391.7			Computer Hardware	-	-	-	-	-	-
649		392			Transportation Equipment - Light	1,111,038	1,107,307	1,133,439	1,159,572	1,185,704	1,211,837
650		392.1			Transportation Equipment - Heavy	3,630,174	3,652,763	3,676,897	3,701,314	3,725,731	3,750,148
651		392.2			Transportation Equipment - Trailers	2,610,180	2,611,969	2,633,236	2,654,505	2,675,773	2,697,042
652		392.4			Transportation Equipment - Leaseback	26,215	24,249	24,249	24,249	24,249	24,249
653		393			Stores Equipment	73,365	73,702	74,039	74,376	74,713	75,050
654		394			Tools, Shop & Garage Equipment	7,620,270	7,544,756	7,627,092	7,707,853	7,787,484	7,857,496
655		395			Laboratory Equipment	1,632,047	1,648,374	1,664,702	1,681,029	1,697,357	1,713,685
656		396			Power Operated Equipment	3,656,672	3,619,692	3,630,460	3,641,165	3,651,840	3,662,567
657		397			Communication Equipment	17,957,171	18,179,583	18,404,711	18,639,793	18,895,407	19,086,461
658		397.1			Communication Equipment - Other	-	-	-	-	-	-
659		398			Miscellaneous Equipment	1,006,999	1,013,331	1,019,662	1,025,361	1,031,808	1,038,255
660		399.1			ARO General Plant-1	17,976	18,003	18,029	18,055	18,081	18,108
661	Total Accumulated Reserve G&I Plant - PNM					140,311,615	141,565,325	143,315,091	145,062,755	146,827,026	148,528,763
662											
663	Total Electric Plant In Service	101/106				2,252,048,328	2,260,171,935	2,271,212,654	2,284,413,743	2,293,760,651	2,303,572,692
664											
665	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)	-	-	-	-	-	-
670	Electric Plant Acquisition Adjustment	114				-	-	-	-	-	-
671											
672	Total Electric Plant					2,252,048,328	2,260,171,935	2,271,212,654	2,284,413,743	2,293,760,651	2,303,572,692
673											

	A	B	C	D	E	AX	AY	AZ	BA	BB	BC
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<a href="#">Link to WP Plant Lead Sheet</a>										
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10		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	Balance 11/1/24
674											
675	Corporate Unallocated	303			Miscellaneous Intangible Plant	167,919,114	169,748,083	171,597,789	173,423,174	175,230,177	177,041,806
676		389			Land and Land Rights	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
677		390			Structures and Improvements	23,639,645	23,594,702	23,681,588	23,768,473	23,855,358	23,942,243
678		390.1			Bulk Power Office Building Remodeling	-	-	-	-	-	-
679		390.2			Bulk Power Office Building	-	-	-	-	-	-
680		391			Office Furniture and Equipment	2,185,504	1,513,288	1,538,241	1,563,195	1,588,261	1,613,472
681		391.1			Office Furniture and Equipment - PC System	-	-	-	-	-	-
682		391.2			Office Furniture and Equipment - PC's	-	-	-	-	-	-
683		391.3			Computer Hardware	22,758,955	20,601,298	21,835,688	23,070,078	24,307,028	25,547,239
684		391.5			Computer Hardware - Solar	-	-	-	-	-	-
685		391.7			Computer Hardware	-	-	-	-	-	-
686		392			Transportation Equipment - Light	112,145	113,100	114,055	115,010	115,965	116,920
687		392.1			Transportation Equipment - Heavy	15,491	15,702	15,914	16,125	16,337	16,549
688		392.2			Transportation Equipment - Trailers	6,204	6,232	6,261	6,289	6,318	6,347
689		392.4			Transportation Equipment - Leaseback	(3,576)	(4,768)	(4,768)	(4,768)	(4,768)	(4,768)
690		393			Stores Equipment	-	-	-	-	-	-
691		394			Tools, Shop & Garage Equipment	158,337	159,866	161,396	162,925	164,455	165,984
692		395			Laboratory Equipment	-	-	-	-	-	-
693		396			Power Operated Equipment	19,444	19,504	19,564	19,624	19,684	19,744
694		397			Communication Equipment	2,854,107	2,878,917	2,903,727	2,928,537	2,953,346	2,978,156
695		397.1			Communication Equipment - Other	-	-	-	-	-	-
696		398			Miscellaneous Equipment	141,769	141,769	141,769	141,769	141,769	141,769
697		399.1			ARO General Plant-1	-	-	-	-	-	-
698											
699	Total Accumulated Reserve Corporate Plant					219,741,042	218,721,598	221,945,126	225,144,334	228,327,834	231,519,363
700											
701	Total Electric Plant In Service - with Corporate	101/106				2,471,789,370	2,478,893,533	2,493,157,781	2,509,558,077	2,522,088,485	2,535,092,055
702											
703	Electric Plant Purchased - with Corporate	102				-	-	-	-	-	-
704											
705	Electric Plant Acq. Adj. - with Corporate	114				-	-	-	-	-	-
706											
707	Total Electric Plant - with Corporate					2,471,789,370	2,478,893,533	2,493,157,781	2,509,558,077	2,522,088,485	2,535,092,055

