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

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L,	A	В	С	D	E	F	G	Н	I	J	K
	Public Service Company of New Mexico										
2	Schedule C-1										
	Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
	Base Period data is historical Information from the Company's Books and	Records.									
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)	(17,760)	-	371,824
110			317		Asset Retirement Costs - Steam	4,215,697	424,838	(550,143)	(17,110)	-	2,406,918
111	Total Steam Production Accumulated Reserve		31/		Asset netirement costs - Stedill	587,829,010	19,305,792	(165,249,462)	(1,789,114)	8,261	102,565,145
112	Total Steam Floudction Accumulated Reserve					387,829,010	13,303,732	(103,243,402)	(1,703,114)	8,201	102,303,143
113											
114	Nuclear Production										
160	All - Nuclear										
161	7111 1140041		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)		-	3,931
167			325				1,809,590		(63,092)		
168			325		Misc Power Plant Equipment Asset Retirement Costs Nuclear Prod Plant	34,182,546 2,946,154	(72,314)	-	-	-	-
160	Total Nuclear Production Gross Accumulated Reserve		326		Asset Retirement Costs Nuclear Prod Plant	388,721,961	18,047,806	(873,352)	(515,094)	-	3,931
169	Total Nuclear Production Gross Accumulated Reserve					388,721,961	18,047,806	(8/3,352)	(515,094)	-	3,931
171 172	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights	-	-	(126,356)	387,000	-	(260,644)
249			340.1		Land - Right of Way	407,820	66,125	-	-	-	-
250			341		Structures and Improvements	32,662,526	2,347,827	(94,242)	(17,513)	-	-
251			342		Fuel Holders, Producers, Accessories	41,103,515	3,011,376	-	(45)	-	-
252			343		Prime Movers	-	_	-	-	-	-
253			344		Generators	81,959,380	5,812,703	(1,212,293)	(415,547)	-	-
254			345		Accessory Electric Equipment	5,873,720	710,205	-	(2,135)	-	(3,751)
255			346		Misc Power Plant Equipment	8,036,298	529,419	(32,074)	(12,522)	-	-
256			347		Asset Retirement Costs - Other Production	538,376	96,940		- '-	-	-
257			348		Battery Storage	-	-	-	-	-	-
258	Total Other Production Plant - Gas					170,581,635	12,574,594	(1,464,964)	(60,762)	-	(264,395)
259								,			
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights		-	-	-		-
322			340.1		Land - Right of Way	-	-	_	-	-	-
323			341		Structures and Improvements	67,469	8,934	-	-	-	_
324			342		Fuel Holders, Producers, Accessories	-	-	_	-	-	-
325			344		Generators	61,692,377	9,251,002	_	-		_
326			345		Accessory Electric Equipment	6,185,460	1,062,764	_	-		_
			346		Misc Power Plant Equipment	1,009,868	171,716		_	-	
327					THE PROPERTY OF THE PROPERTY O	1,003,000	1/1,/10	-	-	-	-
327					Accet Retirement Costs - Other Production			_	_	_	_
328			347		Asset Retirement Costs - Other Production	-	142 205	-	-	-	-
328 329	Total Other Production Plant - Pensushker				Asset Retirement Costs - Other Production Battery Storage	1,337,285	142,205	-	-	-	-
328	Total Other Production Plant - Renewables		347			-		- - -	- - -		

<u> </u>	A	В	C	D	Е	F	G	Н	I	J	K
1	Public Service Company of New Mexico										
	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional C	Classification									
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and	Records.									
	This schedule is sponsored by PNM Witness Sanders										
9											
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Base Period Beginning Balance 7/1/2021	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
332	Battery Storage		340		Land and Land Rights						
333		705	340.1		Land - Right of Way						
334		705	341		Structures and Improvements						
335		705	342		Fuel Holders, Producers, Accessories						
336		705	344		Generators						
337		705	345		Accessory Electric Equipment						
338		705	346		Misc Power Plant Equipment						
339		705	347		Asset Retirement Costs - Other Production						
340 341	Taraballa and alternative and are	705	348	/05348	Battery Storage						
	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342	T. 100 5 1 2 5 1 2 5						22 211 21	/4	/aa =z		/22.22
343	Total Other Production Accumulated Reserve					240,874,095	23,211,214	(1,464,964)	(60,762)	-	(264,395)
344									40.000		
345	Total Accumulated Reserve Production					1,217,425,065	60,564,812	(167,587,778)	(2,364,970)	8,261	102,304,681
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350		Land and Land Rights	119,553	-	-	-	-	-
398			350.1		Land - Right of Way	23,470,364	1,221,165	(137,464)	51,409	-	-
399			352		Structures and Improvements	11,668,374	1,767,244	(484,116)	(80,840)	-	
400			353		Station Equipment	158,688,502	18,091,615	(3,899,588)	(2,114,233)	9,112	135,268
401			353.1		Station Equipment - Step-up Xfmr and Aux	7,603,819	271,335	(1,231,823)	1,587,947	(20,147)	145,791
402			354		Towers and Fixtures	44,650,657	979,298	(1,176,003)	38,733	-	-
403			355		Poles and Fixtures	92,766,724	11,561,411	(17,883,405)	(2,342,223)	-	-
404			356		Overhead Conductors and Devices	76,118,428	4,722,162 29,114	(1,379,186)	171,254	-	-
406			357 359	357	Underground Conduit Roads and Trails	1,072,771 2,284,983	178,819	(17,775)	7.500	-	-
407	Total Assumulated Reserve Transmission Dlant		359	359	Rodus and Trails	418,444,174	38,822,164	(26,209,359)	7,590 (2,680,364)		281,059
407	Total Accumulated Reserve Transmission Plant					418,444,1/4	30,822,104	(20,209,359)	(2,080,304)	(11,035)	281,059
408											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564	Aii -Distribution		360	360	Land and Land Rights	261,020	0	-	-	-	-
565			360.1		Land - Right of Way	1,127,329	26,613	-	-	-	-
566			361		Structures and Improvements	9,663,089	572,665	(44,996)	(19,006)	-	
567			362		Station Equipment	84,136,237	6,480,176	(732,245)	(284,390)	-	97,780
568			363		Battery Storage	2,775,977	47,755	-	-	-	
569			364	364	Poles, Towers and Fixtures	94,364,778	8,068,000	(2,217,249)	(4,607,330)	-	
570			365		Overhead Conductors and Devices	97,194,106	5,951,430	(1,662,885)	(2,940,355)	-	251
571			366	366	Underground Conduit	63,822,270	2,779,964	(96,633)	(101,664)	-	-
572			367	367	Underground Conductors and Devices	125,589,341	6,672,980	(1,208,454)	(1,930,670)	-	5,010
573			368	368	Line Transformers	102,866,487	7,029,234	(596,131)	(476,721)	437,654	-
574			369		Services	44,585,020	2,511,997	(209,057)	(766,759)	-	-
575			369.1		Services - Underground	71,221,559	2,373,330	(274,611)	(679,828)	-	-
576			370		Meters	13,583,395	2,853,773	(1,029,227)	(994,734)	-	-
577			371		Installations on Customers' Premises	8,622,121	-	-	-	-	-
578			371.1		Leased Flood Lighting	266,445	-		-	-	-
579			373		Street Lighting and Signal Systems	10,522,380	854,023	(115,102)	(105,991)	-	-
580 581			374	374	Asset Retirement Costs - Distribution	12,845	302	-	-	-	
581 502	Total Accumulated Reserve Distribution Plant					730,614,399	46,222,243	(8,186,589)	(12,907,449)	437,654	103,041
583											
203						1					

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	A	В	C	D	E	F	G	Н	1	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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and	Records.									
8	This schedule is sponsored by PNM Witness Sanders										
9											
9											
		Location				Base Period Beginning					
10	Location	Number	FERC	Loc/FERC	FERC Description	Balance 7/1/2021	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR
584	Accumulated Reserve G&I Plant (303,389-399)		FERC	LOC/ FERC	FERC Description	Balance 7/1/2021	Depreciation	Retirements	Reilloval Cost	Jaivage	Other DR/CR
627	Accumulated Reserve G&I Plant (303,389-399) Total General & Intangible Plant										
630	Total General & Intangible Plant		303	303	Miscellaneous Intangible Plant	30,624,264	4,390,880	(369,412)		-	2,411,410
620			389	389	Land and Land Rights	30,024,204	4,390,880	(309,412)	-	-	2,411,410
640					Structures and Improvements	26 760 462				-	- 58
641			390	390 390.1		26,768,462	1,558,889	(343,032)	(787,960)	-	- 58
641			390.1 390.2	390.1	Bulk Power Office Building Remodeling Bulk Power Office Building	5,831,490 5,868,673	-	-	-	-	-
642											
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)
637 638 639 640 641 642 643 644 645 650 650 651 655 655 656 657 658 659			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)	-	-
660 661 662 663			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											
664 665 666 667 668 669 670 671 672	Total Electric Plant					2.477.766.962	157,977,371	(205,364,947)	(18,875,288)	473,364	106.012.135
672	Total Liettiit Flant	-				2,477,700,302	131,311,311	(203,304,347)	(10,073,200)	473,304	100,012,133
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Н	A	В	С	D	E	F	G	Н	l l	J	K
	Public Service Company of New Mexico										
	Schedule C-1										
	Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
	Link to WP Plant Lead Sheet										
	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
674	Location	Number	FERC	LOC/FERC	FERC Description	Dalatice 7/1/2021	Depreciation	Retirements	Kelliovai Cost	Jaivage	Other Dityck
675	Corporate Unallocated		303	303	Miscellaneous Intangible Plant	114,878,613	18,380,862	(3,743,219)	_		
676	<u>corporate unallocated</u>		389		Land and Land Rights	(66,097)	18,380,862	(3,743,219)	-	-	
676 677			390		Structures and Improvements	20,321,984	1,416,618	(156,303)	(206,449)	447	25,428
678			390.1		Bulk Power Office Building Remodeling	20,321,964	1,410,010	(130,303)	(200,449)	- 447	23,426
670			390.1		Bulk Power Office Building			-	-	-	
679 680			390.2		Office Furniture and Equipment		284.705			-	
681						1,389,591		(82,848)	(12)		
			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	6,001,896	(5,371,366)	12,604	-	-
684			391.5		Computer Hardware - Solar	-	-	-	-	-	-
685 686			391.7		Computer Hardware	-	-	-	-	-	
687			392		Transportation Equipment - Light	58,044	16,830	-	-	10,512	(4,529)
687			392.1		Transportation Equipment - Heavy	- 4 702	-	-	-	-	4,529
688 689			392.2		Transportation Equipment - Trailers	4,792	507	-	-	-	-
689			392.4		Transportation Equipment - Leaseback	-		-		-	
690			393		Stores Equipment	- 07.750	-	-	-	-	-
691 692			394		Tools, Shop & Garage Equipment	97,758	21,091	-	-	-	-
693			395		Laboratory Equipment	- 20 551	- 4.050	-	-	-	- (25, 420)
604			396 397		Power Operated Equipment	36,551	4,850	-	-	-	(25,428)
694 695					Communication Equipment	2,089,087	250,754	-	-	-	-
600			397.1		Communication Equipment - Other	140.074	-	-	-	-	-
696 697			398		Miscellaneous Equipment	149,974	-	-	-	-	-
698			399.1	399.1	ARO General Plant-1	-	-	-	-	-	-
699	Total Assumulated Basance Community Disease					148,339,623	26,378,114	(9,353,736)	(193,856)	10.050	0
700	Total Accumulated Reserve Corporate Plant					148,339,623	20,3/8,114	(9,353,736)	(193,856)	10,959	0
700								(0			
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

L	A	В	С	D	E	L	M	N	0	P	Q
1	Public Service Company of New Mexico										
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and	Records.									
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
11	Location	Nullibei	FERC	LOC/FERC	PERC Description	0/30/2022	Aujustinents	Datatice 0/30/2022	Kererence	Dalatice //1/22	Depreciation
12	Production Plant										
13	Steam Production										
102	All - Steam										
103	All - Steam		310		Land and Land Rights	_		_		_	
103			310.1			16,393	-	16,393		16,393	467
104					Land Right of Way						
105			311		Structures & Improvements	75,682,448	(67,072,781)	8,609,667		8,609,667	453,108
			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		320		7155CC NEUTENICITE COSES TRACICAL FIRST TAIL	405,385,252	(2,873,840)	402,511,412		402,511,412	17,222,682
170	Total Hadical Froduction Gross Advantaged Reserve					103,303,232	(2,075,010)	102,011,112		102,511,112	17,222,002
170 171 172	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights	-	-	-		-	-
249			340.1		Land - Right of Way	473,945	-	473,945		473,945	66,125
250			341		Structures and Improvements	34,898,598	-	34,898,598		34,898,598	2,397,964
251			342		Fuel Holders, Producers, Accessories	44,114,845	-	44,114,845		44,114,845	3,040,984
252			343		Prime Movers	-	-	-		-	-
253			344		Generators	86,144,243	-	86,144,243		86,144,243	6,431,064
254			345		Accessory Electric Equipment	6,578,039	-	6,578,039		6,578,039	748,573
255			346		Misc Power Plant Equipment	8,521,121	-	8,521,121		8,521,121	571,397
256			347		Asset Retirement Costs - Other Production	635,316	-	635,316		635,316	105,588
257			348		Battery Storage	-	-	-		-	-
258	Total Other Production Plant - Gas				,	181,366,108	-	181,366,108		181,366,108	13,361,696
259										,,100	
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-		-		-	_
322	All - Renewables		340.1		Land - Right of Way	-		-		-	-
323						70 100					0.004
			341		Structures and Improvements	76,403	-	76,403		76,403	8,934
324			342		Fuel Holders, Producers, Accessories	-		-		-	
325			344		Generators	70,943,379	-	70,943,379		70,943,379	9,251,002
326			345		Accessory Electric Equipment	7,248,224	-	7,248,224		7,248,224	1,097,085
327			346		Misc Power Plant Equipment	1,181,583	-	1,181,583		1,181,583	171,715
328			347		Asset Retirement Costs - Other Production	-	-	-		-	-
329			348		Battery Storage	1,479,489	-	1,479,489		1,479,489	142,205
330	Total Other Production Plant - Renewables					80,929,079	-	80,929,079		80,929,079	10,670,941
331											

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Transfer Communication and Americantion by Functional Configuration and Configurat	1	A Dublic Coming Common of New Marine	В	С	D	E	<u> </u>	М	N	0	Р	Q
The contraction for Description for Description of Contraction o	_											
Company Section Comp			lassification									
Total Charles Table 12/16/16/16/16/16/16/16/16/16/16/16/16/16/			iassification									
Test Company Stock and Records Stock a												
Processor Proc												
	7	Base Period data is historical Information from the Company's Books and	Records.									
	8	This schedule is sponsored by PNM Witness Sanders										
Location Section Sec	9							WP C1a, Column V				
Design			Location								Linkage 1 Reginning	
### Statery Storage 796 349 795-340 176-340 17	10	Location		EERC	Loc/FERC	FFRC Description				Reference		Denreciation
10	332						0/30/2022	Aujustinents	Dalance 0/30/2022	Reference	Dalance 7/1/22	Depreciation
Total Accomulated Reserve Production Fast - Transmission Plant Tra		201101, 110128										
155	334		705	341								
170												
1985												
705 347 705346 Battery Storage 705 347 705346 Battery Storage 705346 Pattery Stora												
240 Total Other Production Plant - Battery Storage	338											
Total Other Production Accumulated Reserve	340											
Total Other Production Accumulated Reserve 262,295,187	341	Total Other Production Plant - Battery Storage	, 00	540	703340	Sacci y Storage	_	-	-		-	-
Testal Other Production Accomulated Reserve												
140	343	Total Other Production Accumulated Reserve					262.295.187	-	262.295.187		262.295.187	24,032,637
1210,250,070 396,665,159 81,684,912 48,81,255 44,81,255									, , , , ,		, ,	,,
350 Accumulated Beserve Transmission Plant 350 Accumulated Reserve Distribution Plant 350 Accumulated Reser	345	Total Accumulated Reserve Production					1,210,350,070	(396,665,158)	813,684,912		813,684,912	48,812,581
350 Accumulated Beserve Transmission Plant 350 Accumulated Reserve Distribution Plant 350 Accumulated Reser	346							, , , , ,				
350 Accumulated Beserve Transmission Plant 350 Accumulated Reserve Distribution Plant 350 Accumulated Reser	347											
Section Accommission Plant All - Transmission Section All - Transmission Section S	348											
397												
350 350 350 130.1 350 14nd Rights 119,553 119,553 119,553 359 359 350 350 350 14nd Rights 119,553 350	350											
390 390 390 390 390 1 390 1 1 390 1 1 390 39	396	All - Transmission										
352 352 352 Structures and Improvements 12,870,663 (211,148) 12,659,514 12,659,5	397											
100 100	200											
Signature Sign	400											
Age	401											315,427
A06 359 359 80ads and Trails 2.45,3617 2.453,617 178,44	402											966,701
A06 359 359 80ads and Trails 2.45,3617 2.453,617 178,44	403			355	355	Poles and Fixtures	84,102,506	(321,819)	83,780,688		83,780,688	14,506,986
A06 359 359 80ads and Trails 2.45,3617 2.453,617 178,44	404										79,142,991	5,924,282
Accumulated Reserve Distribution Plant	405							(1,101,885)			-	-
Accumulated Reserve Distribution Plant	406			359	359	Roads and Trails						
Accumulated Reserve Distribution Plant	407	Total Accumulated Reserve Transmission Plant				-	428,646,639	(13,251,050)	415,395,589		415,395,589	44,281,474
Accumulated Reserve Distribution Plant	408											
Accumulated Reserve Distribution Plant September												
Section		Accumulated Reserve Distribution Plant										
Section Sect												
\$65 \$66 \$66 \$66 \$67	564	5/5///6/10/1		360	360	Land and Land Rights	261,020	-	261,020		261,020	-
Second	565	_					1,153,942					34,437
Seb Second S	566											588,255
Sep	567							(13,343)				7,416,240
S71 366 366 Underground Conduit 66,403,937 (1,496) 66,402,442 66,402,442 2,866,205 1,000	568											
S71 366 366 Underground Conduit 66,403,937 (1,496) 66,402,442 66,402,442 2,866,205 1,000	569											
S72 S73 S74 S75 S75 S75 S76 S76 S77												
573 368 368 Line Transformers 109,260,523 (13,402) 109,247,120 109,247,120 7,335,58 574 369 369 369 369 Services 46,121,202 - 46,121,202 46,121,202 2,630,84 575 369 369.1 Services - Underground 72,640,50 - 72,640,50 72,640,50 72,640,50 576 370 370 Meters 14,413,207 - 14,413,207 - 14,413,207 2,910,77 577 371 371 Installations on Customers' Premises 8,622,121 - 8,622,121 8,622,121 175,71 578 371 371.1 Leased Flood Lighting 266,445 - 266,445 266,445 266,445 379 579 371 373 373 Street Lighting and Signal Systems 11,155,311 - 11,155,311 11,155,311 393,84 580 Total Accumulated Reserve Distribution Plant 374 Asset Retirement Costs - Distribution 13,146 - 13,146 13,146 30,300 581 Total Accumulated Reserve Distribution Plant 378 379,522 379,523 379,												6,989,824
Services												7,335,580
Services - Underground Services - Underground 72,640,450 - 72,640,450 72,640,450 2,503,58	574											2,630,845
577 371 371 371 Installations on Customers' Premises 8,622,121 - 8,622,121 8,622,121 175,71 578 371.1 371.1 Leased Flood Lighting 266,445 - 266,445 266,445 38,34 379	575					Services - Underground	72,640,450	-	72,640,450		72,640,450	2,503,584
578 371.1 371.1 Leased Flood Lighting 266,445 - 266,445 266,445 38,34 579 373 373 Street Lighting and Signal Systems 11,155,311 - 11,155,311 11,155,311 11,155,311 939,85 580 374 374 Asset Retirement Costs - Distribution 13,146 - 13,146 13,146 30 581 Total Accumulated Reserve Distribution Plant 756,283,299 (111,887) 756,171,413 756,171,413 49,539,52	576											2,910,771
579 373 373 Street Lighting and Signal Systems 11,155,311 - 11,155,311 11,155,311 939,85 580 374 374 Asset Retirement Costs - Distribution 13,146 - 13,146 13,146 13,146 30 581 Total Accumulated Reserve Distribution Plant 756,283,299 (111,887) 756,171,413 756,171,413 49,539,52												175,712
580 374 374 374 Asset Retirement Costs - Distribution 13,146 - 13,146	578											38,347
302	5/9							-				
302	581	Total Accumulated Reserve Distribution Plant		3/4	3/4	Asset Retirement Costs - Distribution		(111 907)				
583	202	i otal Accumulated Neselve Distribution Pidnit					, 50,203,299	(111,007)	750,171,415		, 30,171,413	73,333,329
	583											

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1	Public Service Company of New Mexico	Б		D		L	IVI	IN	0	Г	<u> </u>
2	Schedule C-1										
2	Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
1	Base Period Ending 06/30/2022	iassification									
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and	Records									
8	This schedule is sponsored by PNM Witness Sanders	itecorus.									
Ť	This schedule is sponsored by FMM Withess Sunders										
9							WP C1a, Column V				
						Base Period		Adjusted Base			
		Location				Ending Balance	Base Period	Period Ending		Linkage 1 Beginning	
10	Location	Number	FERC	Loc/FERC	FERC Description	6/30/2022	Adjustments	Balance 6/30/2022	Reference	Balance 7/1/22	Depreciation
584	Accumulated Reserve G&I Plant (303,389-399)	Number	TENC	LOCATENC	TERC Description	0/30/2022	Aujustinents	Dalance 0/30/2022	Reference	Dulunce 7/1/22	Depreciation
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
641 642			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
645 646			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	-	-	-		-	-
649 650			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	T		399.1	399.1	ARO General Plant-1	17,372	-	17,372		17,372	315
661 662	Total Accumulated Reserve G&I Plant - PNM					122,709,589	(6,664,879)	116,044,710		116,044,710	15,795,883
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	TOTAL ELECTRIC Plant in Service		101/106			2,317,303,537	(410,032,973)	2,101,230,024		2,101,290,024	130,423,407
664	Flanting of the state of		102								
665	Electric Plant Purchased		102								
666											
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)						
667 668 669					Acq. Adj Palo Verde Unit 2 (First Chicago)						
669	et a treta a treta a treta a treta a treta				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											

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	A	В	С	D	Е	L	М	N	0	Р	Q
	Public Service Company of New Mexico										
-	Schedule C-1										
	Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
	Link to WP Plant Lead Sheet										
	Base Period data is historical Information from the Company's Books and I	Records.									
8	This schedule is sponsored by PNM Witness Sanders										
9							WP C1a, Column V				
							,				
		Location				Base Period Ending Balance	Base Period	Adjusted Base Period Ending		Linkage 1 Beginning	
10	Location	Number	FERC	Loc/FERC	FERC Description	6/30/2022	Adjustments	Balance 6/30/2022	Reference	Balance 7/1/22	Depreciation
674							(0.000000000000000000000000000000000000				
675	<u>Corporate Unallocated</u>		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)	<u> </u>
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	Electric Franciscop - With Corporate										
706	Total Electric Plant - with Corporate					2,683,170,701	(457,534,229)	2,225,636,473		2.266.477.728	185,362,311
707	Total Electric Plant - with Corporate					2,683,170,701	(457,534,229)	2,225,636,473		2,266,477,728	185,362,311

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			Records.											
Lection Number FRC Secretary FRC Description Retirements Removal Cost Salvage Chief Bullions Chief Bullio	8	This schedule is sponsored by PNM Witness Sanders												
	9													
1														
1			Location								Ending Balance	Linkage 1		
Production Flact Seem Production Flact Seem Production Flact Seem Production Seem Producti		Location	Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	6/31/23	Adjustments	6/31/23	Reference
Seem Production All-Steam Seem Seem	11													
Main	12													
100 100	13													
100 100	102	All - Steam												
100	103								-					
	104													
1970 1814 Turbagemente Units 1922 1813,853,99 18,858,599	105								-	-		-		
108									-	-		-		
108						Turbogenerator Units	(522,232)		-	-		-		
Noticest Production Noticest Production	108			315		Accessory Electric Equipment	(209,676)	(22,280)	-	-		-		
Noticest Production Noticest Production	109						(229,932)	(12,450)	-			-		
Noticest Production Noticest Production	110			317		Asset Retirement Costs - Steam	-	-	-					
Noticest Production Noticest Production	111	Total Steam Production Accumulated Reserve					(3,843,204)	(346,521)	-	119,521	152,365,371	-	152,365,371	
11	112													
160	113													
160 320 Land and Land Rights (0) - - - (0.00) (0.00)	114													
182 1830 1	160	All - Nuclear												
Structures and Improvements	161						(0)	-	-					
							-	-	-					
155 Second 156 157 158 1														
166	164													
167	165													
Asset Retirement Costs Nuclear Prod Plant	166													
All - Gas 340 Land and Land Rights - - - - - 540,071	167						(4,855,940)	(48,140)	-	-		-		
All - Gas 340 Land and Land Rights - - - - - 540,071	168			326		Asset Retirement Costs Nuclear Prod Plant	- (2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	- (2.0.20)	-	-		-		
All - Gas 340 Land and Land Rights - - - - - 540,071	169	Total Nuclear Production Gross Accumulated Reserve					(36,916,081)	(319,787)	-	-	382,498,226	-	382,498,226	
All - Gas 340 Land and Land Rights - - - - - 540,071	171	Other Production												
All - Gas 340 Land and Land Rights - - - - - 540,071	172	<u>other rioddedon</u>												
251 342 Fuel Holders, Producers, Accessories (178,772) (1,104,040) - - 45,873,017 - 45,873,017 - 25,8	173	Other Production - Gas:												
251 342 Fuel Holders, Producers, Accessories (178,772) (1,104,040) - - 45,873,017 - 45,873,017 - 25,8	248	All - Gas				Land and Land Rights	-	-	-	-		-		
251 342 Fuel Holders, Producers, Accessories (178,772) (1,104,040) - - 45,873,017 - 45,873,017 - 25,8	249					Land - Right of Way			-	-	540,071	-		
251 342 Fuel Holders, Producers, Accessories (178,772) (1,104,040) - - 45,873,017 - 45,873,017 - 25,8	250					Structures and Improvements	(980,048)		-	-		-		
Prime Movers - - - - - - - - -	251			342		Fuel Holders, Producers, Accessories	(178,772)	(1,104,040)	-	-	45,873,017	-	45,873,017	
Section Sect	252						-	-			-		-	
Misc Power Plant Equipment (21,940 (406,462 - - 8,664,117 - 8,664,117	253								-	-		-		
Asset Retirement Costs - Other Production - - - 740,904 -									-	-		-		
State Stat							(21,940)	(406,462)	-					
Total Other Production Plant - Gas Part of State Part of	256										740,904		740,904	
Second Formal Control of Contro				348		Battery Storage					-		-	
Section Sect	258	Total Other Production Plant - Gas					(2,396,016)	(4,882,984)		-	187,448,804	-	187,448,804	
Section Sect	259													
Section Sect	260													
324 See See	321	All - Renewables					-	-	-	-	-	-	-	
324 See See	322													
324 See See	323										85,338		85,338	
325 346 Generators - - - 80,194,381 - 80,194,381 326 326 345 Accessory Electric Equipment - - - - - 8,345,309 - 8,345,309 327 346 Misc Power Plant Equipment - - - - 1,353,299 - 1,353,299 328 347 Asset Retirement Costs - Other Production - - - - - - - - -	324					Fuel Holders, Producers, Accessories	-	-	-	-		-		
327 328 346 Misc Power Plant Equipment - - - - 1,353,299 - 1,353,299 - 328 328 347 Asset Retirement Costs - Other Production - - - - - - - - -	325			344		Generators	-	-	-	-	80,194,381	-	80,194,381	
328	326					Accessory Electric Equipment	-	-	-	-		-		
329 348 Battery Storage - - - - 1,621,694 - 1,621,694 330 Total Other Production Plant - Renewables - - - - - 91,600,020 - 91,600,020							-	-	-	-	1,353,299	-	1,353,299	
329 348 Battery Storage - - - - 1,621,694 - 1,621,694 330 Total Other Production Plant - Renewables - - - - - 91,600,020 - 91,600,020	328			347		Asset Retirement Costs - Other Production	-	-	-	-	-	-	-	
	329			348		Battery Storage		-						
331		Total Other Production Plant - Renewables					-	-	-	-	91,600,020	-	91,600,020	
	331													

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Description for Nonviolation and Americanism by Noncitation by Noncitation (Park (1987))			В	C	U	E	K	3	'	U	V	VV	^	, , , , , , , , , , , , , , , , , , ,
A contracted Protection for Congression and American Congress (1982) 1982														
The control of the Wilder (1997) The control of the Company's Sporish and Records The C			lassification											
Transfer foreign 157-167-1688 Transfer foreign 157-167-1688 Transfer foreign 157-1688 Transfer foreign 157														
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Test Contame Contame														
Continue			Records.											
Section Sect	8	This schedule is sponsored by PNM Witness Sanders												
	9													
Section	10	Location		FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	Ending Balance	_	Ending Balance	Reference
10	332						-	-	Juliuge	Outer Dity on	0,01,10	rajustinents	0,01,10	nerer ente
150 755 342 75534 Feet Notes Production Accounted to September	333	, , ,					-	-						
75			705				-	-						
755 346 705345 Accessed Pecchic Equipment														
1985 1976 346 763-246 Most Power Familian Supported														
150 Total Other Production Plant - Battery Storage														
Total Other Production Plant - Battery Storage														
Total Other Production Accumulated Reserve	340						-	-						
1-22	341	Total Other Production Plant - Battery Storage	, 03	540	, 03340	Sacci, Storage	-	-	-	-	-	-	-	
132 Total Other Production Accumulated Reserve														
15	343	Total Other Production Accumulated Reserve					(2,396,016)	(4,882,984)	-	-	279,048.824	-	279,048,824	
Total Accumulated Reserve Production (4,155,201 5,540,292 119,521 813,912,422 813,912,422 813,912,422 813,912,422 813,912,422 813,912,422 813,912,422 813,912,423 813,912,42							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
140 147	345	Total Accumulated Reserve Production					(43,155,301)	(5,549,292)	-	119,521	813,912,422	-	813,912,422	
Accommission Plant	346							, , , ,						
Accommission Plant	347													
Section Accumulated Reserve Transmission Plant Section Sec	348													
397 398 390 390 Land and Land Rights (19.8, 19.7) (123.183) (123.183) (123.183) 398 399 390.1 390.1 390.1 Land Right of Way (193.852) (373,771) 2.4972,889 24,972,889 24,972,889 392 392 393														
390 350 Lard and Land Rights (24,278) (123,183) (123,183) (123,183) 358 350 350 Lard and Land Rights (192,822) (373,771) 2,972,889 24,972,889 399 399 399 392 352 Structures and Improvements (203,908) (308,422) 1,308,467 1,308,														
350.1 350.1 350.1 1.and - Right of Way (193,852) (33,771) - 24,972.889 24,972.889 359.2 352 352 Structures and Improvements (203,098) (308,422) - 1,308.467 1,4308.467		All - Transmission						/			(100 :		/	
352 352 352 Structures and improvements (203,088) (188,422) .														
1931 353.1 353.1 353.1 353.1 354.1 354 354 334	200													
1931 353.1 353.1 353.1 353.1 354.1 354 354 334	400													
1925 1934 1935 1934 1935	401								-					
Age	402							-		-				
1975 357 357 357 358 359 Roads and Trails 117,008	403							(3,774,363)		-				
A07 Total Accumulated Reserve Transmission Plant 359 359 Roads and Trails (17,008) - 2,615,078 2,6	404						(991,055)	(872,589)			83,203,628		83,203,628	
Total Accumulated Reserve Transmission Plant								-			-			
A09	406			359	359	Roads and Trails		-						
Accumulated Reserve Distribution Accumulated Reserve Distribution All-Distribution All-Distribution 360 360 Land and Land Rights - (568,006) - (306,987) (306,987) (306,987) (565) 360.1 360.1 Land Right of Way - (195,381) - 992,999 992,999	407	Total Accumulated Reserve Transmission Plant					(13,948,482)	(11,480,503)	-	-	434,248,078	-	434,248,078	
Accumulated Reserve Distribution Plant	408													
Accumulated Reserve Distribution Plant														
Section		Accumulated Reserve Distribution Plant												
Seed														
Second	564	5/5///5///		360	360	Land and Land Rights	-	(568,006)	-	-	(306,987)		(306,987)	
Second	565									-				
See See	566				361	Structures and Improvements			-	-				
September Sept								(6,750,467)						
S71 366 366 366 Underground Conduit (162,624) (520,346) - 68,585,678 68,585,678 572 572 367 367 367 367 368 368 Line Transformers (1,123,460) (1,193,90) - 112,650,147 132,650,147	568									-				
S71 366 366 366 Underground Conduit (162,624) (520,346) - 68,585,678 68,585,678 572 572 367 367 367 367 368 368 Line Transformers (1,123,460) (1,193,90) - 112,650,147 132,650,147	569													
S72 367 367 367 367 367 368 368 116 Transformers (1,123,440) (1,193,990) 132,650,147 132,650,1														
S73 368 368 Line Transformers (1,123,440) (1,193,990) - - 114,265,269 114,265,269 574 575 576 576 577 577 578 579														
S74 369 369 369 Services (165,240) (682,710) - 47,904,097 47,904,097 47,904,097 575 369.1 Services - Underground (154,044) (769,864) - - 74,220,127														
Services - Underground (154,044) (769,864) 74,220,127 74,220,127 7576 370 370 Meters (1,638,300) (488,325) 15,197,353 15,197,35	574									-				
S76 370 370 Meters (1,638,300) (488,325) - - 15,197,353 15,197,	575							(769,864)	-	-				
S78 371.1 371.1 Leased Flood Lighting - - - 304,792 304,792 304,792 379	576						(1,638,300)	(488,325)	-					
S79 373 373 Street Lighting and Signal Systems (367,164) (877,435) - - 10,850,566 10,850,566							-	-		-				
S80 374 374 Asset Retirement Costs - Distribution - 13,448 13,448	578													
581 Total Accumulated Reserve Distribution Plant (6,699,744) (24,280,518) - 774,730,679 - 774,730,679							(367,164)	(877,435)	-	-				
202	581	Total Accumulated Reserve Distribution Plant		3/4	3/4	Asset Retirement Costs - Distribution	(6 699 744)	(24 280 519)	-	-		_		
583	202	Total Accumulated Neselve Distribution Plant					(0,033,744)	(27,200,310)			,,4,,30,079	_	7,74,730,079	
	583													

