

Working capital allowance.

# PNM 530 Schedules E Series

Schedule E-1: Cash working capital allowance.

Schedule E-2: Materials and supplies, prepayments, and deferred charges.

Schedule E-3: Fuel inventories by plant location.

Schedule E-4: Amounts of working capital items charged to operating and maintenance expense.

# PNM Schedule E-1

Cash working capital allowance.

*This schedule is also being provided electronically, see index for location.*

	A	B	C	D
1	Public Service Company of New Mexico			
2	Schedule E-1			
3	Cash Working Capital Allowance - Lead Lag Study			
4	Base Period Ending 6/30/2016			
5	Test Period Ending 12/31/2018			
6				
7				
8	Description	Revenue Lag Days	Lead Days	(Lead) Lag Days
9				
10	Fuel:			
11	Coal	39.80	36.80	3.00
12	Nuclear	-	-	-
13	Gas	39.80	39.80	-
14	447 Sales	39.80	60.90	(21.10)
15	Economy Purchases	39.80	33.30	6.50
16	Contingent Purchases - Energy	39.80	33.30	6.50
17	Contingent Purchases - Demand	39.80	33.30	6.50
18				
19	Four Corners O&M	39.80	2.90	36.90
20	Palo Verde O&M	39.80	9.60	30.20
21	Palo Verde Lease Payment	39.80	91.20	(51.40)
22	Transmission	39.80	38.10	1.70
23	Management Fee	39.80	29.20	10.60
24	Other O&M	39.80	27.90	11.90
25				
26	Wages & Salaries	39.80	19.70	20.10
27				
28	Depreciation & Amortization			-
29				
30	Ad Valorem Property Taxes - AZ	39.80	216.50	(176.70)
31	Ad Valorem Property Taxes - NM	39.80	237.70	(197.90)
32	Native American Taxes	39.80	137.50	(97.70)
33	Payroll Taxes	39.80	21.00	18.80
34	Misc Taxes Other Than Inc Taxes	39.80	37.60	2.20
35				
36	Miscellaneous Amortizations	-	-	-
37				
38	Return on Rate Base	-	-	-
39				
40	Income Taxes - Current:			
41	Federal Current	39.80	-	39.80
42	State and Fed Deferred	-	-	-
43	State Current	39.80	-	39.80
44	ITC/Deferred Income Taxes	-	-	-
45				
46	Revenue Credits:			
47	Wheeling	39.80	70.40	(30.60)
48	Rent for Electric Property	39.80	36.80	3.00
49	Pole Rentals	39.80	36.80	3.00
50	Late Payments	39.80	36.80	3.00
51	Special Charges	39.80	36.80	3.00
52	Economy Service Customer	39.80	33.30	6.50
53				
54	Revenue Taxes I&S Fee	39.80	(87.70)	127.50
55				
56	Gross Receipts Tax	39.80	37.60	2.20
57				
58	Franchise Fees	39.80	52.10	(12.30)
59				
60				
61		Notes:		
62		Please refer to the testimony of PNM Witness Monroy		
63		for discussion of lead lag study performed.		
64	This schedule is sponsored by PNM Witness Monroy.			

	A	B	C	D	E
1	Public Service Company of New Mexico				
2	Schedule E-1				
3	Cash Working Capital Allowance - Lead Lag Study				
4	Base Period Ending 6/30/2016				
5	Test Period Ending 12/31/2018				
6					
7					
8	Category	Lead/Lag Days	PNM Retail Adjusted Base Period	Cash Working Capital Calc	Reference
9	Total Base Fuel, Other Fuel, and Other Purchased Power				
10	Fuel-Coal	3.00	145,387,712	436,163	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 221 + 222
11	Fuel-Nuclear	-	16,118,098	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 223 + 224
12	Fuel-Gas	0.00	22,612,554	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 225 + 226
13	Off-System Sales	(21.10)	(22,627,231)	477,435	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 243
14	Purchased Power - Energy	6.50	16,261,357	105,699	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 227 - 231
15	Total		177,752,491	1,019,297	sum of lines 10-14
16					
17	O & M:				
18	Four Corners	36.90	16,290,144	601,106	Note 1
19	Palo Verde	30.20	28,439,462	858,872	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 282 - 287 + sum of lines 289 - 296
20	Palo Verde Lease Payment	(51.40)	18,782,849	(965,438)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 288
21	Transmission	1.70	28,607,319	48,632	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 332
22	Purchased Power - Demand	6.50	27,750,068	180,375	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 251-262
23	Management Fee	10.60	60,047,656	636,505	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 390-392
24	Coal Mine Decommissioning	0.00	7,255,813	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 257
25	Other O&M	11.90	97,950,780	1,165,614	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 420, less line 28, less the sum of lines 18-24
26	Total Non-Fuel O&M		285,124,091	2,525,667	
27					
28	Salaries and Wages	20.10	27,069,190	544,091	PNM Exhibit HEM-4, WP IA - Labor Workpaper.xlsx; WP-IA-1, Column G, line 417 + WP IA-4, Column I, line 156 + WP IA-3, Column E, line 99
29					
30					
31	TOTAL O&M (Fuel+Non-Fuel+W&S)		489,945,771	4,089,054	Sum of lines 15, 26 and 28
32					
33	DEPRECIATION EXPENSE:	-	124,925,643	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 474
34					
35	PROPERTY TAX - AZ	(176.70)	2,158,604	(381,425)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 482
36	PROPERTY TAX - NM	(197.90)	21,077,403	(4,171,218)	Line 35 less: PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 526
37	Native American Taxes	(97.70)	2,167,700	(211,784)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 543-545
38	Payroll taxes	18.80	6,621,134	124,477	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 532
39	MISC TAXES OTHER THAN INC:	2.20	1,650,819	3,632	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 535-542
40	Total General Taxes		33,675,661	(4,636,319)	Sum of lines 35-39
41					
42					
43	MISC ALLOWABLE EXP'S:	-	7,363,291	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 566
44					
45					
46	RETURN ON RATE BASE:	-	177,565,299	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 574
47					
48					
49	INCOME TAX:				
50	Federal Current	39.80	53,890,077	2,144,825	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 623
51	State & Fed Deferred	-	(438,653)	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 625
52	State Current	39.80	12,823,151	510,361	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 647
53	Federal Tax adjustments	-	(1,472,887)	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 626 + 627
54	Total		64,801,689	2,655,186	Sum of lines 50-53
55					
56					
57	REVENUE CREDITS:				
58	Wheeling	(30.60)	(2,956,247)	90,461	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 668 - 673
59	Rent for Electric Property	3.00	(3,975,092)	(11,925)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, lines 662 + 663
60	Late Payments	3.00	(957,188)	(2,872)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 664
61	Special Charges	3.00	(1,890,962)	(5,673)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, sum of lines 665- 667
62	Economy Service Customer	6.50	(4,664,591)	(30,320)	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 674 + 675
63	Total		(14,444,080)	39,672	Sum of lines 58-62
64					
65	Sub-total		883,833,275	2,147,594	Sum of lines 31-39 + line 63 + line 54 + line 46 + line 43
66					
67	Revenue Taxes - I&S Fee	127.50	4,494,937	573,105	PNM Exhibit HEM-3 - WP COS.xlsx; COS BASE, line 685
68					
69	TOTAL COST OF SERVICE:		888,328,212	2,720,698	Sum of lines 65 + 67
70					
71	Franchise Fees	(12.30)	14,011,850	(172,346)	Line 69 * 77.32% * 2.04% (Note 2)
72	Gross Receipts Tax	2.20	58,548,558	128,807	Line 69 * 92.18% * 7.15% (Note 2)
73					
74	Net NMPRC Dollar Days			2,677,159	Sum of lines 69-72
75					
76					
77	WORKING CAPITAL ALLOWANCE:			2,677,159	PNM Exhibit HEM-3 Base Adj, line 208
78					
79	Notes:				
80					
81					
82					Note 1: Four Corners O&M is based on Company's books and records, adjusted for planned outages as reflected in PNM Exhibit HEM-4 WP OM-7.
83					Note 2: 77.32% (franchise fees) and 92.18% (gross receipts tax) of revenues are subject to taxes. Of the 77.32% for franchise fees, 2.04% is the franchise fee rate payable by PNM. The 7.15% is the weighted average gross receipts tax rate on the 92.18% for gross receipts tax.
84	This schedule is sponsored by PNM Witness Monroy.				