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4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	<a href="#">Link to WP Plant Lead Sheet</a>									
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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
11	Description	Note 5								
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103		310		Land and Land Rights	-	-	-	-	-	-
104		310.1		Land Right of Way	17,522	17,561	-	(234)	(234)	
105		311		Structures & Improvements	8,567,994	8,518,955	-	34,803	34,803	
106		312		Boiler Plant Equipment	96,721,740	96,927,989	-	(977,072)	(977,072)	
107		314		Turbogenerator Units	33,895,484	33,943,625	-	(794,723)	(794,723)	
108		315		Accessory Electric Equipment	9,970,991	10,013,851	-	(246,627)	(246,627)	
109		316		Misc Power Plant Equipment	6,302,709	6,323,486	-	(104,117)	(104,117)	
110		317		Asset Retirement Costs - Steam	3,284,462	3,312,141	-	(166,072)	(166,072)	
111	Total Steam Production Accumulated Reserve				158,760,902	159,057,606	-	(2,254,042)	(2,254,042)	
112										
113										
114	Nuclear Production									
160	All - Nuclear									
161		320		Land and Land Rights	0	0	-	0	0	
162		320.1		Land - Right of Way	28,876	28,931	-	(334)	(334)	
163		321		Structures and Improvements	103,021,435	103,337,140	-	(1,167,196)	(1,167,196)	
164		322		Reactor Plant Equipment	156,565,878	157,064,472	-	(960,419)	(960,419)	
165		323		Turbogenerator Units	57,963,554	58,154,495	-	(633,228)	(633,228)	
166		324		Accessory Electric Equipment	39,693,237	39,769,684	-	(265,769)	(265,769)	
167		325		Misc Power Plant Equipment	33,337,068	33,442,857	-	(294,704)	(294,704)	
168		326		Asset Retirement Costs Nuclear Prod Plant	-	-	-	-	-	
169	Total Nuclear Production Accumulated Reserve				390,610,048	391,797,579	-	(3,321,650)	(3,321,650)	
170										
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas									
249		340		Land and Land Rights	-	-	-	-	-	
250		340.1		Land - Right of Way	644,512	651,001	-	(38,934)	(38,934)	
251		341		Structures and Improvements	38,457,946	38,749,205	-	(1,201,785)	(1,201,785)	
252		342		Fuel Holders, Producers, Accessories	50,870,521	51,211,911	-	(1,946,609)	(1,946,609)	
253		343		Prime Movers	-	-	-	-	-	
254		344		Generators	99,481,651	100,286,817	-	(4,213,115)	(4,213,115)	
255		345		Accessory Electric Equipment	8,500,384	8,615,000	-	(621,795)	(621,795)	
256		346		Misc Power Plant Equipment	9,854,031	9,939,451	-	(496,529)	(496,529)	
257		347		Asset Retirement Costs - Other Production	890,487	899,286	-	(52,794)	(52,794)	
258		348		Battery Storage	-	-	-	-	-	
259	Total Other Production Plant - Gas				208,699,532	210,352,670	-	(8,571,561)	(8,571,561)	
260										
321	Other Production - Renewables:									
322	All - Renewables									
323		340		Land and Land Rights	-	-	-	-	-	
324		340.1		Land - Right of Way	-	-	-	-	-	
325		341		Structures and Improvements	98,177	98,938	-	(4,567)	(4,567)	
326		342		Fuel Holders, Producers, Accessories	-	-	-	-	-	
327		344		Generators	93,312,799	94,084,882	-	(4,632,500)	(4,632,500)	
328		345		Accessory Electric Equipment	9,928,213	10,021,726	-	(561,078)	(561,078)	
329		346		Misc Power Plant Equipment	1,591,907	1,605,793	-	(83,318)	(83,318)	
330		347		Asset Retirement Costs - Other Production	-	-	-	-	-	
331		348		Battery Storage	1,793,711	1,802,885	-	(55,044)	(55,044)	
332	Total Other Production Plant - Renewables				106,724,805	107,614,223	-	(5,336,506)	(5,336,506)	