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H	A	В	C	D	<u>E</u>	R	S	T	U	V	W	Х	Υ
1	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional C	Classification											
4	Base Period Ending 06/30/2022												
5	Test Period Ending 12/31/2024												
6													
7	Base Period data is historical Information from the Company's Books and	Records.											
8	This schedule is sponsored by PNM Witness Sanders												
9													
										Linkage 1		Adjusted Linkage 1	
1		Location								Ending Balance	Linkage 1	Ending Balance	
10	Location	Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	6/31/23	Adjustments	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	-	-	-	-	-	-	-	
640 641 642			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		Office Furniture and Equipment - PC System	(188,265)	(3,554)	-	-	190,410	-	190,410	
644 645 646			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	-	-	-	-	-	-	-	
648 649			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	- (450 727)	- (405 720)	-	-	67,295	-	67,295	
654 655			394	394	Tools, Shop & Garage Equipment	(460,737)	(195,730)	-	-	7,178,443	-	7,178,443	
656			395	395	Laboratory Equipment	(200 700)	- (000)	-	-	1,433,888	-	1,433,888	
656			396	396	Power Operated Equipment	(286,708)	(900)	-	-	3,476,332	-	3,476,332	
658			397 397.1	397 397.1	Communication Equipment	(2,565,603)	(422,386)	-		17,064,591		17,064,591	
658			397.1	397.1	Communication Equipment - Other Miscellaneous Equipment	- (4.756)	(7,477)	-	-	890,864	-	890.864	
660			398	398	ARO General Plant-1	(1,756)	(7,477)	-	-	890,864 17.687	-	890,864 17.687	
661	Total Accumulated Reserve G&I Plant - PNM		399.1	399.1	AND General Plant-1	(5,437,326)	(1,858,008)	-	2,420,193	126,965,453	-	126,965,453	
661 662	TOTAL ACCUMULATED RESERVE G&I Plant - PINIVI					(3,437,326)	(1,030,008)		2,420,193	120,900,453	-	120,903,453	
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						(22,2.2,001)	(.0,200,320)		_,,_,	_,,,,,,,,,			1
665	Electric Plant Purchased		102									 	
666	Lieuti i Pidit Purchaseu		102									 	1
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)								
668					Acq. Adj Palo Verde Unit 1&2 (Drexel) Acq. Adj Palo Verde Unit 2 (First Chicago)								
669					Acq. Adj (EIP)								
670	Electric Plant Acquisition Adjustment		114		ncy. nuj (EIP)	_	_		_		_	_	+
671	Electric Plant Acquisition Adjustment		114				-		-		-	 	
672	Total Electric Plant					(69.240.854)	(43.168.320)		2.539.714	2.149.856.631		2.149.856.631	
673	I Otal Electric Plant					(09,240,854)	(43,168,320)		2,539,714	2,149,856,631	-	2,149,856,631	
673		1											

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<u> </u>	A	В	C	D	E	R	S	T	U	V	W	Х	Y
	Public Service Company of New Mexico												
2	Schedule C-1												
3	Accumulated Provision for Depreciation and Amortization by Functional C	lassification											
	Base Period Ending 06/30/2022												
	Test Period Ending 12/31/2024												
	<u>Link to WP Plant Lead Sheet</u>												
7	Base Period data is historical Information from the Company's Books and	Records.											
8	This schedule is sponsored by PNM Witness Sanders												
9													
										Linkage 1		Adjusted Linkage 1	
		Location								Ending Balance	Linkage 1	Ending Balance	
10	Location	Number	FERC	Loc/FERC	FERC Description	Retirements	Removal Cost	Salvage	Other DR/CR	6/31/23	Adjustments	6/31/23	Reference
674													
675	Corporate Unallocated		303		Miscellaneous Intangible Plant					148,300,845		148,300,845	
676			389	389	Land and Land Rights					(66,097)		(66,097)	
677			390		Structures and Improvements	(264,068)	(37,139)			22,574,022		22,574,022	
678 679			390.1		Bulk Power Office Building Remodeling					-		-	
679			390.2		Bulk Power Office Building					-		-	
680			391		Office Furniture and Equipment	-	(432)			1,878,576		1,878,576	
681			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		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		Power Operated Equipment					18,088		18,088	
694			397		Communication Equipment		(432)			2,599,406		2,599,406	
695 696			397.1		Communication Equipment - Other					-		-	
696			398		Miscellaneous Equipment	(8,620)				141,769		141,769	
697			399.1	399.1	ARO General Plant-1					-		-	
698 699													
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													
704 705	Electric Plant Acq. Adj with Corporate		114			-	-	-	-	-		_	
706	Electric Falls (eq. / eq. / eq. / eq. /												
707	Total Electric Plant - with Corporate					(72,558,158)	(43,211,506)	-	2,539,714	2,338,610,090	_	2,338,610,090	
/0/	i otal Electric Plant - With Corporate					(/2,558,158)	(43,211,506)	-	2,539,714	2,338,010,090	-	2,338,010,090	

	A	В	С	D	E	Z	AA	AB	AC AD	AE	AF
1	Public Service Company of New Mexico	В	C	U	E		AA	Ab	AC AD	AE	AF
2	Schedule C-1										
3	Accumulated Provision for Depreciation and Amortization by Functional C	Classification									
4	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and	Records.									
8	This schedule is sponsored by PNM Witness Sanders										
9						WP C1a, Column AE					
											Linkage 2
		Location				Linkage 2 Beginning					Ending Balance
10	Location	Number	FERC	Loc/FERC	FERC Description	Balance 1/1/2023	Depreciation	Retirements	Removal Cost Salvag	e Other DR/CR	12/31/2023
11											
12	Production Plant										
13	Steam Production										
102	All - Steam		310		Land and Land Rights						
103			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
166 167			324 325		Accessory Electric Equipment	39,256,001	1,038,636 1,543,979	(1,065,009)	(18,535) -	-	39,211,092
168			326		Misc Power Plant Equipment Asset Retirement Costs Nuclear Prod Plant	36,383,532	1,545,979	(4,745,168)	(129,743) -	-	33,052,600
168 169	Total Nuclear Production Gross Accumulated Reserve		320		Asset Netirement costs Nuclear Front Faint	406,903,220	15,760,132	(36,394,233)	(861,864) -	-	385,407,255
170						,	20,100,202	(00,000,000)	(002)001)		
171 172	Other Production										
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights	-	-	-		-	-
249			340.1		Land - Right of Way	507,007	66,125	-		-	573,133
250			341		Structures and Improvements	34,903,063	2,431,146	(980,048)	(114,809) -	-	36,239,351
251			342		Fuel Holders, Producers, Accessories	44,439,123	3,050,926	(178,772)	(12,302) -	-	47,298,975
252			343		Prime Movers	-	-	- (4.400.404)		-	
253 254			344 345		Generators	86,410,633	6,444,834	(1,109,104)	(15,863) -	-	91,730,500
254			345 346		Accessory Electric Equipment Misc Power Plant Equipment	6,713,013 8,508,887	761,374 615,359	(106,152) (21,940)	(144,531) -	-	7,368,235 8,957,776
256			346		Asset Retirement Costs - Other Production	688,110	105,588	(21,940)	(144,531) -	-	793,698
257			348		Battery Storage	-	-	-		-	
258	Total Other Production Plant - Gas		3.0		,,	182,169,837	13,475,351	(2,396,016)	(287,505) -		192,961,668
259											. ,
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-		-	-
322			340.1		Land - Right of Way	-	-	-		-	-
323			341		Structures and Improvements	80,870	8,934	-		-	89,805
324			342		Fuel Holders, Producers, Accessories	-	-	-		-	-
325 326			344 345		Generators	75,568,881	9,251,002	-		-	84,819,882
326			345 346		Accessory Electric Equipment Misc Power Plant Equipment	7,791,046 1,267,441	1,108,525 171,715	-		-	8,899,571 1,439,157
328			346		Asset Retirement Costs - Other Production	1,267,441	1/1,/15	-		-	1,439,157
329			348		Battery Storage	1,550,592	142,205	-		-	1,692,796
330	Total Other Production Plant - Renewables				,	86,258,829	10,682,381	-		-	96,941,210
331											. ,
221				_		1					

	A	В	С	D	E	Z	AA	AB	AC	AD	AE	AF
1	Public Service Company of New Mexico	Б		U	E		AA	Ab	AC	AD	AL	AF
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional (lassification										
4	Base Period Ending 06/30/2022	Classification										
5	Test Period Ending 12/31/2024											
6	Link to WP Plant Lead Sheet											
7	Base Period data is historical Information from the Company's Books and	Records.										
8	This schedule is sponsored by PNM Witness Sanders											
9						WP C1a, Column AE						
												Linkage 2
		Location				Linkage 2 Beginning						Ending Balance
10	Location	Number	FERC	Loc/FERC	FERC Description	Balance 1/1/2023	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	12/31/2023
332	Battery Storage		340		Land and Land Rights	-	-	-	-	Juliuge	Other Dity en	-
333		705	340.1		Land - Right of Way	-	-	-	-			-
334		705	341		Structures and Improvements	-	-	-	-			-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-			-
336		705	344		Generators	-	-	-	-			-
337		705	345		Accessory Electric Equipment	-	-	-	-			-
338		705	346		Misc Power Plant Equipment	-	-	-	-			-
340		705 705	347 348		Asset Retirement Costs - Other Production Battery Storage	-	-	-	-			-
341	Total Other Production Plant - Battery Storage		340	705348	Dattery Stoldge	-	-	-	-		_	-
342	Total Other Froduction Flant - Dattery Storage						-	-	-		-	
343	Total Other Production Accumulated Reserve					268,428,666	24,157,733	(2,396,016)	(287,505)		-	289,902,878
344							,157,755	(=,=50,010)	(_0,,000)			
344 345	Total Accumulated Reserve Production					825,899,028	47,528,458	(42,633,453)	(1,747,810)	-	119,521	829,165,743
346							, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() /= -/		-,-	
346 347												
348												
349 350												
350	Accumulated Reserve Transmission Plant											
396	All - Transmission											
397			350	350	Land and Land Rights	(35,813)			(150,824)	-		(186,637)
398			350.1		Land - Right of Way	25,183,040	959,937	(193,852)	(802,589)	-		25,146,536
399 400			352 353		Structures and Improvements Station Equipment	13,434,270 167,333,034	2,276,928 20,325,525	(203,908)	(213,109) (5,828,595)			15,294,181 179,038,260
400			353.1		Station Equipment - Step-up Xfmr and Aux	6,974,891	314,372	(79,864)	(3,828,333)			7,209,399
401			354	354	Towers and Fixtures	44,744,482	961,743	(594,385)	-			45,111,840
403			355	355	Poles and Fixtures	84,711,050	14,994,925	(9,076,707)	(3,405,246)	-		87,224,022
404			356	356	Overhead Conductors and Devices	81,219,215	5,989,421	(991,055)	(599,737)	-		85,617,843
405			357	357	Underground Conduit	-	-	-	-	-		-
406			359	359	Roads and Trails	2,539,011	178,275	(17,008)	-	-		2,700,277
407	Total Accumulated Reserve Transmission Plant					426,103,180	46,001,125	(13,948,482)	(11,000,101)	-	-	447,155,721
408												
409 410												
411	Accumulated Reserve Distribution Plant											
563	Accumulated Reserve Distribution Plant All -Distribution											
564	All -DISUIDUIUII		360	360	Land and Land Rights	(118,546)	-	-	(421,569)	-	-	(540,114)
565			360.1		Land - Right of Way	1,099,522	48,286	-	(241,621)	-	-	906,187
566			361		Structures and Improvements	10,372,378	619,447	(3,720)	(350,958)	-	-	10,637,147
567			362		Station Equipment	88,989,933	8,154,944	(606,216)	(5,900,582)	-	-	90,638,079
568			363		Battery Storage	2,823,732	-	-	-	-	-	2,823,732
568 569 570			364		Poles, Towers and Fixtures	96,077,237	9,213,019	(828,792)	(4,453,196)	-	-	100,008,267
5/0			365		Overhead Conductors and Devices	98,659,548	6,635,519	(899,388)	(2,689,483)	-	-	101,706,197
5/1			366 367		Underground Conduit Underground Conductors and Devices	67,399,970	2,894,095 7,138,805	(162,624) (750,816)	(382,983)	-	-	69,748,459
571 572 573 574			367		Line Transformers	130,446,290 111,731,139	7,138,805	(1,123,440)	(2,056,904) (1,305,331)		-	134,777,375 116,764,609
574			369		Services	46,812,248	2,688,496	(1,123,440)	(506,590)		-	48,828,914
575			369.1		Services - Underground	73,211,030	2,548,285	(154,044)	(571,261)	-	-	75,034,010
576			370	370	Meters	14,722,362	2,933,091	(1,638,300)	(611,086)	-	-	15,406,067
577			371	371	Installations on Customers' Premises	8,709,977	175,712	-	-	-	-	8,885,689
578			371.1	371.1	Leased Flood Lighting	285,876	18,916	-	-	-	-	304,792
579			373	373	Street Lighting and Signal Systems	10,855,582	1,023,231	(367,164)	(620,873)	-	-	10,890,776
580 581			374	374	Asset Retirement Costs - Distribution	13,297	302			-	-	13,599
581	Total Accumulated Reserve Distribution Plant					762,091,575	51,554,388	(6,699,744)	(20,112,436)	-	-	786,833,783
583												

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+	Public Service Company of New Mexico Schedule C-1											
- 2												
3	Accumulated Provision for Depreciation and Amortization by Functional C	Liassification										
4	Base Period Ending 06/30/2022 Test Period Ending 12/31/2024											
5												
6	Link to WP Plant Lead Sheet											
	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 AE						
		Location				Linkage 2 Beginning						Linkage 2 Ending Balance
10	Location	Number	FERC	Loc/FERC	FERC Description	Balance 1/1/2023	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	12/31/2023
584	Accumulated Reserve G&I Plant (303,389-399)											
637 638	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
639 640			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
641 642 643 644 645 646			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
649 650 651			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
652 653 654 655 656 657			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
660 661 662									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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
664 665 666 667 668 669												
665	Electric Plant Purchased		102									
666												
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)							
668					Acq. Adj Palo Verde Unit 182 (Brexer) Acq. Adj Palo Verde Unit 2 (First Chicago)							
660					Acq. Adj (EIP)							
670	Electric Plant Acquisition Adjustment		114		neg. naj. (EIF)		-	-	-	-	-	
671	Liectric Flant Acquisition Aujustinent		114			-	-	-		-	- 1	
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
	i otal Electric Plant					2,135,044,177	102,307,086	(70,386,023)	(35,294,374)	-	2,539,714	2,194,871,180
673												

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H	A	В	С	D	E	Z	AA	AB	AC	AD	AE	AF
	Public Service Company of New Mexico											
2	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional C	lassification										
	Base Period Ending 06/30/2022											
	Test Period Ending 12/31/2024											
6	<u>Link to WP Plant Lead Sheet</u>											
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 AE						
						·						
												Linkage 2
		Location				Linkage 2 Beginning						Ending Balance
10	Location	Number	FERC	Loc/FERC	FERC Description	Balance 1/1/2023	Depreciation	Retirements	Removal Cost	Salvage	Other DR/CR	12/31/2023
674												
675	Corporate Unallocated		303		Miscellaneous Intangible Plant	138,487,785	20,174,368					158,662,153
676 677 678 679			389		Land and Land Rights	(66,096)	-					(66,096)
677			390		Structures and Improvements	21,948,154	1,520,100	(264,068)				23,204,185
678			390.1		Bulk Power Office Building Remodeling	-	-					-
679			390.2		Bulk Power Office Building	-	-					-
680			391		Office Furniture and Equipment	1,723,157	323,045	-				2,046,202
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	12,907,585	6,323,145	(3,090,544)				16,140,185
684 685			391.5	391.5	Computer Hardware - Solar	-	-					-
685			391.7	391.7	Computer Hardware	-	-					-
686			392	392	Transportation Equipment - Light	89,695	17,674					107,370
687			392.1	392.1	Transportation Equipment - Heavy	7,830	6,603					14,433
688 689 690			392.2	392.2	Transportation Equipment - Trailers	5,553	507					6,061
689			392.4		Transportation Equipment - Leaseback	(1,192)	-	(2,384)				(3,576)
690			393		Stores Equipment	-	-					-
691			394	394	Tools, Shop & Garage Equipment	129,368	21,322					150,690
691 692 693			395		Laboratory Equipment	-	-					-
693			396	396	Power Operated Equipment	17,030	2,114					19,145
694 695			397	397	Communication Equipment	2,468,907	261,151					2,730,058
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												
699	Total Accumulated Reserve Corporate Plant					177,859,546	28,650,029	(3,356,996)	-	-	-	203,152,578
700												
701	Total Electric Plant In Service - with corporate		101/106			2,313,503,722	191,017,715	(73,743,020)	(35,294,374)	-	2,539,714	2,398,023,758
702	<u> </u>											
703	Electric Plant Purchased - with Corporate		102									
704												
705	Electric Plant Acq. Adj with Corporate		114			_	-	-	-	-	-	_
706	Electric Flant Acq. Adj With Corporate		117				- 1	-				
706	Total Electric Plant - with Corporate					2,313,503,722	191.017.715	(73.743.020)	(35,294,374)		2,539,714	2,398,023,758
707	I otal Electric Plant - with Corporate					2,313,503,722	191,017,715	(73,743,020)	(35,294,374)	-	2,539,714	2,398,023,758

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1	Public Service Company of New Mexico	В		D	E	AG	АП	AI	A)	AK	AL	Alvi
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	Link to WP Plant Lead Sheet											
	Base Period data is historical Information from the Company's Books and	Records.										
8	This schedule is sponsored by PNM Witness Sanders											
9												
10 11	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
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											
160 161	All - Nuclear		220		Land and Land Diabte	-					/#1	
162			320 320.1		Land and Land Rights	-	0		0	- 668	(0)	-
163					Land - Right of Way	-	28,264		28,264			
164			321 322		Structures and Improvements	-	101,270,783		101,270,783	4,382,851	(2,135,939)	(180,555)
165			323		Reactor Plant Equipment Turbogenerator Units	-	155,054,743 56,789,773		155,054,743 56,789,773	7,204,032 2,759,678	(4,824,165) (1,250,512)	(370,138) (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	-	33,032,000		33,032,000	1,078,008	(1,101,303)	(120,363)
168 169	Total Nuclear Production Gross Accumulated Reserve		320		Asset Netirement costs Nuclear Frod Flanc	-	385,407,255		385,407,255	17,004,784	(9,774,878)	(839,581)
170 171 172							500,101,200		000,101,200	,,	(0),007	(000,000)
171	Other Production											
173	Other Braduction Con											
248	Other Production - Gas: All - Gas		340		Land and Land Rights	-	-		-	-	-	_
249	All - Gas		340.1		Land - Right of Way	-	573.133		573,133	77.868		-
250			341		Structures and Improvements	-	36,239,351		36,239,351	3,489,902	(980,048)	-
251			342		Fuel Holders, Producers, Accessories	-	47,298,975		47,298,975	4,091,708	(178,772)	-
252			343		Prime Movers	_				-,051,700	(170,772)	_
253			344		Generators	-	91,730,500		91,730,500	9,665,421	(1,109,104)	-
254			345		Accessory Electric Equipment	-	7,368,235		7,368,235	1,352,916	(106,152)	-
255			346		Misc Power Plant Equipment	-	8,957,776		8,957,776	1,003,615	(21,940)	-
256			347		Asset Retirement Costs - Other Production	-	793,698		793,698	105,588	-	-
257			348		Battery Storage	-	-		-	-		-
258	Total Other Production Plant - Gas						192,961,668		192,961,668	19,787,018	(2,396,016)	-
259												
260	Other Production - Renewables:											
321	All - Renewables		340		Land and Land Rights	-	-		-	-	-	-
322			340.1		Land - Right of Way	-	-		-	-	-	-
323			341		Structures and Improvements	-	89,805		89,805	9,133	-	-
324			342		Fuel Holders, Producers, Accessories	-	-		-	-	-	-
325			344		Generators	-	84,819,882		84,819,882	9,264,999	-	-
326			345		Accessory Electric Equipment	-	8,899,571		8,899,571	1,122,155	-	-
327			346		Misc Power Plant Equipment	-	1,439,157		1,439,157	166,636	-	-
328			347		Asset Retirement Costs - Other Production	-	-		-	-	-	-
329			348		Battery Storage	-	1,692,796		1,692,796	110,089	-	-
330	Total Other Production Plant - Renewables						96,941,210		96,941,210	10,673,013	-	-
331												

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	Schedule C-1											
	Accumulated Provision for Depreciation and Amortization by Functional C	lassification										
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	Link to WP Plant Lead Sheet											
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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
332	Battery Storage	705	340		Land and Land Rights		-		-	-	-	-
333		705	340.1		Land - Right of Way		-		-	-	-	-
334		705	341		Structures and Improvements		-		-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories		-		-	-	-	-
336		705	344		Generators		-		-	-	-	-
337 338		705 705	345 346		Accessory Electric Equipment		-		-	11,577	-	-
339		705	346		Misc Power Plant Equipment Asset Retirement Costs - Other Production		-		-	-	-	-
340		705	348		Battery Storage		-		-	508,931	-	-
341	Total Other Production Plant - Battery Storage	,03	340	703340	June 7 Storage	-	-		-	520,509	-	-
342	Buttery storage									222,303	1	
343	Total Other Production Accumulated Reserve					-	289,902,878		289,902,878	30,980,540	(2,396,016)	-
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,			
344 345	Total Accumulated Reserve Production					-	829,165,743		829,165,743	58,152,068	(16,014,098)	(2,080,646)
346												
347												
348												
349												
350	Accumulated Reserve Transmission Plant											
396	All - Transmission											
397 398			350	350	Land and Land Rights		(186,637)		(186,637)	- 4 45 4 45 0	(22.752)	(109,416)
398			350.1 352	350.1 352	Land - Right of Way Structures and Improvements		25,146,536 15,294,181		25,146,536 15,294,181	1,154,150 1,887,026	(23,763) (171,280)	(264,037) (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)	(5,255,776)
402			354	354	Towers and Fixtures		45,111,840		45,111,840	839,057	(496,620)	-
402 403 404			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	Total Accumulated Reserve Transmission Plant					-	447,155,721		447,155,721	53,166,535	(12,912,054)	(9,627,306)
408 409												
410												
411	Accumulated Reserve Distribution Plant											
563	All -Distribution											
564	Sistilistics		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	-	-	-
569 570			364 365	364	Poles, Towers and Fixtures Overhead Conductors and Devices		100,008,267		100,008,267 101,706,197	13,069,066 9,825,762	(828,792) (899,388)	(3,026,047)
571			365	365 366	Underground Conduit		101,706,197 69,748,459		69,748,459	2,549,405	(162,624)	(2,126,754)
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)
580 581	T. 14		374	374	Asset Retirement Costs - Distribution		13,599		13,599	302	- (6 600 7	- (20 506 622)
202	Total Accumulated Reserve Distribution Plant					-	786,833,783		786,833,783	59,170,062	(6,699,744)	(20,506,928)
583												
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1	Public Service Company of New Mexico											
	Schedule C-1											
3	Accumulated Provision for Depreciation and Amortization by Functional C	lassification										
4	Base Period Ending 06/30/2022											
5	Test Period Ending 12/31/2024											
6	Link to WP Plant Lead Sheet											
	Base Period data is historical Information from the Company's Books and	Kecoras.										
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
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	-	-		-	-	-	-
640 641			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)	-
642 643			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	Table 12 Plant Co. 1		404/405				2 404 074 400		2 404 074 400	404 050 000	(27.544.224)	(22.052.000)
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												

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1	Public Service Company of New Mexico	ь		U	L	Α0	All	- Ai	~	AK	ΛL	
	Schedule C-1											
	Accumulated Provision for Depreciation and Amortization by Functional C	lassification										
	Base Period Ending 06/30/2022	Jassification										
5	Test Period Ending 12/31/2024											
6	Link to WP Plant Lead Sheet											
	Base Period data is historical Information from the Company's Books and	Danasala										
	This schedule is sponsored by PNM Witness Sanders	Records.										
0	This schedule is sponsored by PNIVI 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		Land and Land Rights		(66,096)		(66,096)	-		
677			390		Structures and Improvements		23,204,185		23,204,185	1,043,862	(264,068)	
678			390.1		Bulk Power Office Building Remodeling		-		-	-	, , ,	
679			390.2		Bulk Power Office Building		-		-	-		
680			391		Office Furniture and Equipment		2,046,202		2,046,202	317,767	(700,077)	
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		16,140,185	15,368,886	(4,349,154)	
684			391.5		Computer Hardware - Solar					-	(1,010,201,	
685			391.7		Computer Hardware		-			-		
686			392		Transportation Equipment - Light		107,370		107.370	11,461		
687			392.1		Transportation Equipment - Heavy		14,433		14,433	2,539		
688			392.2		Transportation Equipment - Trailers		6,061		6,061	343		
688 689			392.4	392.4	Transportation Equipment - Leaseback		(3,576)		(3,576)	-	(2,384)	
690			393		Stores Equipment		-		-	-	(, ,	
691			394		Tools, Shop & Garage Equipment		150,690		150,690	18,353		
692			395		Laboratory Equipment		-		-	-		
693			396		Power Operated Equipment		19,145		19,145	719		
694			397		Communication Equipment		2,730,058		2,730,058	297,718		
695			397.1		Communication Equipment - Other		-,,		-	-		
696			398		Miscellaneous Equipment		141,769		141,769	-	-	
697			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			. ,				,:00,020,:00		, ,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
703	Electric Plant Purchased - with Corporate		102			-						
704	Electric Faller arended - With Corporate											
705	Electric Plant Acq. Adj with Corporate		114				_		_	_	_	_
	Electric Plant Acq. Auj With Corporate		114						-		-	
706												/00 000 000
707	Total Electric Plant - with Corporate					-	2,398,023,758		2,398,023,758	230,914,376	(42,856,916)	(32,963,808)

Add Section Company of Rever Ministers Add Add	_											
2		A	В	C	D	E	AN	AO	AP	AQ	AR	AS
2												
2 1 2 2 2 2 2 2 2 2	2	Schedule C-1										
\$ Test Percent Gending*** 12/13/2004 Test Percent Description			lassification									
\$ Test Percent Gending*** 12/13/2004 Test Percent Description	4	Base Period Ending 06/30/2022										
2												
7	6											
Trescheducie is genomered by PMAN Witness Sanders Location Number FFEC Loc/FFEC Loc/FFE			Records.									
			10001001									
Location Location Number FEEC Description Salvage Other DN/AT Treit Period Ending Balance 13/23/2924 Adjustment 13/23/2924 Adj	-	This seriedate is sponsored by Thin Witness suriders										
Location Location	9											
10 Production Plant	10	Location		FERC	Loc/FERC	FERC Description	Salvage	Other DR/CR	Ending Balance		Period Ending Balance	Reference
Production Plant	11			1 = 1.10			- contage		,,			
Mean Production	12	Production Plant										
All - Steam 310	13											
310 Land and land lights - - - -	102											
	103	All - Steam		310		Land and Land Rights		_		_		
	103											
1312 Boller Plant Equipment - - 66,027,889 (97,0707 55,550,917 100,000	105											
1314 Turbogenerator Units	106							-				
								-				
								-				
Total Steam Production Accumulated Reserve	109							-				
13	110			317		Asset Retirement Costs - Steam						
Nuclear Production	111	Total Steam Production Accumulated Reserve						119,521	159,057,606	(2,254,042)	156,803,565	
	112											
All - Nuclear	113											
1. 1. 1. 1. 1. 1. 1. 1.	114											
	160	All - Nuclear										
	161			320		Land and Land Rights	-	-	0	0	0	
Structures and Improvements - 103,337,140 (1,167,196) 102,169,944	162						-	-		(334)	28,598	
Second Plant Equipment - 157,064,472 (960,419) 156,104,053 1	163						-	-				
Section	164											
324 Accessory Electric Equipment - 39,769,684 (265,769) 39,503,915	165											
335 Misc Power Plant Equipment - 33,442,857 (29,704) 33,148,153	166											
Asset Retirement Costs Nuclear Production Gross Accumulated Reserve See Asset Retirement Costs Nuclear Prod Plant - - - - - - - - -												
Total Nuclear Production Gross Accumulated Reserve	107						-	-	33,442,83/	(294,704)	33,148,153	
Other Production Other Other Production Oth	160	Total Numbers Bready sties Cours Assess 12 12 2000		326		Asset Retirement Costs Nuclear Prod Plant	- -	-	201 707 570	(2.224.050)	200 475 222	
Other Production - Gas:	109	i otal Nuclear Production Gross Accumulated Reserve						-	391,/97,5/9	(3,321,650)	388,475,929	
Other Production - Gas:	171	Other Production					+					
Other Production - Gas: All - Gas Al	172	Other Production										
All - Gas	173	Other Production - Gas:										
340.1 Land - Right of Way - -	248			340		Land and Land Rights	-	-	-	-	-	
Structures and Improvements - 38,749,205 (1,201,785) 37,547,420	249								651.001	(38.934)	612.067	
Signature Sign	250											
343 Prime Movers - - -	251											
344 Generators - - 100,286,817 (4,213,115) 96,073,702 554 Satisfies - - 8,615,000 (621,795) 7,993,004 555 Satisfies - - 8,615,000 (621,795) 7,993,004 556 Satisfies - - 8,939,451 (496,529) 9,442,922 557 Satisfies - - 899,286 (52,794) 846,492 558 Total Other Production Plant - Gas - - - - 559 Total Other Production - Renewables - - - - 550 Other Production - Renewables - - - - 560 Other Production - Renewables - - - - 561 All - Renewables - - - - 522 Satisfies - - - - 523 Satisfies - - - - 524 Satisfies - - - 525 Satisfies - - - 526 Satisfies - - - 527 Satisfies - - - 528 Satisfies - - - 529 Satisfies - - - 520 Satisfies - - - 521 Satisfies - - - 522 Satisfies - - - 523 Satisfies - - - 524 Satisfies - - - 525 Satisfies - - - 526 Satisfies - - - 527 Satisfies - - - 528 Satisfies - - - 529 Satisfies - - - 520 Satisfies - - - 521 Satisfies - - - 522 Satisfies - - - 523 Satisfies - - - 524 Satisfies - - - 525 Satisfies - - - 526 Satisfies - - - 527 Satisfies - - - 528 Satisfies - - - 529 Satisfies - - - 520 Satisfies - - - 521 Satisfies - - - 522 Satisfies - - - 523 Satisfies - - - 524 Satisfies - - - 525 Satisfies - - - 526 Satisfies - - - 527 Satisfies - - - 528 Satisfies - - - 529 Satisfies - - - 520 Satisfies - - - 521 Satisfies - - - 522 Satisfies - - - 523 Satisfies - - - 524 Satisfies - - - 525 Satisfies - - - 526 Satisfies - - -	252						_		51,211,511	(2,5.0,505)	.5,205,502	
345 Accessory Electric Equipment - - 8,615,000 (621,795) 7,993,204 346 Misc Power Plant Equipment - - 9,939,451 (496,529) 9,442,922 347 Asset Retirement Costs - Other Production - 899,286 (52,794) 846,492 348 Battery Storage - - - - - 558 Total Other Production Plant - Gas - - - 559	253								100 286 817	(4 212 115)	96 073 702	
Misc Power Plant Equipment - - 9,939,451 (496,529) 9,442,922	254						-	-				
Asset Retirement Costs - Other Production - - 899,286 (52,794 846,492							-	-				
348 Battery Storage - - - - - - - - -	250				-			-				
Total Other Production Plant - Gas State									899,286	(52,/94)	846,492	
Other Production - Renewables: 340 Land and Land Rights - - - - - - - - -		Table 1 Table 1		348		battery Storage				(0.574.55*)		
Other Production - Renewables	258	Total Other Production Plant - Gas						-	210,352,670	(8,5/1,561)	201,/81,109	
All - Renewables 340 Land and Land Rights - - - - - - - - -	259											
340.1 Land - Right of Way - - - - - - - - -	260											
223 Structures and Improvements - 98,938 (4,567) 94,371 224 342 Fuel Holders, Producers, Accessories - - - - 225 344 Generators - - 94,084,882 (4,632,500) 89,452,382 226 345 Accessory Electric Equipment - - 10,021,726 (561,078) 9,460,648 227 346 Misc Power Plant Equipment - - 1,605,793 (83,318) 1,522,475 228 347 Asset Retirement Costs - Other Production - - - - 229 348 Battery Storage - - 1,802,885 (55,044) 1,747,840 349	321	All - Renewables					-	-	-	-	-	
342 Fuel Holders, Producers, Accessories - - - - - - - - -	322						-	-		-		
342 Fuel Holders, Producers, Accessories - - - - - - - - -	323			341		Structures and Improvements	-	-	98,938	(4,567)	94,371	
344 Generators - - 94,084,882 (4,632,500 89,452,382 256 345 Accessory Electric Equipment - - 10,021,726 (561,078) 9,460,648 267 346 Misc Power Plant Equipment - - 1,605,793 (83,318) 1,522,475 288 347 Asset Retirement Costs - Other Production - - - - 299 348 Battery Storage - - 1,802,885 (55,044) 1,747,840 349 3	324			342			-	-	-		-	
Accessory Electric Equipment - - 10,021,726 (561,078) 9,460,648	325						-	-	94,084,882	(4,632,500)	89,452,382	
227 346 Misc Power Plant Equipment - 1,605,793 (83,318) 1,522,475	326						-	_				
228	327							_				
229 348 Battery Storage 1,802,885 (55,044) 1,747,840 330 Total Other Production Plant - Renewables - 107,614,223 (5,336,506) 102,277,717												
Total Other Production Plant - Renewables 107,614,223 (5,336,506) 102,277,717	220						-	-				
	220	Total Other Designation Division Control		548		pattery Storage	- -	-				
331		iotal Other Production Plant - Renewables						-	107,614,223	(5,336,506)	102,277,717	
	331											

