

Construction program and sources of construction funds

PNM J Series Schedules

Schedule J-1: Construction program

Schedule J-2: Sources of construction funds

PNM Schedule J-1

Construction program

	A	B	C	D	E	F
1	Public Service Company of New Mexico					
2	Schedule J-1					
3	Construction Program					
4	Base Period Ending 6/30/2022					
5	Test Period Ending 12/31/2024					
6						
7	Description	Base Period Jul-21 - Jun-22	Linkage Jul-22 - Jun 23	Linkage Jan-23 - Dec-23	Test Period Jan-24 - Dec-24	Reference
8		(\$ in millions)				
9						
10	Production	\$ 70.6	\$ 57.9	\$ 71.3	\$ 86.5	
11	Production AFUDC, incl. capital interest (1)	2.3	2.9	3.4	4.6	
12	Total Production	72.9	60.7	74.7	91.1	
13						
14	PNM Transmission	451.8	208.1	252.3	170.1	
15	PNM Transmission AFUDC, incl. capital interest (1)	5.5	4.9	5.5	7.4	
16	Total PNM Transmission	457.3	213.0	257.8	177.5	
17						
18	PNM Distribution	137.9	262.2	205.0	152.3	
19	PNM Distribution AFUDC, incl. capital interest (1)	2.9	5.8	6.2	5.0	
20	Total PNM Distribution	140.8	268.0	211.1	157.4	
21						
22	Nuclear Fuel	21.1	11.3	9.8	16.7	
23	Nuclear Fuel AFUDC	3.6	(0.1)	0.2	1.6	
24	Total Nuclear Fuel	24.7	11.1	9.9	18.3	
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26	Corporate	30.8	41.3	39.8	38.6	
27	Corporate AFUDC, incl. capital interest (1)	0.3	0.3	0.4	0.4	
28	Total Corporate	31.1	41.7	40.3	39.0	
29						
30	Total Construction	712.2	580.7	578.2	464.2	
31	Total AFUDC, incl. capital interest	14.6	13.8	15.7	19.1	
32	Total Electric Utility	\$ 726.8	\$ 594.5	\$ 593.9	\$ 483.3	
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35		Notes: Base period data is historical information from the Company's Book Balance Amounts				
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71	This schedule is sponsored by PNM Witness Sanders					

PNM Schedule J-2

Sources of construction funds

	A	B	C	D	E	F
1	Public Service Company of New Mexico					
2	Schedule J-2					
3	Sources of Construction Funds					
4	Base Period Ending 6/30/2022					
5	Test Period Ending 12/31/2024					
6						
7	Description	Base Period Jul-21 - Jun-22	Linkage Jul-22 - Jun-23	Linkage Jan-23 - Dec-23	Test Period Jan-24 - Dec-24	Reference
8		(\$ in millions)				
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10	Short Term Debt (internal cash)	\$ 58.9	\$ 98.2	\$ 144.1	\$ 58.7	
11						
12	Long Term Debt	152.7	90.4	89.6	98.5	
13						
14	Equity	500.6	325.2	298.1	272.5	
15						
16	Projected Funds Available	\$ 712.2	\$ 513.8	\$ 531.8	\$ 429.7	
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19		Notes:				
20		Please refer to Rule 530 G-series schedules for anticipated cost rates.				
21		Base period data is historical information from the Company's Book Balance Amounts				
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66	This schedule is sponsored by PNM Witness Sanders					