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10		Location Number	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-
333		705	340.1	705340.1	Land - Right of Way	-	-	-	-	-
334		705	341	705341	Structures and Improvements	-	-	-	-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-	-	-	-	-
336		705	344	705344	Generators	-	-	-	-	-
337		705	345	705345	Accessory Electric Equipment	10,460	11,577	-	(6,042)	(6,042)
338		705	346	705346	Misc Power Plant Equipment	-	-	-	-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-	-	-	-	-
340		705	348	705348	Battery Storage	416,120	508,931	-	(373,991)	(373,991)
341	Total Other Production Plant - Battery Storage					426,580	520,509	-	(380,032)	(380,032)
342										
343	Total Other Production Accumulated Reserve					315,850,918	318,487,402	-	(14,288,100)	(14,288,100)
344										
345	Total Accumulated Reserve Production					865,221,868	869,342,588	-	(19,863,792)	(19,863,792)
346										
347										
348										
349										
350	Accumulated Reserve Transmission Plant									
396	All - Transmission									
397			350		Land and Land Rights	(280,984)	(296,054)	-	43,022	43,022
398			350.1		Land - Right of Way	25,919,100	26,012,886	-	(440,463)	(440,463)
399			352		Structures and Improvements	16,538,038	16,675,155	-	(665,183)	(665,183)
400			353		Station Equipment	194,349,103	196,212,992	-	(8,529,743)	(8,529,743)
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,435,286	7,459,250	-	(122,506)	(122,506)
402			354		Towers and Fixtures	45,422,908	45,454,276	-	(183,181)	(183,181)
403			355		Poles and Fixtures	92,860,199	93,585,415	-	(3,335,546)	(3,335,546)
404			356		Overhead Conductors and Devices	89,462,260	89,844,440	-	(2,150,556)	(2,150,556)
405			357		Underground Conduit	-	-	-	-	-
406			359		Roads and Trails	2,823,192	2,834,535	-	(67,676)	(67,676)
407	Total Accumulated Reserve Transmission Plant					474,529,101	477,782,897	-	(15,451,833)	(15,451,833)
408										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution									
564			360		Land and Land Rights	(784,291)	(970,237)	-	298,898	298,898
565			360.1		Land - Right of Way	812,156	767,109	-	79,053	79,053
566			361		Structures and Improvements	10,016,514	9,992,275	-	384,429	384,429
567			362		Station Equipment	95,087,731	90,622,077	-	2,138,655	2,138,655
568			363		Battery Storage	2,823,732	2,823,732	-	-	-
569			364		Poles, Towers and Fixtures	109,495,106	109,222,494	-	(4,052,056)	(4,052,056)
570			365		Overhead Conductors and Devices	108,856,679	108,505,817	-	(2,897,346)	(2,897,346)
571			366		Underground Conduit	71,638,344	71,751,080	-	(951,396)	(951,396)
572			367		Underground Conductors and Devices	140,525,536	140,484,361	-	(2,543,898)	(2,543,898)
573			368		Line Transformers	120,012,788	120,162,931	-	(1,627,103)	(1,627,103)
574			369		Services	50,786,170	50,812,954	-	(920,787)	(920,787)
575			369.1		Services - Underground	77,779,131	77,858,165	-	(1,331,622)	(1,331,622)
576			370		Meters	16,386,699	16,433,827	-	(487,079)	(487,079)
577			371		Installations on Customers' Premises	9,052,199	9,067,336	-	(90,824)	(90,824)
578			371.1		Leased Flood Lighting	304,792	304,792	-	-	-
579			373		Street Lighting and Signal Systems	11,174,303	10,944,562	-	103,699	103,699
580			374		Asset Retirement Costs - Distribution	13,875	13,900	-	(151)	(151)
581	Total Accumulated Reserve Distribution Plant					823,981,464	818,797,173	-	(11,897,524)	(11,897,524)
582										