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1	A Dublic Coming Common of New Marine	В	С	D	E	AN	AO	AP	AQ	AR	AS
2	Public Service Company of New Mexico										
3	Schedule C-1 Accumulated Provision for Depreciation and Amortization by Functional C	lassification									
4	Base Period Ending 06/30/2022	iassification									
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and I	Records.									
8	This schedule is sponsored by PNM Witness Sanders										
9	, , , , , , , , , , , , , , , , , , , ,										
9											
10	Location	Location Number	FERC	Loc/FERC	FERC Description	Salvaga	Other DR/CR	Test Period Ending Balance 12/31/2024	Test Period Adjustments	Adjusted Test Period Ending Balance 12/31/2024	Reference
332	Battery Storage	705	340		Land and Land Rights	Jaivage	Other Dryck	12/31/2024	Aujustilients -	12/31/2024	Reference
333	Sattery Storage	705	340.1		Land - Right of Way			-	-	-	
334		705	341		Structures and Improvements			-	-	_	
335		705	342	705342	Fuel Holders, Producers, Accessories			-	-	-	
336		705	344		Generators			-	-	-	
337		705	345		Accessory Electric Equipment			11,577	(6,042)	5,536	
338	_	705	346		Misc Power Plant Equipment			-	- 1	-	
339		705	347		Asset Retirement Costs - Other Production			-	-	-	
340		705	348	705348	Battery Storage			508,931	(373,991)	134,941	
341	Total Other Production Plant - Battery Storage					-	-	520,509	(380,032)	140,476	
342											
343	Total Other Production Accumulated Reserve					-	-	318,487,402	(14,288,100)	304,199,302	
344											
345	Total Accumulated Reserve Production					-	119,521	869,342,588	(19,863,792)	849,478,796	
346											
347											
348											
349											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397			350	350	Land and Land Rights	-	-	(296,054)	43,022	(253,032)	
398			350.1		Land - Right of Way	-	-	26,012,886	(440,463)	25,572,423	
399			352		Structures and Improvements	-	-	16,675,155	(665,183)	16,009,972	
400 401			353 353.1		Station Equipment	-	-	196,212,992	(8,529,743)	187,683,250	
401			353.1		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	-	-	7,459,250 45,454,276	(122,506) (183,181)	7,336,744 45,271,095	
402			355		Poles and Fixtures	-	-	93,585,415	(3,335,546)	90,249,870	
403 404 405			356		Overhead Conductors and Devices	_		89,844,440	(2,150,556)	87,693,884	
405			357		Underground Conduit		_	-	(2,130,330)	-	
406			359		Roads and Trails		_	2,834,535	(67,676)	2,766,859	
407	Total Accumulated Reserve Transmission Plant		555	333	nodes and mans	-	-	477,782,897	(15,451,833)	462,331,064	
408								,,	, .,,,	. ,,	
409											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360	360	Land and Land Rights	-	-	(970,237)	298,898	(671,338)	
565			360.1		Land - Right of Way	-	-	767,109	79,053	846,162	
566 567			361		Structures and Improvements	-	-	9,992,275	384,429	10,376,704	
567			362		Station Equipment	-	-	90,622,077	2,138,655	92,760,732	
568			363		Battery Storage	-	-	2,823,732		2,823,732	
569 570			364		Poles, Towers and Fixtures	-	-	109,222,494	(4,052,056)	105,170,439	
			365		Overhead Conductors and Devices	-	-	108,505,817	(2,897,346)	105,608,471	
571 572			366 367		Underground Conduit Underground Conductors and Devices	-	-	71,751,080	(951,396)	70,799,684 137,940,462	
573			367		Line Transformers		-	140,484,361 120,162,931	(2,543,898)	118,535,828	
574			368		Services	-	-	50,812,954	(1,627,103) (920,787)	49,892,167	
575			369.1		Services - Underground	-	-	77,858,165	(1,331,622)	76,526,543	
576			370	370	Meters	-	-	16,433,827	(487,079)	15,946,748	
577			371	371	Installations on Customers' Premises	_	-	9,067,336	(90,824)	8,976,513	
578			371.1		Leased Flood Lighting	-	-	304,792	(50,824)	304,792	
579			373		Street Lighting and Signal Systems	-	-	10,944,562	103,699	11,048,261	
580			374		Asset Retirement Costs - Distribution	-	-	13,900	(151)	13,750	
581	Total Accumulated Reserve Distribution Plant					-	-	818,797,173	(11,897,524)	806,899,649	
302									, , , , ,		
583											

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ш	A	В	С	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 C	lassification									
	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and I	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
584	Accumulated Reserve G&I Plant (303,389-399)									, , ,	
637	Total General & Intangible Plant										
638	Total deficial a mangine Hanc		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	
644			391.1	391.1	Office Furniture and Equipment - PC System Office Furniture and Equipment - PC's	-	-	,		116,883	
645 646			391.2					117,517	(634)		
646				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	-	-	-		-	
649 650			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	LICEUTO FIGURE I WINDOW					-					
667					Acg. Adj Palo Verde Unit 1&2 (Drexel)						
668						-					
669					Acq. Adj Palo Verde Unit 2 (First Chicago)	-					
	el a table a t				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											

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L.	A	В	С	D	E	AN	AO	AP	AQ	AR	AS
	Public Service Company of New Mexico										
	Schedule C-1										
	Accumulated Provision for Depreciation and Amortization by Functional Cl	assification									
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
	Link to WP Plant Lead Sheet										
	Base Period data is historical Information from the Company's Books and F	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	
676 677 678			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			-	(0,113,033)	-	
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			1,003,832	(337,303)	1,300,388	
682			391.1	391.1	Office Furniture and Equipment - PC's						
602											
683			391.3	391.3	Computer Hardware			27,159,918	(10,666,987)	16,492,931	
684 685			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	
686 687 688 689 690 691 692 693			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	
695 696			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	Licenses fames archasea - with corporate		102								
704 705	Florida Diona Ann. Adi. 195 Communica		114			_					
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	

	А	В	С	D	E	F	G	Н
1	Public Service Company of New Mexico	ی			<u> </u>	' '	<u> </u>	
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	Link to WP Plant Lead Sheet							
7	Base Period data is historical Information from the Company's Books and Records.							
8	This schedule is sponsored by PNM Witness Sanders							
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod. Test F	Period, and Linkage Data.			
	,	_		,	8			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
11								
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		340		Land and Land Rights	-	-	-
249			340.1		Land - Right of Way	407,820	413,330	418,841
250			341		Structures and Improvements	32,662,526	32,857,806	33,053,171
251			342		Fuel Holders, Producers, Accessories	41,103,515	41,352,773	41,602,030
252			343		Prime Movers	-	-	-
252 253 254 255			344		Generators	81,959,380	82,438,934	82,918,665
254			345		Accessory Electric Equipment	5,873,720	5,932,892	5,992,064
255			346		Misc Power Plant Equipment	8,036,298	8,079,573	8,122,943
256			347		Asset Retirement Costs - Other Production	538,376	542,851	547,326
257			348		Battery Storage	-	-	-
258	Total Other Production Plant - Gas					170,581,635	171,618,160	172,655,040
259								
260	Other Production - Renewables:							
321	All - Renewables		340		Land and Land Rights	-	-	-
322 323 324			340.1		Land - Right of Way	-	-	-
323			341		Structures and Improvements	67,469	68,214	68,958
324			342		Fuel Holders, Producers, Accessories	-	-	-
325 326 327			344		Generators	61,692,377	62,463,294	63,234,211
326			345		Accessory Electric Equipment	6,185,460	6,274,024	6,362,588
327			346		Misc Power Plant Equipment	1,009,868	1,024,178	1,038,487
328			347		Asset Retirement Costs - Other Production	-	-	
329 330			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
331								

	A	В	С	D	E	F	G	Н
1	Public Service Company of New Mexico				L L	'	Ü	
	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders	/ . t						
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
332	Battery Storage	705	340		Land and Land Rights			
333		705	340.1		Land - Right of Way			
334		705	341		Structures and Improvements			
335		705	342		Fuel Holders, Producers, Accessories			
336 337		705	344		Generators			
		705	345		Accessory Electric Equipment			
338 339		705 705	346 347		Misc Power Plant Equipment Asset Retirement Costs - Other Production			
340		705	347		Battery Storage			
341	Total Other Production Plant - Battery Storage	,05	340	703348	June 1, June 1	-	-	-
342							1	
343	Total Other Production Accumulated Reserve					240,874,095	242,797,004	244,720,270
344						2 . 5,5 . 1,655	,,501	, , , ,
345	Total Accumulated Reserve Production					1,217,425,065	1,222,420,726	1,227,607,533
346						2,221,120,000	-,,,	2,22.,000,000
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			353 353.1		Station Equipment Station Equipment - Step-up Xfmr and Aux	158,688,502 7,603,819	160,053,155 7,605,105	161,469,990 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		200		land and land Dicker	204 000	264.045	204 000
564 565			360 360.1		Land and Land Rights Land - Right of Way	261,020 1,127,329	261,019 1,129,547	261,020 1,131,764
566			360.1		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			370 371		Meters	13,583,395	13,710,982	13,946,622
577 578			371.1		Installations on Customers' Premises Leased Flood Lighting	8,622,121 266,445	8,622,121 266,445	8,622,121 266,445
579			371.1		Street Lighting and Signal Systems	10,522,380	10,577,172	10,614,205
580			374		Asset Retirement Costs - Distribution	10,322,380	12,870	12,895
581	Total Accumulated Reserve Distribution Plant		3, .		- IIII IIII IIII COSCO DISCINSCION	730,614,399	733,573,042	736,770,208
582								
502				-				

	A	В	C	D	E	F	G	Н
	Public Service Company of New Mexico							
	Schedule C-1 a							
	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
	<u>Link to WP Plant Lead Sheet</u>							
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		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
583	Description	Note 5	FERC	LOC/FERC	FERC Description	Balance 7/1/21	0/1/21	3/1/21
584	Gross Plant G&I Plant (303,389-399)							
637	Total General & Intangible Plant							
638	rotal General & ilitaligible Plant		303		Miscellaneous Intangible Plant	30.624.264	31.287.695	31,813,044
638 639			389		Land and Land Rights	30,024,204	31,287,033	51,015,044
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
641 642			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
644 645 646 647 648			391.3		Computer Hardware	1,259,598	1,375,036	1,490,670
647			391.5		Computer Hardware - Solar	-	-,0.0,000	-,,
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
650 651 652			392.4		Transportation Equipment - Leaseback	30,278	30,278	32,113
653			393		Stores Equipment	49,754	50,485	51,215
653 654 655 656 657			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
658 659			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)			
667 668 669					Acq. Adj (EIP)			
670	Electric Plant Acquisition Adjustment		114			-	-	-
670 671 672								
672	Total Electric Plant					2,477,766,962	2,489,687,390	2,501,854,860
673								

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<u> </u>	Α	В	C	D	<u>E</u>	ŀ	G	Н
	Public Service Company of New Mexico							
	Schedule C-1 a							
	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
	Link to WP Plant Lead Sheet							
	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders	/ . l			2.111.1			
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	cnanges to	the Base P	erioa, Test P	reriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	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)
676 677			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	-	-	-
680 681 682 683 684 685			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
688 689 690			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
693 694 695			397		Communication Equipment	2,089,087	2,109,318	2,129,549
695			397.1		Communication Equipment - Other	-	-	-
696 697			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
701 702 703 704 705	Electric Plant Purchased - with Corporate		102				-	_
704	Licettie Fiant Farenasea - With Corporate		102					
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

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1	Public Service Company of New Mexico				L L			IX.			.,
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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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
11	Description	Note 5	FERC	LUC/FERC	PERC 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	7 iii Steuin		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:										
248 249	All - Gas		340		Land and Land Rights	424.254	420.002	425.272	440.002	446.202	454.000
250			340.1		Land - Right of Way	424,351	429,862	435,372	440,882	446,393	451,903
250			341 342		Structures and Improvements	33,248,541	33,443,912	33,639,482	33,793,204	33,988,144 42,858,332	34,170,182
252			342		Fuel Holders, Producers, Accessories Prime Movers	41,853,212	42,104,476	42,355,749	42,607,023	42,858,332	43,109,644
252			344		Generators	83,395,902	83,875,631	84,355,360	84,797,971	85,285,670	85,773,509
254			345		Accessory Electric Equipment	6,051,237	6,110,409	6,169,581	6,222,813	6,282,065	6,341,261
255			346		Misc Power Plant Equipment	8,166,312	8,209,681	8,253,120	8,278,615	8,323,448	8,368,325
256			347		Asset Retirement Costs - Other Production	556,125	564,924	573,723	582,522	591,321	600,120
257			348		Battery Storage	-	-	-	-	-	-
258	Total Other Production Plant - Gas		3.0			173,695,681	174,738,895	175,782,388	176,723,031	177,775,374	178,814,945
259	Total Other Floure and						,, 55,555	,. 02,000	,,,	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,51 1,5 15
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-
322	7 III TICITORICO		340.1		Land - Right of Way	-	-	-	-	-	-
323			341		Structures and Improvements	69,703	70,447	71,192	71,936	72,681	73,425
324			342		Fuel Holders, Producers, Accessories		-	-	-		-,
325			344		Generators	64,005,128	64,776,045	65,546,962	66,317,878	67,088,795	67,859,712
326			345		Accessory Electric Equipment	6,451,151	6,539,715	6,628,278	6,716,842	6,805,406	6,893,969
327			346		Misc Power Plant Equipment	1,052,797	1,067,106	1,081,416	1,095,726	1,110,035	1,124,345
328			347		Asset Retirement Costs - Other Production	-	-		-	-	
329			348		Battery Storage	1,372,836	1,384,686	1,396,537	1,408,387	1,420,237	1,432,088
330	Total Other Production Plant - Renewables				_	72,951,614	73,838,000	74,724,385	75,610,769	76,497,154	77,383,539
331											
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1	A Dublic Coming Common of New Marine	В	С	D	E		J	K	L	М	N
2	Public Service Company of New Mexico Schedule C-1 a										
3	Scredule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022	1									
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	/changes to	the Bace D	Pariod Tast F	Pariod and Linkage Data						
_	riease see the birect restiniony of rivivi withess sanders for discussion of adjustments,	citaliges to	tile base r	eriou, rest r	eriou, and Emkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
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		Accessory Electric Equipment						
338		705	346		Misc Power Plant Equipment						
339		705	347		Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
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
406 407	Tatal Assumulated Bassas Transmissics Black		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	A District Dis										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All-Distribution		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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	A	В	С	D	E		J I	к	L	М	N
1	Public Service Company of New Mexico				-						
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/chan	ges to the	Base Pe	eriod, Test F	eriod, and Linkage Data.						
10	Nur	ntion nber te 5 F	ERC	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
639 640 641 642 643 644 645 646 647 648 650 651			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			90.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490
642			90.2		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			91.1		Office Furniture and Equipment - PC System	276,291	276,291	289,263	64,454	73,175	81,896
645			91.2		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			91.3		Computer Hardware	1,606,303	1,722,046	1,837,790	1,928,350	2,050,627	2,174,755
647			91.5		Computer Hardware - Solar	-	-	-	-	-	-
648			91.7		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			92.1		Transportation Equipment - Heavy	2,501,445	2,538,655	2,569,358	2,600,333	2,648,372	2,696,506
652			92.2		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
653 654			393		Stores Equipment	51,946	52,677	53,408	54,139	54,870	55,601
655			394 395		Tools, Shop & Garage Equipment	6,800,585	6,879,005	6,957,776	7,037,001	7,117,444	7,198,760
655					Laboratory Equipment	1,026,064	1,045,485	1,064,905	1,084,325	1,103,745	1,123,165
656 657			396 397		Power Operated Equipment Communication Equipment	3,627,356 17,189,846	3,638,746 17,407,963	3,667,991 17,623,145	3,697,597 17,196,805	3,727,205 17,409,001	3,756,812 17,622,369
658			397.1		Communication Equipment - Other	17,189,846	17,407,963	17,623,145	17,196,805	17,409,001	17,022,309
659			398		Miscellaneous Equipment	721,917	736,381	750,845	638,095	652,417	666,734
660			390		ARO General Plant-1	17,136	17,162	17,189	17,215	17,241	17,267
660 661	Total Accumulated Reserve G&I Plant - PNM	3	,,,,,,		ANO GENERAL FIGHTET	114,036,131	115,289,664	116,553,590	116,638,891	117,953,879	119.348.816
662	Total Accumulated Neserve Ool Flant - Flyin					114,030,131	113,203,004	110,333,330	110,030,031	117,555,075	113,340,810
002											
663	Total Electric Plant In Service	10	1/106			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	Total Liectric Pidilt III Service	10.	-, 100			2,311,002,303	2,313,030,300	2,330,343,490	2,310,131,307	2,323,230,273	2,333,343,447
664 665	Electric Non-t		102			_					
600	Electric Plant Purchased		102								
666					A. A. B. D. L. W L. H. 'I 402 (D						
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)						
666 667 668 669					Acq. Adj Palo Verde Unit 2 (First Chicago)						
669	el a trebana de la companya de la co				Acq. Adj (EIP)	_					
6/0	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	В	C	D	E	I	J	K	L	М	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	<u>Link to WP Plant Lead Sheet</u>										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	Period, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
674	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
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	corporate orianocated		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	20,421,131	20,430,204	20,547,270	20,000,402	20,773,713	-
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	- 1,152,030			-	-	-
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
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-
703	·										
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

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<u> </u>	A	В	С	D	E	0	P	Q	R	S	T
	Public Service Company of New Mexico										
	Schedule C-1 a										
	Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
_	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/o	hanges to	the Race P	erind Test P	eriod and Linkage Data						
۲		_	the base i	criou, reser	erioa, ana erikage bata.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	Note 2
11											
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)	-
106 107			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)	-
108 109			315		Accessory Electric Equipment	70,089,709	70,191,985	70,294,263	63,313,879	(54,249,104)	-
110			316 317		Misc Power Plant Equipment	19,483,489 5,668,924	19,561,914 5,945,053	19,640,338 6,221,182	19,163,524 6,497,310	(13,402,290) (4,015,530)	-
111	Total Channe Dundentine Assumedated Deserve		31/		Asset Retirement Costs - Steam	5,668,924		602,298,099	542,669,631	(393,791,318)	-
112	Total Steam Production Accumulated Reserve					398,,070,788	600,507,427	002,298,099	342,009,031	(233,/31,318)	-
113 114	N. d D. d P										
160	Nuclear Production										
161	All - Nuclear		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											1
171	Other Production										
172											
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	457,414	462,924	468,435	473,945	-	-
250			341		Structures and Improvements	34,366,091	34,562,334	34,757,836	34,898,598	-	-
251			342		Fuel Holders, Producers, Accessories	43,360,955	43,612,266	43,863,531	44,114,845	-	-
252			343		Prime Movers	-	-	-	-	-	-
253			344		Generators	86,119,241	86,605,123	85,958,324	86,144,243	-	-
254			345		Accessory Electric Equipment	6,400,457	6,459,651	6,518,842	6,578,039	-	-
255			346		Misc Power Plant Equipment	8,413,201	8,458,077	8,476,302	8,521,121	-	-
256			347		Asset Retirement Costs - Other Production	608,919	617,718	626,517	635,316	-	-
257			348		Battery Storage	-	-	-	-	-	-
258	Total Other Production Plant - Gas					179,726,278	180,778,094	180,669,788	181,366,108	-	-
259											
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-	-		
322			340.1		Land - Right of Way	-	-	-	-		
323			341		Structures and Improvements	74,170	74,914	75,659	76,403		
324			342		Fuel Holders, Producers, Accessories	-	-		-		
325			344		Generators	68,630,629	69,401,546	70,172,463	70,943,380		
326			345		Accessory Electric Equipment	6,982,533	7,071,096	7,159,660	7,248,224		
327 328			346		Misc Power Plant Equipment	1,138,655	1,152,964	1,167,274	1,181,583		
328			347		Asset Retirement Costs - Other Production	1 442 020	1 455 700	1 467 630	1 470 400		
330	Total Other Production Plant - Renewables		348		Battery Storage	1,443,938 78,269,925	1,455,789 79,156,309	1,467,639 80,042,694	1,479,489 80,929,079	_	
221	Total Other Production Plant - Kenewables					78,209,925	73,130,309	00,042,094	00,929,079	-	-
331											

	Α Ι	В	С	D	E	0	Р	Q	R	S	Т
1	Public Service Company of New Mexico	D	C	D	E	U	Р	Q	ĸ	3	
	Schedule C-1 a										
2	Scredule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification										
1	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
	Base Period data is historical Information from the Company's Books and Records.										
	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Bace D	oriod Tost D	ariad and Linkago Data						
-	riease see the direct restimony of PNN Withess Sanders for discussion of adjustments/	crianges to	tile base r	enou, rest r	eriou, and Linkage Data.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	Note 2
332	Battery Storage	705	340		Land and Land Rights	7-7	-7-7	-, -,	-,,		
333	,	705	340.1		Land - Right of Way						
334		705	341		Structures and Improvements						
335		705	342		Fuel Holders, Producers, Accessories						
336		705	344		Generators						
337		705	345		Accessory Electric Equipment						
338		705	346		Misc Power Plant Equipment						
339		705	347		Asset Retirement Costs - Other Production						
340		705	348		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	Total Accumulated Reserve i Totalellon					1,237,303,422	1,203,200,703	1,200,320,000	1,210,330,070	(333,731,310)	(2,073,040)
346											
348											
348											
349 350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397	All - HallSIIIISSIOII		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)	
400			353.1		Station Equipment - Step-up Xfmr and Aux	7,687,580	9,366,537	9,398,587	8,356,922	(1,500,065)	
401			354		Towers and Fixtures	44,255,638	44,330,781	44,411,736	44,492,685	(1,500,005)	
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)	
405			359		Roads and Trails	2,408,953	2,423,841	2,438,729	2,453,617	(1,101,865)	
406 407	Total Accumulated Reserve Transmission Plant		333		nouds difu ii diis	418,280,898	423,557,728	427,036,268	428,646,639	(13,251,050)	
408	. Star Accumulated Reserve Transmission Figure					.13,200,036	.23,337,728	.2.,030,200	.20,040,033	(13,231,030)	
408											
410											
411	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564	All -Distribution		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	(15,545)	
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	(15,402)	
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		5, .		- Inche Costs Bistribution	747,757,334	751,344,261	754,183,819	756,283,299	(111,887)	-
582	. Star recurrence reserve sistribution france					, , 5 , , 5 5 4		, 100,013		(111,507)	
202										l.	

	A	В	С	D	E	0	Р	Q	R	S	T
1	Public Service Company of New Mexico										
2											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4											
5	Test Period Ending 12/31/2024										
6											
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/c	hanges to	the Base P	eriod, Test F	Period, and Linkage Data.						
10	Description	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
58											
58	4 Gross Plant G&I Plant (303,389-399)										
63										/	
63	8		303		Miscellaneous Intangible Plant	35,697,763	36,268,521	36,842,078	37,057,142	(2,363,758)	-
63			389		Land and Land Rights	-		-	-	- (-
64	0		390		Structures and Improvements	26,905,116	27,031,751	27,161,156	27,196,417	(102,940)	-
64			390.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	-	-
64	2		390.2		Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	- ()	-
64	3		391		Office Furniture and Equipment	2,813,161	2,845,802	2,878,452	2,903,234	(5,265)	-
64 64	4		391.1		Office Furniture and Equipment - PC System	90,621	99,346	108,185	117,024	- (-
64	5		391.2		Office Furniture and Equipment - PC's	3,809,729	3,834,996	3,860,263	3,551,423	(2,689,348)	-
64	0		391.3		Computer Hardware	2,298,896	2,423,076	2,547,762	2,415,630	-	-
64			391.5		Computer Hardware - Solar	-	-	-	-	-	-
64	8		391.7		Computer Hardware		-	-	-	-	-
64	9		392		Transportation Equipment - Light	1,572,002	1,592,141	1,609,179	1,626,202	(160,675)	-
65 65	0		392.1		Transportation Equipment - Heavy	2,742,949	2,789,378	2,835,807	2,882,708	(114,225)	-
			392.2		Transportation Equipment - Trailers	2,258,819	2,282,916	2,307,012	2,331,108	(18,201)	-
65 65	2		392.4		Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	-	-
			393		Stores Equipment	56,332	57,063	57,794	58,524	- (222 - 223)	-
65			394		Tools, Shop & Garage Equipment	7,281,270	7,364,806	7,448,372	7,203,922	(366,458)	-
65 65	5		395		Laboratory Equipment	1,142,585	1,162,006	1,181,426	1,200,846	- ()	-
65	7		396		Power Operated Equipment	3,786,419	3,816,026	3,850,566	3,883,111	(521,579)	-
65			397 397.1		Communication Equipment	17,843,655	18,056,899	18,270,143	17,808,643	(322,429)	-
65	0		397.1		Communication Equipment - Other			709,688		-	-
66			398		Miscellaneous Equipment ARO General Plant-1	681,052 17,294	695,370 17,320	17,346	724,006 17,372	-	
66	Total Accumulated Reserve G&I Plant - PNM		399.1		AND General Plant-1	120,729,937	17,320	123,417,504	122,709,589	(6.664.879)	-
						120,729,937	122,009,091	123,417,504	122,709,589	(0,004,879)	-
66	4										
66	3 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)
			101/100			2,344,733,590	2,300,232,388	4,3/1,33/,390	2,311,303,331	(415,019,134)	(2,073,840)
66			400			_					
66			102								
66	6										
66					Acq. Adj Palo Verde Unit 1&2 (Drexel)						
66	8				Acq. Adj Palo Verde Unit 2 (First Chicago)						
66					Acq. Adj (EIP)						
67	0 Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-
67	1										
67						2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
67	3										

					ı						
	A	В	C	D	E	0	Р	Q	R	S	T
	Public Service Company of New Mexico										
	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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test F	Period, and Linkage Data.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	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		
694 695 696			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						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,010,0	,000,	,,		
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	·		101/100			2,700,122,873	2,723,303,331	2,733,337,774	2,003,170,702	(+15,015,154)	(2,073,840)
701 702 703 704 705	Electric Plant Purchased - with Corporate		102				-	-	-	-	-
704	EL LA DIL LA LA DIL COLLEGA										
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)

	Λ	В	_	D	E	U	V	W	V	Y
1	A Public Service Company of New Mexico	В	С	U	<u>E</u>	U	V	VV	Х	Y
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	Link to WP Plant Lead Sheet									
7	Base Period data is historical Information from the Company's Books and Records.									
8	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base F	Period. Test F	eriod, and Linkage Data.					
		Location Number				Shared Service Allocation	Total Base Period Adjustments Sum of Column S through Column	Adjusted Base Period Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
11										
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
106 107			312		Boiler Plant Equipment	-	(189,942,149)	91,948,926		91,948,926
			314		Turbogenerator Units	-	(65,109,465)	30,995,537		30,995,537
108 109			315		Accessory Electric Equipment	-	(54,249,104)	9,064,776		9,064,776
110			316		Misc Power Plant Equipment	-	(13,402,290)	5,761,234		5,761,234
111	Total Steam Production Accumulated Reserve		317		Asset Retirement Costs - Steam		(4,015,530) (393,791,318)	2,481,780 148,878,313		2,481,780 148,878,313
112	Total Steam Production Accumulated Reserve						(323,/31,318)	140,0/8,313		140,070,313
113										
114	an along some and another									
160	Nuclear Production									
161	All - Nuclear		320		Land and Land Rights		-	-		
162			320.1		Land and Land Rights Land - Right of Way	-	-	27,260		27,260
163			320.1		Structures and Improvements	-	-	105,684,523		105,684,523
164						-				
165			322 323		Reactor Plant Equipment	-	-	163,150,796 58,738,465		163,150,796 58,738,465
166			323		Turbogenerator Units Accessory Electric Equipment	-	-	38,918,233		38,918,233
167			324		Misc Power Plant Equipment	-	-	35,918,233		35,992,136
168			325		Asset Retirement Costs Nuclear Prod Plant	-	(2,873,840)	55,332,130		55,332,130
169	Total Nuclear Production Accumulated Reserve		320		ASSECTABLIFERIC COSES NUCLEAR FIOU FIAIR		(2,873,840)	402,511,412		402,511,412
170	Total Hadical From Medifield Reserve						(2,073,040)	102,321,412		.02,011,412
171	Other Production									
171	Other Production									
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights		-			-
249	All - Gu3		340.1		Land - Right of Way	_	_	473,945		473,945
250			341		Structures and Improvements	-	-	34,898,598		34,898,598
251			342		Fuel Holders, Producers, Accessories	-	-	44,114,845		44,114,845
252			343		Prime Movers	-		,== ,,0 13		
253			344		Generators	-	-	86,144,243		86,144,243
254			345		Accessory Electric Equipment	-	-	6,578,039		6,578,039
255			346		Misc Power Plant Equipment	-	-	8,521,121		8,521,121
256			347		Asset Retirement Costs - Other Production	-	-	635,316		635,316
257			348		Battery Storage	-	-			-
258	Total Other Production Plant - Gas				_	-	-	181,366,108		181,366,108
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights		-			-
322			340.1		Land - Right of Way		-			-
323			341		Structures and Improvements		-	76,403		76,403
324			342		Fuel Holders, Producers, Accessories		-	-		
325			344		Generators		-	70,943,380		70,943,380
326			345		Accessory Electric Equipment		-	7,248,224		7,248,224
327			346		Misc Power Plant Equipment		-	1,181,583		1,181,583
328			347		Asset Retirement Costs - Other Production		-	-		
329			348		Battery Storage		-	1,479,489		1,479,489
330	Total Other Production Plant - Renewables					-	-	80,929,079		80,929,079
331										
					I.					

