Staff Recommended 9/30/2020 ACA Balance	\$(58,629,070.23)	\$ (243,554.46)	\$ (147,078.39)	\$ (1,010.89)	\$ 272,511.92	\$ 240.90	\$ 335,851.10
Commission Approved AMA Adjustment	\$ (594,647.74)	\$ (1,365.77)	\$ (3,059.68)	\$ 0	\$ 0	\$ 0	\$ (926.81)
9/30/2020 ACA Balance per Filing	\$(58,034,422.49)	\$ (242,188.69)	\$ (144,018.71)	\$ (1,010.89)	\$ 272,511.92	\$ 240.90	\$ 336,777.91
	Firm Sales non-LVTSS	Firm Sales LVTSS	Interruptible Sales	LP Sales	Firm Transportation	Basic Transpor- tation	Vehicular Fuel

A positive ACA account balance is an under-recovery that is recovered from customers.

A negative ACA account balance is an over-recovery that is returned to customers.