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
583										
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638			303		Miscellaneous Intangible Plant	55,783,848	56,642,955	-	(5,106,824)	(5,106,824)
639			389		Land and Land Rights	-	-	-	-	-
640			390		Structures and Improvements	29,104,947	28,995,755	-	(370,925)	(370,925)
641			390.1		Bulk Power Office Building Remodeling	5,839,652	5,756,108	-	111,491	111,491
642			390.2		Bulk Power Office Building	5,801,316	5,784,520	-	23,256	23,256
643			391		Office Furniture and Equipment	3,479,397	3,378,859	-	(65,144)	(65,144)
644			391.1		Office Furniture and Equipment - PC System	492,974	506,245	-	(78,230)	(78,230)
645			391.2		Office Furniture and Equipment - PC's	117,458	117,517	-	(634)	(634)
646			391.3		Computer Hardware	8,106,740	7,924,401	-	(1,490,496)	(1,490,496)
647			391.5		Computer Hardware - Solar	-	-	-	-	-
648			391.7		Computer Hardware	-	-	-	-	-
649			392		Transportation Equipment - Light	1,237,969	1,160,310	-	(45,206)	(45,206)
650			392.1		Transportation Equipment - Heavy	3,774,566	3,778,716	-	(125,823)	(125,823)
651			392.2		Transportation Equipment - Trailers	2,718,311	2,686,417	-	(69,583)	(69,583)
652			392.4		Transportation Equipment - Leaseback	24,249	22,283	-	2,722	2,722
653			393		Stores Equipment	75,387	75,724	-	(2,022)	(2,022)
654			394		Tools, Shop & Garage Equipment	7,941,558	7,677,111	-	(89,220)	(89,220)
655			395		Laboratory Equipment	1,730,012	1,746,340	-	(97,966)	(97,966)
656			396		Power Operated Equipment	3,673,341	3,636,326	-	3,094	3,094
657			397		Communication Equipment	19,347,598	19,459,609	-	(1,304,288)	(1,304,288)
658			397.1		Communication Equipment - Other	-	-	-	-	-
659			398		Miscellaneous Equipment	1,044,702	1,046,643	-	(33,579)	(33,579)
660			399.1		ARO General Plant-1	18,134	18,160	-	(158)	(158)
661	Total Accumulated Reserve G&I Plant - PNM					150,312,160	150,413,999	-	(8,739,536)	(8,739,536)
662										
663	Total Electric Plant In Service		101/106			2,314,044,593	2,316,336,656	-	(55,952,684)	(55,952,684)
664										
665	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)	-	-	-	-	-
670	Electric Plant Acquisition Adjustment		114			-	-	-	-	-
671										
672	Total Electric Plant					2,314,044,593	2,316,336,656	-	(55,952,684)	(55,952,684)
673										