	A	B	C	D	E
1	Public Service Company of New Mexico				
2	Schedule E-1				
3	Cash Working Capital Allowance - Lead Lag Study				
4	Base Period Ending 6/30/2016				
5	Test Period Ending 12/31/2018				
6					
7					
8	Category	Lead/Lag Days	PNM Retail Test Period	Cash Working Capital Calc	Reference
9	Total Base Fuel, Other Fuel, and Other Purchased Power				
10	Fuel-Coal	3.00	122,822,604	368,468	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 221 + 222
11	Fuel-Nuclear	-	25,958,028	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 223 + 224
12	Fuel-Gas	0.00	47,152,773	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 225 + 226
13	Off-System Sales	(21.10)	(82,932,048)	1,749,866	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 243
14	Purchased Power - Energy	6.50	27,985,381	181,905	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 227 - 230
15	Total		140,986,737	2,300,239	sum of lines 10-14
16					
17	O & M:				
18	Four Corners	36.90	16,534,496	610,123	Note 1
19	Palo Verde	30.20	14,448,984	436,359	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 282 - 287 + sum of lines 289 - 296
20	Palo Verde Lease Payment	(51.40)	19,566,091	(1,005,697)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 288
21	Transmission	1.70	35,923,394	61,070	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 332
22	Purchased Power - Demand	6.50	20,085,970	130,559	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 251 + 262
23	Management Fee	10.60	63,600,614	674,167	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 390-392
24	Coal Mine Decommissioning	0.00	7,657,459	0	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 257
25	Other O&M	11.90	155,198,782	1,846,865	Line 28 less PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 420, less the sum of lines 18-24
26	Total Non-Fuel O&M		333,015,790	2,753,446	
27					
28	Salaries and Wages	20.10	28,877,285	580,433	PNM Exhibit HEM-4, WP LA - Labor Workpaper.xlsx; WP-LA-1, Column J, line 417 + WP LA-4, Column L, line 156 + WP LA-3, Column AP, line 99
29					
30					
31	TOTAL O&M (Fuel+Non-Fuel+W&S)		502,879,812	5,634,118	Sum of lines 15, 26 and 28
32					
33	DEPRECIATION EXPENSE:	-	131,311,805	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 474
34					
35	PROPERTY TAX - AZ	(176.70)	2,696,758	(476,517)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 482
36	PROPERTY TAX - NM	(197.90)	23,864,397	(4,722,764)	Line 35 less PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 526
37	Native American Taxes	(97.70)	2,192,183	(214,176)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 543-545
38	Payroll taxes	18.80	6,772,752	127,328	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 532
39	MISC TAXES OTHER THAN INC:	2.20	2,418,649	5,321	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 535-542
40	Total General Taxes		37,944,740	(5,280,809)	Sum of lines 35-39
41					
42					
43	MISC ALLOWABLE EXP'S:	-	18,160,549	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 564
44					
45					
46	RETURN ON RATE BASE:	-	178,747,208	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 574
47					
48					
49	INCOME TAX:				
50	Federal Current	39.80	63,069,015	2,510,147	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 623
51	State & Fed Deferred	-	(136,013)	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 625
52	State Current	39.80	11,260,496	448,168	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 647
53	Federal Tax adjustments	-	(619,982)	-	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 626 + 627
54	Total		73,573,516	2,958,315	Sum of lines 50-53
55					
56					
57	REVENUE CREDITS:				
58	Wheeling	(30.60)	(3,094,536)	94,693	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 668 - 673
59	Rent for Electric Property	3.00	(3,999,210)	(11,998)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, lines 662 + 663
60	Late Payments	3.00	(971,546)	(2,915)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 664
61	Misc Service Charge Revenue	3.00	(1,912,733)	(5,738)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, sum of lines 665 - 667
62	Economy Service Customer RC	6.50	(4,734,562)	(30,775)	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 674 + 675
63	Total		(14,712,587)	43,268	Sum of lines 58-62
64					
65	Sub-total		927,905,042	3,354,891	Sum of lines 31-39 + line 63 + line 54 + line 46 + line 43
66					
67	Revenue Taxes - I&S Fee	127.50	4,719,075	601,682	PNM Exhibit HEM-3 - WP COS.xlsx; COS TEST, line 685
68					
69	TOTAL COST OF SERVICE:		932,624,117	3,956,573	Sum of lines 65 + 67
70					
71	Franchise Fees	(12.30)	14,710,541	(180,940)	Line 69 * 77.32% * 2.04% (Note 2)
72	Gross Receipts Tax	2.20	61,468,043	135,230	Line 69 * 92.18% * 7.15% (Note 2)
73					
74	Net NMPRC Dollar Days			3,910,863	Sum of lines 69-72
75					
76					
77	WORKING CAPITAL ALLOWANCE:			3,910,863	PNM Exhibit HEM-3, line 208
78					
79					
80		Notes:			
81		Note 1: Four Corners O&M is based on the adjusted base period, plus general escalation for O&M. See PNM Exhibit HEM-4 WP OM-7.			
82		Note 2: 77.32% (franchise fees) and 92.18% (gross receipts tax) of revenues are subject to taxes. Of the 77.32% for franchise fees, 2.04% is the franchise fee rate payable by PNM. The 7.15% is the weighted average gross receipts tax rate on the 92.18% for gross receipts tax.			
83		General Note: PNM identified an error in calculating Test Period Cash Working Capital during final review. The net impact of the correction result in a decrease to the Cash Working Capital of \$2,282,297 and lowers the Test Period revenue requirement by \$244,954.			
84					
85					

# PNM Schedule E-2

Materials and supplies, prepayments, and deferred charges.

*This schedule is also being provided electronically, see index for location.*

	A	B	C	D	E	F	G
1	Public Service Company of New Mexico						
2	Schedule E-2						
3	Materials, Supplies, Prepayments, and Deferred Charges						
4	Hyperlink to Lead Sheet						
5	Note: Base Period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	Description	FERC	Base Period Balance 7/1/15	Base Period Balance 8/1/15	Base Period Balance 9/1/15	Base Period Balance 10/1/15	Base Period Balance 11/1/15
8	Plant Materials and Supplies (Note 3)						
9	San Juan	154	7,957,073	7,940,885	7,891,110	8,105,050	8,301,575
10	Four Corners	154	1,791,847	1,821,275	1,889,162	1,985,278	1,951,334
11	Palo Verde Units 1 & 2	154	11,850,965	11,880,709	11,962,232	11,924,212	12,106,433
12	Palo Verde Unit 3	154	5,925,482	5,940,355	5,981,116	5,962,106	6,053,216
13	Afton	154	1,930,261	1,941,595	1,946,184	1,976,443	1,979,231
14	Luna	154	1,555,568	1,555,568	1,555,568	1,604,984	1,604,984
15	Lordsburg	154	981,273	981,273	981,273	1,139,871	1,139,871
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	3,494,705	3,494,705	-	-	-
18	Transmission	154	921,083	926,162	954,492	982,433	995,631
19	Distribution	154	5,896,552	5,892,451	5,957,880	6,003,974	5,716,902
20	Total Materials and Supplies	154	42,955,457	43,025,627	39,769,665	40,335,001	40,499,826
21							
22	Prepayments (Note 3)						
23	San Juan Coal (Note 2)	165	41,905,814	42,853,196	43,907,262	44,886,910	45,534,069
24	San Juan Non Coal	165	969,996	837,162	730,415	576,425	1,209,711
25	Four Corners	165	974,164	963,967	1,112,291	1,102,327	1,078,856
26	Palo Verde Units 1 & 2	165	2,516,784	2,581,234	2,477,392	2,377,017	2,272,945
27	Palo Verde Unit 3	165	1,258,392	1,290,617	1,238,696	1,188,509	1,136,472
28	Reeves	165	41,333	32,715	24,097	16,391	84,861
29	Afton	165	65,309	49,096	32,883	17,408	165,296
30	Luna	165	357,580	429,781	501,006	651,874	497,984
31	Lordsburg	165	583,158	688,199	678,863	579,576	511,375
32	Rio Bravo	165	14,733	10,020	5,308	682	51,288
33	Production - Other	165	452,409	386,180	319,951	273,891	367,262
34	Transmission ROW (Note 4)	165	8,903,137	8,337,985	7,775,869	7,210,659	6,645,449
35	Transmission Deferral (Note 2)	165	200,419	167,016	133,613	100,209	473,269
36	Transmission Other	165	493,776	419,816	345,855	277,261	456,010
37	Distribution	165	4,396,583	3,730,054	3,063,551	2,484,822	2,304,350
38	Renewables	165	14,336	10,272	6,208	2,143	55,474
39	Total Prepayments		63,147,922	62,787,310	62,353,260	61,746,104	62,844,671
40							
41	Right-Of-Way						
42	Distribution (Note 4)	186	1,075,850	1,069,775	1,061,133	1,052,717	1,045,421
43	Transmission (Note 4)	186	51,082,591	50,896,951	50,701,607	50,223,718	50,030,694
44	Total Right-Of-Way	186	52,158,440	51,966,726	51,762,740	51,276,435	51,076,115

	A	B	H	I	J	K	L	M
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	Hyperlink to Lead Sheet							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
7	Description	FERC	Base Period Balance 12/1/15	Base Period Balance 01/1/16	Base Period Balance 02/1/16	Base Period Balance 03/1/16	Base Period Balance 4/1/16	Base Period Balance 05/01/16
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,453,817	8,704,785	8,639,005	8,804,161	9,904,081	9,937,238
10	Four Corners	154	2,143,950	2,224,112	2,496,231	2,377,339	2,226,339	2,035,905
11	Palo Verde Units 1 & 2	154	11,703,816	11,816,845	11,795,247	11,860,334	11,618,895	11,901,062
12	Palo Verde Unit 3	154	5,851,908	5,908,423	5,897,623	5,930,167	5,809,447	5,950,531
13	Afton	154	1,993,535	1,974,509	1,982,170	1,990,824	2,026,526	2,082,572
14	Luna	154	1,604,984	1,712,660	1,712,660	1,748,705	1,748,705	1,748,705
15	Lordsburg	154	1,139,871	1,191,558	1,191,558	1,191,558	1,201,304	1,201,304
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-
18	Transmission	154	1,025,435	923,885	911,651	926,845	933,715	912,108
19	Distribution	154	5,743,011	6,080,015	6,123,248	5,970,881	6,118,309	6,155,870
20	Total Materials and Supplies	154	40,310,977	41,187,442	41,400,041	41,415,418	42,237,970	42,575,944
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	47,948,779	49,016,936	49,016,936	68,930,883	65,225,730	63,373,153
24	San Juan Non Coal	165	1,453,239	1,323,452	1,190,110	1,056,769	923,428	790,087
25	Four Corners	165	1,051,062	1,037,424	2,495,856	2,510,851	1,014,015	989,616
26	Palo Verde Units 1 & 2	165	2,305,261	2,234,871	2,296,578	2,630,629	2,605,837	2,584,700
27	Palo Verde Unit 3	165	1,152,630	1,117,435	1,148,289	1,315,314	1,302,918	1,292,350
28	Reeves	165	76,443	241,377	204,066	166,756	129,446	92,136
29	Afton	165	149,511	133,727	117,942	102,157	86,373	70,588
30	Luna	165	499,356	195,673	496,496	361,157	843,880	317,313
31	Lordsburg	165	269,856	133,834	132,840	188,686	405,415	139,331
32	Rio Bravo	165	46,605	75,533	65,239	54,945	44,652	34,358
33	Production - Other	165	324,236	260,395	199,038	137,681	284,120	217,901
34	Transmission ROW (Note 4)	165	6,080,239	5,515,028	4,949,818	4,384,608	4,007,875	10,002,123
35	Transmission Deferral (Note 2)	165	439,866	406,463	372,591	338,719	304,847	270,975
36	Transmission Other	165	406,456	618,464	543,075	468,767	432,058	357,703
37	Distribution	165	1,711,170	1,003,587	686,239	345,083	4,873,435	4,207,303
38	Renewables	165	50,333	45,193	40,052	75,347	64,430	53,513
39	Total Prepayments		63,965,042	63,359,391	63,955,167	83,068,353	82,548,459	84,793,150
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	1,047,936	1,044,841	1,033,786	1,024,031	1,014,709	1,005,119
43	Transmission (Note 4)	186	50,279,558	50,059,217	49,821,527	49,613,168	49,220,925	49,039,208
44	Total Right-Of-Way	186	51,327,494	51,104,058	50,855,313	50,637,199	50,235,634	50,044,326



