

PREVIOUS FUNDING HISTORY FOR THE LAKE COUNTY WASTEWATER REUSE SYSTEM

Phase 1 (S.E. Geysers Effluent Pipeline)

<u>Source</u>	<u>Million \$</u>
Calpine and NCPA	18.0
California Energy Commission	2.0
U.S. Bureau of Land Management	3.5
U.S. Department of Energy	7.2
U.S. EPA	2.0
U.S. Economic Development Administration	4.0
SRF Loan	<u>8.0</u>
	44.7

Phase 2 (Basin 2000)

NCPA	2.0
U.S. Economic Development Administration	2.0
U.S. Department of Energy	3.8
California Energy Commission	5.5
U.S. EPA	0.5
Prop 13 Earmark	2.0
SWRCB Water Recycling Grant	3.2
SWRCB Small Community Grant	2.8
LACOSAN	1.7
SRF Loan	<u>7.3</u>
	30.8