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10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Balance 12/1/24	Test Period Ending Balance 12/31/24	Shared Service Allocation Note 3	Test Period 13 Month Average Adjustment	Total Test Period Adjustments
674										
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	178,853,434	180,663,884	(42,201,964)	(10,936,868)	(53,138,832)
676			389		Land and Land Rights	(66,096)	(66,096)	17,205	-	17,205
677			390		Structures and Improvements	24,029,129	23,983,980	(6,074,266)	(338,829)	(6,413,095)
678			390.1		Bulk Power Office Building Remodeling	-	-	-	-	-
679			390.2		Bulk Power Office Building	-	-	-	-	-
680			391		Office Furniture and Equipment	1,638,682	1,663,892	(525,270)	167,965	(357,305)
681			391.1		Office Furniture and Equipment - PC System	-	-	-	-	-
682			391.2		Office Furniture and Equipment - PC's	-	-	-	-	-
683			391.3		Computer Hardware	26,787,450	27,159,918	(5,507,540)	(5,159,447)	(10,666,987)
684			391.5		Computer Hardware - Solar	-	-	-	-	-
685			391.7		Computer Hardware	-	-	-	-	-
686			392		Transportation Equipment - Light	117,875	118,830	(32,889)	(5,730)	(38,620)
687			392.1		Transportation Equipment - Heavy	16,760	16,972	(4,087)	(1,269)	(5,357)
688			392.2		Transportation Equipment - Trailers	6,375	6,404	(1,812)	(171)	(1,984)
689			392.4		Transportation Equipment - Leaseback	(4,768)	(5,960)	1,253	1,650	2,904
690			393		Stores Equipment	-	-	-	-	-
691			394		Tools, Shop & Garage Equipment	167,514	169,043	(45,505)	(9,177)	(54,682)
692			395		Laboratory Equipment	-	-	-	-	-
693			396		Power Operated Equipment	19,804	19,864	(5,143)	(360)	(5,503)
694			397		Communication Equipment	3,002,966	3,027,776	(806,230)	(148,859)	(955,089)
695			397.1		Communication Equipment - Other	-	-	-	-	-
696			398		Miscellaneous Equipment	141,769	141,769	(41,226)	-	(41,226)
697			399.1		ARO General Plant-1	-	-	-	-	-
698										
699	Total Accumulated Reserve Corporate Plant					234,710,893	236,900,274	(55,227,476)	(16,431,094)	(71,658,570)
700										
701	Total Electric Plant In Service - with Corporate		101/106			2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)
702										
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-
704										
705	Electric Plant Acq. Adj. - with Corporate		114			-	-	-	-	-
706										
707	Total Electric Plant - with Corporate					2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
11	Description	Note 5							
12	Accumulated Depreciation Production Plant								
13	Steam Production								
102	All - Steam								
103			310		Land and Land Rights	-		-	-
104			310.1		Land Right of Way	17,327		16,860	17,093
105			311		Structures & Improvements	8,553,758		8,561,927	8,486,603
106			312		Boiler Plant Equipment	95,950,917		93,780,970	94,582,574
107			314		Turbogenerator Units	33,148,901		31,858,529	32,222,286
108			315		Accessory Electric Equipment	9,767,225		9,352,870	9,489,129
109			316		Misc Power Plant Equipment	6,219,369		5,980,292	6,077,929
110			317		Asset Retirement Costs - Steam	3,146,069		2,813,924	2,979,996
111	Total Steam Production Accumulated Reserve					156,803,565		152,365,372	153,855,610
112									
113									
114	Nuclear Production								
160	All - Nuclear								
161			320		Land and Land Rights	0		0	0
162			320.1		Land - Right of Way	28,598		27,929	28,264
163			321		Structures and Improvements	102,169,944		100,175,596	101,270,783
164			322		Reactor Plant Equipment	156,104,053		154,286,568	155,054,743
165			323		Turbogenerator Units	57,521,267		56,325,720	56,789,773
166			324		Accessory Electric Equipment	39,503,915		38,900,598	39,211,092
167			325		Misc Power Plant Equipment	33,148,153		32,781,815	33,052,600
168			326		Asset Retirement Costs Nuclear Prod Plant	-		-	-
169	Total Nuclear Production Accumulated Reserve					388,475,929		382,498,227	385,407,255
170									
171	Other Production								
172									
173	Other Production - Gas:								
248	All - Gas								
249			340		Land and Land Rights	-		-	-
250			340.1		Land - Right of Way	612,067		540,070	573,133
251			341		Structures and Improvements	37,547,420		35,515,173	36,239,351
252			342		Fuel Holders, Producers, Accessories	49,265,302		45,873,017	47,298,975
253			343		Prime Movers	-		-	-
254			344		Generators	96,073,702		89,076,593	91,730,500
255			345		Accessory Electric Equipment	7,993,204		7,038,929	7,368,235
256			346		Misc Power Plant Equipment	9,442,922		8,664,117	8,957,776
257			347		Asset Retirement Costs - Other Production	846,492		740,904	793,698
258			348		Battery Storage	-		-	-
259	Total Other Production Plant - Gas					201,781,109		187,448,803	192,961,668
260									
321	Other Production - Renewables:								
322	All - Renewables								
323			340		Land and Land Rights	-		-	-
324			340.1		Land - Right of Way	-		-	-
325			341		Structures and Improvements	94,371		85,337	89,805
326			342		Fuel Holders, Producers, Accessories	-		-	-
327			344		Generators	89,452,382		80,194,381	84,819,882
328			345		Accessory Electric Equipment	9,460,648		8,345,308	8,899,571
329			346		Misc Power Plant Equipment	1,522,475		1,353,299	1,439,157
330			347		Asset Retirement Costs - Other Production	-		-	-
331			348		Battery Storage	1,747,840		1,621,694	1,692,796
	Total Other Production Plant - Renewables					102,277,717		91,600,020	96,941,210