	A	B	N	O	P	Q	R	S	T
1	Public Service Company of New Mexico								
2	Schedule E-2								
3	Materials, Supplies, Prepayments, and Deferred Charges								
4	<a href="#">Hyperlink to Lead Sheet</a>								
5	Note: Base Period data is historical information from the Company's Books and Records.								
6	This schedule is sponsored by PNM Witness Monroy								
7	Description	FERC	Base Period Balance 06/1/16	Base Period Ending Balance 6/30/16	13-Month Average Adjustments	Adjusted Base Period Ending Balance	Linkage 7/30/16	Linkage 8/31/16	Linkage 9/30/16
8	Plant Materials and Supplies (Note 3)								
9	San Juan	154	9,868,325	9,873,923	(1,075,382)	8,798,541	8,798,541	8,798,541	8,798,541
10	Four Corners	154	2,053,629	1,996,399	79,970	2,076,369	2,076,369	2,076,369	2,076,369
11	Palo Verde Units 1 & 2	154	11,548,431	11,629,312	185,957	11,815,269	11,815,269	11,815,269	11,815,269
12	Palo Verde Unit 3	154	5,774,215	5,814,656	92,978	5,907,634	5,907,634	5,907,634	5,907,634
13	Afton	154	2,097,939	2,098,372	(96,821)	2,001,551	2,001,551	2,001,551	2,001,551
14	Luna	154	1,748,705	1,715,017	(54,958)	1,660,059	1,660,059	1,660,059	1,660,059
15	Lordsburg	154	1,201,304	1,174,841	(42,775)	1,132,066	1,132,066	1,132,066	1,132,066
16	Rio Bravo	154	650,649	650,649	-	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-	-
18	Transmission	154	916,652	880,439	58,833	939,272	939,272	939,272	939,272
19	Distribution	154	5,767,242	5,715,106	218,851	5,933,957	5,933,957	5,933,957	5,933,957
20	Total Materials and Supplies	154	41,627,091	41,548,714	(633,347)	40,915,366	40,915,366	40,915,366	40,915,366
21									
22	Prepayments (Note 3)								
23	San Juan Coal (Note 2)	165	61,520,577	59,668,000	(7,068,904)	52,599,096	57,815,423	55,962,847	54,110,270
24	San Juan Non Coal	165	656,746	975,562	831	976,392	976,392	976,392	976,392
25	Four Corners	165	975,154	961,684	289,645	1,251,328	1,251,328	1,251,328	1,251,328
26	Palo Verde Units 1 & 2	165	2,837,725	2,744,104	(246,791)	2,497,313	2,497,313	2,497,313	2,497,313
27	Palo Verde Unit 3	165	1,418,862	1,372,052	(123,395)	1,248,657	1,248,657	1,248,657	1,248,657
28	Reeves	165	54,825	40,724	51,982	92,705	92,705	92,705	92,705
29	Afton	165	54,803	70,559	15,261	85,819	85,819	85,819	85,819
30	Luna	165	361,713	391,982	62,310	454,292	454,292	454,292	454,292
31	Lordsburg	165	36,959	113,841	229,385	343,226	343,226	343,226	343,226
32	Rio Bravo	165	24,065	14,827	19,192	34,020	34,020	34,020	34,020
33	Production - Other	165	151,682	316,460	(32,521)	283,939	283,939	283,939	283,939
34	Transmission ROW (Note 4)	165	9,431,166	9,139,317	-	9,139,317	8,566,668	7,994,020	7,421,372
35	Transmission Deferral (Note 2)	165	237,103	203,231	77,409	280,640	169,360	135,488	101,616
36	Transmission Other	165	282,806	558,218	(122,813)	435,405	435,405	435,405	435,405
37	Distribution	165	3,543,145	4,269,133	(1,452,329)	2,816,804	2,816,804	2,816,804	2,816,804
38	Renewables	165	42,596	51,912	(12,542)	39,370	39,370	39,370	39,370
39	Total Prepayments		81,629,927	80,891,604	(8,313,281)	72,578,323	77,110,722	74,651,625	72,192,528
40									
41	Right-Of-Way								
42	Distribution (Note 4)	186	997,805	988,708	-	988,708	978,744	4,808,272	4,787,055
43	Transmission (Note 4)	186	48,815,708	48,331,149	-	48,331,149	47,863,327	52,608,997	52,353,887
44	Total Right-Of-Way	186	49,813,513	49,319,858	-	49,319,858	48,842,071	57,417,269	57,140,942

	A	B	U	V	W	X	Y	Z
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	<a href="#">Hyperlink to Lead Sheet</a>							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
7	Description	FERC	Linkage 10/31/16	Linkage 11/30/16	Linkage 12/31/16	Linkage 01/30/17	Linkage 02/28/17	Linkage 03/31/17
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541
10	Four Corners	154	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369
11	Palo Verde Units 1 & 2	154	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269
12	Palo Verde Unit 3	154	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634
13	Afton	154	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551
14	Luna	154	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059
15	Lordsburg	154	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-
18	Transmission	154	939,272	939,272	939,272	939,272	939,272	939,272
19	Distribution	154	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957
20	Total Materials and Supplies	154	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	52,257,693	50,405,117	48,552,540	46,699,964	44,847,387	42,994,810
24	San Juan Non Coal	165	976,392	976,392	976,392	976,392	976,392	976,392
25	Four Corners	165	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328
26	Palo Verde Units 1 & 2	165	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313
27	Palo Verde Unit 3	165	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657
28	Reeves	165	92,705	92,705	92,705	92,705	92,705	92,705
29	Afton	165	85,819	85,819	85,819	85,819	85,819	85,819
30	Luna	165	454,292	454,292	454,292	454,292	454,292	454,292
31	Lordsburg	165	343,226	343,226	343,226	343,226	343,226	343,226
32	Rio Bravo	165	34,020	34,020	34,020	34,020	34,020	34,020
33	Production - Other	165	283,939	283,939	283,939	283,939	283,939	283,939
34	Transmission ROW (Note 4)	165	6,848,723	6,276,075	5,703,427	5,130,778	4,558,130	3,985,482
35	Transmission Deferral (Note 2)	165	67,744	33,872	-	372,591	338,719	304,847
36	Transmission Other	165	435,405	435,405	435,405	435,405	435,405	435,405
37	Distribution	165	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804
38	Renewables	165	39,370	39,370	39,370	39,370	39,370	39,370
39	Total Prepayments		69,733,432	67,274,335	64,815,238	62,762,604	60,303,507	57,844,410
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	4,765,838	4,744,621	4,899,195	4,877,370	4,855,544	4,833,719
43	Transmission (Note 4)	186	52,098,777	51,843,667	65,265,371	64,955,575	64,645,779	64,335,982
44	Total Right-Of-Way	186	56,864,615	56,588,288	70,164,566	69,832,945	69,501,323	69,169,701

	A	B	AA	AB	AC	AD	AE	AF
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	Hyperlink to Lead Sheet							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
7	Description	FERC	Linkage 04/30/17	Linkage 05/31/17	Linkage 06/30/17	Linkage 07/31/17	Linkage 08/31/17	Linkage 09/30/17
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541
10	Four Corners	154	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369
11	Palo Verde Units 1 & 2	154	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269
12	Palo Verde Unit 3	154	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634
13	Afton	154	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551
14	Luna	154	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059
15	Lordsburg	154	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-
18	Transmission	154	939,272	939,272	939,272	939,272	939,272	939,272
19	Distribution	154	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957
20	Total Materials and Supplies	154	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	41,142,234	39,289,657	37,437,081	35,584,504	33,731,927	31,879,351
24	San Juan Non Coal	165	976,392	976,392	976,392	976,392	976,392	976,392
25	Four Corners	165	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328
26	Palo Verde Units 1 & 2	165	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313
27	Palo Verde Unit 3	165	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657
28	Reeves	165	92,705	92,705	92,705	92,705	92,705	92,705
29	Afton	165	85,819	85,819	85,819	85,819	85,819	85,819
30	Luna	165	454,292	454,292	454,292	454,292	454,292	454,292
31	Lordsburg	165	343,226	343,226	343,226	343,226	343,226	343,226
32	Rio Bravo	165	34,020	34,020	34,020	34,020	34,020	34,020
33	Production - Other	165	283,939	283,939	283,939	283,939	283,939	283,939
34	Transmission ROW (Note 4)	165	9,978,038	9,405,390	8,832,741	8,260,093	7,687,445	7,114,796
35	Transmission Deferral (Note 2)	165	270,975	237,103	203,231	169,360	135,488	101,616
36	Transmission Other	165	435,405	435,405	435,405	435,405	435,405	435,405
37	Distribution	165	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804
38	Renewables	165	39,370	39,370	39,370	39,370	39,370	39,370
39	Total Prepayments		61,950,518	59,491,421	57,032,324	54,573,227	52,114,130	49,655,034
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	4,811,893	4,790,068	4,768,243	6,715,600	6,687,189	6,658,777
43	Transmission (Note 4)	186	64,026,186	63,716,390	63,406,594	63,096,798	62,787,002	63,913,492
44	Total Right-Of-Way	186	68,838,080	68,506,458	68,174,837	69,812,398	69,474,190	70,572,269