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	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
7	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	'-l	4h - D F	Land Tank C						
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Base F	rerioa, rest r	eriod, and Linkage Data.					
		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
332	Battery Storage	705	340		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		Generators					-
337		705	345	705345	Accessory Electric Equipment					-
338		705	346		Misc Power Plant Equipment					-
339		705	347		Asset Retirement Costs - Other Production					-
340		705	348	705348	Battery Storage					-
341	Total Other Production Plant - Battery Storage					-	-	-		-
342										
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)	-		-
406 407			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										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution		262		Land and District			***		
564 565			360		Land and Land Rights	-	-	261,020		261,020
565 566			360.1		Land - Right of Way	-	-	1,153,942		1,153,942
567			361 362		Structures and Improvements Station Equipment	-	(13,343)	10,171,752 89,684,215		10,171,752 89,684,215
568			362		Battery Storage	-	(13,343)	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	-	(13,402)	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									Ì	

	A	В	C	D	l F		V			
					С	U	V	W	Х	Υ
	blic Service Company of New Mexico									
	hedule C-1 a									
	cumulated Provision for Depreciation and Amortization by Functional Classification									
	se Period Ending 06/30/2022									
	st Period Ending 12/31/2024									
	k to WP Plant Lead Sheet									
	se Period data is historical Information from the Company's Books and Records.									
	is schedule is sponsored by PNM Witness Sanders									
9 Plea	ease see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.					
		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
583	Description	Note 3	FLIC	LOC/FERC	PERC Description	Note 3	Ü	Column K + Column V	Reference	Dalatice //1/22
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638	Total General & Intaligible Flant		303		Miscellaneous Intangible Plant	_	(2,363,758)	34.693.384		34.693.384
639			389		Land and Land Rights		(2,303,738)	34,093,384		34,033,384
640			390		Structures and Improvements	_	(102,940)	27,093,477		27,093,477
641			390.1		Bulk Power Office Building Remodeling		(102,340)	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		(5)205)	117.024		117,024
644 645			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	_	-	-, -10,100		-,,
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	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)		-			-
668 669					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	Total Electric Fair						(:==;032;373)	_,,,_,_,		_,,,

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_	A A	В	C	D	E	U	V	W	Х	Y
	Public Service Company of New Mexico Schedule C-1 a									
	Accumulated Provision for Depreciation and Amortization by Functional Classification									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Race P	erind Test P	Period, and Linkage Data					
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		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
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
688 689			392.2		Transportation Equipment - Trailers	(1,541)	(1,541)	3,759		5,300
690			392.4		Transportation Equipment - Leaseback	-	-	-		-
690			393 394		Stores Equipment	(22.074)	(22.074)	- 04.070		-
692					Tools, Shop & Garage Equipment	(33,971)	(33,971)	84,878		118,849
693			395 396		Laboratory Equipment Power Operated Equipment	(4,224)	- (4,224)	11.749		15,973
694			396		Communication Equipment	(654,232)	(654,232)	1,685,610		2,339,841
695			397.1		Communication Equipment - Other	(054,232)	(654,232)	1,085,010		2,339,841
696			398		Miscellaneous Equipment	(43,612)	(43,612)	106,362		149,974
697			399.1		ARO General Plant-1	(45,012)	(43,012)	100,502		145,574
698			333.1							
699	Total Accumulated Reserve Corporate Plant					(40,841,256)	(40,841,256)	124,339,849		165,181,105
700						(::,:::,::)	(15,511,250)	,,		
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	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	В	С	D	E	Z	AA	AB	AC	AD	AE
1	Public Service Company of New Mexico	Б		U	E E		AA	Ab	AC	AD	AE
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	Link to WP Plant Lead Sheet										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
11	Description	Note 5	FERC	LOC/FERC	FERC Description	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	<u>Nuclear Production</u>										
161	All - Nuclear		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		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	479,455	484,966	490,476	495,987	501,497	507,007
250			341		Structures and Improvements	34,554,714	34,751,576	34,704,329	34,825,851	34,761,415	34,903,063
251 252			342 343		Fuel Holders, Producers, Accessories	43,343,716	43,596,370	43,804,151	43,976,450	44,185,459	44,439,123
252			343		Prime Movers	84,474,836	- 85,008,988	85,266,067	85,614,518	85,874,143	86,410,633
254			344		Generators Accessory Electric Equipment	6,481,341	6,540,789	6,575,993	6,613,349	6,649,932	6,713,013
255			346		Misc Power Plant Equipment	8,410,570	8,455,761	8,495,493	8,515,051	8,532,739	8,508,887
256			347		Asset Retirement Costs - Other Production	644,115	652,914	661,713	670,512	679,311	688,110
257			348		Battery Storage		-	-	-	-	-
258	Total Other Production Plant - Gas				,	178,388,748	179,491,364	179,998,223	180,711,717	181,184,496	182,169,837
259						-,,,,,,,,	.,.,.	-,,	, ,	.,.,.	,,
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-
322			340.1		Land - Right of Way	-	-	-	-	-	-
323			341		Structures and Improvements	77,148	77,892	78,637	79,381	80,126	80,870
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
325			344		Generators	71,714,297	72,485,213	73,256,130	74,027,047	74,797,964	75,568,881
326			345		Accessory Electric Equipment	7,336,787	7,425,351	7,513,914	7,606,291	7,698,669	7,791,046
327			346		Misc Power Plant Equipment	1,195,893	1,210,203	1,224,512	1,238,822	1,253,132	1,267,441
328			347		Asset Retirement Costs - Other Production			-	-		-
329	Takal Okhon Dundunking Divisi		348		Battery Storage	1,491,340	1,503,190	1,515,040	1,526,891	1,538,741	1,550,592
330	Total Other Production Plant - Renewables					81,815,464	82,701,849	83,588,234	84,478,432	85,368,631	86,258,829
331											

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1	A Dublis Coming Common of New Marine	В	С	D	E	Z	AA	AB	AC	AD	AE
2	Public Service Company of New Mexico Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
5	Link to WP Plant Lead Sheet										
7				-							
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
332	Battery Storage	705	340		Land and Land Rights	-	-	-	-	-	1/1/23
333	Duttery Storage	705	340.1		Land - Right of Way	_	_	-	-	_	_
334		705	341		Structures and Improvements	-	_	-	-	-	_
335		705	342		Fuel Holders, Producers, Accessories		_		-	-	-
336		705	344		Generators	-	_		-	-	-
337		705	345		Accessory Electric Equipment	-	-	-	-	-	-
338		705	345		Misc Power Plant Equipment	-	-		-	-	-
338		705	346		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340 341	Total Other Production Diant - Pattern Channel	705	348	/05348	Battery Storage	-	-	-	-	-	-
	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	79,550,499	79,710,006	00,114,302	- 00,461,013		01,219,215
403			359		Roads and Trails	2,467,896	2,482,174	2,496,319	2,510,595	2,524,737	2,539,011
406 407	Total Accumulated Reserve Transmission Plant		359		Roads and Trails	417,317,900	419,429,742	421,008,557	421,952,117	424,493,844	426,103,180
407	Total Accumulated Reserve Transmission Plant					417,517,900	413,423,742	421,000,337	421,332,117	424,433,044	420,105,180
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											
JU2				-	I .						

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\vdash	A	В	C	D	E	Z	AA	AB	AC	AD	AE
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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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
583	Description	Note 3	FLIC	LOC/FERC	FERC Description	6/1/22	3/1/22	10/1/22	11/1/22	12/1/22	1/1/23
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638	Total General & Intaligible Flant		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	33,073,363	33,070,307	30,300,303	30,301,334	37,333,147	30,221,333
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)	-	-	-	-	-	-
668 669					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											

	A	В	C	D	E	Z	AA	AB	AC	AD	AE
	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	<u>Link to WP Plant Lead Sheet</u>										
	Base Period data is historical Information from the Company's Books and Records.										
	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 P	Period, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
674	Description	Note 5	FERC	LOC/ FERC	FERC Description	0/1/22	3/1/22	10/1/22	11/1/22	12/1/22	1/1/23
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	<u>corporate orianocateu</u>		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	21,320,381	21,040,230	21,733,431	21,878,770	21,338,043	21,540,154
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	1,012,737	1,034,077	1,033,336	1,077,321	1,700,049	1,723,137
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											
701 702	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	Electric Plant Purchased - with Corporate		102				-	-	-	-	
703	Electric Plant Purchased - With Corporate		102	-		-	-	-	-	-	-
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

The process of the company of New Nation	AK	AJ	Al	AH	AG	AF	E	D	С	В	A	
Accumulated Protection for Separated Protect	1					1	-					1
Test Protect Group (\$10,00) 2022												2
In the Company's Account of the Company's Account of Security In the Company's Account of Se												3
The content of the											Base Period Ending 06/30/2022	4
The schedule is histerical information from the company's looks and Records											Test Period Ending 12/31/2024	5
The control of the general by PMA Witness Sanders of discussion of adjustments/changes to the Rose Period, Instit Period, and Linkage Data.											Link to WP Plant Lead Sheet	6
Process on the Direct Testimony of PMM Witness Sanders for discussion of adjustments/changes to the Base Period, rest Period, and Linkage Data.											Base Period data is historical Information from the Company's Books and Records.	7
Description												
Description Number FRC Los/FRC FRC Description 2/11/3 3/1/3 3/1/3 4/1/3 5/1/3 6/1/3							eriod, and Linkage Data.	eriod, Test P	he Base P	changes to t	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	9
Description Number PRC Los/FRC PRC Description 2/11/3 3/1/3 3/1/3 4/1/3 5/1/3 6/1/3										Location		
Description Note 5 FRIC Los/FRIC FRIC Description 2/1/23 3/1/23 4/1/23 5/1/23 6/1/23 1/1/	Balance	Palanca	Palanca	Palanca	Palanca	Poloneo						
11	7/1/23						FFDC Description	1 /FFDC	FFDC		Description	10
Accumulated Depreciation Production Plant	//1/23	6/1/23	5/1/23	4/1/23	3/1/23	2/1/23	FERC Description	LOC/FERC	FERC	Note 5		11
All Steam												
100												
105 106 107	_		-	_	_	_	Land and Land Rights		310		3	102
105 131	16,860			16.743								
Solid Plant Equipment												
100 1314 Turbogenerator Units 31,528,557 31,653,792 31,666,965 31,786,056 31,785,512 32,884,884 9,273,382 9,321,646,985 31,786,056 31,785,512 32,884,884 9,273,382 9,321,646,985 31,786,056 31,785,512 31,786,056 31,786,056 31,785,512 31,786,056 31												
1315 Accessory Electric Faujament 9,245,012 9,288,480 9,279,382 9,321,644 9,363,530 170 170 170 17,816,530 18,300 170 170 17,816,530 18,300 170 170 17,816,530 18,300,530 170 170 17,816,530 18,300,530 18												
109 Misc Production Accumulated Reserve 310 Misc Power Plant Equipment 5,907,967 5,946,388 5,927,182 6,001,108 111 Total Steam Production Accumulated Reserve 317 Asset Retirement Costs - Steam 2,675,531 2,702,210 2,730,888 2,732,856 2,7765,551 2,727,532,525 2,728,525											8	108
Total Steam Production Accumulated Reserve 151,203,388 151,842,701 151,517,659 152,172,541 152,728,555 172 173 174											9	109
13											0	110
13	152,365,372	152,728,525	152,127,541	151,517,659	151,842,701	151,203,388					1 Total Steam Production Accumulated Reserve	111
Nuclear Production Land and Land Rights December December											2	112
Total Nuclear Production Accumulated Reserve Sale Land and Land Rights Sale											3	113
161												
162 182											O All - Nuclear	160
163		-	-		-							
Fig. Sector Plant Equipment 154,20,391 154,716,509 153,329,758 154,473,284 154,495,789 156,505 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,474,784 156,474,7						27,650						
100 100		100,251,599		99,642,795	99,805,687	99,500,135	Structures and Improvements					
166											4	164
Misc Power Plant Equipment 32,698,609 32,803,272 32,657,936 32,782,646 32,866,037												
Asset Retirement Costs Nuclear Prod Plant 381,266,633 382,417,668 381,110,806 382,393,223 383,401,135											6	166
Total Nuclear Production Accumulated Reserve 381,266,633 382,417,668 381,110,806 382,393,223 383,401,135	7 32,781,815		32,782,646	32,657,936	32,803,272	32,698,609						
170			-	-	-		Asset Retirement Costs Nuclear Prod Plant		326		3	168
Other Production	382,498,227	383,401,135	382,393,223	381,110,806	382,417,668	381,266,633						
172												
Other Production - Gas: 248												
All - Gas 340 Land and Land Rights - - - - - - - - -												
249 340.1							Landa de la companya		240			
Structures and Improvements 35,102,937 35,302,811 35,153,889 35,356,532 35,556,451	540,070											
Second Production Plant - Gas Second Plant Equipment Second Plant												
343 Prime Movers - - - - - - - - -												
Section Sect	+3,073,017		43,409,234	43,133,203		44,032,717						
S45	89,076,593		88 279 252	87 742 446		86 946 960						
346 Misc Power Plant Equipment 8,556,263 8,603,638 8,518,638 8,569,715 8,617,354 256 347 Asset Retirement Costs - Other Production 696,909 705,708 714,507 723,306 732,105 257 348 Battery Storage 183,284,376 184,398,915 184,683,956 185,805,993 186,922,565 259 260 Other Production - Renewables: 340 Land and Land Rights												
Asset Retirement Costs - Other Production 696,909 705,708 714,507 723,306 732,105												
257 348 Battery Storage												
Total Other Production Plant - Gas Section 183,284,376 184,398,915 184,683,956 185,805,993 186,922,565 259												
259 260 Other Production - Renewables: 340 Land and Land Rights	187,448,803	186,922,565	185,805,993	184,683,956	184,398,915	183,284,376			-			
Control Cont												
321 All - Renewables 340 Land and Land Rights -												
322 340.1 Land - Right of Way - - - - - 323 341 Structures and Improvements 81,615 82,359 83,104 83,848 84,593 324 1342 Fuel Holders, Producers, Accessories - - - - - 325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	-	-	-	-	-	-	Land and Land Rights		340			
323 341 Structures and Improvements 81,615 82,359 83,104 83,848 84,593 324 342 Fuel Holders, Producers, Accessories - - - - - - - 325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	-	-	-	-	-	-			340.1		2	322
325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	85,337	84,593	83,848	83,104	82,359	81,615					3	523
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-	-		-	-	-	Fuel Holders, Producers, Accessories					
		8,252,931	8,160,554	8,068,177	7,975,800	7,883,423	Accessory Electric Equipment		345			326
327 346 Misc Power Plant Equipment 1,281,751 1,296,060 1,310,370 1,324,680 1,338,989	1,353,299	1,338,989	1,324,680	1,310,370	1,296,060	1,281,751						
328 347 Asset Retirement Costs - Other Production	-											
329 348 Battery Storage 1,562,442 1,574,292 1,586,143 1,597,993 1,609,844							Battery Storage		348			
330 Total Other Production Plant - Renewables 87,149,028 88,039,226 88,929,424 89,819,623 90,709,821	91,600,020	90,709,821	89,819,623	88,929,424	88,039,226	87,149,028						
331											1	331

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1	A Bublic Coming Common of New Marries	В	С	D	E	AF	AG	AH	Al	AJ	AK
2	Public Service Company of New Mexico Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5											
6											
7											
8											
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Race F	Period Test I	Period and Linkage Data						
Ť	rease see the sheet restinony or rain withess sunders for discussion or adjustments	changes to	tile base i		criou) and crimage bata.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344		Generators	-	-	-	-	-	-
337		705	345		Accessory Electric Equipment	-	-	-	-	-	-
338		705	346		Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
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						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			353 353.1		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 Towers and Fixtures	6,997,750 44,658,582	7,020,601	7,033,721	7,056,536 44,782,892	7,079,343 44,824,775	7,092,419 44,865,001
402			354		Poles and Fixtures	85,041,621	44,700,602 85,522,942	44,740,964 85,995,519	86,452,572	86,718,683	85,436,603
403			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	81,423,000		-	62,713,161	63,130,342	63,203,026
405			359		Roads and Trails	2,544,095	2,558,347	2,572,465	2,586,714	2,600,963	2,615,078
406	Total Accumulated Reserve Transmission Plant		333		riodus dria rrans	427,351,737	430,057,223	432,702,008	435,244,109	437,508,944	434,248,078
408						,,	,,	,,. 30	,,	,,	,,
400											
410											
411											
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
			369		Services	46,997,351	47,181,215	47,363,682	47,544,735	47,724,780	47,904,097
574			369.1		Services - Underground	73,383,118	73,553,676	73,722,511	73,889,593	74,055,362	74,220,127
575						14,805,356	14,887,542		15,042,683		15,197,353
575 576			370		Meters			14,965,578		15,121,363	
575 576 577			370 371		Installations on Customers' Premises	8,724,620	8,739,262	8,753,905	8,768,548	8,783,190	8,797,833
575 576 577 578			370 371 371.1		Installations on Customers' Premises Leased Flood Lighting	8,724,620 289,114	8,739,262 292,353	8,753,905 295,591	8,768,548 298,829	8,783,190 302,068	8,797,833 304,792
575 576 577 578 579			370 371 371.1 373		Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	8,724,620 289,114 10,857,356	8,739,262 292,353 10,880,629	8,753,905 295,591 10,906,937	8,768,548 298,829 10,924,115	8,783,190 302,068 10,816,288	8,797,833 304,792 10,850,565
575 576 577 578 579 580			370 371 371.1		Installations on Customers' Premises Leased Flood Lighting	8,724,620 289,114 10,857,356 13,322	8,739,262 292,353 10,880,629 13,347	8,753,905 295,591 10,906,937 13,373	8,768,548 298,829 10,924,115 13,398	8,783,190 302,068 10,816,288 13,423	8,797,833 304,792 10,850,565 13,448
575 576 577 578 579			370 371 371.1 373		Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	8,724,620 289,114 10,857,356	8,739,262 292,353 10,880,629	8,753,905 295,591 10,906,937	8,768,548 298,829 10,924,115	8,783,190 302,068 10,816,288	8,797,833 304,792 10,850,565

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\vdash	A	В	C	D	E	AF	AG	AH	Al	AJ	AK
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	<u>Link to WP Plant Lead Sheet</u>										
7	Base Period data is historical Information from the Company's Books and Records.										
	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 F	Period, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	S			/5500	FFDO D						
10	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
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant		202		No. of the second secon	27.070.55	20 752 272	20 522 255	40 226 222	44 444 222	44 000 :
638 639			303		Miscellaneous Intangible Plant	37,970,664	38,753,373	39,532,367	40,326,360	41,111,335	41,806,108
			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
644 645			391.1		Office Furniture and Equipment - PC System	226,564	255,561	285,279	315,652	346,025	190,410
646			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	-	-	-	-	-	-
648 649			391.7		Computer Hardware	-	-		-	-	-
			392		Transportation Equipment - Light	1,265,523	1,283,374	1,291,788	1,309,870	1,328,229	1,301,874
650 651			392.1		Transportation Equipment - Heavy	3,054,035	3,103,382	3,150,472	3,199,826	3,249,404	3,294,522
			392.2		Transportation Equipment - Trailers	2,453,188	2,478,080	2,498,868	2,523,621	2,548,673	2,548,261
652 653			392.4		Transportation Equipment - Leaseback	30,147	30,147	30,147	30,147	30,147	28,181
654			393		Stores Equipment	63,641	64,372	65,103	65,833	66,564	67,295
655			394		Tools, Shop & Garage Equipment	6,953,942	7,034,975	7,105,507	7,184,037	7,243,817	7,178,443
656			395		Laboratory Equipment	1,336,787	1,356,207	1,375,627	1,395,047	1,414,468	1,433,888
656			396 397		Power Operated Equipment	3,361,517 17,566,776	3,394,140 17,745,101	3,426,613	3,459,247	3,491,882	3,476,332
658			397.1		Communication Equipment	17,566,776	17,745,101	17,951,377	18,146,128	18,285,376	17,064,591
659			397.1		Communication Equipment - Other Miscellaneous Equipment	816,411	831,342	846,273	860,782	875,823	890,864
660			398		ARO General Plant-1		831,342 17,582	17,609	17,635	875,823 17,661	890,864 17.687
661	Total Accumulated Reserve G&I Plant - PNM		399.1		AND General Plant-1	17,556 121,407,412	17,582	17,609	126,121,236	127,637,939	126,965,452
662	Total Accumulated Reserve G&I Plant - PNIVI					121,407,412	122,979,234	124,540,488	120,121,236	127,037,939	120,905,452
662											
663	Total Florida Blook St. Co. Co.		101/106			2 446 264 624	2 124 602 646	2 424 205 225	2 442 207 000	2 150 571 625	2 440 056 624
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)	-	-	-	-	-	-
668 669					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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4	Base Period Ending 06/30/2022										
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
674		Note 5	FERC	LOC/ FERC	PERC Description	2/1/25	3/1/23	4/1/23	5/1/25	0/1/23	7/1/23
675			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	22,073,438	-	22,324,007	-	-	22,374,022
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	1,740,023	1,774,433	1,800,101	1,823,304	1,831,040	1,878,370
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	- 1	-	-	-	-	-
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						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	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	
703	Liectric Frant Furchased - With Corporate		102			-	- 1	-	-		-
705	Electric Plant Acq. Adj with Corporate		114			-	-	-	-	-	-
706											
707						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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		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
11	Description	Note 5	FERC	LOC/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103	All - Steam		310		Land and Land Rights	-	-		-	-	_
104			310.1		Land Right of Way	16,898	16,937	16,976	17,015	17,054	17,093
105			311		Structures & Improvements	8,598,197	8,635,594	8,561,360	8,598,437	8,502,919	8,486,603
106			312		Boiler Plant Equipment	94,144,478	94,510,389	94,265,068	94,629,671	94,333,748	94,582,574
107			314		Turbogenerator Units	31,982,039	32,107,383	32,100,946	32,225,831	32,181,149	32,222,286
108			315		Accessory Electric Equipment	9,395,975	9,439,314	9,430,065	9,473,255	9,457,186	9,489,129
109			316		Misc Power Plant Equipment	6,018,296	6,056,543	6,037,144	6,075,214	6,051,148	6,077,929
110			317		Asset Retirement Costs - Steam	2,841,603	2,869,282	2,896,960	2,924,639	2,952,318	2,979,996
111	Total Steam Production Accumulated Reserve					152,997,487	153,635,443	153,308,518	153,944,062	153,495,522	153,855,610
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	27,985	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		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	545,581	551,091	556,601	562,112	567,622	573,133
250			341		Structures and Improvements	35,718,510	35,921,483	35,872,928	36,076,040	36,035,064	36,239,351
251			342		Fuel Holders, Producers, Accessories	46,127,243	46,381,502	46,578,775	46,833,583	47,043,699	47,298,975
252			343		Prime Movers		-				
253 254			344		Generators	89,613,550	90,150,581	90,394,489	90,932,000	91,192,235	91,730,500
254			345		Accessory Electric Equipment	7,102,201	7,165,488	7,202,239	7,265,467	7,302,157	7,368,235
256			346 347		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 Battery Storage	749,703	758,502	767,301	776,100	784,899	793,698
258	Total Other Production Plant - Gas		3 4 8		Dattery Storage	188,573,160	189,696,802	190,174,607	191,300,399	191,829,286	192.961.668
259	Total Other Production Plant - Gas					100,373,100	103,030,002	150,174,007	131,300,333	171,027,280	132,301,008
260	Other Production - Renewables:										
321	Other Production - Renewables: All - Renewables		340		Land and Land Rights	-	-	-	-		_
322	All - Reliewables		340.1		Land - Right of Way		-	-			-
323			340.1		Structures and Improvements	86.082	86,826	87,571	88.315	89.060	89.805
324			342		Fuel Holders, Producers, Accessories	-	-		-		-
325			344		Generators	80,965,298	81,736,215	82,507,132	83,278,049	84,048,966	84,819,882
326			345		Accessory Electric Equipment	8,437,685	8,530,062	8,622,439	8,714,817	8,807,194	8,899,571
327			346		Misc Power Plant Equipment	1,367,608	1,381,918	1,396,228	1,410,537	1,424,847	1,439,157
328			347		Asset Retirement Costs - Other Production	1,307,008	-	1,330,228	1,410,337	1,424,647	
329			348		Battery Storage	1,633,544	1,645,395	1,657,245	1,669,095	1,680,946	1,692,796
330	Total Other Production Plant - Renewables		3.0		, 5.0.050	92,490,218	93,380,417	94,270,615	95,160,814	96,051,012	96,941,210
331						.,,	, ,	- , -,	,,	,,	,. ,
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	A	В	С	D	E	AL	AM	AN	AO	AP	AO
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	Schedule C-1 a										
	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
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		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
332	Battery Storage		340		Land and Land Rights		-				-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336 337		705	344		Generators		-	-	-	-	-
337		705 705	345 346		Accessory Electric Equipment Misc Power Plant Equipment	-	-	-	-	-	-
339		705	346		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348		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
401 402			353.1 354		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	7,115,190 44,906,792	7,137,954 44,948,538	7,150,986 44,988,627	7,173,713 45,030,281	7,186,709	7,209,399 45,111,840
402			354		Poles and Fixtures	85,898,217	86,267,000	86,519,424	87,038,866	45,070,278 87,503,413	45,111,840 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	Assessment Burners Block (Borners Block)										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All -Distribution		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
569 570			364		Poles, Towers and Fixtures	98,452,751	98,760,497	99,326,659	99,858,602	100,436,092	100,008,267
570			365 366		Overhead Conductors and Devices Underground Conduit	100,547,720 68,775,500	100,887,586 68,980,240	101,302,636 69,188,210	101,693,916 69,396,315	102,113,664 69,605,450	101,706,197 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	115,116,487	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
578 579			371.1		Leased Flood Lighting	304,792 10,874,650	304,792 10,900,766	304,792 10,941,917	304,792 10,980,787	304,792 11,022,852	304,792 10,890,776
580			373 374		Street Lighting and Signal Systems Asset Retirement Costs - Distribution	10,874,650	13,498	10,941,917	10,980,787	11,022,852	10,890,776
581	Total Accumulated Reserve Distribution Plant		3/4		ASSECTACIONEMIC COSES - DISTRIBUTION	777,568,059	779,526,926	782,669,149	785,791,939	789,024,664	786,833,783
582	. Starriedanialited reserve distribution Flant					,500,033		. 22,303,213	,. 51,555	. 22,32 1,004	. 22,333,733
502					li e e e e e e e e e e e e e e e e e e e						

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		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
583	Description	Note 5	FERC	LUC/ FERC	PERC Description	0/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638	rotal General & ilitaligible Plant		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	42,507,501	+3,323,033	-	-	-5,050,011	
640			390		Structures and Improvements	28,164,347	28,309,033	28,454,176	28,599,341	28,744,505	28,082,537
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)	-	-	-	-	-	-
668 669					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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	A	В	C	D	E	AL	AM	AN	AO	AP	AQ
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	<u>Link to WP Plant Lead Sheet</u>										
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 P	Period, Test P	eriod, and Linkage Data.						
		Location									Linkage Period
		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
674		Note 5	FERC	LOC/ FERC	FERC Description	6/1/25	3/1/23	10/1/23	11/1/25	12/1/25	12/31/23
675			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		-	-	-	-,,	-,0.10,202
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						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
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	_
703	Electric Fluit Furchased - With Corporate										
705			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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1	A Public Service Company of New Mexico	В	С	D	E	AK	AS	AT	AU	AV	AW
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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	/changes to	o the Base	Period. Tes	Period, and Linkage Data.						
		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FER	C FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
11											
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103			310		Land and Land Rights		- 47.002	- 47.422	- 47.474	47.200	-
104			310.1		Land Right of Way		17,093	17,132	17,171	17,210	17,249
105 106			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
110			316 317	_	Misc Power Plant Equipment		6,077,929 2,979,996	6,120,970	6,163,960 3,035,354	6,133,949	6,176,958
111	Total Steam Production Accumulated Reserve		31/		Asset Retirement Costs - Steam		153,855,610	3,007,675 154,690,873	155,524,857	3,063,033 155,017,798	3,090,711 155,852,070
112	I Otal Steam Production Accumulated Reserve						153,855,610	154,090,873	155,524,857	155,017,798	155,852,070
113											
114											
160	<u>Nuclear Production</u>										
161	All - Nuclear		220		Landa de la Politica						
			320		Land and Land Rights		0	0	0	0	0
162 163			320.1		Land - Right of Way		28,264	28,319	28,375	28,431	28,486
164			321		Structures and Improvements		101,270,783	101,066,701	101,428,706	101,387,938	101,743,858
165			322		Reactor Plant Equipment		155,054,743	155,097,836	155,691,908	155,195,781	155,776,868
166			323 324		Turbogenerator Units		56,789,773	56,945,495	57,172,854	57,096,643	57,319,065
167			324		Accessory Electric Equipment		39,211,092	39,268,609	39,350,000 32,960,824	39,335,701	39,416,403 33,025,008
168			325		Misc Power Plant Equipment Asset Retirement Costs Nuclear Prod Plant		33,052,600	32,823,547	32,900,824	32,891,763	33,025,008
169	Total Nuclear Production Accumulated Reserve		326		Asset Retirement Costs Nuclear Prod Plant		385,407,255	385,230,508	386,632,667	385,936,257	387,309,689
170	Total Nucleal Floudction Accumulated Reserve						383,407,233	383,230,308	380,032,007	383,330,237	387,303,083
171	Other Production										
172	Other Production										
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights		_	_	_		
249	All - Ods		340.1		Land - Right of Way		573,133	579,622	586,111	592,600	599,089
250			341		Structures and Improvements		36,239,351	36,526,454	36,813,557	36,859,760	37,150,351
251			342		Fuel Holders, Producers, Accessories		47,298,975	47,639,670	47,980,365	48,276,504	48,617,273
252			343		Prime Movers					-	-
253			344		Generators		91,730,500	92,536,217	93,341,933	93,870,687	94,675,934
254			345		Accessory Electric Equipment		7,368,235	7,478,870	7,589,505	7,674,168	7,785,250
255			346		Misc Power Plant Equipment		8,957,776	9,035,414	9,113,052	9,190,606	9,273,656
253 254 255 256			347		Asset Retirement Costs - Other Production		793,698	802,497	811,296	820,095	828,894
257			348		Battery Storage		-	-	-	-	
258	Total Other Production Plant - Gas						192,961,668	194,598,744	196,235,820	197,284,420	198,930,447
259											
260 321	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights		-	-	-	-	-
322			340.1		Land - Right of Way		-	-	-	-	-
323			341		Structures and Improvements		89,805	90,566	91,327	92,088	92,849
324			342		Fuel Holders, Producers, Accessories		-	-	-	-	-
325			344		Generators		84,819,882	85,591,966	86,364,049	87,136,132	87,908,216
326			345		Accessory Electric Equipment		8,899,571	8,993,084	9,086,597	9,180,110	9,273,622
327			346		Misc Power Plant Equipment		1,439,157	1,453,043	1,466,929	1,480,816	1,494,702
328			347		Asset Retirement Costs - Other Production		-	-	-	-	-
329			348		Battery Storage		1,692,796	1,701,970	1,711,144	1,720,318	1,729,492
330	Total Other Production Plant - Renewables						96,941,210	97,830,628	98,720,046	99,609,464	100,498,881
331											
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	A	В	C	l D	E	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico	Б		, D	E	AN	A3	AI	AU	AV	AVV
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Base P	Period, Test	Period, and Linkage Data.						
		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERG	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
332	Battery Storage	705	340		0 Land and Land Rights	Reference			-		-
333	Duttery storage	705	340.1		1 Land - Right of Way		-	-	-	-	_
334		705	341		1 Structures and Improvements		_	-	-	-	-
335		705	342		2 Fuel Holders, Producers, Accessories		-	-	-	-	-
336		705	344		4 Generators		-	-	-	-	-
337		705	345	70534	5 Accessory Electric Equipment		-	837	1,674	2,511	3,487
338		705	346	70534	6 Misc Power Plant Equipment		-	-	-	-	-
339		705	347		7 Asset Retirement Costs - Other Production		-	-	-	-	-
340		705	348	70534	8 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											
345 346	Total Accumulated Reserve Production						829,165,743	832,351,590	837,115,064	837,850,450	842,594,574
346											
347											
348											
349 350											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission						(100000	(100.100)	(100.010)	(0.00.0.0)	(0.00.000)
397			350		Land and Land Rights		(186,637)	(190,456)	(192,043)	(253,940)	(253,996)
398 399 400 401			350.1		Land - Right of Way		25,146,536	25,213,692	25,296,435	25,365,609	25,459,883
400			352 353		Structures and Improvements		15,294,181 179,038,260	15,419,931 180,643,640	15,559,499 182,225,903	15,622,359 183,447,870	15,765,668 185,265,465
400			353.1		Station Equipment Station Equipment - Step-up Xfmr and Aux		7,209,399	7,233,541	7,257,675	7,272,076	7,296,172
401			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
402 403 404 405 406 407 408											
409											
410											
411 563 564	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights		(540,114)	(545,927)	(566,434)	(566,425)	(575,612)
565 566			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
567 568 569			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
570			364		Poles, Towers and Fixtures		100,008,267	100,904,601	101,798,154	102,713,263	103,584,401
571			365 366		Overhead Conductors and Devices Underground Conduit		101,706,197 69,748,459	102,395,763 69,930,063	103,079,855 70,111,529	103,787,030 70,293,869	104,443,399 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
575 576 577 578 579			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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	A	В	C	D	E	AR	AS	AT	AU	AV	AW
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2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	n									
4	Base Period Ending 06/30/2022										
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		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10		Note 5	FERC	Loc/FERC	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
583											
584											
63	7 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	9		389		Land and Land Rights		-	-	-	-	-
640 64			390		Structures and Improvements		28,082,537	28,185,613	28,288,688	28,391,764	28,494,852
64			390.1		Bulk Power Office Building Remodeling		5,914,093	5,915,009	5,915,925	5,916,840	5,917,756
642	2		390.2		Bulk Power Office Building		5,818,112	5,818,112	5,818,112	5,818,112	5,818,112
643	3		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
649			391.2		Office Furniture and Equipment - PC's		116,202	116,317	116,431	116,545	116,659
640			391.3		Computer Hardware		4,529,486	4,850,909	5,175,380	5,498,458	5,823,008
64			391.5		Computer Hardware - Solar		-	-	-	-	-
648	3		391.7		Computer Hardware		-	-	-	-	-
649	9		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
65			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	3		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
655 656			395		Laboratory Equipment		1,550,409	1,566,736	1,583,064	1,599,391	1,615,719
650			396		Power Operated Equipment		3,622,107	3,613,347	3,624,216	3,634,925	3,645,798
65			397		Communication Equipment		16,726,410	16,959,182	17,201,095	17,456,654	17,705,496
658 659			397.1		Communication Equipment - Other	_			-	-	-
655			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
66							131,715,932	133,298,927	135,049,573	136,805,023	138,561,833
662	2										
			404/455								
663			101/106				2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
664	1										
66	Electric Plant Purchased		102								
666	5										
66	7				Acq. Adj Palo Verde Unit 1&2 (Drexel)		-	-	-	-	-
668 668	3				Acq. Adj Palo Verde Unit 2 (First Chicago)		-	-	-	-	-
669					Acq. Adj (EIP)		-	-	-	-	-
670	Electric Plant Acquisition Adjustment		114				-	-	-	-	-
67°								· ·			
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	3										