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5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
332	Battery Storage	705	340	705340	Land and Land Rights	-		-	-
333		705	340.1	705340.1	Land - Right of Way	-		-	-
334		705	341	705341	Structures and Improvements	-		-	-
335		705	342	705342	Fuel Holders, Producers, Accessories	-		-	-
336		705	344	705344	Generators	-		-	-
337		705	345	705345	Accessory Electric Equipment	5,536		-	-
338		705	346	705346	Misc Power Plant Equipment	-		-	-
339		705	347	705347	Asset Retirement Costs - Other Production	-		-	-
340		705	348	705348	Battery Storage	134,941		-	-
341	Total Other Production Plant - Battery Storage					140,476		-	-
342									
343	Total Other Production Accumulated Reserve					304,199,302		279,048,823	289,902,878
344									
345	Total Accumulated Reserve Production					849,478,796		813,912,421	829,165,743
346									
347									
348									
349									
350	Accumulated Reserve Transmission Plant								
396	All - Transmission								
397			350		Land and Land Rights	(253,032)		(123,180)	(186,637)
398			350.1		Land - Right of Way	25,572,423		24,972,889	25,146,536
399			352		Structures and Improvements	16,009,972		14,308,466	15,294,181
400			353		Station Equipment	187,683,250		171,877,173	179,038,260
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,336,744		7,092,419	7,209,399
402			354		Towers and Fixtures	45,271,095		44,865,001	45,111,840
403			355		Poles and Fixtures	90,249,870		85,436,603	87,224,022
404			356		Overhead Conductors and Devices	87,693,884		83,203,628	85,617,843
405			357		Underground Conduit	-		-	-
406			359		Roads and Trails	2,766,859		2,615,078	2,700,277
407	Total Accumulated Reserve Transmission Plant					462,331,064		434,248,078	447,155,721
408									
409									
410									
411	Accumulated Reserve Distribution Plant								
563	All -Distribution								
564			360		Land and Land Rights	(671,338)		(306,987)	(540,114)
565			360.1		Land - Right of Way	846,162		992,999	906,187
566			361		Structures and Improvements	10,376,704		10,516,831	10,637,147
567			362		Station Equipment	92,760,732		89,743,772	90,638,079
568			363		Battery Storage	2,823,732		2,823,732	2,823,732
569			364		Poles, Towers and Fixtures	105,170,439		97,973,196	100,008,267
570			365		Overhead Conductors and Devices	105,608,471		100,197,827	101,706,197
571			366		Underground Conduit	70,799,684		68,585,678	69,748,459
572			367		Underground Conductors and Devices	137,940,462		132,650,147	134,777,375
573			368		Line Transformers	118,535,828		114,265,269	116,764,609
574			369		Services	49,892,167		47,904,097	48,828,914
575			369.1		Services - Underground	76,526,543		74,220,127	75,034,010
576			370		Meters	15,946,748		15,197,353	15,406,067
577			371		Installations on Customers' Premises	8,976,513		8,797,833	8,885,689
578			371.1		Leased Flood Lighting	304,792		304,792	304,792
579			373		Street Lighting and Signal Systems	11,048,261		10,850,565	10,890,776
580			374		Asset Retirement Costs - Distribution	13,750		13,448	13,599
581	Total Accumulated Reserve Distribution Plant					806,899,649		774,730,679	786,833,783
582									