	A	B	AG	AH	AI	AJ	AK	AL
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	Hyperlink to Lead Sheet							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
7	Description	FERC	Linkage 10/31/17	Linkage 11/30/17	Linkage 12/31/17	Test Period Balance 01/31/2018	Test Period Balance 02/2/18	Test Period Balance 03/31/18
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541
10	Four Corners	154	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369
11	Palo Verde Units 1 & 2	154	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269
12	Palo Verde Unit 3	154	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634
13	Afton	154	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551
14	Luna	154	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059
15	Lordsburg	154	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-
18	Transmission	154	939,272	939,272	939,272	939,272	939,272	939,272
19	Distribution	154	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957
20	Total Materials and Supplies	154	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	30,026,774	28,174,197	26,321,621	26,321,621	26,321,621	26,321,621
24	San Juan Non Coal	165	976,392	976,392	976,392	976,392	976,392	976,392
25	Four Corners	165	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328
26	Palo Verde Units 1 & 2	165	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313
27	Palo Verde Unit 3	165	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657
28	Reeves	165	92,705	92,705	92,705	92,705	92,705	92,705
29	Afton	165	85,819	85,819	85,819	85,819	85,819	85,819
30	Luna	165	454,292	454,292	454,292	454,292	454,292	454,292
31	Lordsburg	165	343,226	343,226	343,226	343,226	343,226	343,226
32	Rio Bravo	165	34,020	34,020	34,020	34,020	34,020	34,020
33	Production - Other	165	283,939	283,939	283,939	283,939	283,939	283,939
34	Transmission ROW (Note 4)	165	6,542,148	5,969,500	5,396,851	4,824,203	4,251,555	3,678,906
35	Transmission Deferral (Note 2)	165	67,744	33,872	202,500	185,625	168,750	151,875
36	Transmission Other	165	435,405	435,405	435,405	435,405	435,405	435,405
37	Distribution	165	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804
38	Renewables	165	39,370	39,370	39,370	39,370	39,370	39,370
39	Total Prepayments		47,195,937	44,736,840	42,480,243	41,890,720	41,301,196	40,711,673
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	6,630,366	6,601,955	6,573,543	6,545,132	6,516,720	6,488,309
43	Transmission (Note 4)	186	63,597,686	63,281,881	62,966,075	62,650,269	62,334,463	62,018,658
44	Total Right-Of-Way	186	70,228,052	69,883,835	69,539,618	69,195,401	68,851,184	68,506,967

	A	B	AM	AN	AO	AP	AQ	AR
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	Hyperlink to Lead Sheet							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
			Test Period Balance 4/30/18	Test Period Balance 5/31/2018	Test Period Balance 6/30/18	Test Period Balance 7/31/18	Test Period Balance 8/31/18	Test Period Balance 9/30/18
7	Description	FERC						
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541	8,798,541
10	Four Corners	154	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369	2,076,369
11	Palo Verde Units 1 & 2	154	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269	11,815,269
12	Palo Verde Unit 3	154	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634	5,907,634
13	Afton	154	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551	2,001,551
14	Luna	154	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059	1,660,059
15	Lordsburg	154	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066	1,132,066
16	Rio Bravo	154	650,649	650,649	650,649	650,649	650,649	650,649
17	Production - Other (Note 1)	154	-	-	-	-	-	-
18	Transmission	154	939,272	939,272	939,272	939,272	939,272	939,272
19	Distribution	154	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957	5,933,957
20	Total Materials and Supplies	154	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366	40,915,366
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	26,321,621	26,321,621	26,321,621	26,321,621	26,321,621	26,321,621
24	San Juan Non Coal	165	976,392	976,392	976,392	976,392	976,392	976,392
25	Four Corners	165	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328	1,251,328
26	Palo Verde Units 1 & 2	165	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313	2,497,313
27	Palo Verde Unit 3	165	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657	1,248,657
28	Reeves	165	92,705	92,705	92,705	92,705	92,705	92,705
29	Afton	165	85,819	85,819	85,819	85,819	85,819	85,819
30	Luna	165	454,292	454,292	454,292	454,292	454,292	454,292
31	Lordsburg	165	343,226	343,226	343,226	343,226	343,226	343,226
32	Rio Bravo	165	34,020	34,020	34,020	34,020	34,020	34,020
33	Production - Other	165	283,939	283,939	283,939	283,939	283,939	283,939
34	Transmission ROW (Note 4)	165	10,038,129	9,432,147	8,826,166	8,220,184	7,614,202	7,008,221
35	Transmission Deferral (Note 2)	165	135,000	118,125	101,250	84,375	67,500	50,625
36	Transmission Other	165	435,405	435,405	435,405	435,405	435,405	435,405
37	Distribution	165	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804	2,816,804
38	Renewables	165	39,370	39,370	39,370	39,370	39,370	39,370
39	Total Prepayments		47,054,021	46,431,164	45,808,307	45,185,451	44,562,594	43,939,737
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	6,459,898	6,431,486	6,403,075	6,374,663	6,346,252	6,317,841
43	Transmission (Note 4)	186	61,702,852	66,634,742	69,403,947	69,800,026	69,446,105	69,092,184
44	Total Right-Of-Way	186	68,162,750	73,066,229	75,807,022	76,174,689	75,792,357	75,410,025

	A	B	AS	AT	AU	AV	AW	AX
1	Public Service Company of New Mexico							
2	Schedule E-2							
3	Materials, Supplies, Prepayments, and Deferred Charges							
4	Hyperlink to Lead Sheet							
5	Note: Base Period data is historical information from the Company's Books and Records.							
6	This schedule is sponsored by PNM Witness Monroy							
7	Description	FERC	Test Period Balance 10/31/18	Test Period Balance 11/30/18	Test Period Balance 12/31/18	13 Month Average Adjustments	Adjusted Test Period Ending Balance	Reference
8	Plant Materials and Supplies (Note 3)							
9	San Juan	154	8,798,541	8,798,541	8,798,541	-	8,798,541	
10	Four Corners	154	2,076,369	2,076,369	2,076,369	-	2,076,369	
11	Palo Verde Units 1 & 2	154	11,815,269	11,815,269	11,815,269	-	11,815,269	
12	Palo Verde Unit 3	154	5,907,634	5,907,634	5,907,634	-	5,907,634	
13	Afton	154	2,001,551	2,001,551	2,001,551	-	2,001,551	
14	Luna	154	1,660,059	1,660,059	1,660,059	-	1,660,059	
15	Lordsburg	154	1,132,066	1,132,066	1,132,066	-	1,132,066	
16	Rio Bravo	154	650,649	650,649	650,649	-	650,649	
17	Production - Other (Note 1)	154	-	-	-	-	-	
18	Transmission	154	939,272	939,272	939,272	-	939,272	
19	Distribution	154	5,933,957	5,933,957	5,933,957	-	5,933,957	
20	Total Materials and Supplies	154	40,915,366	40,915,366	40,915,366	-	40,915,366	
21								
22	Prepayments (Note 3)							
23	San Juan Coal (Note 2)	165	26,321,621	26,321,621	26,321,621	-	26,321,621	WP WC-3, column D
24	San Juan Non Coal	165	976,392	976,392	976,392	-	976,392	
25	Four Corners	165	1,251,328	1,251,328	1,251,328	-	1,251,328	
26	Palo Verde Units 1 & 2	165	2,497,313	2,497,313	2,497,313	-	2,497,313	
27	Palo Verde Unit 3	165	1,248,657	1,248,657	1,248,657	-	1,248,657	
28	Reeves	165	92,705	92,705	92,705	-	92,705	
29	Afton	165	85,819	85,819	85,819	-	85,819	
30	Luna	165	454,292	454,292	454,292	-	454,292	
31	Lordsburg	165	343,226	343,226	343,226	-	343,226	
32	Rio Bravo	165	34,020	34,020	34,020	-	34,020	
33	Production - Other	165	283,939	283,939	283,939	-	283,939	
34	Transmission ROW (Note 4)	165	6,402,239	5,796,257	5,190,276	1,477,366	6,667,641	WP OM-16, line 142
35	Transmission Deferral (Note 2)	165	33,750	16,875	-	101,250	101,250	WP WC-2, column D
36	Transmission Other	165	435,405	435,405	435,405	-	435,405	
37	Distribution	165	2,816,804	2,816,804	2,816,804	-	2,816,804	
38	Renewables	165	39,370	39,370	39,370	-	39,370	
39	Total Prepayments		43,316,881	42,694,024	42,071,167	1,578,616	43,649,783	
40								
41	Right-Of-Way							
42	Distribution (Note 4)	186	6,289,429	6,263,622	6,237,815	165,861	6,403,676	WP OM-15, line 49
43	Transmission (Note 4)	186	68,738,263	68,384,343	68,030,422	(1,784,087)	66,246,335	WP OM-16, line 150
44	Total Right-Of-Way	186	75,027,693	74,647,965	74,268,237	(1,618,226)	72,650,010	

	A	B	C	D	E
1	<b>Public Service Company of New Mexico</b>				
2	<b>Schedule E-2 Notes</b>				
3	<b>Materials, Supplies, Prepayments, and Deferred Charges</b>				
4	<a href="#">Hyperlink to Lead Sheet</a>				
5	This schedule is sponsored by PNM Witness Monroy				
6	<b>Note 1:</b> This balance was recorded to plant in-service during the Base Period. Therefore, PNM has removed this balance from the Adjusted Base Period.				
7	<b>Note 2:</b> PNM specifically forecasted these working capital balances. Please see PNM Exhibit HEM-4 WP WC-3 for San Juan Coal and PNM Exhibit HEM-4 WP				
8	WC-2 for Transmission Deferral balances.				
9	<b>Note 3:</b> PNM does not forecast changes to Materials and Supplies or Prepayments, except for ROW balances, San Juan Coal, and Transmission Deferral.				
10	Therefore, Linkage and Test Period balances agree to the 13-month average calculated for the base period.				
11					
12	<b>Note 4:</b> ROW balances are forecasted based on current amortization schedules and forecasted renewals. Please refer to PNM Exhibit HEM-4 WP OM-15 and				
13	WP OM-16 for ROW balances in the Linkage and Test Period. Also, please refer to the testimony of PNM Witness Mechenbier for discussion of ROW				
14	renewals.				
15					
16	<b>General Note:</b> PNM identified an error in calculating Test Period Transmission Deferral working capital during final review. The net impact of the correction results in a decrease to the Transmission Deferral Prepayment of \$101,250 and lowers the Test Period revenue requirement by \$5,554.				

