

Other property and investments

PNM F Series Schedules

Schedule F-1: Other property and investments

PNM Schedule F-1

Other property and investments

	A	B	C	D	E	F	G	H	I
1	Public Service Company of New Mexico								
2	Schedule F-1								
3	Other Property and Investments								
4	Base Period Ending 6/30/2022								
5	Test Period Ending 12/31/2024								
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7	Description	FERC	Base Period Beginning Balance Jul-21	Base Period Activity	Base Period Ending Balance Jun-22	Linkage Activity Jul-22 - Dec-23	Linkage Activity Jan-23 - Dec-23	Test Period Activity Jan-24 - Dec-24	Test Period Ending Balance Dec-24
8									
9	<u>Non-Utility Property</u>								
10	Sub-Station Sites-- Land	121	17,259	-	17,259	17,259	17,259	17,259	17,259
11	Ribble Water Rights	121	81,273	-	81,273	81,273	81,273	81,273	81,273
12	Total Non-Utility Property	121	98,532	-	98,532	98,532	98,532	98,532	98,532
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14	<u>Non-Utility Depreciation Reserve</u>	122	2,653	-	2,653	2,653	2,653	2,653	2,653
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16			Notes:						
17			Base period data is historical information from the Company's Book Balance Amounts.						
18			PNM does not request these amounts in its cost of service studies. This is being provided for informational purposes.						
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47	This schedule is sponsored by PNM Witness Sanders								