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5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10		Location Number Note 5	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
583									
584	Gross Plant G&I Plant (303,389-399)								
637	Total General & Intangible Plant								
638			303		Miscellaneous Intangible Plant	51,536,130		41,806,108	46,526,334
639			389		Land and Land Rights	-		-	-
640			390		Structures and Improvements	28,624,830		28,019,236	28,082,537
641			390.1		Bulk Power Office Building Remodeling	5,867,598		5,888,163	5,914,093
642			390.2		Bulk Power Office Building	5,807,776		5,834,908	5,818,112
643			391		Office Furniture and Equipment	3,313,716		3,081,979	3,144,538
644			391.1		Office Furniture and Equipment - PC System	428,015		190,410	352,533
645			391.2		Office Furniture and Equipment - PC's	116,883		1,057,011	116,202
646			391.3		Computer Hardware	6,433,906		3,785,699	4,529,486
647			391.5		Computer Hardware - Solar	-		-	-
648			391.7		Computer Hardware	-		-	-
649			392		Transportation Equipment - Light	1,115,103		1,301,874	1,007,621
650			392.1		Transportation Equipment - Heavy	3,652,893		3,294,522	3,514,872
651			392.2		Transportation Equipment - Trailers	2,616,833		2,548,261	2,503,874
652			392.4		Transportation Equipment - Leaseback	25,005		28,181	26,215
653			393		Stores Equipment	73,702		67,295	71,681
654			394		Tools, Shop & Garage Equipment	7,587,891		7,178,443	7,214,407
655			395		Laboratory Equipment	1,648,374		1,433,888	1,550,409
656			396		Power Operated Equipment	3,639,420		3,476,332	3,622,107
657			397		Communication Equipment	18,155,321		17,064,591	16,726,410
658			397.1		Communication Equipment - Other	-		-	-
659			398		Miscellaneous Equipment	1,013,063		890,864	976,655
660			399.1		ARO General Plant-1	18,003		17,687	17,845
661	Total Accumulated Reserve G&I Plant - PNM					141,674,463		126,965,452	131,715,932
662									
663	Total Electric Plant In Service		101/106			2,260,383,972		2,149,856,631	2,194,871,180
664									
665	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)	-		-	-
670	Electric Plant Acquisition Adjustment		114			-		-	-
671									
672	Total Electric Plant					2,260,383,972		2,149,856,631	2,194,871,180
673									