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	A	В	C	D	E	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico										
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
6	<u>Link to WP Plant Lead Sheet</u>										
7	Base Period data is historical Information from the Company's Books and Records.										
	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 F	Period, Test F	eriod, and Linkage Data.						
		Location					Test Period				
		Number							2.1	Balance	Balance
40							Beginning Balance	Balance	Balance		
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
674 675	6		202		Maria di Cara		450 662 452	450 564 543	462 444 222	464 353 040	455 005 025
6/5	Corporate Unallocated		303		Miscellaneous Intangible Plant		158,662,153	160,561,513	162,411,233	164,252,018	166,086,836
676 677			389		Land and Land Rights		(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
6//			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		-		-		-
680 681			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
684 685			391.5		Computer Hardware - Solar		-	-	-	-	-
685			391.7		Computer Hardware		-	-	-	-	-
687			392 392.1		Transportation Equipment - Light		107,370	108,325	109,280 14,856	110,235 15,068	111,190 15,279
688			392.1		Transportation Equipment - Heavy		14,433	14,644			6,175
689			392.2		Transportation Equipment - Trailers		6,061	6,089	6,118 (3,576)	6,147	
689			392.4		Transportation Equipment - Leaseback		(3,576)	(3,576)	(3,5/6)	(3,576)	(3,576)
690 691			393		Stores Equipment			152 210			156.808
692			394		Tools, Shop & Garage Equipment		150,690	152,219	153,749	155,278	156,808
602			395		Laboratory Equipment Power Operated Equipment				19,265	19.324	19.384
604			396		Communication Equipment		19,145 2,730,058	19,205 2,754,868	2,779,678	2,804,488	2,829,297
693 694 695 696			397.1		Communication Equipment - Other		2,/30,058	2,754,868	2,779,678	2,804,488	2,829,297
606			397.1		Miscellaneous Equipment - Other		141,769	141,769	141,769	141,769	141,769
697			398		ARO General Plant-1		141,769	141,769	141,769	141,769	141,769
698			399.1		ANO General Fidili-1		-	-	-	-	-
699	Total Accumulated Reserve Corporate Plant						203,152,578	206,518,238	209,834,259	213,141,345	216,442,463
700	Total Accumulated Reserve Corporate Plant					_	203,132,578	200,310,238	203,034,239	213,141,343	210,442,403
700	Total Plant Solve St. Co. St. Co. St. Co.		404/405				2 200 022 750	2 442 706 720	2 420 405 242	2 440 005 404	2 457 640 204
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
701 702 703 704 705	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

	A	В	С	D	E	AX	AY	AZ	BA	BB	ВС
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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to t	he Base P	eriod, Test F	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
11	Description	Note 3	FLIC	LOC/FERC	PERC Description	0/1/24	7/1/24	0/1/24	3/1/24	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	<u>Nuclear Production</u>										
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
164 165			322		Reactor Plant Equipment	156,264,587	155,778,292	156,364,350	156,952,201	156,477,612	157,068,163
166			323 324		Turbogenerator Units	57,505,074	57,432,787	57,657,380	57,882,623	57,815,108	58,041,624
167			324		Accessory Electric Equipment Misc Power Plant Equipment	39,492,542 33,126,318	39,478,635 33,060,805	39,559,492 33,195,894	39,640,428 33,331,569	39,627,027 33,270,375	39,708,044 33,407,358
168			326		Asset Retirement Costs Nuclear Prod Plant	33,120,310	33,000,003	55,195,694	33,331,309		33,407,336
169	Total Nuclear Production Accumulated Reserve		320		Asset Netirement Costs Nuclear Frou Flant	388.471.207	387.797.049	389,181,805	390,570,471	389,923,476	391.319.071
170	Total Hadical Floadclion Floadclion					500,171,207	507,737,013	505,101,005	550,570,171	505,525, 170	331,313,071
171	Other Production										
172	<u>Other Production</u>										
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights		-	-	-	-	_
249	7.11 000		340.1		Land - Right of Way	605,578	612,067	618,556	625,045	631,534	638,023
250			341		Structures and Improvements	37,442,670	37,490,025	37,781,768	38,073,553	38,120,326	38,411,487
251			342		Fuel Holders, Producers, Accessories	48,958,386	49,254,859	49,595,887	49,936,961	50,233,342	50,574,278
252			343		Prime Movers			-	-		-
253			344		Generators	95,481,965	96,010,849	96,816,142	97,621,546	98,149,674	98,954,209
254			345		Accessory Electric Equipment	7,896,398	7,983,781	8,097,582	8,211,404	8,298,688	8,412,390
255			346		Misc Power Plant Equipment	9,358,909	9,438,693	9,523,946	9,609,212	9,688,993	9,774,243
256			347		Asset Retirement Costs - Other Production	837,693	846,492	855,291	864,090	872,889	881,688
257			348		Battery Storage		-	-	-		-
258	Total Other Production Plant - Gas					200,581,599	201,636,766	203,289,172	204,941,811	205,995,446	207,646,319
259											
260	Other Production - Renewables:		2.12		111818						
321 322	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-
322			340.1 341		Land - Right of Way Structures and Improvements	93.610	- 04 271	05 132	95.893	96.654	97.415
323			341			,	94,371	95,132	95,893		97,415
324			344		Fuel Holders, Producers, Accessories	88,680,299	89,452,382	90,224,465	90,996,549	91,768,632	92,540,715
326			344		Generators Accessory Electric Equipment	9,367,135	9,460,648	90,224,465	9,647,674	91,768,632	92,540,715
327			345		Misc Power Plant Equipment	1,508,588	1,522,475	1,536,361	1,550,248	1,564,134	1,578,020
328			346		Asset Retirement Costs - Other Production	1,508,588	1,522,475	1,530,301	1,550,248	1,564,134	1,3/0,020
329			348		Battery Storage	1,738,666	1,747,840	1,757,015	1,766,189	1,775,363	1,784,537
330	Total Other Production Plant - Renewables		340		Succes, Storage	101,388,299	102,277,717	103,167,135	104,056,552	104,945,970	105,835,388
331	Total Gallet i Toureaux i mant - Hellewabits										
33 I											

	A	В	С	D	E	AX	AY	AZ	BA	BB	ВС
1	Public Service Company of New Mexico				-						
2	Schedule C-1 a										
	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
5	Base Period Ending 06/30/2022 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 P	eriod, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
332	Battery Storage	705	340		Land and Land Rights		-		-		-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344		Generators	- 4462			- 7 204	- 0.267	- 0.242
337		705 705	345 346		Accessory Electric Equipment Misc Power Plant Equipment	4,463	5,439	6,415	7,391	8,367	9,343
339		705	347		Asset Retirement Costs - Other Production	-		-	-	-	-
340		705	348		Battery Storage	-	45,895	91,791	137,686	230,497	323,309
341	Total Other Production Plant - Battery Storage					4,463	51,334	98,206	145,077	238,864	332,651
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
401 402			353.1 354		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	7,320,259 45,238,682	7,334,614 45,268,681	7,358,663 45,300,251	7,382,704 45,331,782	7,397,013 45,361,660	7,421,016 45,393,110
402			354		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	Annual Barrer Big 95 (5) (6)										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All -Distribution		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
569 570			364		Poles, Towers and Fixtures	104,412,368	105,307,721	106,191,847	107,099,943	107,903,165	108,574,370
570			365 366		Overhead Conductors and Devices Underground Conduit	105,043,793 70,653,549	105,724,060 70,833,691	106,390,101 71,013,120	107,081,025 71,193,890	107,735,647 71,299,310	108,160,758 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
578 579			371.1 373		Leased Flood Lighting Street Lighting and Signal Systems	304,792 11,053,643	304,792 11,084,980	304,792 11,112,119	304,792 11,146,426	304,792 11,176,528	304,792 11,139,276
580			373		Asset Retirement Costs - Distribution	13,724	13,750	13,775	13,800	13,825	13,850
581	Total Accumulated Reserve Distribution Plant		5,4		Distribution	804,502,068	808,319,540	810,183,003	813,993,847	817,414,172	820,083,370
582						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	-,,,		.,,
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_	A	В	C	D	E	AX	AY	AZ	BA	BB	BC
_1	Public Service Company of New Mexico										
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6											
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base F	Period, Test P	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10				/5500	ESDO D d d d.						
10	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
583	2 21 1 22 21 1 (22 22 22 22 22 22 22 22 22 22 22 22 22										
584	Gross Plant G&I Plant (303,389-399)										
637			202		No. of the control of the Physics	50.000.00	F4 F34 T	F2 200 02=	52 220 777	54.074.407	F4.020.000
638			303		Miscellaneous Intangible Plant	50,669,467	51,521,711	52,380,927	53,229,797	54,074,467	54,929,885
			389		Land and Land Rights				- 20 705 425		-
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
647			391.3		Computer Hardware	6,141,362	6,459,647	6,788,259	7,117,562	7,447,644	7,777,917
64			391.5		Computer Hardware - Solar	-	-	-	-	-	-
648			391.7		Computer Hardware	-	-	-	-	-	-
			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
			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
657			396		Power Operated Equipment	3,656,672	3,619,692	3,630,460	3,641,165	3,651,840	3,662,567
658			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	1 000 000	1 012 221	1.010.002	1 025 261	1 021 000	1 020 255
660			398		Miscellaneous Equipment	1,006,999	1,013,331	1,019,662	1,025,361	1,031,808	1,038,255
661	Tatal Assumption Description COLDING CONTACT		399.1		ARO General Plant-1	17,976	18,003	18,029	18,055	18,081	18,108
						140,311,615	141,565,325	143,315,091	145,062,755	146,827,026	148,528,763
662											
	way telephone and the second of		101/100			2 252 040 222	2 200 474 677	2 274 242 67	2 204 442 7 :-	2 202 760 67	2 202 572 555
663			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	В	С	D	F	AX	AY	AZ	BA	BB	BC.
Public Service Company of New Mexico				-	1					
	changes to	the Base P	eriod. Test F	eriod, and Linkage Data.						
,										
	Location									
	Number				Balance	Balance	Balance	Balance	Balance	Balance
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
Corporate Unallocated		303		Miscellaneous Intangible Plant	167,919,114	169,748,083	171,597,789	173,423,174	175,230,177	177,041,806
				Land and Land Rights	(66,096)		(66,096)	(66,096)	(66,096)	(66,096)
					23,639,645	23,594,702	23,681,588	23,768,473	23,855,358	23,942,243
		390.1			-	-	-	-	-	-
					-	-	-	-	-	-
					2,185,504	1,513,288	1,538,241	1,563,195	1,588,261	1,613,472
					-	-	-	-	-	-
					-	-	-	-	-	-
					22,758,955	20,601,298		23,070,078	24,307,028	25,547,239
					-	-	-	-	-	-
					-	-	-	-	-	-
										116,920
									-,	16,549
										6,347
					(3,576)	(4,768)	(4,768)	(4,768)	(4,768)	(4,768)
					-	-	-	-	-	-
										165,984
					-	-	-	-	-	-
						-,				19,744
										2,978,156
						-			-	
						141,769				141,769
		399.1		ARO General Plant-1	-	-	-	-	-	-
Total Accumulated Reserve Corporate Plant					219,741,042	218,721,598	221,945,126	225,144,334	228,327,834	231,519,363
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
Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-
Electric Diont Ace 64:th C										
Electric Plant Acq. Adj with Corporate		114			-	-	-	-	-	-
					2,471,789,370	2.478.893.533	2,493,157,781	2.509.558.077	2.522.088.485	2,535,092,055
45573901	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022 Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments, Description Corporate Unallocated Corporate Unallocated Total Accumulated Reserve Corporate Plant Total Electric Plant in Service - with Corporate	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to Location Number Description Corporate Unallocated Corporate Un	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022 Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base F Corporate Unallocated Description Corporate Unallocated Description D	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification asse Period Ending 06/30/2022 Test Period Ending 12/31/2024 Unk to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PMM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test P Description Description Corporate Unallocated 303 390 390 390 390 390 390 390 391 391 391 391 391 391 391 391 391 391	available Service Company of New Mexico Schedule C1 a Accumulated Provision for Depreciation and Amortization by Functional Classification asse Period Ending 06/30/2022 tast Period Ending 06/30/2022 tast Period Ending 1/31/2024 Initia of Priod Ending 1/31/2024 Ini	FERC Company of New Mexico Schedule C.1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending (6)(3)(2022) Test Period Ending (6)(4)(4)(4)(4) Test Period Ending (6)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	Balance Balance Description De	FERC Description Description Corporate Unallocated Accumulated Provision for Depreciation and Amortization by Functional Classification Number Notes 5 FERC Loc/FERC FERC Description Balance 6/1/24 7/1/24	Accumulated Provision for Depreciation and Amortization by Functional Classification Balance Period Inding (1/3)/2024 Test Period Studies (1/3)/2024 Test Period, Test Period, and Linkage Data. Location Number Note 5 TERC Loc/TERC FERC Loc/TERC FERC Studies (1/3)/2024 Test Period, and Linkage Data. Location Number Note 5 TERC Loc/TERC FERC Loc/TERC FERC Studies (1/3)/2024 Test Period, and Linkage Data. Location FERC Loc/TERC FERC Loc/TERC FERC Studies (1/3)/2024 Test Period, and Linkage Data. Location Number Note 5 TERC Loc/TERC FERC Loc/TERC FERC Studies (1/3)/2024 Test Period, and Linkage Data. Location FERC Loc/TERC FERC Loc/TERC FERC Studies (1/3)/2024 Test Period, and Linkage Data. Location FERC Loc/TERC FERC L	Public Scription Schedule C1 a Schedule

	A	В	С	D	E	BD	BE	BF	BG	ВН
1	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	1								
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	/changes to	the Base I	Period Test F	Period and Linkage Data					
10	Description	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
11	Description	Note 3	TENC	LOC/TENC	TERC Description	12/1/24	Dulunce 12/31/24	Note 3	Average Aujustinent	Aujustinents
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103	Air - Steam		310		Land and Land Rights	_		-		
103			310.1		Land Right of Way	17,522	17,561	-	(234)	(234)
104			310.1				8,518,955	-	34,803	34,803
106			311		Structures & Improvements	8,567,994		-		(977,072)
106				-	Boiler Plant Equipment	96,721,740	96,927,989		(977,072)	
			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)
			326		Asset Retirement Costs Nuclear Prod Plant	33,337,008	33,442,637	-	(234,704)	(234,704)
168 169	Total Nuclear Production Accumulated Reserve		320		Asset Retirement Costs Nuclear Prou Plant	390,610,048	391,797,579	-	(3,321,650)	(3,321,650)
170	Total Nuclear Production Accumulated Reserve					390,010,046	391,/97,379	-	(3,321,030)	(3,321,030)
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	-	-	-	-	-
249			340.1		Land - Right of Way	644,512	651,001	-	(38,934)	(38,934)
250			341		Structures and Improvements	38,457,946	38,749,205	-	(1,201,785)	(1,201,785)
251			342		Fuel Holders, Producers, Accessories	50,870,521	51,211,911	-	(1,946,609)	(1,946,609)
252 253 254			343		Prime Movers	-	-	-	-	
253			344		Generators	99,481,651	100,286,817	-	(4,213,115)	(4,213,115)
254			345		Accessory Electric Equipment	8,500,384	8,615,000	-	(621,795)	(621,795)
255			346		Misc Power Plant Equipment	9,854,031	9,939,451	-	(496,529)	(496,529)
256 257			347		Asset Retirement Costs - Other Production	890,487	899,286	-	(52,794)	(52,794)
			348		Battery Storage	-	-	-	- 1	- 1
258	Total Other Production Plant - Gas					208,699,532	210,352,670	-	(8,571,561)	(8,571,561)
259							. , , ,			
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	-		-		
322	All - nellewables		340.1		Land - Right of Way			-		-
323			340.1		Structures and Improvements	98,177	98.938	-	(4,567)	(4,567)
324			341		Fuel Holders, Producers, Accessories	30,1//	98,938	-	(4,367)	(4,307)
325						02 242 700			- /4 C22 500\	- (4.632.500)
			344		Generators	93,312,799	94,084,882	-	(4,632,500)	(4,632,500)
326			345		Accessory Electric Equipment	9,928,213	10,021,726	-	(561,078)	(561,078)
327			346		Misc Power Plant Equipment	1,591,907	1,605,793	-	(83,318)	(83,318)
328			347		Asset Retirement Costs - Other Production			-	- (==)	-
329 330			348		Battery Storage	1,793,711	1,802,885	-	(55,044)	(55,044)
	Total Other Production Plant - Renewables					106,724,805	107,614,223	-	(5,336,506)	(5,336,506)
331	Total Guiel Froudelion Flame Renemance									

	٨	В	C	D	E	BD	BE	BF	BG	ВН
1	A Dublic Coming Common of New Marine	В	C	D	<u> </u>	RD	BE	Br	ВС	ВН
2	Public Service Company of New Mexico									
3	Schedule C-1 a									
	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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10	Description	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
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		Accessory Electric Equipment	10,460	11,577	-	(6,042)	(6,042)
338		705	346		Misc Power Plant Equipment	-	-	-	- '	- '-
339		705	347		Asset Retirement Costs - Other Production	-	-	-	-	-
340		705	348		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)
402			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	-	-	-	-	-
406 407			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	Accumulated Reserve Distribution Plant All -Distribution									
564	All-Distribution		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			360.1		Structures and Improvements	10,016,514	9,992,275	-	384,429	384,429
567			362		Station Equipment	95,087,731	9,992,275	-	2,138,655	2,138,655
568			362			2,823,732		-	2,138,055	2,138,055
569					Battery Storage		2,823,732	-	- (4.0E2.0EC)	- (4 OE2 OEC)
570			364		Poles, Towers and Fixtures	109,495,106	109,222,494	-	(4,052,056)	(4,052,056)
			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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	Schedule C-1 a									
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		Location						Shared Service		
		Number				Balance	Test Period Ending	Allocation	Test Period 13 Month	Total Test Period
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/1/24	Balance 12/31/24	Note 3	Average Adjustment	Adjustments
583	Description	Note 3	FLIC	LOC/FERC	FERC Description	12/1/24	Dalatice 12/31/24	Note 3	Average Aujustinent	Aujustilients
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638	Total General & Intaligible Plant		303		Miscellaneous Intangible Plant	55.783.848	56.642.955	_	(5,106,824)	(5,106,824)
639			389		Land and Land Rights	33,703,040	30,042,333	_	(5,100,024)	(3,100,024)
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)
644 645			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	-	-	-	-	- 1
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	Electric Faint Acquisition Pagastinent									
672	Total Electric Plant					2.314.044.593	2.316.336.656	_	(55.952.684)	(55,952,684)
673	Total Liectift Flant					2,314,044,333	2,310,330,030		(33,332,084)	(33,332,084)
10/3										

		R	-	_	-		25	BF	DC.	DII
_	A	В	C	D	E E	BD	BE	BF	BG	BH
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		Location						Shared Service		
		Number				Balance	Test Period Ending	Allocation	Test Period 13 Month	Total Test Period
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/1/24	Balance 12/31/24	Note 3	Average Adjustment	Adjustments
674	Description.			Locy I Lite	1 Ene Description	22/2/21	Daidilec 12/01/21		/tverage /tajastment	rajustinents
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)
684 685			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	-	-	-	-	-
693 694			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)
701 702 703 704 705	Electric Plant Purchased - with Corporate		102			-	-	-	-	
705	Electric Plant Acq. Adj with Corporate		114			-	_	_	_	_
706	Electric Faint Floring Full Corporate									
707	Total Electric Plant - with Corporate					2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)

	A	В	С	D	E	ВІ	ВЈ	BK	BL
1	Public Service Company of New Mexico	U		U	<u> </u>	DI	נט	אט	DL
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	Link to WP Plant Lead Sheet								
7	Base Period data is historical Information from the Company's Books and Records.								
8	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/o	hanges to	the Base P	eriod, Test F	eriod, and Linkage Data.				
					-				
		Location				Adjusted Test Period			
40		Number		. /		Ending Balance		Linkage 1 Ending	Linkage 2 Ending
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	Balance 12/31/2023
11 12									
13	Accumulated Depreciation Production Plant					_			
102	Steam Production All - Steam								
103	All - Stedili		310		Land and Land Rights			-	
103			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
100			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		51,			156,803,565		152,365,372	153,855,610
112	Total Sealin Todasion Accumulated Neserve					150,000,500		152,505,572	155,055,010
113									
114	Nuclear Production								
160	All - Nuclear								
161	All - Nucleal		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			-	-
168	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		340		Land and Land Rights	-		-	-
249			340.1		Land - Right of Way	612,067		540,070	573,133
250			341		Structures and Improvements	37,547,420		35,515,173	36,239,351
251			342		Fuel Holders, Producers, Accessories	49,265,302		45,873,017	47,298,975
252			343		Prime Movers			-	-
253			344		Generators	96,073,702		89,076,593	91,730,500
254			345		Accessory Electric Equipment	7,993,204		7,038,929	7,368,235
255			346		Misc Power Plant Equipment	9,442,922		8,664,117	8,957,776
249 250 251 252 253 254 255 256 257 258			347		Asset Retirement Costs - Other Production	846,492		740,904	793,698
257			348		Battery Storage	-		-	-
258	Total Other Production Plant - Gas					201,781,109		187,448,803	192,961,668
259 260 321									
260	Other Production - Renewables:								
321	All - Renewables		340		Land and Land Rights	-		-	-
322			340.1		Land - Right of Way	-		-	-
323			341		Structures and Improvements	94,371		85,337	89,805
324			342		Fuel Holders, Producers, Accessories	-		-	-
322 323 324 325 326 327			344		Generators	89,452,382		80,194,381	84,819,882
326			345		Accessory Electric Equipment	9,460,648		8,345,308	8,899,571
327			346		Misc Power Plant Equipment	1,522,475		1,353,299	1,439,157
328			347		Asset Retirement Costs - Other Production	-		-	-
329			348		Battery Storage	1,747,840		1,621,694	1,692,796
330	Total Other Production Plant - Renewables					102,277,717		91,600,020	96,941,210
331									

			-		_				
\vdash	A	В	С	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								
6	Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet								
7									
	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Bace D	oriod Tost D	laried and Linkage Data				
-	riease see the Direct resultiony of PNIN Withess Sanders for discussion of adjustments/	criariges to	tile base r	enou, rest r	eriou, and Linkage Data.				
		Location				Adjusted Test Period			
		Number				Ending Balance		Linkage 1 Ending	Linkage 2 Ending
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	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		Generators	-		-	-
337		705	345		Accessory Electric Equipment	5,536		-	-
338		705	346		Misc Power Plant Equipment	-		-	-
339		705	347		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)
398 399			350.1		Land - Right of Way	25,572,423		24,972,889	25,146,536
			352 353		Structures and Improvements	16,009,972		14,308,466	15,294,181
400			353.1		Station Equipment Station Equipment - Step-up Xfmr and Aux	187,683,250 7,336,744		171,877,173 7,092,419	179,038,260 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
406 407	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
572 573			367 368		Underground Conductors and Devices Line Transformers	137,940,462		132,650,147	134,777,375
574			368 369			118,535,828		114,265,269	116,764,609 48,828,914
575					Services Underground	49,892,167		47,904,097	
576			369.1		Services - Underground	76,526,543		74,220,127	75,034,010
576			370 371		Meters Installations on Customers' Premises	15,946,748 8,976,513		15,197,353 8,797,833	15,406,067 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				5.	806,899,649		774,730,679	786,833,783
582						223,222,313		,. 22,373	,,705
JU2					l .				

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	А	В	C	D	E	BI	BJ	BK	BL
_1	Public Service Company of New Mexico								
	Schedule C-1 a								
	Accumulated Provision for Depreciation and Amortization by Functional Classification	1							
	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	Link to WP Plant Lead Sheet								
	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	/changes to	the Base P	eriod, Test P	eriod, and Linkage Data.				
		Location				Adjusted Test Period			11.1
40		Number				Ending Balance		Linkage 1 Ending	Linkage 2 Ending
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	Balance 12/31/2023
583									
584	Gross Plant G&I Plant (303,389-399)								
637	Total General & Intangible Plant		202		No. of the control of the Physics	F4 F36 :		44 000	46 506 601
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	-		-	-
648 649			391.7		Computer Hardware	- 445 400		- 4 204 074	- 4 007 534
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
652 653			392.4		Transportation Equipment - Leaseback	25,005		28,181	26,215
654			393 394		Stores Equipment	73,702		67,295	71,681
654			394 395		Tools, Shop & Garage Equipment	7,587,891		7,178,443	7,214,407
656					Laboratory Equipment	1,648,374		1,433,888	1,550,409
656			396 397		Power Operated Equipment Communication Equipment	3,639,420 18,155,321		3,476,332 17,064,591	3,622,107 16,726,410
658			397.1		Communication Equipment - Other	18,155,321		17,004,591	16,726,410
659			397.1		Miscellaneous Equipment	1,013,063		890,864	976,655
660			398		ARO General Plant-1	1,013,063		17,687	17.845
661	Total Accumulated Reserve G&I Plant - PNM		333.1		ANO GENERAL FIGHTET	141,674,463		126,965,452	131,715,932
662	Total Accumulated Neselve Gal Pidit - Pivivi					141,074,403		120,303,432	131,/13,932
002									
663	Total Electric Plant In Service		101/106			2,260,383,972		2,149,856,631	2,194,871,180
664	Total Electric Plant in Service		101/100			2,200,363,972		2,143,030,031	2,134,0/1,180
064	el		400						
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	В	-	D	F	ВІ	BJ	BK	BL
1	Public Service Company of New Mexico	ь	C	D	<u>E</u>	DI	נט	DK	DL
	Schedule C-1 a								
	Accumulated Provision for Depreciation and Amortization by Functional Classification								
	Base Period Ending 06/30/2022								
	Test Period Ending 12/31/2024								
	Link to WP Plant Lead Sheet								
	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders								
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/o	changes to	the Base P	eriod, Test P	eriod, 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
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	-		-	-
680 681			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
684 685			391.5		Computer Hardware - Solar	-		-	-
685			391.7		Computer Hardware	-		-	-
686 687 688			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	Turke a lucky a control of					405.241.721		400 752	202.452.552
699	Total Accumulated Reserve Corporate Plant					165,241,704		188,753,459	203,152,578
700									
/01	Total Electric Plant In Service - with Corporate		101/106			2,425,625,676		2,338,610,090	2,398,023,758
700 701 702 703 704 705	Electric Plant Purchased - with Corporate		102					-	-
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	Public Service Company of New Mexico
2	Schedule C-1 a (Notes)
3	Accumulated Provision for Depreciation and Amortization by Functional Classification
4	<u>Link to WP Plant Lead Sheet</u>
5	
	Note 1 : 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-
6	00018-UT.
	Note 2 : The Palo Verde Asset Retirement Costs, recorded in plant in service, are not included in rate base, as final
	decommissioning of PV are ultimately funded to an external trust, and recovery of decommissioning expense from PNM
_	Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
7	Note 2. Deflects and the linear transfer of Committee that are allowed to such districts at least the particular transfer of the
	Note 3: 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
8	allocation to PNM.
	Note 4: FERC accounts 365 and 367 (Conductors and Devices) are allocated between Primary and Secondary System
	Distribution based on conductor footage study. See WP Plant -1 for allocation percentages. Also see the Direct
	Testimony of PNM Witness Wesley Gray for further discussion on the conductor footage study. This note relates to
9	information grouped within the outline function and is not visible on the printed schedule.
10	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
10	
11	General Notes:
12	Please see WP Plant - 1a for variance between adjusted Base Period and Test Period balances.
	Please see the Direct Testimonies of PNM Witnesses Heffington, Gray, Mendez, and Sanders for
13	discussion of adjustments/changes to the Base Period, Test Period.
	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of
14	cost, and or columns for print formatting purposes.