# PNM Schedule E-3

Fuel inventories by plant location.

*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 E-3					
3	Fuel Inventories by Plant					
4	<a href="#">Hyperlink to Lead Sheet</a>					
5	Note: Base period data is historical information from the Company's Books and Records.					
6	This schedule is sponsored by PNM Witness Monroy					
7	<b>A/C Number and Description</b>	<b>Base Period Balance 07/1/15</b>	<b>Base Period Balance 08/1/15</b>	<b>Base Period Balance 09/1/15</b>	<b>Base Period Balance 10/1/15</b>	<b>Base Period Balance 11/1/15</b>
8	3-151000 San Juan Coal Inv.	22,538,237	22,807,577	21,264,555	20,401,300	21,540,365
9	3-151001 San Juan Fuel Oil	898,308	924,559	952,571	1,087,357	1,028,942
10	San Juan Subtotal	23,436,545	23,732,136	22,217,126	21,488,657	22,569,307
11						
12	3-151001 Rio Bravo Fuel Oil	1,159,636	1,122,375	1,122,348	1,122,348	1,122,348
13	Total Fuel Stock	24,596,181	24,854,511	23,339,474	22,611,005	23,691,655

	A	G	H	I	J	K	L
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	Note: Base period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	<b>A/C Number and Description</b>	<b>Base Period Balance 12/1/15</b>	<b>Base Period Balance 01/1/16</b>	<b>Base Period Balance 02/1/16</b>	<b>Base Period Balance 03/1/16</b>	<b>Base Period Balance 04/1/16</b>	<b>Base Period Balance 5/1/16</b>
8	3-151000 San Juan Coal Inv.	21,387,532	16,510,782	12,253,082	18,526,480	20,781,583	24,391,739
9	3-151001 San Juan Fuel Oil	756,804	754,419	486,170	457,134	604,871	634,569
10	San Juan Subtotal	22,144,337	17,265,201	12,739,252	18,983,615	21,386,453	25,026,308
11							
12	3-151001 Rio Bravo Fuel Oil	1,122,348	1,090,490	1,090,490	1,063,698	962,135	902,636
13	Total Fuel Stock	23,266,685	18,355,691	13,829,742	20,047,312	22,348,589	25,928,944

	A	M	N	O	P	Q	R
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	Note: Base period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	<b>A/C Number and Description</b>	<b>Base Period Balance 6/1/16</b>	<b>Base Period Ending Balance 6/30/16</b>	<b>13-Month Average Adjustments</b>	<b>Adjusted Base Period Ending Balance</b>	<b>Linkage 7/30/16</b>	<b>Linkage 8/31/16</b>
8	3-151000 San Juan Coal Inv.	23,199,781	21,427,443	(886,639)	20,540,804	20,540,804	20,540,804
9	3-151001 San Juan Fuel Oil	612,780	637,700	118,930	756,630	756,630	756,630
10	San Juan Subtotal	23,812,561	22,065,143	(767,709)	21,297,434	21,297,434	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	836,844	815,032	225,947	1,040,979	1,040,979	1,040,979
13	Total Fuel Stock	24,649,405	22,880,175	(541,762)	22,338,413	22,338,413	22,338,413

	A	S	T	U	V	W	X
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	<b>Note: Base period data is historical information from the Company's Books and Records.</b>						
6	This schedule is sponsored by PNM Witness Monroy						
7	<b>A/C Number and Description</b>	<b>Linkage 9/30/16</b>	<b>Linkage 10/31/16</b>	<b>Linkage 11/30/16</b>	<b>Linkage 12/31/16</b>	<b>Linkage 01/30/17</b>	<b>Linkage 02/28/17</b>
8	3-151000 San Juan Coal Inv.	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804
9	3-151001 San Juan Fuel Oil	756,630	756,630	756,630	756,630	756,630	756,630
10	San Juan Subtotal	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979
13	Total Fuel Stock	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413

	A	Y	Z	AA	AB	AC	AD
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	Note: Base period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	A/C Number and Description	Linkage 03/31/17	Linkage 04/30/17	Linkage 05/31/17	Linkage 06/30/17	Linkage 07/31/17	Linkage 08/31/17
8	3-151000 San Juan Coal Inv.	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804
9	3-151001 San Juan Fuel Oil	756,630	756,630	756,630	756,630	756,630	756,630
10	San Juan Subtotal	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979
13	Total Fuel Stock	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413

	A	AE	AF	AG	AH	AI	AJ
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	Note: Base period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	A/C Number and Description	Linkage 09/30/17	Linkage 10/31/17	Linkage 11/30/17	Linkage 12/31/17	Test Period Balance 01/31/2018	Test Period Balance 02/2/18
8	3-151000 San Juan Coal Inv.	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804
9	3-151001 San Juan Fuel Oil	756,630	756,630	756,630	756,630	756,630	756,630
10	San Juan Subtotal	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979
13	Total Fuel Stock	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413

	A	AK	AL	AM	AN	AO	AP
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	Hyperlink to Lead Sheet						
5	<b>Note: Base period data is historical information from the Company's Books and Records.</b>						
6	This schedule is sponsored by PNM Witness Monroy						
7	<b>A/C Number and Description</b>	<b>Test Period Balance 03/31/18</b>	<b>Test Period Balance 4/30/18</b>	<b>Test Period Balance 5/31/2018</b>	<b>Test Period Balance 6/30/18</b>	<b>Test Period Balance 7/31/18</b>	<b>Test Period Balance 8/31/18</b>
8	3-151000 San Juan Coal Inv.	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804	20,540,804
9	3-151001 San Juan Fuel Oil	756,630	756,630	756,630	756,630	756,630	756,630
10	San Juan Subtotal	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979	1,040,979
13	Total Fuel Stock	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413	22,338,413

	A	AQ	AR	AS	AT	AU	AV
1	Public Service Company of New Mexico						
2	Schedule E-3						
3	Fuel Inventories by Plant						
4	<a href="#">Hyperlink to Lead Sheet</a>						
5	Note: Base period data is historical information from the Company's Books and Records.						
6	This schedule is sponsored by PNM Witness Monroy						
7	A/C Number and Description	Test Period Balance 9/30/18	Test Period Balance 10/31/18	Test Period Balance 11/30/18	Test Period Balance 12/31/18	13-Month Average Balance	Adjusted Test Period Ending Balance
8	3-151000 San Juan Coal Inv.	20,540,804	20,540,804	20,540,804	20,540,804	-	20,540,804
9	3-151001 San Juan Fuel Oil	756,630	756,630	756,630	756,630	-	756,630
10	San Juan Subtotal	21,297,434	21,297,434	21,297,434	21,297,434	-	21,297,434
11							
12	3-151001 Rio Bravo Fuel Oil	1,040,979	1,040,979	1,040,979	1,040,979	-	1,040,979
13	Total Fuel Stock	22,338,413	22,338,413	22,338,413	22,338,413	-	22,338,413



	A	B	C	D
1	<b>Public Service Company of New Mexico</b>			
2	<b>Schedule E-3 Notes</b>			
3	<b>Fuel Inventories by Plant</b>			
4	<a href="#">Hyperlink to Lead Sheet</a>			
5	This schedule is sponsored by PNM Witness Monroy			
6	<b>General Note:</b> PNM does not forecast changes to San Juan Fuel Oil or San Juan Coal Inventory from the Base Period. Therefore, Test			
7	Period balances and Linkage data agree to the 13-month average calculated for the Base Period.			

# PNM Schedule E-4

Amounts of working capital items charged to operating and maintenance expense.