	A	B	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
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5	Test Period Ending 12/31/2024								
6	<a href="#">Link to WP Plant Lead Sheet</a>								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test Period, and Linkage Data.								
10	Description	Location Number Note 5	FERC	Loc/FERC	FERC Description	Adjusted Test Period Ending Balance 12/31/24	Reference	Linkage 1 Ending Balance 6/30/2023	Linkage 2 Ending Balance 12/31/2023
674									
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	127,525,052		148,300,845	158,662,153
676			389		Land and Land Rights	(48,892)		(66,096)	(66,096)
677			390		Structures and Improvements	17,570,885		22,574,022	23,204,185
678			390.1		Bulk Power Office Building Remodeling	-		-	-
679			390.2		Bulk Power Office Building	-		-	-
680			391		Office Furniture and Equipment	1,306,588		1,878,576	2,046,202
681			391.1		Office Furniture and Equipment - PC System	-		-	-
682			391.2		Office Furniture and Equipment - PC's	-		-	-
683			391.3		Computer Hardware	16,492,931		13,053,735	16,140,185
684			391.5		Computer Hardware - Solar	-		-	-
685			391.7		Computer Hardware	-		-	-
686			392		Transportation Equipment - Light	80,211		98,532	107,370
687			392.1		Transportation Equipment - Heavy	11,615		11,131	14,433
688			392.2		Transportation Equipment - Trailers	4,420		5,807	6,061
689			392.4		Transportation Equipment - Leaseback	(3,056)		(2,384)	(3,576)
690			393		Stores Equipment	-		-	-
691			394		Tools, Shop & Garage Equipment	114,361		140,029	150,690
692			395		Laboratory Equipment	-		-	-
693			396		Power Operated Equipment	14,361		18,088	19,145
694			397		Communication Equipment	2,072,687		2,599,406	2,730,058
695			397.1		Communication Equipment - Other	-		-	-
696			398		Miscellaneous Equipment	100,542		141,769	141,769
697			399.1		ARO General Plant-1	-		-	-
698									
699	Total Accumulated Reserve Corporate Plant					165,241,704		188,753,459	203,152,578
700									
701	Total Electric Plant In Service - with Corporate		101/106			2,425,625,676		2,338,610,090	2,398,023,758
702									
703	Electric Plant Purchased - with Corporate		102					-	-
704									
705	Electric Plant Acq. Adj. - with Corporate		114					-	-
706									
707	Total Electric Plant - with Corporate					2,425,625,676		2,338,610,090	2,398,023,758

A	
1	<b>Public Service Company of New Mexico</b>
2	<b>Schedule C-1 a (Notes)</b>
3	<b>Accumulated Provision for Depreciation and Amortization by Functional Classification</b>
4	<a href="#">Link to WP Plant Lead Sheet</a>
5	
6	<b>Note 1:</b> San Juan Generating Station ("SJGS") assets are removed from the base period with the exception of the certain San Juan Switchyard assets. This adjustments reflects the abandonment of SJGS as authorized in NMPRC Case No. 19-00018-UT.
7	<b>Note 2:</b> The Palo Verde Asset Retirement Costs, recorded in plant in service, are not included in rate base, as final decommissioning of PV are ultimately funded to an external trust, and recovery of decommissioning expense from PNM Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
8	<b>Note 3:</b> Reflects capital investment on Shared Services that are allocated to subsidiaries other than PNM. See WP Plant - 9, 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 allocation of assets to PNM. Please refer to WP Plant - 9, columns BD, BE and BF for Test Period allocation to PNM.
9	<b>Note 4:</b> 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 within the outline function and is not visible on the printed schedule.
10	<b>Note 5:</b> Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
11	<b>General Notes:</b>
12	Please see WP Plant - 1a for variance between adjusted Base Period and Test Period balances.
13	Please see the Direct Testimonies of PNM Witnesses Heffington, Gray, Mendez, and Sanders for discussion of adjustments/changes to the Base Period, Test Period.
14	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of cost, and or columns for print formatting purposes.

# PNM Schedule C-2

Depreciation rate study

**Public Service Company of New Mexico**  
**Schedule C-2**  
**Depreciation Rate Study**  
**Base Period Ending 6/30/2022**  
**Test Period Ending 12/31/2024**

PNM is filing for new depreciation rates in this filing. Please see the Direct Testimony and Exhibits of PNM Witness Dane Watson.

Please see the testimony and Exhibits of PNM Witness Sanders for base period and test period depreciation expense. The test period depreciation expense reflects the new depreciation rates as proposed by PNM Witness Watson.

# PNM Schedule C-3

Depreciation and amortization methods

**Public Service Company of New Mexico**  
**Schedule C-3**  
**Depreciation and Amortization Methods**  
**Base Period Ending 6/30/2022**  
**Test Period Ending 12/31/2024**

PNM is not requesting a change in depreciation methods, formula, or procedures in this proceeding.  
Please see the Direct Testimony and Exhibits of PNM Witness Dane Watson.