	A	В	С	D	E E	F	G	Н
1	Public Service Company of New Mexico	ь			L	'	o l	
	Schedule C-1 a							
	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	'-l	4b - D D	anian Tank C	National Control Control			
9	Please see the Direct restimony of PNIW Witness Sanders for discussion of adjustments/	changes to	the Base P	erioa, rest r	reriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
11	Description .		12.10	200,12.10	1 Enterprise	Datance 7/ 1/11	0/1/11	- 5/1/22
12	Accumulated Depreciation Production Plant							
13	Steam Production							
102	All - Steam							
103	All - Stealin		310		Land and Land Rights	_	_	
103								16 004
104			310.1 311		Land Right of Way	15,926 77,848,811	15,965 78,009,741	16,004 78,170,873
106					Structures & Improvements			
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
			315		Accessory Electric Equipment	69,491,350	69,586,894	69,686,773
109 110			316		Misc Power Plant Equipment	18,822,652	18,901,184	18,979,712
			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	<u>Nuclear Production</u>							
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
167 168			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		340		Land and Land Rights	_	_	
249	7111 443		340.1		Land - Right of Way	407,820	413,330	418,841
250			341		Structures and Improvements	32,662,526	32,857,806	33,053,171
251			342		Fuel Holders, Producers, Accessories	41,103,515	41,352,773	41,602,030
252 253 254 255			343		Prime Movers			.1,002,000
253			344		Generators	81,959,380	82,438,934	82,918,665
254			345		Accessory Electric Equipment	5,873,720	5,932,892	5,992,064
255			346		Misc Power Plant Equipment	8,036,298	8,079,573	8,122,943
256			347		Asset Retirement Costs - Other Production	538,376	542,851	547,326
257			348		Battery Storage	550,570	342,031	347,320
258	Total Other Production Plant - Gas		340		Succes, Storage	170,581,635	171,618,160	172,655,040
259	Total Other Floure Flant - Gas					170,301,033	171,010,100	1,2,033,040
	Other Daniel attention of the							
260	Other Production - Renewables: All - Renewables		340		Land and Land Rights		-	
321	All - Kenewapies				Land and Land Rights	-	-	-
322 323 324			340.1		Land - Right of Way	-	-	
323			341		Structures and Improvements	67,469	68,214	68,958
324			342		Fuel Holders, Producers, Accessories			
325			344		Generators	61,692,377	62,463,294	63,234,211
325 326 327			345		Accessory Electric Equipment	6,185,460	6,274,024	6,362,588
327			346		Misc Power Plant Equipment	1,009,868	1,024,178	1,038,487
328			347		Asset Retirement Costs - Other Production	-	-	-
329 330			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
331								

	A	В	С	D	E	F	G	Н
1	Public Service Company of New Mexico				L L	'	Ü	
	Schedule C-1 a							
3	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
6	Link to WP Plant Lead Sheet							
	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders	/ . t						
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
332	Battery Storage	705	340		Land and Land Rights			
333		705	340.1		Land - Right of Way			
334		705	341		Structures and Improvements			
335		705	342		Fuel Holders, Producers, Accessories			
336 337		705	344		Generators			
338		705	345		Accessory Electric Equipment			
338		705 705	346 347		Misc Power Plant Equipment Asset Retirement Costs - Other Production			
340		705	348		Battery Storage			
341	Total Other Production Plant - Battery Storage	,05	340	703348	June 1, June 1	-	-	-
342	-31121 -31						1	
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
398 399			350.1		Land - Right of Way	23,470,364	23,509,527	23,548,706
400			352 353		Structures and Improvements Station Equipment	11,668,374 158,688,502	11,776,543 160,053,155	11,884,714 161,469,990
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							
563 564	All -Distribution		260		Land and Land Bights	261.020	361.010	261.020
565			360 360.1		Land and Land Rights Land - Right of Way	261,020 1,127,329	261,019 1,129,547	261,020 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
574 575			369		Services	44,585,020	44,789,061	44,993,101
576			369.1 370		Services - Underground Meters	71,221,559	71,413,670	71,605,781
577			370		Installations on Customers' Premises	13,583,395 8,622,121	13,710,982 8,622,121	13,946,622 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	В	C	D	E	F	G	Н
	Public Service Company of New Mexico							
	Schedule C-1 a							
	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
	<u>Link to WP Plant Lead Sheet</u>							
	Base Period data is historical Information from the Company's Books and Records.							
	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 P	eriod, Test P	eriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	9/1/21
583	Description	Note 5	FERC	LOC/FERC	FERC Description	Balance 7/1/21	0/1/21	3/1/21
584	Gross Plant G&I Plant (303,389-399)							
637	Total General & Intangible Plant							
638	rotal General & ilitaligible Plant		303		Miscellaneous Intangible Plant	30.624.264	31.287.695	31,813,044
638 639			389		Land and Land Rights	30,024,204	31,287,033	51,015,044
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
641 642			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
644 645 646 647 648			391.3		Computer Hardware	1,259,598	1,375,036	1,490,670
647			391.5		Computer Hardware - Solar	-	-,0.0,000	-,,
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
650 651 652			392.4		Transportation Equipment - Leaseback	30,278	30,278	32,113
653			393		Stores Equipment	49,754	50,485	51,215
653 654 655 656 657			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
658 659			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)			
667 668 669					Acq. Adj (EIP)			
670	Electric Plant Acquisition Adjustment		114			-	-	-
670 671 672								
672	Total Electric Plant					2,477,766,962	2,489,687,390	2,501,854,860
673								

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<u> </u>	Α	В	C	D	<u>E</u>	į t	G	Н
	Public Service Company of New Mexico							
	Schedule C-1 a							
	Accumulated Provision for Depreciation and Amortization by Functional Classification							
	Base Period Ending 06/30/2022							
	Test Period Ending 12/31/2024							
	Link to WP Plant Lead Sheet							
	Base Period data is historical Information from the Company's Books and Records.							
	This schedule is sponsored by PNM Witness Sanders	/ . l			2.111.1			
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	cnanges to	the Base P	erioa, Test P	reriod, and Linkage Data.			
		Location						
		Number				Base Period Beginning	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Balance 7/1/21	8/1/21	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)
676 677			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	-	-	-
680 681 682 683 684 685			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
688 689			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
693 694 695			397		Communication Equipment	2,089,087	2,109,318	2,129,549
695			397.1		Communication Equipment - Other	-	-	-
696 697			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
701 702 703 704 705	Electric Plant Purchased - with Corporate		102				_	_
704	Licettie Fiant Farenasea - With Corporate		102					
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

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Company Comp	1					<u>-</u>			IX.			.,
A contraction for Description for Description for Agriculture Special Contraction for Agriculture Special Contraction for Agriculture Special Contraction for Company (Agriculture Special Contraction) A contraction for Contraction (Agriculture Special Contraction) A contra	2											
Test Provide State (\$100,0002) First Control of the State (\$100,0000) Fi	3											
Teach Standard Standard 1979/1978 Control Line	4											
The review of a substructurative resources from the Company From Name State Fig. Company	5											
Press seed in Proceedings of Professional Society of Goldson, 1997 Press seed Trend Technology (Print Minestal Society for Goldson) Control of Contr	6											
Preserve the Direct Personner of Michigan Production Fund Name Part Personal and Image Date.	7	Base Period data is historical Information from the Company's Books and Records.										
Description Notice Notice Note Fall Sept Fall Sept Fall Sept Fall Sept Fall Sept Fall Sept Sept Fall Sept Sep	8	This schedule is sponsored by PNM Witness Sanders										
Description Number Pale	9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to th	ne Base P	eriod, Test F	Period, and Linkage Data.						
Description Number Pale			Location									
Perception Procession Production Float Perception							Palanca	Palanca	Palanca	Palanca	Palanca	Palanca
Accompleted Production Accompleted Reserve 100	10	Description		EEDC	Loc/FEDC	EERC Description						
Accessive Extension Frobuction From Production Production Part	11	Description	Note 5	FERC	LUC/FERC	PERC Description	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
Tell		Accumulated Depreciation Production Plant										
All - Steam												
100 101 102 103 103 104 104 104 104 105	103	7 iii Steuin		310		Land and Land Rights	-	-	-	_	-	_
131							16.043	16.082	16.121	16.159	16.198	16.237
100 1312 Roller Plant Equipment 33,000,016 332,355,108 324,557,788 332,597,777 334,857,696 325,358,787 332,857,777 334,857,696 325,358,787 334,857,696 325,358,787 334,857,696 325,358,787 334,857,696 325,358,787 334,857,787 334,857,696 325,358,787 334,857,696 325,358,787 334,857,696 325,358,787 334,857,787 334,8												
1314 Turbogenerator Units												
	107											
Mice Newer Plant Equipment				315		Accessory Electric Equipment	69,714,231	69,813,121	69,914,553	69,809,699	69,911,885	70,014,137
10	109							19,123,333	19,201,767		19,326,641	
13 Nuclear Production All - Nuclear Nuclear Production All - Nuclear All - Nucle				317								5,392,796
Nuclear Production	111	Total Steam Production Accumulated Reserve					592,271,414	592,249,994	593,860,524	593,465,064	595,031,273	596,867,405
Nuclear Production All - Nuclear All - All - Nuclear All - All												
Total Nuclear Froduction Au - Nuclear Au	113											
Total Nuclear Production Accumulated Reserve 126 127		Nuclear Production										
102 103 104 104 105	160	All - Nuclear										
1938 Structure Final Company Structure												-
156 157, 177, 157, 157, 157, 157, 157, 157,												
155 156 157						Structures and Improvements	102,097,334	102,485,270	102,884,267		103,681,783	104,080,285
156 324	164											
16												
Asset Retirement Costs Nuclear Prod Plant 2,928,075 2,922,049 2,916,022 2,909,977 2,903,970 2,897,944 399,782,487 170 171 172 173 174 174 175	166											
Total Nuclear Production Accumulated Reserve State												
Tri	168			326		Asset Retirement Costs Nuclear Prod Plant						
Other Production Gas: All - Gas Al		Total Nuclear Production Accumulated Reserve					393,028,636	394,078,820	395,293,235	396,789,947	398,286,244	399,/82,48/
173												
Other Production - Gas:		Other Production										
All - Gas 340 Land and Land Rights - - - - - - - - -												
340 Land - Right of Way				240		Landard Bridge						
Structures and Improvements 33,248,541 33,443,912 33,639,482 33,793,204 33,988,144 34,170,182		All - Gas					424.254					454.000
Section Sect												
252 343												
Section Sect							41,853,212		42,355,749	42,007,023		43,109,044
Section Sect							83 302 003		84 355 360	8/1 707 071		85 772 EOO
255 346 346 Misc Power Plant Equipment 8,166,312 8,209,681 8,253,120 8,278,615 8,323,448 8,368,325												
Asset Retirement Costs - Other Production 556,125 564,924 573,723 582,522 591,321 600,120												
Structures and Improvements Stru												
Total Other Production Plant - Gas 173,695,681 174,738,895 175,782,388 176,723,031 177,775,374 178,814,945							-					-
259 260 Other Production - Renewables:		Total Other Production Plant - Gas				,	173,695,681					178,814,945
Other Production - Renewables Satisfactor Structures and Improvements Structures and Imp							-,,,,.				,	
Second Part		Other Production - Renewables:										
340.1 Land - Right of Way - - - - - - - - -				340		Land and Land Rights	-	-	-	-	-	-
323 341 Structures and Improvements 69,703 70,447 71,192 71,936 72,681 73,425 324 542 Fuel Holders, Producers, Accessories -							-	-	-	-	-	-
324 Fuel Holders, Producers, Accessories - - - - - - - - -	323						69,703	70,447	71,192	71,936	72,681	73,425
325 344 Generators 64,005,128 64,776,045 65,546,962 66,317,878 67,088,795 67,893,715 326 345 Accessory Electric Equipment 6,451,151 6,539,715 6,628,278 6,716,842 6,805,046 6,893,969 327 346 Misc Power Plant Equipment 1,052,797 1,067,106 1,081,416 1,095,726 1,110,955 1,124,345 328 347 Asset Retirement Costs - Other Production -				342			-	-	-	-		-
326 345 Accessory Electric Equipment 6,451,151 6,539,715 6,628,278 6,716,842 6,805,406 6,893,969 327 346 Misc Power Plant Equipment 1,052,797 1,067,106 1,081,416 1,095,726 1,110,035 1,124,345 328 347 Asset Retirement Costs - Other Production - - - - - - 329 348 Battery Storage 1,372,836 1,384,686 1,396,537 1,403,387 1,420,237 1,432,088 330 Total Other Production Plant - Renewables 72,951,614 73,838,000 74,724,385 75,610,769 76,497,154 77,383,539		_		344			64,005,128	64,776,045	65,546,962	66,317,878	67,088,795	67,859,712
328 347 Asset Retirement Costs - Other Production - <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,451,151</td> <td></td> <td></td> <td></td> <td></td> <td></td>							6,451,151					
329 348 Battery Storage 1,372,836 1,384,686 1,396,537 1,408,387 1,420,237 1,432,088 330 Total Other Production Plant - Renewables 72,951,614 73,838,000 74,724,385 75,610,769 76,497,154 77,383,539						Misc Power Plant Equipment	1,052,797	1,067,106	1,081,416	1,095,726	1,110,035	1,124,345
330 Total Other Production Plant - Renewables 72,951,614 73,838,000 74,724,385 75,610,769 76,497,154 77,383,539									-			-
				348		Battery Storage						
331		Total Other Production Plant - Renewables					72,951,614	73,838,000	74,724,385	75,610,769	76,497,154	77,383,539
	331											

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2	Public Service Company of New Mexico Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022	1									
5	Test Period Ending 12/31/2024										
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
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		Generators						
337		705	345		Accessory Electric Equipment						
338		705	346		Misc Power Plant Equipment						
339		705	347		Asset Retirement Costs - Other Production						
340		705	348	705348	Battery Storage						
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
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
406 407	Total Assumulated Description Transmission Disat		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	A District Only 10 to 1										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All -Distribution		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											
			_								

	A	В	С	D	E		J I	к	L	М	N
1	Public Service Company of New Mexico				-						
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/chan	ges to the	Base Pe	eriod, Test P	eriod, and Linkage Data.						
10	Nur	ntion nber te 5 F	ERC	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
639 640 641 642 643 644 645 646 647 648 650 651			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			90.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490	5,831,490
642			90.2		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			91.1		Office Furniture and Equipment - PC System	276,291	276,291	289,263	64,454	73,175	81,896
645			91.2		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			91.3		Computer Hardware	1,606,303	1,722,046	1,837,790	1,928,350	2,050,627	2,174,755
647			91.5		Computer Hardware - Solar	-	-	-	-	-	-
648			91.7		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			92.1		Transportation Equipment - Heavy	2,501,445	2,538,655	2,569,358	2,600,333	2,648,372	2,696,506
652			92.2		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
653 654			393 394		Stores Equipment	51,946	52,677	53,408	54,139	54,870	55,601
655			394 395		Tools, Shop & Garage Equipment	6,800,585	6,879,005	6,957,776	7,037,001	7,117,444	7,198,760
655					Laboratory Equipment	1,026,064	1,045,485	1,064,905	1,084,325	1,103,745	1,123,165
656 657			396 397		Power Operated Equipment Communication Equipment	3,627,356 17,189,846	3,638,746 17,407,963	3,667,991 17,623,145	3,697,597 17,196,805	3,727,205 17,409,001	3,756,812 17,622,369
658			397.1		Communication Equipment - Other	17,189,846	17,407,963	17,623,145	17,196,805	17,409,001	17,022,309
659			398		Miscellaneous Equipment	721,917	736,381	750,845	638,095	652,417	666,734
660			390		ARO General Plant-1	17,136	17,162	17,189	17,215	17,241	17,267
660 661	Total Accumulated Reserve G&I Plant - PNM	3	,,,,,,		ANO GENERAL FIGHTET	114,036,131	115,289,664	116,553,590	116,638,891	117,953,879	119.348.816
662	Total Accumulated Neserve Ool Flant - Flyin					114,030,131	113,203,004	110,333,330	110,030,031	117,555,075	113,340,810
002											
663	Total Electric Plant In Service	10	1/106			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	Total Lieutric Piditt III Service	10.	-, 100			2,311,002,303	2,313,030,300	2,330,343,490	2,310,131,307	2,323,230,273	2,333,343,447
664 665	Electric Non-t		102			_					
600	Electric Plant Purchased		102								
666					A. A. B. D. L. W. d. H. 'I 402 (D						
667					Acq. Adj Palo Verde Unit 1&2 (Drexel)						
666 667 668 669					Acq. Adj Palo Verde Unit 2 (First Chicago)						
669	el a trebana de la companya de la co				Acq. Adj (EIP)	_					
6/0	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	В	C	D	E		J	K	L	М	N
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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	<u>Link to WP Plant Lead Sheet</u>										
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	Period, Test P	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
674		Note 5	FERC	LUC/FERC	PERC Description	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
675			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	20,421,131	-	20,547,270	20,000,402	20,775,715	-
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	- 1,152,030			-	-	-
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						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
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-
703	Electric Figure 1 declared - with corporate										
705			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

		_									
<u> </u>	Α	В	С	D	E	0	Р	Q	R	S	T
	Public Service Company of New Mexico										
	Schedule C-1 a										
	Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
_	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/o	hanges to	the Race P	erind Test P	eriod and Linkage Data						
Ť		_	the base i		errod, and Erritage Data.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	Note 2
11											
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)	-
106 107			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)	-
110			316		Misc Power Plant Equipment	19,483,489	19,561,914	19,640,338	19,163,524	(13,402,290)	-
111	Total Steam Draduction Accountated December		317		Asset Retirement Costs - Steam	5,668,924 598,670,788	5,945,053 600,507,427	6,221,182	6,497,310 542,669,631	(4,015,530) (393,791,318)	-
1112	Total Steam Production Accumulated Reserve					381,010,788	000,507,427	002,298,099	342,009,031	(233,/31,318)	-
113	N. J B J P J P J P J P J P J P J P J P J P J P J P J P J P J P J										
160	Nuclear Production										
161	All - Nuclear		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		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	457,414	462,924	468,435	473,945	-	-
250			341		Structures and Improvements	34,366,091	34,562,334	34,757,836	34,898,598	-	-
251			342		Fuel Holders, Producers, Accessories	43,360,955	43,612,266	43,863,531	44,114,845	-	-
252			343		Prime Movers	-	-	-	-	-	-
253			344		Generators	86,119,241	86,605,123	85,958,324	86,144,243	-	-
254			345		Accessory Electric Equipment	6,400,457	6,459,651	6,518,842	6,578,039	-	-
255			346		Misc Power Plant Equipment	8,413,201	8,458,077	8,476,302	8,521,121	-	-
256			347		Asset Retirement Costs - Other Production	608,919	617,718	626,517	635,316	-	-
257			348		Battery Storage	-	-	-	-	-	-
258	Total Other Production Plant - Gas					179,726,278	180,778,094	180,669,788	181,366,108	-	-
259											
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-	-		
322			340.1		Land - Right of Way	-	-	-	-		
323			341		Structures and Improvements	74,170	74,914	75,659	76,403		
324			342		Fuel Holders, Producers, Accessories		-				
325			344		Generators	68,630,629	69,401,546	70,172,463	70,943,380		
326			345		Accessory Electric Equipment	6,982,533	7,071,096	7,159,660	7,248,224		
327 328			346		Misc Power Plant Equipment	1,138,655	1,152,964	1,167,274	1,181,583		
328			347		Asset Retirement Costs - Other Production	1 442 020	1 455 700	1 467 620	1 470 400		
330	Total Other Production Plant - Renewables		348		Battery Storage	1,443,938 78,269,925	1,455,789 79,156,309	1,467,639 80,042,694	1,479,489 80,929,079	_	
330	Total Other Production Plant - Kenewables					78,209,925	/3,150,309	00,042,094	00,929,079	-	-
331											

	Α Ι	В	С	D	E	0	Р	Q	R	S	Т
1	Public Service Company of New Mexico	D	C	D	E	U	r	Q	ĸ	3	'
	Schedule C-1 a										
2	Accumulated Provision for Depreciation and Amortization by Functional Classification										
1	Base Period Ending 06/30/2022										
	Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
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-	riease see the bilect restilliony of Pivivi Witness sanders for discussion of adjustments/	crianges to	tile base r	enou, rest r	eriou, and Linkage Data.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	Note 2
332	Battery Storage	705	340		Land and Land Rights	7-7	-,-,	-, -,	-,,		
333	,	705	340.1		Land - Right of Way						
334		705	341		Structures and Improvements						
335		705	342		Fuel Holders, Producers, Accessories						
336		705	344		Generators						
337		705	345		Accessory Electric Equipment						
338		705	346		Misc Power Plant Equipment						
339		705	347		Asset Retirement Costs - Other Production						
340		705	348		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	Total Accumulated reserve i Todaction					1,237,303,422	1,203,200,703	1,200,320,000	1,210,330,070	(333,731,310)	(2,073,040)
346											
348											
348											
349 350	Accumulated Reserve Transmission Plant										
396	All - Transmission										
397	All - Hallshillssion		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)	
400			353.1		Station Equipment - Step-up Xfmr and Aux	7,687,580	9,366,537	9,398,587	8,356,922	(1,500,065)	
401			354		Towers and Fixtures	44,255,638	44,330,781	44,411,736	44,492,685	(1,500,005)	-
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)	
405			359		Roads and Trails	2,408,953	2,423,841	2,438,729	2,453,617	(1,101,885)	
406 407	Total Accumulated Reserve Transmission Plant		333		nouds diffe it diffs	418,280,898	423,557,728	427,036,268	428,646,639	(13,251,050)	
408	Total Accumulated Negerie Transmission Flanc					.13,200,038	.23,337,720	.2.,030,200	.20,040,033	(13,231,030)	
408						-					
410						-					
411	Accumulated Reserve Distribution Plant					+					
563	All -Distribution					+					
564	All -Distribution		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	(15,545)	
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	- (15,102)	
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						, ,		,,		(==1,007)	
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	A	В	С	D	E	0	Р	Q	R	S	T
1	Public Service Company of New Mexico										
2											
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4											
5	Test Period Ending 12/31/2024										
6											
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/c	hanges to	the Base P	eriod, Test F	Period, and Linkage Data.						
10	Description	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
58											
58	4 Gross Plant G&I Plant (303,389-399)										
63										/	
63	8		303		Miscellaneous Intangible Plant	35,697,763	36,268,521	36,842,078	37,057,142	(2,363,758)	-
63			389		Land and Land Rights	-		-	-	- (-
64	0		390		Structures and Improvements	26,905,116	27,031,751	27,161,156	27,196,417	(102,940)	-
64			390.1		Bulk Power Office Building Remodeling	5,831,490	5,831,490	5,831,490	5,831,490	-	-
64	2		390.2		Bulk Power Office Building	5,868,673	5,868,673	5,868,673	5,868,673	- ()	-
64	3		391		Office Furniture and Equipment	2,813,161	2,845,802	2,878,452	2,903,234	(5,265)	-
64 64	4		391.1		Office Furniture and Equipment - PC System	90,621	99,346	108,185	117,024	- (-
64	5		391.2		Office Furniture and Equipment - PC's	3,809,729	3,834,996	3,860,263	3,551,423	(2,689,348)	-
64	0		391.3		Computer Hardware	2,298,896	2,423,076	2,547,762	2,415,630	-	-
64			391.5		Computer Hardware - Solar	-	-	-	-	-	-
64	8		391.7		Computer Hardware		-	-	-	-	-
64	9		392		Transportation Equipment - Light	1,572,002	1,592,141	1,609,179	1,626,202	(160,675)	-
65 65	0		392.1		Transportation Equipment - Heavy	2,742,949	2,789,378	2,835,807	2,882,708	(114,225)	-
			392.2		Transportation Equipment - Trailers	2,258,819	2,282,916	2,307,012	2,331,108	(18,201)	-
65 65	2		392.4		Transportation Equipment - Leaseback	32,113	32,113	32,113	32,113	-	-
			393		Stores Equipment	56,332	57,063	57,794	58,524	- (222 - 223)	-
65			394		Tools, Shop & Garage Equipment	7,281,270	7,364,806	7,448,372	7,203,922	(366,458)	-
65 65	5		395		Laboratory Equipment	1,142,585	1,162,006	1,181,426	1,200,846	- ()	-
65	7		396		Power Operated Equipment	3,786,419	3,816,026	3,850,566	3,883,111	(521,579)	-
65			397 397.1		Communication Equipment	17,843,655	18,056,899	18,270,143	17,808,643	(322,429)	-
65	0		397.1		Communication Equipment - Other			709,688		-	-
66			398		Miscellaneous Equipment ARO General Plant-1	681,052 17,294	695,370 17,320	17,346	724,006 17,372	-	
66	Total Accumulated Reserve G&I Plant - PNM		399.1		AND General Plant-1	120,729,937	17,320	123,417,504	122,709,589	(6.664.879)	-
						120,729,937	122,009,091	123,417,504	122,709,589	(0,004,879)	-
66	4										
66	3 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)
			101/100			2,344,733,590	2,300,232,388	4,3/1,33/,390	2,311,303,331	(415,019,134)	(2,073,840)
66			400			_					
66			102								
66	6										
66					Acq. Adj Palo Verde Unit 1&2 (Drexel)						
66	8				Acq. Adj Palo Verde Unit 2 (First Chicago)						
66					Acq. Adj (EIP)						
67	0 Electric Plant Acquisition Adjustment		114			-	-	-	-	-	-
67	1										
67						2,544,733,590	2,560,232,388	2,571,557,596	2,517,989,597	(413,819,134)	(2,873,840)
67	3										

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	A	В	C	D	E	0	Р	Q	R	S	T
	Public Service Company of New Mexico										
	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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test F	Period, and Linkage Data.						
		Location							Base Period	Remove Remaining	Remove PV Asset
		Number				Balance	Balance	Balance	Ending Balance	SGJS Value	Retirement Costs
10	Description	Note 5	FERC	Loc/FERC	FERC Description	4/1/22	5/1/22	6/1/22	6/30/22	Note 1	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		
694 695 696			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						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,010,0	,000,	,,		
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	·		101/100			2,700,122,873	2,723,303,331	2,733,337,774	2,003,170,702	(+15,015,154)	(2,073,840)
701 702 703 704 705	Electric Plant Purchased - with Corporate		102				-	-	-	-	-
704	EL LA DIL LA LA DIL COLLEGA										
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)

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1	A Public Service Company of New Mexico	В	С	U	<u>E</u>	U	V	VV	Х	Y
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	Link to WP Plant Lead Sheet									
7	Base Period data is historical Information from the Company's Books and Records.									
8	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base F	Period. Test F	eriod, and Linkage Data.					
		Location Number				Shared Service Allocation	Total Base Period Adjustments Sum of Column S through Column	Adjusted Base Period Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
11										
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
106 107			312		Boiler Plant Equipment	-	(189,942,149)	91,948,926		91,948,926
			314		Turbogenerator Units	-	(65,109,465)	30,995,537		30,995,537
108 109			315		Accessory Electric Equipment	-	(54,249,104)	9,064,776		9,064,776
110			316		Misc Power Plant Equipment	-	(13,402,290)	5,761,234		5,761,234
111	Total Steam Production Accumulated Reserve		317		Asset Retirement Costs - Steam		(4,015,530) (393,791,318)	2,481,780 148,878,313		2,481,780 148,878,313
112	Total Steam Production Accumulated Reserve						(323,/31,318)	140,0/8,313		140,070,313
113										
114	an along some and an along some									
160	Nuclear Production									
161	All - Nuclear		320		Land and Land Rights		-	-		
162			320.1		Land and Land Rights Land - Right of Way	-	-	27,260		27,260
163			320.1		Structures and Improvements	-	-	105,684,523		105,684,523
164						-				
165			322 323		Reactor Plant Equipment	-	-	163,150,796 58,738,465		163,150,796 58,738,465
166			323		Turbogenerator Units Accessory Electric Equipment	-	-	38,918,233		38,918,233
167			324		Misc Power Plant Equipment	-	-	35,918,233		35,992,136
168			325		Asset Retirement Costs Nuclear Prod Plant	-	(2,873,840)	55,332,130		55,332,130
169	Total Nuclear Production Accumulated Reserve		320		ASSECTABLIFERIC COSES NUCLEAR FIOU FIAIR		(2,873,840)	402,511,412		402,511,412
170	Total Hadical From Medifield Reserve						(2,073,040)	102,321,412		.02,011,412
171	Other Production									
171	Other Production									
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights		-			-
249	All - Gu3		340.1		Land - Right of Way	_	_	473,945		473,945
250			341		Structures and Improvements	-	-	34,898,598		34,898,598
251			342		Fuel Holders, Producers, Accessories	-	-	44,114,845		44,114,845
252			343		Prime Movers	-		,== ,,0 13		
253			344		Generators	-	-	86,144,243		86,144,243
254			345		Accessory Electric Equipment	-	-	6,578,039		6,578,039
255			346		Misc Power Plant Equipment	-	-	8,521,121		8,521,121
256			347		Asset Retirement Costs - Other Production	-	-	635,316		635,316
257			348		Battery Storage	-	-			-
258	Total Other Production Plant - Gas				_	-	-	181,366,108		181,366,108
259										
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights		-			-
322			340.1		Land - Right of Way		-			-
323			341		Structures and Improvements		-	76,403		76,403
324			342		Fuel Holders, Producers, Accessories		-	-		
325			344		Generators		-	70,943,380		70,943,380
326			345		Accessory Electric Equipment		-	7,248,224		7,248,224
327			346		Misc Power Plant Equipment		-	1,181,583		1,181,583
328			347		Asset Retirement Costs - Other Production		-	-		
329			348		Battery Storage		-	1,479,489		1,479,489
330	Total Other Production Plant - Renewables					-	-	80,929,079		80,929,079
331										
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	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
7	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	'-l	4h - D F	Land Tank C						
9	Please see the Direct Testimony of PNIVI Witness Sanders for discussion of adjustments,	changes to	the Base F	rerioa, rest r	eriod, and Linkage Data.					
		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
332	Battery Storage	705	340		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		Generators					-
337		705	345	705345	Accessory Electric Equipment					-
338		705	346		Misc Power Plant Equipment					-
339		705	347		Asset Retirement Costs - Other Production					-
340		705	348	705348	Battery Storage					-
341	Total Other Production Plant - Battery Storage					-	-	-		-
342										
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)	-		-
406 407			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										
409										
410										
411	Accumulated Reserve Distribution Plant									
563	All -Distribution		262		Land and District			***		
564 565			360		Land and Land Rights	-	-	261,020		261,020
565 566			360.1		Land - Right of Way	-	-	1,153,942		1,153,942
567			361 362		Structures and Improvements Station Equipment	-	(13,343)	10,171,752 89,684,215		10,171,752 89,684,215
568			362		Battery Storage	-	(13,343)	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	-	(13,402)	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									Ì	

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	blic Service Company of New Mexico									
	hedule C-1 a									
	cumulated Provision for Depreciation and Amortization by Functional Classification									
	se Period Ending 06/30/2022									
	st Period Ending 12/31/2024									
	k to WP Plant Lead Sheet									
	se Period data is historical Information from the Company's Books and Records.									
	is schedule is sponsored by PNM Witness Sanders									
9 Plea	ease see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.					
		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
583	Description	Note 3	FLIC	LOC/FERC	PERC Description	Note 3	Ü	Column K + Column V	Reference	Dalatice //1/22
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638	Total General & Intaligible Flant		303		Miscellaneous Intangible Plant	_	(2,363,758)	34.693.384		34.693.384
639			389		Land and Land Rights		(2,303,738)	34,093,384		34,033,384
640			390		Structures and Improvements	_	(102,940)	27,093,477		27,093,477
641			390.1		Bulk Power Office Building Remodeling		(102,340)	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		(5)205)	117.024		117,024
644 645			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	_	-	-, -10,100		-,,
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	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)		-			-
668 669					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	Total Electric Fair						(:==;032;373)	_,,,_,_,		_,,,

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	Public Service Company of New Mexico Schedule C-1 a									
	Accumulated Provision for Depreciation and Amortization by Functional Classification									
	Base Period Ending 06/30/2022									
	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Race P	erind Test P	Period, and Linkage Data					
Ť	reade see the birece resultionly of rithin withess surfaces for discussion of dujustments,	criariges to	the base i		errou, and enmage bata.					
		Location				Shared Service	Total Base Period Adjustments	Adjusted Base Period		
		Number				Allocation	Sum of Column S through Column	Ending Balance 6/30/22		Linkage Beginning
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Note 3	U	Column R + Column V	Reference	Balance 7/1/22
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
688 689			392.2		Transportation Equipment - Trailers	(1,541)	(1,541)	3,759		5,300
690			392.4		Transportation Equipment - Leaseback	-	-	-		-
690			393 394		Stores Equipment	(22.074)	(22.074)	- 04.070		-
692					Tools, Shop & Garage Equipment	(33,971)	(33,971)	84,878		118,849
693			395 396		Laboratory Equipment Power Operated Equipment	(4,224)	- (4,224)	11.749		15,973
694			396		Communication Equipment	(654,232)	(654,232)	1,685,610		2,339,841
695			397.1		Communication Equipment - Other	(054,232)	(654,232)	1,085,010		2,339,841
696			398		Miscellaneous Equipment	(43,612)	(43,612)	106,362		149,974
697			399.1		ARO General Plant-1	(45,012)	(43,012)	100,502		145,574
698			333.1							
699	Total Accumulated Reserve Corporate Plant					(40,841,256)	(40,841,256)	124,339,849		165,181,105
700						(::,:::,::)	(15,511,250)	,,		
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	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	В	С	D	E	Z	AA	AB	AC	AD	AE
1	Public Service Company of New Mexico	Б		U	E E		AA	Ab	AC	AD	AE
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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Base P	eriod, Test P	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
11	Description	Note 5	FERC	LOC/FERC	FERC Description	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	<u>Nuclear Production</u>										
161	All - Nuclear		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		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	479,455	484,966	490,476	495,987	501,497	507,007
250			341		Structures and Improvements	34,554,714	34,751,576	34,704,329	34,825,851	34,761,415	34,903,063
251 252			342 343		Fuel Holders, Producers, Accessories	43,343,716	43,596,370	43,804,151	43,976,450	44,185,459	44,439,123
252			343		Prime Movers	84,474,836	- 85,008,988	85,266,067	85,614,518	85,874,143	86,410,633
254			344		Generators Accessory Electric Equipment	6,481,341	6,540,789	6,575,993	6,613,349	6,649,932	6,713,013
255			346		Misc Power Plant Equipment	8,410,570	8,455,761	8,495,493	8,515,051	8,532,739	8,508,887
256			347		Asset Retirement Costs - Other Production	644,115	652,914	661,713	670,512	679,311	688,110
257			348		Battery Storage		-	-	-	-	-
258	Total Other Production Plant - Gas				,	178,388,748	179,491,364	179,998,223	180,711,717	181,184,496	182,169,837
259						-,,,,,,,,	.,.,.	-,,	, ,	.,.,.	,,
260	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-
322			340.1		Land - Right of Way	-	-	-	-	-	-
323			341		Structures and Improvements	77,148	77,892	78,637	79,381	80,126	80,870
324			342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
325			344		Generators	71,714,297	72,485,213	73,256,130	74,027,047	74,797,964	75,568,881
326			345		Accessory Electric Equipment	7,336,787	7,425,351	7,513,914	7,606,291	7,698,669	7,791,046
327			346		Misc Power Plant Equipment	1,195,893	1,210,203	1,224,512	1,238,822	1,253,132	1,267,441
328			347		Asset Retirement Costs - Other Production			-	-		-
329	Takal Okhon Dundunking Divisi		348		Battery Storage	1,491,340	1,503,190	1,515,040	1,526,891	1,538,741	1,550,592
330	Total Other Production Plant - Renewables					81,815,464	82,701,849	83,588,234	84,478,432	85,368,631	86,258,829
331											

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1	A Dublis Coming Common of New Marine	В	C	D	E	Z	AA	AB	AC	AD	AE
2	Public Service Company of New Mexico Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
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7				-							
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
332	Battery Storage	705	340		Land and Land Rights	-	-	-	-	-	1/1/23
333	Duttery Storage	705	340.1		Land - Right of Way	_	_	-	-	_	_
334		705	341		Structures and Improvements	-	_	-	-	-	_
335		705	342		Fuel Holders, Producers, Accessories		_	-	-	-	-
336		705	344		Generators	-	_		-	-	-
337		705	345		Accessory Electric Equipment	-	-	-	-	-	-
338		705	345		Misc Power Plant Equipment	-	-		-	-	-
338		705	346		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340 341	Total Other Production Diant - Pattern Channel	705	348	/05348	Battery Storage	-	-	-	-	-	-
	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	79,550,499	79,710,006	00,114,302	- 00,461,013		01,219,215
403			359		Roads and Trails	2,467,896	2,482,174	2,496,319	2,510,595	2,524,737	2,539,011
406 407	Total Accumulated Reserve Transmission Plant		359		Roads and Trails	417,317,900	419,429,742	421,008,557	421,952,117	424,493,844	426,103,180
407	Total Accumulated Reserve Transmission Plant					417,517,900	413,423,742	421,000,337	421,332,117	424,433,044	420,105,180
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											
JU2				-	I .						

