



Control Number: 35588



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**CROSS TEXAS TRANSMISSION, LLC**  
1122 South Capital of Texas Highway  
Suite 100  
Austin, TX 78746  
(512) 982-5723 · Fax (512) 982-5712

May 13, 2020

Ana Maria Trevino  
Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Ave.  
P.O. Box 13326  
Austin, Texas 78711-3326



Re: PUC Docket No. 35588, *Annual FERC Form 1 Data for Cross Texas Transmission, LLC for Year Ending December 31, 2019*

Dear Ms. Trevino:

Cross Texas Transmission, LLC ("Cross Texas") experienced a software error when filing the annual FERC Form 1 for year ending December 31, 2019. The data on line 27 of page 23 should have been reported on line 26. Cross Texas hereby submits an amended page 23 of the annual FERC Form 1 for year ending December 31, 2019.

Please contact me at (512) 982-5723 if you have any questions regarding this filing.

Respectfully Submitted,

A handwritten signature in cursive script that reads 'James W. Checkley, Jr.'.

James W. Checkley, Jr.  
Vice President, Legal & Regulatory

Enclosure

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Name of Respondent Cross Texas Transmission, LLC		This Report Is: (1) <input type="checkbox"/> An Original (2) <input checked="" type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 05/13/2020	Year/Period of Report End of 2019/Q4
<b>STATEMENT OF CASH FLOWS</b>				
<p>(1) Codes to be used (a) Net Proceeds or Payments, (b) Bonds, debentures and other long-term debt, (c) Include commercial paper, and (d) Identify separately such items as investments, fixed assets, intangibles, etc</p> <p>(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.</p> <p>(3) Operating Activities - Other Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.</p> <p>(4) Investing Activities Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20, instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.</p>				
Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)	
1	Net Cash Flow from Operating Activities:			
2	Net Income (Line 78(c) on page 117)	14,984,568	20,131,624	
3	Noncash Charges (Credits) to Income:			
4	Depreciation and Depletion	16,568,808	15,562,034	
5	Amortization of Deferred Financing Costs	332,063	330,241	
6	Amortization of Regulatory Asset		149,473	
7	Loss on Disposition of Asset	33,710	22,365	
8	Deferred Income Taxes (Net)	17,039,028	5,322,939	
9	Investment Tax Credit Adjustment (Net)			
10	Net (Increase) Decrease in Receivables	-1,277,371	-579,753	
11	Net (Increase) Decrease in Inventory	-147,235	-2,004,594	
12	Net (Increase) Decrease in Allowances Inventory			
13	Net Increase (Decrease) in Payables and Accrued Expenses	-261,804	-559,785	
14	Net (Increase) Decrease in Other Regulatory Assets	-4,021,832	-10,312	
15	Net Increase (Decrease) in Other Regulatory Liabilities			
16	(Less) Allowance for Other Funds Used During Construction	893	885,926	
17	(Less) Undistributed Earnings from Subsidiary Companies			
18	Other (provide details in footnote):			
19	Net (increase) decrease in Prepaids	12,547	-130,438	
20	Net change in Other Assets and Liabilities	128,385	-173,988	
21				
22	Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21)	43,389,974	37,173,880	
23				
24	Cash Flows from Investment Activities			
25	Construction and Acquisition of Plant (including land):			
26	Gross Additions to Utility Plant (less nuclear fuel)	-432,830	-25,651,367	
27	Gross Additions to Nuclear Fuel			
28	Gross Additions to Common Utility Plant			
29	Gross Additions to Nonutility Plant			
30	(Less) Allowance for Other Funds Used During Construction	-893	-885,926	
31	Other (provide details in footnote).			
32				
33				
34	Cash Outflows for Plant (Total of lines 26 thru 33)	-431,937	-24,765,441	
35				
36	Acquisition of Other Noncurrent Assets (d)			
37	Proceeds from Disposal of Noncurrent Assets (d)			
38				
39	Investments in and Advances to Assoc. and Subsidiary Companies			
40	Contributions and Advances from Assoc. and Subsidiary Companies			
41	Disposition of Investments in (and Advances to)			
42	Associated and Subsidiary Companies			
43				
44	Purchase of Investment Securities (a)			
45	Proceeds from Sales of Investment Securities (a)			