*This schedule is also being provided electronically, see index for location.*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Public Service Company of New Mexico													
2	Schedule E-4													
3	Amounts of Working Capital Charged to O&M													
4	Base Period Ending 6/30/2016													
5	Test Period Ending 12/31/2018													
6														
7		Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Total Base
8	A/C Number and Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Period
8	Account 151 - Fuel Stock													
9	San Juan Coal (50100X)	12,578,924	11,662,337	10,066,408	7,230,860	8,187,971	12,320,519	8,914,311	5,538,272	6,894,091	6,625,772	8,762,338	9,380,076	108,161,878
10	San Juan Oil (50140X)	535,137	357,134	(10,519)	243,684	344,696	310,627	426,865	271,363	45,691	304,296	299,171	149,384	3,277,529
11														
12	Account 154 - Materials and Supplies													
13	Electric Inventory	13,952	13,853	18,804	26,745	12,557	14,081	13,540	20,439	12,633	33,305	12,412	25,896	218,217
14	Minor Material Inventory (Electric)	1,424	1,377	2,623	1,893	742	1,527	1,244	1,654	-	1,587	1,184	2,692	17,947
15	Stores Issues>Returns (Co 3 Bulk)	525,302	522,254	290,904	627,410	327,639	74,568	396,182	505,113	318,183	409,372	104,181	200,548	4,301,657
16	Four Corners M&S (154000-715)	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	973,452
17	Palo Verde M&S (154000-720)	484,811	932,124	551,897	1,094,876	291,574	161,574	331,590	601,484	834,384	1,401,483	121,322	280,502	7,087,620
18														
19	Account 163 - Stores Expense													
20	Stores Expense (Electric)	3,072	8,121	17,002	34,366	22,759	2,528	2,251	3,720	22,757	505	6,566	8,160	131,805
21	Stores Expense (Co 3 Bulk)	38,216	47,256	31,774	71,927	57,402	21,724	33,085	70,363	45,625	34,615	32,113	29,022	513,121
22														
23	Account 165 - Prepayments													
24	2-165000-650 Prepaid ROW	565,152	562,116	565,210	565,210	565,210	565,210	565,210	565,210	565,210	570,957	570,957	570,957	6,796,609
25	3-165000-046 Prepaid Air permit	-	-	-	-	-	-	5,604	5,604	5,604	5,604	5,604	5,604	33,624
26	3-165000-713 Prepaid Air Permit	-	-	-	-	-	-	28,892	28,892	28,892	28,892	28,892	28,892	173,352
27	1-165000-100 Prepaid Joint Pole use	45,042	45,042	45,042	45,042	45,042	45,042	1,975	60,325	29,175	33,125	31,150	35,277	461,279
28	1-165025-010 Prepaid Ins-electric	161,925	121,979	126,148	79,517	92,366	147,718	120,273	120,273	120,273	120,273	120,273	147,203	1,478,221
29	34-165025-150 Prepaid Ins-Tnmp nm dist	22,740	22,740	23,336	22,351	17,988	26,892	22,523	22,523	22,523	22,523	22,523	6,335	255,000
30	6-165025-174 Prepaid Ins-Gen Mgmt	7,989	7,989	7,989	7,908	6,868	8,628	8,506	8,506	8,506	8,506	8,506	8,506	98,410
31	6-165025-188 Prepaid Ins-Elec Cust Count	(7,694)	32,253	35,891	71,565	21,932	42,470	31,619	31,619	31,619	31,619	31,619	31,287	385,797
32	35-165025-220 Prepaid Ins-Tnmp Trans Gen	7,033	7,033	7,033	6,927	4,034	9,821	6,927	6,927	6,927	6,927	6,927	2,894	79,411
33	2-165025-650 Prepaid Ins-transmission	40,864	40,864	41,284	39,586	21,417	57,884	39,647	39,647	39,647	39,647	39,647	50,468	490,602
34	3-165000-715 Prepaid FC Lease	13,207	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	158,189
35	3-165000-724 Prepaid PV Software	9,966	10,428	10,428	10,428	11,400	4,581	8,720	7,407	29,303	13,493	13,493	140,078	
36	3-165000-720 Prepaid PV Invoices	68,373	68,373	68,373	68,849	68,849	68,849	58,057	75,645	79,645	66,273	66,273	66,273	823,832
37	3-165025-046 Prepaid Ins Rio Bravo	4,712	4,712	4,712	4,690	4,682	4,697	4,690	4,690	4,690	4,690	4,690	4,704	56,359
38	3-165025-357 Prepaid Ins Aztec	165	165	165	156	156	156	156	156	156	156	156	156	1,899
39	3-165025-700 Prepaid Ins Bulk	54,313	54,313	73,882	50,204	50,204	51,407	50,658	50,658	50,658	50,658	50,658	43,386	630,999
40	3-165025-702 Prepaid Ins Afton	16,213	16,213	16,213	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	16,379	191,295
41	3-165025-703 Prepaid Ins Lordsburg	3,380	3,380	3,380	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,323	39,926
42	3-165025-713 Prepaid Ins Reeves	8,618	8,618	8,618	8,418	8,418	8,418	8,418	8,418	8,418	8,418	8,418	8,418	101,617
43	3-165025-716 Prepaid Ins Algodones	548	548	548	543	543	543	543	543	543	543	543	549	6,540
44	3-165025-744 Prepaid Ins Luna	11,419	11,419	11,419	11,131	11,131	11,131	11,131	11,131	11,131	11,131	11,131	11,368	134,673
45	3-165025-751 Prepaid Ins Solar energy	-	-	-	-	-	-	-	11,553	5,776	5,776	5,776	6,520	35,403
46	3-165025-755 Prepaid Ins Solar renewable	4,064	4,064	4,064	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,140	5,944	59,261
47	3-165025-766 Prepaid Ins San Juan	106,158	106,158	106,158	102,231	102,234	102,228	102,231	102,231	102,231	102,231	101,657	1,237,979	
48	3-165025-720 PV Prepaid Insurance	(6,669)	72,789	72,789	79,021	70,889	69,295	65,895	79,595	70,756	25,123	102,172	63,707	765,363
49	3-165100-715 Prepaid Water Rights-FC	2,851	2,851	2,851	2,851	2,851	2,851	3,136	3,136	3,136	3,136	3,136	3,136	35,634
50	3-165100-720 Prepaid Water Rights-PV	6,419	6,419	6,419	6,419	6,419	6,419	6,420	6,420	6,420	6,420	6,420	6,420	77,032
51	3-165100-766 Prepaid Water Rights-SJ	26,676	589	53,941	26,676	27,560	27,560	31,110	31,110	31,110	31,110	31,110	31,110	349,664
52	Grand Total	15,435,424	14,849,812	12,359,090	10,660,018	10,503,095	14,294,299	11,415,521	8,414,474	9,532,354	10,142,511	10,730,128	11,444,545	139,781,271
53														
54	Notes:													
55	Base Period Amounts are from the Company's book balance Amounts.													
56	PNM does not forecast changes to Materials and Supplies or Prepayments, Except for ROW balances and Fuel Stock.													
56	This schedule is sponsored by PNM Witness Monroy													

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	Public Service Company of New Mexico													
2	Schedule E-4													
3	Amounts of Working Capital Charged to O&M													
4	Base Period Ending 6/30/2016													
5	Test Period Ending 12/31/2018													
6														
7		Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage	Linkage
	A/C Number and Description	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
8	Account 151 - Fuel Stock													
9	San Juan Coal (50100X)	9,739,057	9,739,057	9,424,894	9,631,963	9,248,545	9,607,190	9,174,941	8,249,860	9,104,081	8,080,712	9,176,433	8,866,191	9,153,553
10	San Juan Oil (50140X)	480,523	480,523	465,023	473,017	452,607	471,203	463,529	415,436	457,363	372,037	459,455	443,442	461,623
11														
12	Account 154 - Materials and Supplies													
13	Electric Inventory	13,952	13,853	18,804	26,745	12,557	14,081	13,540	20,439	12,633	33,305	12,412	25,896	13,952
14	Minor Material Inventory (Electric)	1,424	1,377	2,623	1,893	742	1,527	1,244	1,654	-	1,587	1,184	2,692	1,424
15	Stores Issues>Returns (Co 3 Bulk)	525,302	522,254	290,904	627,410	327,639	74,568	396,182	505,113	318,183	409,372	104,181	200,548	525,302
16	Four Corners M&S (154000-715)	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121
17	Palo Verde M&S (154000-720)	484,811	932,124	551,897	1,094,876	291,574	161,574	331,590	601,484	834,384	1,401,483	121,322	280,502	484,811
18														
19	Account 163 - Stores Expense													
20	Stores Expense (Electric)	3,072	8,121	17,002	34,366	22,759	2,528	2,251	3,720	22,757	505	6,566	8,160	3,072
21	Stores Expense (Co 3 Bulk)	38,216	47,256	31,774	71,927	57,402	21,724	33,085	70,363	45,625	34,615	32,113	29,022	38,216
22														
23	Account 165 - Prepayments													
24	2-165000-650 Prepaid ROW	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648	572,648
25	3-165000-046 Prepaid Air permit	-	-	-	-	-	-	5,604	5,604	5,604	5,604	5,604	5,604	-
26	3-165000-713 Prepaid Air Permit	-	-	-	-	-	-	28,892	28,892	28,892	28,892	28,892	28,892	-
27	1-165000-100 Prepaid Joint Pole use	45,042	45,042	45,042	45,042	45,042	45,042	1,975	60,325	29,175	33,125	31,150	35,277	45,042
28	1-165025-010 Prepaid Ins-electric	161,925	121,979	126,148	79,517	92,366	147,718	120,273	120,273	120,273	120,273	120,273	147,203	161,925
29	34-165025-150 Prepaid Ins-Tnmp nm dist	22,740	22,740	23,336	22,351	17,988	26,892	22,523	22,523	22,523	22,523	22,523	6,335	22,740
30	6-165025-174 Prepaid Ins-Gen Mgmt	7,989	7,989	7,989	7,908	6,868	8,628	8,506	8,506	8,506	8,506	8,506	8,506	7,989
31	6-165025-188 Prepaid Ins-Elec Cust Count	(7,694)	32,253	35,891	71,565	21,932	42,470	31,619	31,619	31,619	31,619	31,619	31,287	(7,694)
32	35-165025-220 Prepaid Ins-Tnmp Trans Gen	7,033	7,033	7,033	6,927	4,034	9,821	6,927	6,927	6,927	6,927	6,927	2,894	7,033
33	2-165025-650 Prepaid Ins-transmission	40,864	40,864	41,284	39,586	21,417	57,884	39,647	39,647	39,647	39,647	39,647	50,468	40,864
34	3-165000-715 Prepaid FC Lease	13,207	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,180	13,207
35	3-165000-724 Prepaid PV Software	9,966	10,428	10,428	10,428	11,400	11,400	4,581	8,720	7,407	29,303	13,493	13,493	9,966
36	3-165000-720 Prepaid PV Invoices	68,373	68,373	68,373	68,849	68,849	68,849	58,057	75,645	79,645	66,273	66,273	66,273	68,373
37	3-165025-046 Prepaid Ins Rio Bravo	4,712	4,712	4,712	4,690	4,682	4,697	4,690	4,690	4,690	4,690	4,690	4,704	4,712
38	3-165025-357 Prepaid Ins Aztec	165	165	165	156	156	156	156	156	156	156	156	156	165
39	3-165025-700 Prepaid Ins Bulk	54,313	54,313	73,882	50,204	50,204	51,407	50,658	50,658	50,658	50,658	50,658	43,386	54,313
40	3-165025-702 Prepaid Ins Afton	16,213	16,213	16,213	15,785	15,785	15,785	15,785	15,785	15,785	15,785	15,785	16,379	16,213
41	3-165025-703 Prepaid Ins Lordsburg	3,380	3,380	3,380	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,323	3,380
42	3-165025-713 Prepaid Ins Reeves	8,618	8,618	8,618	8,418	8,418	8,418	8,418	8,418	8,418	8,418	8,418	8,417	8,618
43	3-165025-716 Prepaid Ins Algodones	548	548	548	543	543	543	543	543	543	543	543	549	548
44	3-165025-744 Prepaid Ins Luna	11,419	11,419	11,419	11,131	11,131	11,131	11,131	11,131	11,131	11,131	11,131	11,368	11,419
45	3-165025-751 Prepaid Ins Solar energy	-	-	-	-	-	-	-	11,553	5,776	5,776	5,776	6,520	-
46	3-165025-755 Prepaid Ins Solar renewable	4,064	4,064	4,064	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,944	4,064
47	3-165025-766 Prepaid Ins San Juan	106,158	106,158	106,158	102,231	102,234	102,228	102,231	102,231	102,231	102,231	102,231	101,657	106,158
48	3-165025-720 PV Prepaid Insurance	(6,669)	72,789	72,789	79,021	70,889	69,295	65,895	79,595	70,756	25,123	102,172	63,707	(6,669)
49	3-165100-715 Prepaid Water Rights-FC	2,851	2,851	2,851	2,851	2,851	2,851	3,136	3,136	3,136	3,136	3,136	2,851	2,851
50	3-165100-720 Prepaid Water Rights-PV	6,419	6,419	6,419	6,419	6,419	6,419	6,420	6,420	6,420	6,420	6,420	6,420	6,419
51	3-165100-766 Prepaid Water Rights-SJ	26,676	589	53,941	26,676	27,560	27,560	31,110	31,110	31,110	31,110	31,110	31,110	26,676
52	Grand Total	12,548,439	13,060,455	12,200,555	13,297,891	11,679,019	11,748,984	11,720,253	11,277,574	12,161,455	11,666,883	11,306,199	11,226,410	11,944,035
53	Notes:													
54	Base Period Amounts are from the Company's book balance Amounts.													
55	PNM does not forecast changes to Materials and Supplies or Prepayments, Except for ROW balances and Fuel Stock.													
56	This schedule is sponsored by PNM Witness Monroy													