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\vdash	A	В	C	D	E	Z	AA	AB	AC	AD	AE
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4	Base Period Ending 06/30/2022										
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/22	9/1/22	10/1/22	11/1/22	12/1/22	1/1/23
583	Description	Note 3	FLIC	LOC/FERC	FERC Description	6/1/22	3/1/22	10/1/22	11/1/22	12/1/22	1/1/23
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638	Total General & Intaligible Flant		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	33,073,363	33,070,307	30,300,303	30,301,334	37,333,147	30,221,333
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)	-	-	-	-	-	-
668 669					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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		Number				Balance	Balance	Balance	Balance	Balance	Balance
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674	Description	Note 5	FERC	LOC/ FERC	FERC Description	0/1/22	3/1/22	10/1/22	11/1/22	12/1/22	1/1/23
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	<u>corporate orianocateu</u>		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	21,320,381	21,040,230	21,733,431	21,878,770	21,338,043	21,540,154
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	1,012,737	1,034,077	1,033,336	1,077,321	1,700,049	1,723,137
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											
701 702	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	Electric Plant Purchased - with Corporate		102				-	-	-	-	
703	Electric Plant Purchased - With Corporate		102	-		-	-	-	-	-	-
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

The process of the company of New Nation	AK	AJ	Al	AH	AG	AF	E	D	С	В	A	
Accumulated Protection for Separated Protect	1					1	-					1
Test Protect Group (\$10,00) 2022												2
In the Company's Account of the Company's Account of Security In the Company's Account of Se												3
The content of the											Base Period Ending 06/30/2022	4
The schedule is histerical information from the company's looks and Records											Test Period Ending 12/31/2024	5
The control of the general by PMA Witness Sanders of discussion of adjustments/changes to the Rose Period, Instit Period, and Linkage Data.											Link to WP Plant Lead Sheet	6
Process on the Direct Testimony of PMM Witness Sanders for discussion of adjustments/changes to the Base Period, rest Period, and Linkage Data.											Base Period data is historical Information from the Company's Books and Records.	7
Description												
Description Number FRC Los/FRC FRC Description 2/11/3 3/1/3 3/1/3 4/1/3 5/1/3 6/1/3							eriod, and Linkage Data.	eriod, Test P	he Base P	changes to t	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	9
Description Number PRC Los/FRC PRC Description 2/11/3 3/1/3 3/1/3 4/1/3 5/1/3 6/1/3										Location		
Description Note 5 FRIC Los/FRIC FRIC Description 2/1/23 3/1/23 4/1/23 5/1/23 6/1/23 1/1/	Balance	Palanca	Palanca	Palanca	Palanca	Poloneo						
11	7/1/23						FFDC Description	1 /FFDC	FFDC		Description	10
Accumulated Depreciation Production Plant	//1/23	6/1/23	5/1/23	4/1/23	3/1/23	2/1/23	FERC Description	LOC/FERC	FERC	Note 5		11
All Steam												
100												
105 106 107	_		-	_	_	_	Land and Land Rights		310		3	102
105 131	16,860			16.743								
Solid Plant Equipment												
100 1314 Turbogenerator Units 31,528,557 31,653,792 31,666,965 31,786,056 31,785,512 32,884,884 9,273,382 9,321,646,985 31,786,056 31,785,512 32,884,884 9,273,382 9,321,646,985 31,786,056 31,785,512 31,786,056 31,786,056 31,785,512 31,786,056 31												
1315 Accessory Electric Faujament 9,245,012 9,288,480 9,279,382 9,321,644 9,363,530 170 170 170 17,816,530 18,300 170 170 17,816,530 18,300 170 170 17,816,530 18,300,530 170 170 17,816,530 18,300,530 18												
109 Misc Production Accumulated Reserve 310 Misc Power Plant Equipment 5,907,967 5,946,388 5,927,182 6,001,108 111 Total Steam Production Accumulated Reserve 317 Asset Retirement Costs - Steam 2,675,531 2,702,210 2,730,888 2,732,856 2,7765,551 2,727,532,525 2,728,525											8	108
Total Steam Production Accumulated Reserve 151,203,388 151,842,701 151,517,659 152,172,541 152,728,555 172 173 174											9	109
13											0	110
13	152,365,372	152,728,525	152,127,541	151,517,659	151,842,701	151,203,388					1 Total Steam Production Accumulated Reserve	111
Nuclear Production Land and Land Rights December December											2	112
Total Nuclear Production Accumulated Reserve Sale Land and Land Rights Sale											3	113
161												
162 182											0 All - Nuclear	160
163		-	-		-							
Fig. Sector Plant Equipment 154,20,391 154,716,509 153,329,758 154,473,284 154,495,789 156,505 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 154,495,789 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,473,784 156,605 156,474,784 156,474,7						27,650						
100 100		100,251,599		99,642,795	99,805,687	99,500,135	Structures and Improvements					
166											4	164
Misc Power Plant Equipment 32,698,609 32,803,272 32,657,936 32,782,646 32,866,037												
Asset Retirement Costs Nuclear Prod Plant 381,266,633 382,417,668 381,110,806 382,393,223 383,401,135											6	166
Total Nuclear Production Accumulated Reserve 381,266,633 382,417,668 381,110,806 382,393,223 383,401,135	7 32,781,815		32,782,646	32,657,936	32,803,272	32,698,609						
170			-	-	-		Asset Retirement Costs Nuclear Prod Plant		326		3	168
Other Production	382,498,227	383,401,135	382,393,223	381,110,806	382,417,668	381,266,633						
172												
Other Production - Gas: 248												
All - Gas 340 Land and Land Rights - - - - - - - - -												
249 340.1							Landa de la companya		240			
Structures and Improvements 35,102,937 35,302,811 35,153,889 35,356,532 35,556,451	540,070											
Second Production Plant - Gas Second Plant Equipment Second Plant												
343												
Section Sect	+3,073,017		43,409,234	43,133,203		44,032,717						
S45	89,076,593		88 279 252	87 742 446		86 946 960						
346 Misc Power Plant Equipment 8,556,263 8,603,638 8,518,638 8,569,715 8,617,354 256 347 Asset Retirement Costs - Other Production 696,909 705,708 714,507 723,306 732,105 257 348 Battery Storage 183,284,376 184,398,915 184,683,956 185,805,993 186,922,565 259 260 Other Production - Renewables: 340 Land and Land Rights												
Asset Retirement Costs - Other Production 696,909 705,708 714,507 723,306 732,105												
257 348 Battery Storage												
Total Other Production Plant - Gas Section 183,284,376 184,398,915 184,683,956 185,805,993 186,922,565 259												
259 260 Other Production - Renewables: 340 Land and Land Rights	187,448,803	186,922,565	185,805,993	184,683,956	184,398,915	183,284,376			-			
Control Cont												
321 All - Renewables 340 Land and Land Rights -												
322 340.1 Land - Right of Way - - - - - 323 341 Structures and Improvements 81,615 82,359 83,104 83,848 84,593 324 1342 Fuel Holders, Producers, Accessories - - - - - 325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	-	-	-	-	-	-	Land and Land Rights		340			
323 341 Structures and Improvements 81,615 82,359 83,104 83,848 84,593 324 342 Fuel Holders, Producers, Accessories - - - - - - - 325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	-	-	-	-	-	-			340.1		2	322
325 344 Generators 76,339,797 77,110,714 77,881,631 78,652,548 79,423,465	85,337	84,593	83,848	83,104	82,359	81,615					3	523
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-	-		-	-	-	Fuel Holders, Producers, Accessories					
		8,252,931	8,160,554	8,068,177	7,975,800	7,883,423	Accessory Electric Equipment		345			326
327 346 Misc Power Plant Equipment 1,281,751 1,296,060 1,310,370 1,324,680 1,338,989	1,353,299	1,338,989	1,324,680	1,310,370	1,296,060	1,281,751						
328 347 Asset Retirement Costs - Other Production	-											
329 348 Battery Storage 1,562,442 1,574,292 1,586,143 1,597,993 1,609,844							Battery Storage		348			
330 Total Other Production Plant - Renewables 87,149,028 88,039,226 88,929,424 89,819,623 90,709,821	91,600,020	90,709,821	89,819,623	88,929,424	88,039,226	87,149,028						
331											1	331

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1	A Bublic Coming Common of New Marries	В	С	D	E	AF	AG	AH	Al	AJ	AK
2	Public Service Company of New Mexico Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification										
4	Base Period Ending 06/30/2022										
5											
6											
7											
8											
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Race F	Period Test I	Period and Linkage Data						
Ť	rease see the sheet restinion, or rain withess sunders for discussion or adjustments,	changes to	tile base i		criou) and crimage bata.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
332	Battery Storage	705	340	705340	Land and Land Rights	-	-	-	-	-	-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344		Generators	-	-	-	-	-	-
337		705	345		Accessory Electric Equipment	-	-	-	-	-	-
338		705	346		Misc Power Plant Equipment	-	-	-	-	-	-
339		705	347		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348	705348	Battery Storage	-	-	-	-	-	-
341	Total Other Production Plant - Battery Storage					-	-	-	-	-	-
342											
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						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			353 353.1		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 Towers and Fixtures	6,997,750 44,658,582	7,020,601	7,033,721	7,056,536 44,782,892	7,079,343 44,824,775	7,092,419 44,865,001
402			354		Poles and Fixtures	85,041,621	44,700,602 85,522,942	44,740,964 85,995,519	86,452,572	86,718,683	85,436,603
403			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	81,423,000		-	62,713,161	63,130,342	63,203,026
405			359		Roads and Trails	2,544,095	2,558,347	2,572,465	2,586,714	2,600,963	2,615,078
406	Total Accumulated Reserve Transmission Plant		333		riodus dria rrans	427,351,737	430,057,223	432,702,008	435,244,109	437,508,944	434,248,078
408						,,	,,	,,. 30	,,	,,	,,
400											
410											
411											
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
			369		Services	46,997,351	47,181,215	47,363,682	47,544,735	47,724,780	47,904,097
574			369.1		Services - Underground	73,383,118	73,553,676	73,722,511	73,889,593	74,055,362	74,220,127
575						14,805,356	14,887,542		15,042,683		15,197,353
575 576			370		Meters			14,965,578		15,121,363	
575 576 577			370 371		Installations on Customers' Premises	8,724,620	8,739,262	8,753,905	8,768,548	8,783,190	8,797,833
575 576 577 578			370 371 371.1		Installations on Customers' Premises Leased Flood Lighting	8,724,620 289,114	8,739,262 292,353	8,753,905 295,591	8,768,548 298,829	8,783,190 302,068	8,797,833 304,792
575 576 577 578 579			370 371 371.1 373		Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	8,724,620 289,114 10,857,356	8,739,262 292,353 10,880,629	8,753,905 295,591 10,906,937	8,768,548 298,829 10,924,115	8,783,190 302,068 10,816,288	8,797,833 304,792 10,850,565
575 576 577 578 579 580			370 371 371.1		Installations on Customers' Premises Leased Flood Lighting	8,724,620 289,114 10,857,356 13,322	8,739,262 292,353 10,880,629 13,347	8,753,905 295,591 10,906,937 13,373	8,768,548 298,829 10,924,115 13,398	8,783,190 302,068 10,816,288 13,423	8,797,833 304,792 10,850,565 13,448
575 576 577 578 579			370 371 371.1 373		Installations on Customers' Premises Leased Flood Lighting Street Lighting and Signal Systems	8,724,620 289,114 10,857,356	8,739,262 292,353 10,880,629	8,753,905 295,591 10,906,937	8,768,548 298,829 10,924,115	8,783,190 302,068 10,816,288	8,797,833 304,792 10,850,565

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\vdash	A	В	C	D	E	AF	AG	AH	Al	AJ	AK
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	<u>Link to WP Plant Lead Sheet</u>										
7	Base Period data is historical Information from the Company's Books and Records.										
	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 F	Period, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	S			/5500	EEDO D						
10	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
583											
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant		202		No. of the second secon	27.070.55	20 752 272	20 522 255	40 226 222	44 444 222	44 000 :
638 639			303		Miscellaneous Intangible Plant	37,970,664	38,753,373	39,532,367	40,326,360	41,111,335	41,806,108
			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
644 645			391.1		Office Furniture and Equipment - PC System	226,564	255,561	285,279	315,652	346,025	190,410
646			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	-	-	-	-	-	-
648 649			391.7		Computer Hardware	-	-		-	-	-
			392		Transportation Equipment - Light	1,265,523	1,283,374	1,291,788	1,309,870	1,328,229	1,301,874
650 651			392.1		Transportation Equipment - Heavy	3,054,035	3,103,382	3,150,472	3,199,826	3,249,404	3,294,522
			392.2		Transportation Equipment - Trailers	2,453,188	2,478,080	2,498,868	2,523,621	2,548,673	2,548,261
652 653			392.4		Transportation Equipment - Leaseback	30,147	30,147	30,147	30,147	30,147	28,181
654			393		Stores Equipment	63,641	64,372	65,103	65,833	66,564	67,295
655			394		Tools, Shop & Garage Equipment	6,953,942	7,034,975	7,105,507	7,184,037	7,243,817	7,178,443
656			395		Laboratory Equipment	1,336,787	1,356,207	1,375,627	1,395,047	1,414,468	1,433,888
656			396 397		Power Operated Equipment	3,361,517 17,566,776	3,394,140 17,745,101	3,426,613	3,459,247	3,491,882	3,476,332
658			397.1		Communication Equipment	17,566,776	17,745,101	17,951,377	18,146,128	18,285,376	17,064,591
659			397.1		Communication Equipment - Other Miscellaneous Equipment	816,411	831,342	846,273	860,782	875,823	890,864
660			398		ARO General Plant-1		831,342 17,582	17,609	17,635	875,823 17,661	890,864 17.687
661	Total Accumulated Reserve G&I Plant - PNM		399.1		AND General Plant-1	17,556 121,407,412	17,582	17,609	126,121,236	127,637,939	126,965,452
662	Total Accumulated Reserve G&I Plant - PNIVI					121,407,412	122,979,234	124,540,488	120,121,236	127,037,939	120,905,452
662											
663	Total Florida Blook St. Co. Co.		101/106			2 446 264 624	2 124 602 646	2 424 205 225	2 442 207 000	2 150 571 625	2 440 056 624
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)	-	-	-	-	-	-
668 669					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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	A	В	C	D	E	AF	AG	AH	Al	AJ	AK
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4	Base Period Ending 06/30/2022										
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6	<u>Link to WP Plant Lead Sheet</u>										
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 P	eriod, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
674		Note 5	FERC	LOC/ FERC	PERC Description	2/1/25	3/1/23	4/1/23	5/1/25	0/1/23	7/1/23
675			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	22,073,438	-	22,324,007	-	-	22,374,022
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	1,740,023	1,774,433	1,800,101	1,823,304	1,831,040	1,878,370
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	- 1	-	-	-	-	-
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						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	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	
703	Liectric Frant Furchased - With Corporate		102			-	- 1	-	-		-
705	Electric Plant Acq. Adj with Corporate		114			-	-	-	-	-	-
706											
707						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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4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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		Location									Linkage Period
		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
11	Description	Note 5	FERC	LOC/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103	All - Steam		310		Land and Land Rights	-	-		-	-	_
104			310.1		Land Right of Way	16,898	16,937	16,976	17,015	17,054	17,093
105			311		Structures & Improvements	8,598,197	8,635,594	8,561,360	8,598,437	8,502,919	8,486,603
106			312		Boiler Plant Equipment	94,144,478	94,510,389	94,265,068	94,629,671	94,333,748	94,582,574
107			314		Turbogenerator Units	31,982,039	32,107,383	32,100,946	32,225,831	32,181,149	32,222,286
108			315		Accessory Electric Equipment	9,395,975	9,439,314	9,430,065	9,473,255	9,457,186	9,489,129
109			316		Misc Power Plant Equipment	6,018,296	6,056,543	6,037,144	6,075,214	6,051,148	6,077,929
110			317		Asset Retirement Costs - Steam	2,841,603	2,869,282	2,896,960	2,924,639	2,952,318	2,979,996
111	Total Steam Production Accumulated Reserve					152,997,487	153,635,443	153,308,518	153,944,062	153,495,522	153,855,610
112								The state of the s			
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		340		Land and Land Rights	-	-	-	-	-	-
249			340.1		Land - Right of Way	545,581	551,091	556,601	562,112	567,622	573,133
250			341		Structures and Improvements	35,718,510	35,921,483	35,872,928	36,076,040	36,035,064	36,239,351
251			342		Fuel Holders, Producers, Accessories	46,127,243	46,381,502	46,578,775	46,833,583	47,043,699	47,298,975
252			343		Prime Movers		-				
253 254			344		Generators	89,613,550	90,150,581	90,394,489	90,932,000	91,192,235	91,730,500
254			345		Accessory Electric Equipment	7,102,201	7,165,488	7,202,239	7,265,467	7,302,157	7,368,235
256			346 347		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 Battery Storage	749,703	758,502	767,301	776,100	784,899	793,698
258	Total Other Production Plant - Gas		3 4 8		Dattery Storage	188,573,160	189,696,802	190,174,607	191,300,399	191,829,286	192.961.668
259	Total Other Production Plant - Gas					100,373,100	103,030,002	150,174,007	131,300,333	171,027,280	132,301,008
260	Other Production - Renewables:										
321	Other Production - Renewables: All - Renewables		340		Land and Land Rights	-	-	-	-		_
322	All - Reliewables		340.1		Land - Right of Way		-	-			-
323			340.1		Structures and Improvements	86.082	86,826	87,571	88.315	89.060	89.805
324			342		Fuel Holders, Producers, Accessories	-			-		-
325			344		Generators	80,965,298	81,736,215	82,507,132	83,278,049	84,048,966	84,819,882
326			345		Accessory Electric Equipment	8,437,685	8,530,062	8,622,439	8,714,817	8,807,194	8,899,571
327			346		Misc Power Plant Equipment	1,367,608	1,381,918	1,396,228	1,410,537	1,424,847	1,439,157
328			347		Asset Retirement Costs - Other Production	1,307,008	-	1,330,228	1,410,337	1,424,647	
329			348		Battery Storage	1,633,544	1,645,395	1,657,245	1,669,095	1,680,946	1,692,796
330	Total Other Production Plant - Renewables		3.0		, 5.0.050	92,490,218	93,380,417	94,270,615	95,160,814	96,051,012	96,941,210
331						.,,	, ,	- , -,	,,	,,	,. ,
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	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
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		Location									Linkage Period
		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
332	Battery Storage		340		Land and Land Rights		-				-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336 337		705	344		Generators		-	-	-	-	-
337		705 705	345 346		Accessory Electric Equipment Misc Power Plant Equipment	-	-	-	-	-	-
339		705	346		Asset Retirement Costs - Other Production	-	-	-	-	-	-
340		705	348		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
401 402			353.1 354		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	7,115,190 44,906,792	7,137,954 44,948,538	7,150,986 44,988,627	7,173,713 45,030,281	7,186,709	7,209,399 45,111,840
402			354		Poles and Fixtures	85,898,217	86,267,000	86,519,424	87,038,866	45,070,278 87,503,413	45,111,840 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	Assessment Burners Block (Borners Block)										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All -Distribution		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
569 570			364		Poles, Towers and Fixtures	98,452,751	98,760,497	99,326,659	99,858,602	100,436,092	100,008,267
570			365 366		Overhead Conductors and Devices Underground Conduit	100,547,720 68,775,500	100,887,586 68,980,240	101,302,636 69,188,210	101,693,916 69,396,315	102,113,664 69,605,450	101,706,197 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	115,116,487	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
578 579			371.1		Leased Flood Lighting	304,792 10,874,650	304,792 10,900,766	304,792 10,941,917	304,792 10,980,787	304,792 11,022,852	304,792 10,890,776
580			373 374		Street Lighting and Signal Systems Asset Retirement Costs - Distribution	10,874,650	13,498	10,941,917	10,980,787	11,022,852	10,890,776
581	Total Accumulated Reserve Distribution Plant		3/4		ASSECTACIONEMIC COSES - DISTRIBUTION	777,568,059	779,526,926	782,669,149	785,791,939	789,024,664	786,833,783
582	. Starriedanialited reserve distribution Flant					,500,033		. 22,303,213	,. 51,555	. 22,32 1,004	. 22,333,733
502					li e e e e e e e e e e e e e e e e e e e						

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		Number				Balance	Balance	Balance	Balance	Balance	Ending Balance
10	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
583	Description	Note 5	FERC	LUC/ FERC	PERC Description	0/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
584	Gross Plant G&I Plant (303,389-399)										
637	Total General & Intangible Plant										
638	rotal General & ilitaligible Plant		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	42,307,301	+3,323,033	-	-	-5,050,011	
640			390		Structures and Improvements	28,164,347	28,309,033	28,454,176	28,599,341	28,744,505	28,082,537
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)	-	-	-	-	-	-
668 669					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	Description	Note 5	FERC	Loc/FERC	FERC Description	8/1/23	9/1/23	10/1/23	11/1/23	12/1/23	12/31/23
674		Note 5	FERC	LOC/ FERC	FERC Description	6/1/25	3/1/23	10/1/23	11/1/25	12/1/25	12/31/23
675			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		-	-	-	-	-,0.10,202
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						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
703	Electric Plant Purchased - with Corporate		102			-	-	-	-	-	_
703	Electric Fluit Furchased - With Corporate										
705			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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1	A Public Service Company of New Mexico	В	С	D	E	AK	AS	AT	AU	AV	AW
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	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
8	This schedule is sponsored by PNM Witness Sanders										
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	/changes to	o the Base	Period. Tes	Period, and Linkage Data.						
		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FER	C FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
11											
12	Accumulated Depreciation Production Plant										
13	Steam Production										
102	All - Steam										
103			310		Land and Land Rights		- 47.002	- 47.422	- 47.474	47.200	-
104			310.1		Land Right of Way		17,093	17,132	17,171	17,210	17,249
105 106			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
110			316 317	_	Misc Power Plant Equipment		6,077,929 2,979,996	6,120,970	6,163,960 3,035,354	6,133,949	6,176,958
111	Total Steam Production Accumulated Reserve		31/		Asset Retirement Costs - Steam		153,855,610	3,007,675 154,690,873	155,524,857	3,063,033 155,017,798	3,090,711 155,852,070
112	I Otal Steam Production Accumulated Reserve						153,855,610	154,090,873	155,524,857	155,017,798	155,852,070
113											
114											
160	<u>Nuclear Production</u>										
161	All - Nuclear		220		Landa de la Politica						
			320		Land and Land Rights		0	0	0	0	0
162 163			320.1		Land - Right of Way		28,264	28,319	28,375	28,431	28,486
164			321		Structures and Improvements		101,270,783	101,066,701	101,428,706	101,387,938	101,743,858
165			322		Reactor Plant Equipment		155,054,743	155,097,836	155,691,908	155,195,781	155,776,868
166			323 324		Turbogenerator Units		56,789,773	56,945,495	57,172,854	57,096,643	57,319,065
167			324		Accessory Electric Equipment		39,211,092	39,268,609	39,350,000 32,960,824	39,335,701	39,416,403 33,025,008
168			325		Misc Power Plant Equipment Asset Retirement Costs Nuclear Prod Plant		33,052,600	32,823,547	32,900,824	32,891,763	33,025,008
169	Total Nuclear Production Accumulated Reserve		326		Asset Retirement Costs Nuclear Prod Plant		385,407,255	385,230,508	386,632,667	385,936,257	387,309,689
170	Total Nucleal Floudction Accumulated Reserve						383,407,233	383,230,308	380,032,007	383,330,237	387,303,083
171	Other Production										
172	Other Production										
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights		_	_	_		
249	All - Gas		340.1		Land - Right of Way		573,133	579,622	586,111	592,600	599,089
250			341		Structures and Improvements		36,239,351	36,526,454	36,813,557	36,859,760	37,150,351
251			342		Fuel Holders, Producers, Accessories		47,298,975	47,639,670	47,980,365	48,276,504	48,617,273
252			343		Prime Movers					-	-
253			344		Generators		91,730,500	92,536,217	93,341,933	93,870,687	94,675,934
254			345		Accessory Electric Equipment		7,368,235	7,478,870	7,589,505	7,674,168	7,785,250
255			346		Misc Power Plant Equipment		8,957,776	9,035,414	9,113,052	9,190,606	9,273,656
253 254 255 256			347		Asset Retirement Costs - Other Production		793,698	802,497	811,296	820,095	828,894
257			348		Battery Storage		-	-	-	-	
258	Total Other Production Plant - Gas						192,961,668	194,598,744	196,235,820	197,284,420	198,930,447
259											
260 321	Other Production - Renewables:										
321	All - Renewables		340		Land and Land Rights		-	-	-	-	-
322			340.1		Land - Right of Way		-	-	-	-	-
323			341		Structures and Improvements		89,805	90,566	91,327	92,088	92,849
324			342		Fuel Holders, Producers, Accessories		-	-	-	-	-
325			344		Generators		84,819,882	85,591,966	86,364,049	87,136,132	87,908,216
326			345		Accessory Electric Equipment		8,899,571	8,993,084	9,086,597	9,180,110	9,273,622
327			346		Misc Power Plant Equipment		1,439,157	1,453,043	1,466,929	1,480,816	1,494,702
328			347		Asset Retirement Costs - Other Production		-	-	-	-	-
329			348		Battery Storage		1,692,796	1,701,970	1,711,144	1,720,318	1,729,492
330	Total Other Production Plant - Renewables						96,941,210	97,830,628	98,720,046	99,609,464	100,498,881
331											
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	A	В	C	l D	E	AR	AS	AT	AU	AV	AW
1	Public Service Company of New Mexico	Б		, D	E	AN	A3	AI	AU	AV	AVV
2	Schedule C-1 a										
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10	Description	Note 5	FERC	Loc/FERG	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
332	Battery Storage	705	340		0 Land and Land Rights	Reference			-		-
333	Duttery storage	705	340.1		1 Land - Right of Way		-	-	-	-	_
334		705	341		1 Structures and Improvements		_	-	-	-	-
335		705	342		2 Fuel Holders, Producers, Accessories		-	-	-	-	-
336		705	344		4 Generators		-	-	-	-	-
337		705	345	70534	5 Accessory Electric Equipment		-	837	1,674	2,511	3,487
338		705	346	70534	6 Misc Power Plant Equipment		-	-	-	-	-
339		705	347		7 Asset Retirement Costs - Other Production		-	-	-	-	-
340		705	348	70534	8 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											
345 346	Total Accumulated Reserve Production						829,165,743	832,351,590	837,115,064	837,850,450	842,594,574
346											
347											
348											
349 350											
350	Accumulated Reserve Transmission Plant										
396	All - Transmission						(100000	(100.100)	(100.010)	(0.00.0.0)	(0.00.000)
397			350		Land and Land Rights		(186,637)	(190,456)	(192,043)	(253,940)	(253,996)
398 399 400 401			350.1		Land - Right of Way		25,146,536	25,213,692	25,296,435	25,365,609	25,459,883
400			352 353		Structures and Improvements		15,294,181 179,038,260	15,419,931 180,643,640	15,559,499 182,225,903	15,622,359 183,447,870	15,765,668 185,265,465
400			353.1		Station Equipment Station Equipment - Step-up Xfmr and Aux		7,209,399	7,233,541	7,257,675	7,272,076	7,296,172
401			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
402 403 404 405 406 407 408											
409											
410											
411 563 564	Accumulated Reserve Distribution Plant										
563	All -Distribution										
564			360		Land and Land Rights		(540,114)	(545,927)	(566,434)	(566,425)	(575,612)
565 566			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
567 568 569			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
570			364		Poles, Towers and Fixtures		100,008,267	100,904,601	101,798,154	102,713,263	103,584,401
571			365 366		Overhead Conductors and Devices Underground Conduit		101,706,197 69,748,459	102,395,763 69,930,063	103,079,855 70,111,529	103,787,030 70,293,869	104,443,399 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
575 576 577 578 579			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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	A	В	C	D	E	AR	AS	AT	AU	AV	AW
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification	n									
4	Base Period Ending 06/30/2022										
5	Test Period Ending 12/31/2024										
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		Location					Test Period				
		Number					Beginning Balance	Balance	Balance	Balance	Balance
10		Note 5	FERC	Loc/FERC	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
583											
584											
63	7 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	9		389		Land and Land Rights		-	-	-	-	-
640 64			390		Structures and Improvements		28,082,537	28,185,613	28,288,688	28,391,764	28,494,852
64			390.1		Bulk Power Office Building Remodeling		5,914,093	5,915,009	5,915,925	5,916,840	5,917,756
642	2		390.2		Bulk Power Office Building		5,818,112	5,818,112	5,818,112	5,818,112	5,818,112
643	3		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
649			391.2		Office Furniture and Equipment - PC's		116,202	116,317	116,431	116,545	116,659
640			391.3		Computer Hardware		4,529,486	4,850,909	5,175,380	5,498,458	5,823,008
64			391.5		Computer Hardware - Solar		-	-	-	-	-
648	3		391.7		Computer Hardware		-	-	-	-	-
649	9		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
65			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	3		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
655 656			395		Laboratory Equipment		1,550,409	1,566,736	1,583,064	1,599,391	1,615,719
650			396		Power Operated Equipment		3,622,107	3,613,347	3,624,216	3,634,925	3,645,798
65			397		Communication Equipment		16,726,410	16,959,182	17,201,095	17,456,654	17,705,496
658 659			397.1		Communication Equipment - Other	_			-	-	-
655			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
66							131,715,932	133,298,927	135,049,573	136,805,023	138,561,833
662	2										
			404/455								
663			101/106				2,194,871,180	2,206,268,490	2,219,360,954	2,227,723,839	2,241,205,921
664	1										
66	Electric Plant Purchased		102								
666	5										
66	7				Acq. Adj Palo Verde Unit 1&2 (Drexel)		-	-	-	-	-
668 668	3				Acq. Adj Palo Verde Unit 2 (First Chicago)		-	-	-	-	-
669					Acq. Adj (EIP)		-	-	-	-	-
670	Electric Plant Acquisition Adjustment		114				-	-	-	-	-
67°								· ·			
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	3										

