

Construction program and sources of construction funds.

PNM 530 Schedules J Series

Schedule J-1: Construction program.

Schedule J-2: Sources of construction funds.

PNM Schedule J-1

Construction program.

This Schedule is also being provided electronically see index for location.

	A	B	C	D	E	F
1	Public Service Company of New Mexico					
2	Schedule J-1					
3	Construction Program					
4	Base Period Ending 3/31/2015					
5	Test Period Ending 9/30/2016					
6						
7	Description	Base Period	Linkage Mar-15 - Sep-15	Test Period Oct 15-Sep 16	Test Period Adjustment Oct 15-Sep 16	Reference
8		(in millions)				
9						
10	Production	212.8	134.2	276.0		
11	Production AFUDC, incl. capital interest	5.2	3.8	4.0	(0.2)	Note 1
12	Total Production	217.9	138.0	280.0	(0.2)	
13						
14	PNM Transmission	78.2	45.6	39.0		
15	PNM Transmission AFUDC, incl. capital interest	3.1	2.7	2.5	(0.1)	Note 1
16	Total PNM Transmission	81.3	48.3	41.5	(0.1)	
17						
18	PNM Distribution	72.9	27.1	42.4		
19	PNM Distribution AFUDC, incl. capital interest	1.2	0.8	0.3	-	
20	Total PNM Distribution	74.1	27.9	42.7	-	
21						
22	General/Intangible	10.2	3.3	3.1		
23	General/Intangible AFUDC, incl. capital interest	0.3	0.1	0.1		
24	Total General/Intangible	10.5	3.4	3.3	-	
25						
26	Nuclear Fuel	24.4	19.3	18.0		
27	Nuclear Fuel AFUDC (1)	1.9	1.0	1.0		
28	Total Nuclear Fuel	26.4	20.3	19.0	-	
29						
30	Corporate	21.3	13.5	30.9		
31	Corporate AFUDC, incl. capital interest	0.4	0.1	0.5		
32	Total Corporate	21.7	13.7	31.5	-	
33						
34	Total Construction	419.7	243.1	409.5	-	
35	Total AFUDC, incl. capital interest	12.1	8.5	8.5	(0.3)	
36	Total Electric Utility	431.8	251.5	418.0	(0.3)	
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38		Notes:				
39		Note 1 - Reflects adjustment to remove AFUDC for the period subsequent to July 1, 2016 on CWIP balances included in rate base at the end of the test period.				
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71	This schedule is sponsored by PNM Witness Peters (Base Period) and Buchanan (Linkage and Test Period).					

PNM Schedules J-2

Sources of construction funds.

This Schedule is also being provided electronically see index for location.

	A	B	C	D	E
1	Public Service Company of New Mexico				
2	Schedule J-2				
3	Sources of Construction Funds				
4	Base Period Ending 3/31/2015				
5	Test Period Ending 9/30/2016				
6					
7	Description	Base Period	Linkage Apr-14 - Sep-15	Test Period	Reference
8			(in millions)		
9					
10	Short Term Debt (internal cash)	67.7	35.5	265.0	
11					
12	Long Term Debt	124.4	72.6	50.6	
13					
14	Equity	227.6	135.0	94.0	
15					
16	Projected Funds Available	419.7	243.1	409.5	
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18		Notes:			
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65	This schedule is sponsored by PNM Witness Peters (Base Period) and Buchanan (Linkage and Test Period).				