	A	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	Public Service Company of New Mexico											
2	Schedule E-4											
3	Amounts of Working Capital Charged to O&M											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6												
7		Linkage	Linkage	Linkage	Linkage	Linkage	Total Linkage	Total Linkage				
	A/C Number and Description	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jul-16 - Jun-17	Jan-17 - Dec-17	Linkage Reference			
8	Account 151 - Fuel Stock											
9	San Juan Coal (50100X)	9,184,426	8,311,709	9,141,453	9,157,397	9,462,801	110,042,922	107,063,556	WP Fuel-7-Linkage Detail Line 52			
10	San Juan Oil (50140X)	464,315	396,231	436,050	448,328	463,284	5,434,160	5,281,094	WP Fuel-7-Linkage Detail Line 53			
11												
12	Account 154 - Materials and Supplies											
13	Electric Inventory	13,853	18,804	26,745	12,557	14,081	218,217	218,217				
14	Minor Material Inventory (Electric)	1,377	2,623	1,893	742	1,527	17,947	17,947				
15	Stores Issues>Returns (Co 3 Bulk)	522,254	290,904	627,410	327,639	74,568	4,301,657	4,301,657				
16	Four Corners M&S (154000-715)	81,121	81,121	81,121	81,121	81,121	973,452	973,452				
17	Palo Verde M&S (154000-720)	932,124	551,897	1,094,876	291,574	161,574	7,087,620	7,087,620				
18												
19	Account 163 - Stores Expense											
20	Stores Expense (Electric)	8,121	17,002	34,366	22,759	2,528	131,805	131,805				
21	Stores Expense (Co 3 Bulk)	47,256	31,774	71,927	57,402	21,724	513,121	513,121				
22												
23	Account 165 - Prepayments											
24	2-165000-650 Prepaid ROW	572,648	572,648	572,648	572,648	572,648	6,871,780	6,871,780				
25	3-165000-046 Prepaid Air permit	-	-	-	-	-	33,624	33,624				
26	3-165000-713 Prepaid Air Permit	-	-	-	-	-	173,352	173,352				
27	1-165000-100 Prepaid Joint Pole use	45,042	45,042	45,042	45,042	45,042	461,279	461,279				
28	1-165025-010 Prepaid Ins-electric	121,979	126,148	79,517	92,366	147,718	1,478,221	1,478,221				
29	34-165025-150 Prepaid Ins-Tnmp nm dist	22,740	23,336	22,351	17,988	26,892	255,000	255,000				
30	6-165025-174 Prepaid Ins-Gen Mgmt	7,989	7,989	7,908	6,868	8,628	98,410	98,410				
31	6-165025-188 Prepaid Ins-Elec Cust Count	32,253	35,891	71,565	21,932	42,470	385,797	385,797				
32	35-165025-220 Prepaid Ins-Tnmp Trans Gen	7,033	7,033	6,927	4,034	9,821	79,411	79,411				
33	2-165025-650 Prepaid Ins-transmission	40,864	41,284	39,586	21,417	57,884	490,602	490,602				
34	3-165000-715 Prepaid FC Lease	13,180	13,180	13,180	13,180	13,180	158,189	158,189				
35	3-165000-724 Prepaid PV Software	10,428	10,428	10,428	10,428	11,400	140,078	140,078				
36	3-165000-720 Prepaid PV Invoices	68,373	68,373	68,849	68,849	68,849	823,832	823,832				
37	3-165025-046 Prepaid Ins Rio Bravo	4,712	4,712	4,690	4,682	4,697	56,359	56,359				
38	3-165025-357 Prepaid Ins Aztec	165	165	156	156	156	1,899	1,899				
39	3-165025-700 Prepaid Ins Bulk	54,313	73,882	50,204	50,204	51,407	630,999	630,999				
40	3-165025-702 Prepaid Ins Afton	16,213	16,213	15,785	15,785	15,785	191,295	191,295				
41	3-165025-703 Prepaid Ins Lordsburg	3,380	3,380	3,308	3,308	3,308	39,926	39,926				
42	3-165025-713 Prepaid Ins Reeves	8,618	8,618	8,418	8,418	8,418	101,617	101,617				
43	3-165025-716 Prepaid Ins Algodones	548	548	543	543	543	6,540	6,540				
44	3-165025-744 Prepaid Ins Luna	11,419	11,419	11,131	11,131	11,131	134,673	134,673				
45	3-165025-751 Prepaid Ins Solar energy	-	-	-	-	-	35,403	35,403				
46	3-165025-755 Prepaid Ins Solar renewable	4,064	4,064	5,141	5,141	5,141	59,261	59,261				
47	3-165025-766 Prepaid Ins San Juan	106,158	106,158	102,231	102,234	102,228	1,237,979	1,237,979				
48	3-165025-720 PV Prepaid Insurance	72,789	72,789	79,021	70,889	69,295	765,363	765,363				
49	3-165100-715 Prepaid Water Rights-FC	2,851	2,851	2,851	2,851	2,851	35,634	35,634				
50	3-165100-720 Prepaid Water Rights-PV	6,419	6,419	6,419	6,419	6,419	77,032	77,032				
51	3-165100-766 Prepaid Water Rights-SJ	589	53,941	26,676	27,560	27,560	349,664	349,664				
52	Grand Total	12,489,615	11,018,579	12,770,415	11,583,591	11,596,676	143,894,116	140,761,685				
53		Notes:										
54		Base Period Amounts are from the Company's book balance Amounts.										
55		PNM does not forecast changes to Materials and Supplies or Prepayments, Except for ROW balances and Fuel Stock.										
56	This schedule is sponsored by PNM Witness Monroy											