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		Location					Test Period				
		Number							2.1	Balance	Balance
40							Beginning Balance	Balance	Balance		
10	Description	Note 5	FERC	Loc/FERC	FERC Description	Reference	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24
674 675	6		202		Maria di Cara		450 662 452	450 564 543	462 444 222	464 353 040	455 005 025
6/5	Corporate Unallocated		303		Miscellaneous Intangible Plant		158,662,153	160,561,513	162,411,233	164,252,018	166,086,836
676 677			389		Land and Land Rights		(66,096)	(66,096)	(66,096)	(66,096)	(66,096)
6//			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		-		-		-
680 681			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
684 685			391.5		Computer Hardware - Solar		-	-	-	-	-
685			391.7		Computer Hardware		-	-	-	-	-
687			392 392.1		Transportation Equipment - Light		107,370	108,325	109,280 14,856	110,235 15,068	111,190 15,279
688			392.1		Transportation Equipment - Heavy		14,433	14,644			6,175
689			392.2		Transportation Equipment - Trailers		6,061	6,089	6,118 (3,576)	6,147	
689			392.4		Transportation Equipment - Leaseback		(3,576)	(3,576)	(3,5/6)	(3,576)	(3,576)
690 691			393		Stores Equipment			152 210			156.808
692			394		Tools, Shop & Garage Equipment		150,690	152,219	153,749	155,278	156,808
602			395		Laboratory Equipment Power Operated Equipment				19,265	19.324	19.384
604			396		Communication Equipment		19,145 2,730,058	19,205 2,754,868	2,779,678	2,804,488	2,829,297
693 694 695 696			397.1		Communication Equipment - Other		2,/30,058	2,754,868	2,779,678	2,804,488	2,829,297
695			397.1		Miscellaneous Equipment - Other		141,769	141,769	141,769	141,769	141,769
697			398		ARO General Plant-1		141,769	141,769	141,769	141,769	141,769
698			399.1		ANO General Fidili-1		-	-	-	-	-
699	Total Accumulated Reserve Corporate Plant						203,152,578	206,518,238	209,834,259	213,141,345	216,442,463
700	Total Accumulated Reserve Corporate Plant					_	203,132,578	200,310,238	203,034,239	213,141,343	210,442,403
700	Total Plant Solve St. Co. St. Co. St. Co.		404/405				2 200 022 750	2 442 706 720	2 420 405 242	2 440 005 404	2 457 640 204
707	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
701 702 703 704 705	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

	A	В	С	D	E	AX	AY	AZ	BA	BB	ВС
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		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
11	Description	Note 3	FLIC	LOC/FERC	PERC Description	0/1/24	7/1/24	0/1/24	3/1/24	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	<u>Nuclear Production</u>										
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
164 165			322		Reactor Plant Equipment	156,264,587	155,778,292	156,364,350	156,952,201	156,477,612	157,068,163
166			323 324		Turbogenerator Units	57,505,074	57,432,787	57,657,380	57,882,623	57,815,108	58,041,624
167			324		Accessory Electric Equipment Misc Power Plant Equipment	39,492,542 33,126,318	39,478,635 33,060,805	39,559,492 33,195,894	39,640,428 33,331,569	39,627,027 33,270,375	39,708,044 33,407,358
168			326		Asset Retirement Costs Nuclear Prod Plant	33,120,310	33,000,003	55,195,694	33,331,309		33,407,336
169	Total Nuclear Production Accumulated Reserve		320		Asset Netirement Costs Nuclear Frou Flant	388.471.207	387.797.049	389,181,805	390,570,471	389,923,476	391.319.071
170	Total Hadical Floadclion Floadclion					500,171,207	507,737,013	505,101,005	550,570,171	505,525, 170	331,313,071
171	Other Production										
172	<u>Other Production</u>										
173	Other Production - Gas:										
248	All - Gas		340		Land and Land Rights		-	-	-	-	_
249	7.11 000		340.1		Land - Right of Way	605,578	612,067	618,556	625,045	631,534	638,023
250			341		Structures and Improvements	37,442,670	37,490,025	37,781,768	38,073,553	38,120,326	38,411,487
251			342		Fuel Holders, Producers, Accessories	48,958,386	49,254,859	49,595,887	49,936,961	50,233,342	50,574,278
252			343		Prime Movers			-	-		-
253			344		Generators	95,481,965	96,010,849	96,816,142	97,621,546	98,149,674	98,954,209
254			345		Accessory Electric Equipment	7,896,398	7,983,781	8,097,582	8,211,404	8,298,688	8,412,390
255			346		Misc Power Plant Equipment	9,358,909	9,438,693	9,523,946	9,609,212	9,688,993	9,774,243
256			347		Asset Retirement Costs - Other Production	837,693	846,492	855,291	864,090	872,889	881,688
257			348		Battery Storage		-	-	-		-
258	Total Other Production Plant - Gas					200,581,599	201,636,766	203,289,172	204,941,811	205,995,446	207,646,319
259											
260	Other Production - Renewables:		2.12		111818						
321 322	All - Renewables		340		Land and Land Rights	-	-	-	-	-	-
322			340.1 341		Land - Right of Way Structures and Improvements	93.610	- 04 271	05 132	95.893	96.654	97.415
323			341			,	94,371	95,132	95,893		97,415
324			344		Fuel Holders, Producers, Accessories	88,680,299	89,452,382	90,224,465	90,996,549	91,768,632	92,540,715
326			344		Generators Accessory Electric Equipment	9,367,135	9,460,648	90,224,465	9,647,674	91,768,632	92,540,715
327			345		Misc Power Plant Equipment	1,508,588	1,522,475	1,536,361	1,550,248	1,564,134	1,578,020
328			346		Asset Retirement Costs - Other Production	1,508,588	1,522,475	1,530,301	1,550,248	1,564,134	1,3/0,020
329			348		Battery Storage	1,738,666	1,747,840	1,757,015	1,766,189	1,775,363	1,784,537
330	Total Other Production Plant - Renewables		340		Succes, Storage	101,388,299	102,277,717	103,167,135	104,056,552	104,945,970	105,835,388
331	Total Galet 1 Countries 1 Mellewanies										
33 I											

	A	В	С	D	E	AX	AY	AZ	BA	BB	ВС
1	Public Service Company of New Mexico				-						
2	Schedule C-1 a										
	Accumulated Provision for Depreciation and Amortization by Functional Classification	1									
5	Base Period Ending 06/30/2022 Test Period Ending 12/31/2024										
6	Link to WP Plant Lead Sheet										
7	Base Period data is historical Information from the Company's Books and Records.										
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 P	eriod, Test P	eriod, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10	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
332	Battery Storage	705	340		Land and Land Rights		-		-		-
333		705	340.1		Land - Right of Way	-	-	-	-	-	-
334		705	341		Structures and Improvements	-	-	-	-	-	-
335		705	342		Fuel Holders, Producers, Accessories	-	-	-	-	-	-
336		705	344		Generators	- 4462			- 7 204	- 0.267	- 0.242
337		705 705	345 346		Accessory Electric Equipment Misc Power Plant Equipment	4,463	5,439	6,415	7,391	8,367	9,343
339		705	347		Asset Retirement Costs - Other Production	-		-	-	-	-
340		705	348		Battery Storage	-	45,895	91,791	137,686	230,497	323,309
341	Total Other Production Plant - Battery Storage					4,463	51,334	98,206	145,077	238,864	332,651
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
401 402			353.1 354		Station Equipment - Step-up Xfmr and Aux Towers and Fixtures	7,320,259 45,238,682	7,334,614 45,268,681	7,358,663 45,300,251	7,382,704 45,331,782	7,397,013 45,361,660	7,421,016 45,393,110
402			354		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	Annual Barrer Big 95 (5) (6)										
563	Accumulated Reserve Distribution Plant All -Distribution										
564	All -Distribution		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
569 570			364		Poles, Towers and Fixtures	104,412,368	105,307,721	106,191,847	107,099,943	107,903,165	108,574,370
570			365 366		Overhead Conductors and Devices Underground Conduit	105,043,793 70,653,549	105,724,060 70,833,691	106,390,101 71,013,120	107,081,025 71,193,890	107,735,647 71,299,310	108,160,758 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
578 579			371.1 373		Leased Flood Lighting Street Lighting and Signal Systems	304,792 11,053,643	304,792 11,084,980	304,792 11,112,119	304,792 11,146,426	304,792 11,176,528	304,792 11,139,276
580			373		Asset Retirement Costs - Distribution	13,724	13,750	13,775	13,800	13,825	13,850
581	Total Accumulated Reserve Distribution Plant		5,4		Distribution	804,502,068	808,319,540	810,183,003	813,993,847	817,414,172	820,083,370
582						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	-,,,		.,,
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_	A	В	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											
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 F	Period, Test P	Period, and Linkage Data.						
		Location									
		Number				Balance	Balance	Balance	Balance	Balance	Balance
10				/5500	ESDO D d d d.						
10	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
583	2 21 1 22 21 1 (22 22 22 22 22 22 22 22 22 22 22 22 22										
584	Gross Plant G&I Plant (303,389-399)										
637			202		No. of the control of the Physics	50.000.00	F4 F34 =::	F2 200 02=	52 220 777	54.074.407	F4.020.000
638			303		Miscellaneous Intangible Plant	50,669,467	51,521,711	52,380,927	53,229,797	54,074,467	54,929,885
			389		Land and Land Rights				- 20 705 425		-
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	-	-	-	-	-	-
			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
			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
657			396		Power Operated Equipment	3,656,672	3,619,692	3,630,460	3,641,165	3,651,840	3,662,567
658			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	1 000 000	1 012 221	1.010.002	1 025 261	1 021 000	1 020 255
660			398		Miscellaneous Equipment	1,006,999	1,013,331	1,019,662	1,025,361	1,031,808	1,038,255
661	Tatal Assumption Description COLDING CONTACT		399.1		ARO General Plant-1	17,976	18,003	18,029	18,055	18,081	18,108
						140,311,615	141,565,325	143,315,091	145,062,755	146,827,026	148,528,763
662											
	way telephone and the second of		101/100			2 252 040 222	2 200 474 677	2 274 242 67	2 204 442 7 :-	2 202 760 67	2 202 572 555
663			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	В	С	D	F	AX	AY	AZ	BA	BB	BC.
Public Service Company of New Mexico				-	1					
	changes to	the Base P	eriod. Test F	eriod, and Linkage Data.						
,										
	Location									
	Number				Balance	Balance	Balance	Balance	Balance	Balance
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
Corporate Unallocated		303		Miscellaneous Intangible Plant	167,919,114	169,748,083	171,597,789	173,423,174	175,230,177	177,041,806
				Land and Land Rights	(66,096)		(66,096)	(66,096)	(66,096)	(66,096)
					23,639,645	23,594,702	23,681,588	23,768,473	23,855,358	23,942,243
		390.1			-	-	-	-	-	-
					-	-	-	-	-	-
					2,185,504	1,513,288	1,538,241	1,563,195	1,588,261	1,613,472
					-	-	-	-	-	-
					-	-	-	-	-	-
					22,758,955	20,601,298		23,070,078	24,307,028	25,547,239
					-	-	-	-	-	-
					-	-	-	-	-	-
										116,920
									-,	16,549
										6,347
					(3,576)	(4,768)	(4,768)	(4,768)	(4,768)	(4,768)
					-	-	-	-	-	-
										165,984
					-	-	-	-	-	-
						-,				19,744
										2,978,156
						-			-	
						141,769				141,769
		399.1		ARO General Plant-1	-	-	-	-	-	-
Total Accumulated Reserve Corporate Plant					219,741,042	218,721,598	221,945,126	225,144,334	228,327,834	231,519,363
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
Electric Plant Purchased - with Corporate		102			-	-	-	-	-	-
Electric Diont Ace 64:th C										
Electric Plant Acq. Adj with Corporate		114			-	-	-	-	-	-
					2,471,789,370	2.478.893.533	2,493,157,781	2.509.558.077	2.522.088.485	2,535,092,055
45573901	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022 Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments, Description Corporate Unallocated Corporate Unallocated Total Accumulated Reserve Corporate Plant Total Electric Plant In Service - with Corporate	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to Location Number Description Corporate Unallocated Corporate Un	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending 06/30/2022 Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base F Corporate Unallocated Description Corporate Unallocated Description D	Public Service Company of New Mexico Schedule C-1 a Accumulated Provision for Depreciation and Amortization by Functional Classification asse Period Ending 06/30/2022 Test Period Ending 12/31/2024 Unk to WP Plant Lead Sheet Base Period data is historical Information from the Company's Books and Records. This schedule is sponsored by PMM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/changes to the Base Period, Test P Description Description Corporate Unallocated 303 390 390 390 390 390 390 390 391 391 391 391 391 391 391 391 391 391	available Service Company of New Mexico Schedule C1 a Accumulated Provision for Depreciation and Amortization by Functional Classification asse Period Ending 06/30/2022 tast Period Ending 06/30/2022 tast Period Ending 1/31/2024 Initia of Priod Ending 1/31/2024 Ini	FERC Company of New Mexico Schedule C.1 a Accumulated Provision for Depreciation and Amortization by Functional Classification Base Period Ending (6)(3)(2022) Test Period Ending (6)(4)(4)(4)(4) Test Period Ending (6)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)	Balance Balance Description De	FERC Description Description Corporate Unallocated Accumulated Provision for Depreciation and Amortization by Functional Classification Number Notes 5 FERC Loc/FERC FERC Description Balance 6/1/24 7/1/24	Accumulated Provision for Depreciation and Amortization by Functional Classification Balance Period Inding (1/3)/2024 Test Period Studies (1/3)/2024 Test Period, Test Period, and Linkage Data. Location Number Note 5 FERC Loc/FERC FERC Loc/FERC FERC FERC FERC FERC FERC FERC FERC	Public Scription Schedule C1 a Schedule

	A	В	С	D	E	BD	BE	BF	BG	ВН
1	Public Service Company of New Mexico									
2	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification	1								
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
	Base Period data is historical Information from the Company's Books and Records.									
	This schedule is sponsored by PNM Witness Sanders									
	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	/changes to	the Base I	Period Test F	Period and Linkage Data					
10	Description	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
11	Description	Note 3	TENC	LOC/TENC	TERC Description	12/1/24	Dulunce 12/31/24	Note 3	Average Aujustinent	Aujustinents
12	Accumulated Depreciation Production Plant									
13	Steam Production									
102	All - Steam									
103	Air - Steam		310		Land and Land Rights			-		
103			310.1		Land Right of Way	17,522	17,561	-	(234)	(234)
104			310.1				8,518,955	-	34,803	34,803
106			311		Structures & Improvements	8,567,994		-		(977,072)
106					Boiler Plant Equipment	96,721,740	96,927,989		(977,072)	
			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)
			326		Asset Retirement Costs Nuclear Prod Plant	33,337,008	33,442,637	-	(234,704)	(234,704)
168 169	Total Nuclear Production Accumulated Reserve		320		Asset Retirement Costs Nuclear Prou Plant	390,610,048	391,797,579	-	(3,321,650)	(3,321,650)
170	Total Nuclear Production Accumulated Reserve					390,010,046	391,/97,379	-	(3,321,030)	(3,321,030)
171	Other Production									
172										
173	Other Production - Gas:									
248	All - Gas		340		Land and Land Rights	-	-	-	-	-
249			340.1		Land - Right of Way	644,512	651,001	-	(38,934)	(38,934)
250			341		Structures and Improvements	38,457,946	38,749,205	-	(1,201,785)	(1,201,785)
251			342		Fuel Holders, Producers, Accessories	50,870,521	51,211,911	-	(1,946,609)	(1,946,609)
252 253 254			343		Prime Movers	-	-	-	-	
253			344		Generators	99,481,651	100,286,817	-	(4,213,115)	(4,213,115)
254			345		Accessory Electric Equipment	8,500,384	8,615,000	-	(621,795)	(621,795)
255			346		Misc Power Plant Equipment	9,854,031	9,939,451	-	(496,529)	(496,529)
256 257			347		Asset Retirement Costs - Other Production	890,487	899,286	-	(52,794)	(52,794)
			348		Battery Storage	-	-	-	- 1	- 1
258	Total Other Production Plant - Gas					208,699,532	210,352,670	-	(8,571,561)	(8,571,561)
259							. ,,,,			
260	Other Production - Renewables:									
321	All - Renewables		340		Land and Land Rights	-		-		
322	All - nellewables		340.1		Land - Right of Way			-		-
323			340.1		Structures and Improvements	98,177	98.938	-	(4,567)	(4,567)
324			341		Fuel Holders, Producers, Accessories	30,1//	98,938	-	(4,367)	(4,307)
325						02 242 700			- /4 C22 500\	- (4.632.500)
			344		Generators	93,312,799	94,084,882	-	(4,632,500)	(4,632,500)
326			345		Accessory Electric Equipment	9,928,213	10,021,726	-	(561,078)	(561,078)
327			346		Misc Power Plant Equipment	1,591,907	1,605,793	-	(83,318)	(83,318)
328			347		Asset Retirement Costs - Other Production			-	- (==)	-
329 330			348		Battery Storage	1,793,711	1,802,885	-	(55,044)	(55,044)
	Total Other Production Plant - Renewables					106,724,805	107,614,223	-	(5,336,506)	(5,336,506)
331	Total Guiel Froudelion Flame Renemance									

	٨	В	С	D	E	BD	BE	BF	BG	ВН
1	A Dublic Coming Common of New Marine	В	C	D	<u> </u>	RD	BE	Br	BG	ВН
2	Public Service Company of New Mexico									
3	Schedule C-1 a									
	Accumulated Provision for Depreciation and Amortization by Functional Classification									
4	Base Period Ending 06/30/2022									
5	Test Period Ending 12/31/2024									
6	Link to WP Plant Lead Sheet									
7	Base Period data is historical Information from the Company's Books and Records.									
8	This schedule is sponsored by PNM Witness Sanders			L						
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.					
10	Description	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
332	Battery Storage	705	340		Land and Land Rights	-	-	-	-	-
333		705	340.1		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		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		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	7.11 11013111331011		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)
401			354		Towers and Fixtures	45,422,908	45,454,276	-	(183,181)	(183,181)
402			355		Poles and Fixtures	92,860,199	93,585,415	-	(3,335,546)	(3,335,546)
403			356			89,462,260	89,844,440	-		(2,150,556)
404			350		Overhead Conductors and Devices		89,844,440	-	(2,150,556)	(2,150,550)
403					Underground Conduit	2 022 402	2 024 525		(67.676)	(67.676)
406 407	Tatal Assumulated Bases a Transmission Blank		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						223,222,101	,,170		(==,0==,10==1)	(==,55.752.7)
J02										

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1	Public Service Company of New Mexico									
	Schedule C-1 a									
3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
	Base Period Ending 06/30/2022									
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		Location						Shared Service		
		Number				Balance	Test Period Ending	Allocation	Test Period 13 Month	Total Test Period
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/1/24	Balance 12/31/24	Note 3	Average Adjustment	Adjustments
583	Description	Note 3	FLIC	LOC/FERC	FERC Description	12/1/24	Dalatice 12/31/24	Note 3	Average Aujustinent	Aujustilielits
584	Gross Plant G&I Plant (303,389-399)									
637	Total General & Intangible Plant									
638	Total General & Ilitaligible Plant		303		Miscellaneous Intangible Plant	55.783.848	56.642.955	_	(5,106,824)	(5,106,824)
639			389		Land and Land Rights	33,703,040	50,042,555	_	(3,100,024)	(5,100,024)
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			390.1		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)
644 645			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	-	-	-	-	- 1
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	Electric Faint Acquisition Augustinent									
672	Total Electric Plant					2.314.044.593	2.316.336.656	_	(55.952.684)	(55,952,684)
673	Total Lietti t Flant					2,314,044,333	2,310,330,030		(33,332,004)	(33,332,084)
10/3										

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_	Α	В	C	D	E E	BD	BE	BF	BG	BH
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3	Accumulated Provision for Depreciation and Amortization by Functional Classification									
4	Base Period Ending 06/30/2022									
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6	Link to WP Plant Lead Sheet									
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9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments	cnanges to	the Base P	erioa, Test P	eriod, and Linkage Data.					
		Location						Shared Service		
		Number				Balance	Test Period Ending	Allocation	Test Period 13 Month	Total Test Period
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/1/24	Balance 12/31/24	Note 3	Average Adjustment	Adjustments
674	Description.		12.10	Locy I Lite	1 Ene Description	22/2/21	Daidilec 12/01/21	ote 5	/tverage /tajastment	rajustinents
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)
684 685			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)
693 694			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)
701 702 703 703 705	Electric Plant Purchased - with Corporate		102			-	-	-	-	
70	Electric Plant Acq. Adj with Corporate		114			-	_	-	-	
706	License Faire Faire Faire									
707	Total Electric Plant - with Corporate					2,548,755,486	2,553,236,931	(55,227,476)	(72,383,778)	(127,611,254)

	A I	В	С	D	E	ВІ	ВЈ	BK	BL
1	Public Service Company of New Mexico	U		<u> </u>	<u> </u>	DI	נט	אנו	DL
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
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					-				
		Location				Adjusted Test Period			
١		Number				Ending Balance		Linkage 1 Ending	Linkage 2 Ending
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	Balance 12/31/2023
11									
12	Accumulated Depreciation Production Plant								
13	Steam Production								
	All - Steam		240		1118181.				
10			310		Land and Land Rights	- 47 227		- 10.000	- 17.000
10			310.1		Land Right of Way	17,327		16,860	17,093
10 10			311		Structures & Improvements	8,553,758		8,561,927	8,486,603
10			312		Boiler Plant Equipment	95,950,917		93,780,970	94,582,574
			314 315		Turbogenerator Units	33,148,901		31,858,529	32,222,286 9,489,129
10 10			315		Accessory Electric Equipment	9,767,225 6,219,369		9,352,870 5,980,292	9,489,129 6,077,929
11			316		Misc Power Plant Equipment				
11	Total Steam Production Accumulated Reserve		31/		Asset Retirement Costs - Steam	3,146,069 156,803,565		2,813,924 152,365,372	2,979,996 153,855,610
	Total Steam Production Accumulated Reserve					150,803,505		152,305,372	153,855,010
11									
11									
11	<u>Nuclear Production</u>								
16	All - Nuclear								
16			320		Land and Land Rights	0		0	0
16			320.1		Land - Right of Way	28,598		27,929	28,264
16			321		Structures and Improvements	102,169,944		100,175,596	101,270,783
16			322		Reactor Plant Equipment	156,104,053		154,286,568	155,054,743
16			323		Turbogenerator Units	57,521,267		56,325,720	56,789,773
16			324		Accessory Electric Equipment	39,503,915		38,900,598	39,211,092
16			325		Misc Power Plant Equipment	33,148,153		32,781,815	33,052,600
16 16	T. 10 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		326		Asset Retirement Costs Nuclear Prod Plant			202 400 227	205 407 255
10	Total Nuclear Production Accumulated Reserve					388,475,929		382,498,227	385,407,255
17									
17	Other Production								
17									
17	Other Production - Gas:								
24	All - Gas		340		Land and Land Rights				-
24			340.1		Land - Right of Way	612,067		540,070	573,133
25			341		Structures and Improvements	37,547,420		35,515,173	36,239,351
25			342 343		Fuel Holders, Producers, Accessories	49,265,302		45,873,017	47,298,975
25			343		Prime Movers	00.072.702		89,076,593	- 04 730 500
25			344		Generators Accessory Flortric Equipment	96,073,702 7,993,204		89,076,593 7,038,929	91,730,500 7,368,235
25			345		Accessory Electric Equipment Misc Power Plant Equipment	9,442,922		7,038,929 8,664,117	8,957,776
25			346		Asset Retirement Costs - Other Production	9,442,922 846,492		740,904	793,698
25			347		Battery Storage	040,492		740,904	/35,058
25 25 25 25 25 25 25 25 25	Total Other Production Plant - Gas		340		Duttery Storage	201,781,109		187,448,803	192,961,668
25	Total Other Floudttion Plant - Gas					201,761,109		107,440,003	132,301,000
25 26 32	Other Production - Renewables:								
32	Other Production - Renewables: All - Renewables		340		Land and Land Rights			_	-
32	All - Reliewables		340.1		Land - Right of Way			-	
32			340.1		Structures and Improvements	94,371		85,337	89,805
32 32 32 32 32			342		Fuel Holders, Producers, Accessories	34,371		63,337	09,003
32			344		Generators	89,452,382		80,194,381	84.819.882
32			345		Accessory Electric Equipment	9,460,648		8,345,308	8,899,571
32			345		Misc Power Plant Equipment	1,522,475		1,353,299	1,439,157
32			346		Asset Retirement Costs - Other Production	1,322,475		1,353,299	1,433,157
32			347		Battery Storage	1,747,840		1,621,694	1,692,796
33	Total Other Production Plant - Renewables		340		Duttery Storage	102,277,717		91,600,020	96,941,210
33	. Otal Other Frontesion Flame - Reflewables					102,211,111		31,000,020	30,341,210
23						1			

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L	Α	В	С	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									
6	Test Period Ending 12/31/2024 Link to WP Plant Lead Sheet								
7									
	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/	changes to	the Bace D	oriod Tost D	laried and Linkage Data				
-	Please see the Direct restinionly of PNM Withess Sanders for discussion of adjustments/	criariges to	tile base r	enou, rest r	eriou, and Linkage Data.				
		Location				Adjusted Test Period			
		Number				Ending Balance		Linkage 1 Ending	Linkage 2 Ending
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	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		Generators	-		-	-
337		705	345		Accessory Electric Equipment	5,536		-	-
338		705	346		Misc Power Plant Equipment	-		-	-
339		705	347		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)
398 399			350.1		Land - Right of Way	25,572,423		24,972,889	25,146,536
			352 353		Structures and Improvements	16,009,972		14,308,466	15,294,181
400 401			353.1		Station Equipment Station Equipment - Step-up Xfmr and Aux	187,683,250 7,336,744		171,877,173 7,092,419	179,038,260 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
406 407	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
571 572			366 367		Underground Conduit	70,799,684 137,940,462		68,585,678 132,650,147	69,748,459 134,777,375
573			367		Underground Conductors and Devices Line Transformers	137,940,462		132,650,147	134,777,375
574			368		Services	49,892,167		47,904,097	48,828,914
575			369.1		Services 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						,,		,,,,,,	,,
202					l .				

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	A	В	C	D	E	BI	BJ	BK	BL
1	Public Service Company of New Mexico								
	Schedule C-1 a								
	Accumulated Provision for Depreciation and Amortization by Functional Classification								
	Base Period Ending 06/30/2022								
5	Test Period Ending 12/31/2024								
6	Link to WP Plant Lead Sheet								
	Base Period data is historical Information from the Company's Books and Records.								
	This schedule is sponsored by PNM Witness Sanders								
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments,	changes to	the Base P	eriod, Test P	eriod, and Linkage Data.				
		Location				Adjusted Test Period			
		Number						Linkage 1 Ending	Linkage 2 Ending
10	Provided to			/5500	FFDO D	Ending Balance			
10	Description	Note 5	FERC	Loc/FERC	FERC Description	12/31/24	Reference	Balance 6/30/2023	Balance 12/31/2023
583									
584	Gross Plant G&I Plant (303,389-399)								
637 638	Total General & Intangible Plant		202		No. of the control of the Physics	54 536 :		44 000 :	46.522.22
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
644 645			391.1		Office Furniture and Equipment - PC System	428,015		190,410	352,533
646			391.2		Office Furniture and Equipment - PC's	116,883		1,057,011	116,202
647			391.3		Computer Hardware	6,433,906		3,785,699	4,529,486
647			391.5		Computer Hardware - Solar	-		-	-
648 649			391.7		Computer Hardware	- 1 115 100		- 4 204 074	- 4 007 534
649			392		Transportation Equipment - Light	1,115,103		1,301,874	1,007,621
650 651			392.1		Transportation Equipment - Heavy	3,652,893		3,294,522	3,514,872
			392.2		Transportation Equipment - Trailers	2,616,833		2,548,261	2,503,874
652 653			392.4		Transportation Equipment - Leaseback	25,005		28,181	26,215
654			393 394		Stores Equipment	73,702		67,295	71,681
655					Tools, Shop & Garage Equipment	7,587,891		7,178,443	7,214,407
656			395		Laboratory Equipment	1,648,374		1,433,888	1,550,409
656			396 397		Power Operated Equipment Communication Equipment	3,639,420 18,155,321		3,476,332 17,064,591	3,622,107 16,726,410
658			397.1		Communication Equipment - Other	18,155,321		17,064,591	16,726,410
659			397.1		Miscellaneous Equipment	1,013,063		890,864	976,655
660			398		ARO General Plant-1	18,003		17,687	17.845
661	Total Accumulated Reserve G&I Plant - PNM		399.1		ANO General Fidile1	141,674,463		126,965,452	131,715,932
662	Total Accumulated Neselve Gal Pidit - Pivivi					141,074,405		120,303,432	131,/13,932
662									
663	Total Electric Plant In Service		101/106			2,260,383,972		2,149,856,631	2,194,871,180
664	Total Electric Plant in Service		101/100			2,200,363,972		2,143,030,031	2,134,0/1,180
664	el		400						
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									

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1	Public Service Company of New Mexico	ь		D	<u>E</u>	DI	נט	DK	DL
2	Schedule C-1 a								
3	Accumulated Provision for Depreciation and Amortization by Functional Classification								
4	Base Period Ending 06/30/2022								
	Test Period Ending 12/31/2024								
6									
7	Base Period data is historical Information from the Company's Books and Records.								
8									
9	Please see the Direct Testimony of PNM Witness Sanders for discussion of adjustments/c	hanges to	the Base P	eriod, Test P	eriod, 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
674									, , , , , , , , , , , , , , , , , , , ,
67!	Corporate Unallocated		303		Miscellaneous Intangible Plant	127,525,052		148,300,845	158,662,153
676	5		389		Land and Land Rights	(48,892)		(66,096)	(66,096)
67	7		390		Structures and Improvements	17,570,885		22,574,022	23,204,185
678	3		390.1		Bulk Power Office Building Remodeling	-		-	-
679			390.2		Bulk Power Office Building	-		-	-
68	j		391		Office Furniture and Equipment	1,306,588		1,878,576	2,046,202
68	i		391.1		Office Furniture and Equipment - PC System	-		-	-
682			391.2		Office Furniture and Equipment - PC's	-		-	-
683	3		391.3		Computer Hardware	16,492,931		13,053,735	16,140,185
684			391.5		Computer Hardware - Solar	-		-	-
68			391.7		Computer Hardware	-		-	-
688 688	i i		392		Transportation Equipment - Light	80,211		98,532	107,370
687	1		392.1		Transportation Equipment - Heavy	11,615		11,131	14,433
688	3		392.2		Transportation Equipment - Trailers	4,420		5,807	6,061
689	9		392.4		Transportation Equipment - Leaseback	(3,056)		(2,384)	(3,576)
690)		393		Stores Equipment	-		-	-
69	1		394		Tools, Shop & Garage Equipment	114,361		140,029	150,690
692	4		395		Laboratory Equipment	-		-	-
693	3		396		Power Operated Equipment	14,361		18,088	19,145
694	<u> </u>		397		Communication Equipment	2,072,687		2,599,406	2,730,058
69			397.1		Communication Equipment - Other			-	
69 69			398		Miscellaneous Equipment	100,542		141,769	141,769
			399.1		ARO General Plant-1	-		-	-
698	Tatal Assumption Description					105 241 704		100 752 450	202 452 570
699	Total Accumulated Reserve Corporate Plant					165,241,704		188,753,459	203,152,578
700	7		404/455			2 425 625 625		2 220 646 222	2 200 022 ===
70	Total Electric Plant In Service - with Corporate		101/106			2,425,625,676		2,338,610,090	2,398,023,758
700 700 700 700 700 700	Electric Plant Purchased - with Corporate		102					-	-
70	Electric Plant Acq. Adj with Corporate		114			-		-	-
700	2								
70	7 Total Electric Plant - with Corporate					2,425,625,676		2,338,610,090	2,398,023,758

	A
1	Public Service Company of New Mexico
2	Schedule C-1 a (Notes)
3	Accumulated Provision for Depreciation and Amortization by Functional Classification
4	<u>Link to WP Plant Lead Sheet</u>
5	
	Note 1 : 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-
6	00018-UT.
	Note 2 : The Palo Verde Asset Retirement Costs, recorded in plant in service, are not included in rate base, as final
	decommissioning of PV are ultimately funded to an external trust, and recovery of decommissioning expense from PNM
_	Retail customers are based on those funding amounts. This treatment is consistent with prior rate cases.
7	Note 2. Deflects and the linear transfer of Committee that are allowed to such districts at least the particular transfer of the
	Note 3: 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
8	allocation to PNM.
	Note 4: FERC accounts 365 and 367 (Conductors and Devices) are allocated between Primary and Secondary System
	Distribution based on conductor footage study. See WP Plant -1 for allocation percentages. Also see the Direct
	Testimony of PNM Witness Wesley Gray for further discussion on the conductor footage study. This note relates to
9	information grouped within the outline function and is not visible on the printed schedule.
10	Note 5: Information in Column B "Location Number" is utilized to identify the applicable depreciation rates.
10	
11	General Notes:
12	Please see WP Plant - 1a for variance between adjusted Base Period and Test Period balances.
	Please see the Direct Testimonies of PNM Witnesses Heffington, Gray, Mendez, and Sanders for
13	discussion of adjustments/changes to the Base Period, Test Period.
	The electronic version of this worksheet uses the Microsoft excel outline function. This function groups the elements of
14	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.