

# California CLASS

As of 09/30/24

## \$1,029,021.04

[Detail →](#)

### Subaccounts

Account #	Name	Avail. Balance	Fund Name
CA-01-0155-0001	Water/Wastewater	\$330,625.76	California CLASS
CA-01-0155-0002	Unearned Revenue; Capacity Fees	\$698,395.28	California CLASS

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