	A	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY
1	Public Service Company of New Mexico													
2	Schedule E-4													
3	Amounts of Working Capital Charged to O&M													
4	Base Period Ending 6/30/2016													
5	Test Period Ending 12/31/2018													
6														
7	A/C Number and Description	Test Period Jan-18	Test Period Feb-18	Test Period Mar-18	Test Period Apr-18	Test Period May-18	Test Period Jun-18	Test Period Jul-18	Test Period Aug-18	Test Period Sep-18	Test Period Oct-18	Test Period Nov-18	Test Period Dec-18	
8	Account 151 - Fuel Stock													
9	San Juan Coal (50100X)	7,668,040	6,935,591	6,466,207	5,522,341	5,993,226	7,465,109	7,643,083	7,643,198	7,186,864	7,569,682	7,533,346	7,784,451	
10	San Juan Oil (50140X)	340,561	308,342	242,138	174,582	203,751	330,367	341,353	341,362	312,203	323,641	330,367	341,379	
11														
12	Account 154 - Materials and Supplies													
13	Electric Inventory	13,540	20,439	12,633	33,305	12,412	25,896	13,952	13,853	18,804	26,745	12,557	14,081	
14	Minor Material Inventory (Electric)	1,244	1,654	-	1,587	1,184	2,692	1,424	1,377	2,623	1,893	742	1,527	
15	Stores issues>Returns (Co 3 Bulk)	396,182	505,113	318,183	409,372	104,181	200,548	525,302	522,254	290,904	627,410	327,639	74,568	
16	Four Corners M&S (154000-715)	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	81,121	
17	Palo Verde M&S (154000-720)	331,590	601,484	834,384	1,401,483	121,322	280,502	484,811	932,124	551,897	1,094,876	291,574	161,574	
18														
19	Account 163 - Stores Expense													
20	Stores Expense (Electric)	2,251	3,720	22,757	505	6,566	8,160	3,072	8,121	17,002	34,366	22,759	2,528	
21	Stores Expense (Co 3 Bulk)	33,085	70,363	45,625	34,615	32,113	29,022	38,216	47,256	31,774	71,927	57,402	21,724	
22														
23	Account 165 - Prepayments													
24	2-165000-650 Prepaid ROW	572,648	572,648	572,648	605,982	605,982	605,982	605,982	605,982	605,982	605,982	605,982	605,982	
25	3-165000-046 Prepaid Air permit	5,604	5,604	5,604	5,604	5,604	5,604	-	-	-	-	-	-	
26	3-165000-713 Prepaid Air Permit	28,892	28,892	28,892	28,892	28,892	28,892	-	-	-	-	-	-	
27	1-165000-100 Prepaid Joint Pole use	1,975	60,325	29,175	33,125	31,150	35,277	45,042	45,042	45,042	45,042	45,042	45,042	
28	1-165025-010 Prepaid Ins-electric	120,273	120,273	120,273	120,273	120,273	147,203	161,925	121,979	126,148	79,517	92,366	147,718	
29	34-165025-150 Prepaid Ins-Trmp nm dist	22,523	22,523	22,523	22,523	22,523	6,335	22,740	22,740	23,336	22,351	17,988	26,892	
30	6-165025-174 Prepaid Ins-Gen Mgmt	8,506	8,506	8,506	8,506	8,506	8,506	7,989	7,989	7,989	7,908	6,868	8,628	
31	6-165025-188 Prepaid Ins-Elec Cust Count	31,619	31,619	31,619	31,619	31,619	31,287	(7,694)	32,253	35,891	71,565	21,932	42,470	
32	35-165025-220 Prepaid Ins-Trmp Trans Gen	6,927	6,927	6,927	6,927	6,927	2,894	7,033	7,033	7,033	6,927	4,034	9,821	
33	2-165025-650 Prepaid Ins-transmission	39,647	39,647	39,647	39,647	39,647	50,468	40,864	40,864	41,284	39,586	21,417	57,884	
34	3-165000-715 Prepaid FC Lease	13,180	13,180	13,180	13,180	13,180	13,180	13,207	13,180	13,180	13,180	13,180	13,180	
35	3-165000-724 Prepaid PV Software	4,581	8,720	7,407	29,303	13,493	13,493	9,966	10,428	10,428	10,428	10,428	11,400	
36	3-165000-720 Prepaid PV Invoices	58,057	75,645	79,645	66,273	66,273	66,273	68,373	68,373	68,373	68,849	68,849	68,849	
37	3-165025-046 Prepaid Ins Rio Bravo	4,690	4,690	4,690	4,690	4,690	4,704	4,712	4,712	4,712	4,690	4,682	4,697	
38	3-165025-357 Prepaid Ins Aztec	156	156	156	156	156	156	165	165	165	156	156	156	
39	3-165025-700 Prepaid Ins Bulk	50,658	50,658	50,658	50,658	50,658	43,386	54,313	54,313	73,882	50,204	50,204	51,407	
40	3-165025-702 Prepaid Ins Afton	15,785	15,785	15,785	15,785	15,785	16,379	16,213	16,213	16,213	15,785	15,785	15,785	
41	3-165025-703 Prepaid Ins Lordsburg	3,308	3,308	3,308	3,308	3,308	3,323	3,380	3,380	3,380	3,308	3,308	3,308	
42	3-165025-713 Prepaid Ins Reeves	8,418	8,418	8,418	8,418	8,418	8,417	8,618	8,618	8,618	8,418	8,418	8,418	
43	3-165025-716 Prepaid Ins Algodones	543	543	543	543	543	549	548	548	548	543	543	543	
44	3-165025-744 Prepaid Ins Luna	11,131	11,131	11,131	11,131	11,131	11,368	11,419	11,419	11,419	11,131	11,131	11,131	
45	3-165025-751 Prepaid Ins Solar energy	-	11,553	5,776	5,776	5,776	6,520	-	-	-	-	-	-	
46	3-165025-755 Prepaid Ins Solar renewable	5,141	5,141	5,141	5,141	5,140	5,944	4,064	4,064	4,064	5,141	5,141	5,141	
47	3-165025-766 Prepaid Ins San Juan	102,231	102,231	102,231	102,231	102,231	101,657	106,158	106,158	106,158	102,231	102,234	102,228	
48	3-165025-720 PV Prepaid Insurance	65,895	79,595	70,756	25,123	102,172	63,707	(6,669)	72,789	72,789	79,021	70,889	69,295	
49	3-165100-715 Prepaid Water Rights-FC	2,851	3,136	3,136	3,136	3,136	2,851	2,851	2,851	2,851	2,851	2,851	2,851	
50	3-165100-720 Prepaid Water Rights-PV	6,420	6,420	6,420	6,420	6,420	6,420	6,419	6,419	6,419	6,419	6,419	6,419	
51	3-165100-766 Prepaid Water Rights-SJ	31,110	31,110	31,110	31,110	31,110	31,110	26,676	589	53,941	26,676	27,560	27,560	
52	Grand Total	10,090,385	9,856,211	9,308,356	8,944,390	7,900,621	9,745,586	10,346,628	10,858,768	9,843,040	11,119,568	9,874,913	9,829,754	
53														
54	Notes:													
55	Base Period Amounts are from the Company's book balance Amounts. PNM does not forecast changes to Materials and Supplies or Prepayments, Except for ROW balances and Fuel Stock.													
56	This schedule is sponsored by PNM Witness Monroy													

	A	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	Public Service Company of New Mexico											
2	Schedule E-4											
3	Amounts of Working Capital Charged to O&M											
4	Base Period Ending 6/30/2016											
5	Test Period Ending 12/31/2018											
6												
7	<b>A/C Number and Description</b>	<b>Total Test Period</b>	<b>Test Period Adjustments</b>	<b>Adjusted Test Period Total</b>	<b>Adjusted Base and Adjusted Test Period Variance</b>	<b>Test Period Reference</b>						
8	Account 151 - Fuel Stock											
9	San Juan Coal (50100X)	85,411,138		85,411,138	(22,750,740)	WP Fuel-6-Test Detail Lines 51 + 68						
10	San Juan Oil (50140X)	3,590,046		3,590,046	312,518	WP Fuel-6-Test Detail Lines 52 + 69						
11												
12	Account 154 - Materials and Supplies											
13	Electric Inventory	218,217		218,217	-							
14	Minor Material Inventory (Electric)	17,947		17,947	-							
15	Stores Issues>Returns (Co 3 Bulk)	4,301,657		4,301,657	-							
16	Four Corners M&S (154000-715)	973,452		973,452	-							
17	Palo Verde M&S (154000-720)	7,087,620		7,087,620	-							
18												
19	Account 163 - Stores Expense											
20	Stores Expense (Electric)	131,805		131,805	-							
21	Stores Expense (Co 3 Bulk)	513,121		513,121	-							
22												
23	Account 165 - Prepayments											
24	2-165000-650 Prepaid ROW	7,171,780		7,171,780	375,171	PNM Exhibit HEM-4 WP OM-16, Line 145						
25	3-165000-046 Prepaid Air permit	33,624		33,624	-							
26	3-165000-713 Prepaid Air Permit	173,352		173,352	-							
27	1-165000-100 Prepaid Joint Pole use	461,279		461,279	-							
28	1-165025-010 Prepaid Ins-electric	1,478,221		1,478,221	-							
29	34-165025-150 Prepaid Ins-Tnmp nm dist	255,000		255,000	-							
30	6-165025-174 Prepaid Ins-Gen Mgmt	98,410		98,410	-							
31	6-165025-188 Prepaid Ins-Elec Cust Count	385,797		385,797	-							
32	35-165025-220 Prepaid Ins-Tnmp Trans Gen	79,411		79,411	-							
33	2-165025-650 Prepaid Ins-transmission	490,602		490,602	-							
34	3-165000-715 Prepaid FC Lease	158,189		158,189	-							
35	3-165000-724 Prepaid PV Software	140,078		140,078	-							
36	3-165000-720 Prepaid PV Invoices	823,832		823,832	-							
37	3-165025-046 Prepaid Ins Rio Bravo	56,359		56,359	-							
38	3-165025-357 Prepaid Ins Aztec	1,899		1,899	-							
39	3-165025-700 Prepaid Ins Bulk	630,999		630,999	-							
40	3-165025-702 Prepaid Ins Afton	191,295		191,295	-							
41	3-165025-703 Prepaid Ins Lordsburg	39,926		39,926	-							
42	3-165025-713 Prepaid Ins Reeves	101,617		101,617	-							
43	3-165025-716 Prepaid Ins Algodones	6,540		6,540	-							
44	3-165025-744 Prepaid Ins Luna	134,673		134,673	-							
45	3-165025-751 Prepaid Ins Solar energy	35,403		35,403	-							
46	3-165025-755 Prepaid Ins Solar renewable	59,261		59,261	-							
47	3-165025-766 Prepaid Ins San Juan	1,237,979		1,237,979	-							
48	3-165025-720 PV Prepaid Insurance	765,363		765,363	-							
49	3-165100-715 Prepaid Water Rights-FC	35,634		35,634	-							
50	3-165100-720 Prepaid Water Rights-PV	77,032		77,032	-							
51	3-165100-766 Prepaid Water Rights-SJ	349,664		349,664	-							
52	Grand Total	117,718,219	-	117,718,219								
53		Notes:										
54		Base Period Amounts are from the Company's book balance Amounts.										
55		PNM does not forecast changes to Materials and Supplies or Prepayments, Except for ROW balances and Fuel Stock.										
56	This schedule is sponsored by PNM Witness Monroy											