

MINUTES

North Dakota State Water Commission
 Meeting Held In
 Municipal Auditorium
 Grand Forks, North Dakota

September 29 and 30, 1975

The North Dakota State Water Commission held a two-day meeting in the Municipal Auditorium, Grand Forks, North Dakota, on September 29 and 30, 1975. Governor-Chairman, Arthur A. Link, called the meeting to order at 10:30 a.m.

MEMBERS PRESENT:

Arthur A. Link, Governor-Chairman
 Richard Gallagher, Vice Chairman, Mandan
 Alvin Kramer, Member from Minot
 Gordon Gray, Member from Valley City
 Arthur Lanz, Member from Devils Lake
 Myron Just, Commissioner, Department of Agriculture, Bismarck
 Vernon Fahy, State Engineer, Secretary and Chief Engineer, North Dakota State Water Commission, Bismarck

OTHERS PRESENT:

Representatives of Michigan-Wisconsin Pipeline Company
 Representatives of Natural Gas Pipeline Company of America
 Grand Forks City Officials
 Grand Forks County Water Management District
 Tioga City Officials
 Williams County Water Management District
 Group of farm landowners from the Grand Forks-Walsh portion of the Red River main stem
 State Water Commission staff and others as listed on attendance record

Proceedings of the meeting were tape recorded to assist in compilation of the minutes.

MEMORIAL TO -
 DONALD E. NOTEBOOM

Governor Link noted the passing of Donald E. Noteboom, a Commission member for over two years. He cited

Mr. Noteboom's excellent record and contributions while with the Commission. A period of silence was held to observe a memorial at the meeting.

A motion was made by Commissioner Kramer to adopt Resolution 75-9-384, In Memoriam -

Donald E. Noteboom, in recognition of his service to the State while serving on the State Water Commission. Commissioner Gray seconded the motion and it carried unanimously. (SEE APPENDIX "A")

**INTRODUCTION OF NEW
COMMISSION MEMBER -
ARTHUR J. LANZ**

Governor Link introduced Arthur J. Lanz from Devils Lake, who attended his first meeting as a Commission member. Mr. Lanz stated his interest in

Commission work is to serve the entire state.

**CONSIDERATION OF MINUTES
FROM JUNE 30 AND JULY 1, 1975
MEETING - APPROVED**

It was moved by Commissioner Kramer and seconded by Commissioner Just that reading of the minutes of the June 30 and July 1, 1975 meeting be

dispensed with and approved as distributed. The motion carried.

**PEMBILIER DAM HEARING
AT WALHALLA, NORTH DAKOTA
(SWC Project No. 567)**

Secretary Fahy reported on a hearing held at Walhalla by the U. S. Army Corps of Engineers relative to the Pembilier Dam project for flood

control and other uses along the Pembina River. He noted that favorable testimony was presented by several groups with no apparent opposition. Testifying for the project were the State Game and Fish Department, Water Users Association, State Water Commission and State Wildlife Federation. The Chief Engineer's statement suggested modifications in construction planning that would serve to reduce the non-federal cost to be assessed to local entities. Secretary Fahy explained the need for a resolution of intent to assure reimbursement of the non-federal costs which would be shared by rural water users, water management districts, cities and others.

Governor Link questioned the extent of the assurance commitment by the Commission. Secretary Fahy explained that local or non-federal costs were that portion of the project to be used for water uses and recreation. He stated that no construction could begin until contracts were executed for the local costs. Governor Link questioned the Canadian attitude. Secretary Fahy answered that the Canadian Government now recognizes benefits from the project and will be involved in a flood control cost sharing formula to be negotiated. Commissioner Gallagher recommended that the Commission review its' participation in the Bowman-Haley Dam project and apply equal percentage contribution in the Pembilier Dam.

Further discussions involved time frame for construction and possible irrigation development.

It was moved by Commissioner Lanz and seconded by Commissioner Gray that the

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State Water Commission provide the necessary assurances to the U. S. Army Corps of Engineers for providing payment of non-federal costs of the Pemblier Dam flood control project, and that Resolution 75-9-385 be adopted for that purpose. (SEE APPENDIX "B")

ASSIGNMENT OF WATER PERMIT -
MICHIGAN-WISCONSIN PIPELINE
COMPANY
(SWC Water Permit No. 1901A)

Secretary Fahy presented a request received from Michigan-Wisconsin Pipeline Company to assign their water permit No. 1901A to American Natural Gas Coal Gasification Company,

a subsidiary of the parent American Natural Gas Company. Noel Mermer, representing the appropriator, explained the corporate structure of the companies involved.

Governor Link requested a statement from the parent company and subsidiary to inter-relate responsibilities set forth in the original permit issued. Mr. Mermer agreed to this and prepared a letter of intent during the meeting.

It was moved by Commissioner Gray and seconded by Commissioner Kramer that the assignment be approved by the Commission subject to approval by the State Engineer and subject to receipt of certain documents which were or may be requested such as the corporate structure of parent and subsidiary companies and statement accepting all conditions of water permit No. 1901A. Documents pertaining to the assignment are attached to the minutes as APPENDIX "C".

SOUTHEAST CASS WATER
SUPPLY AND STORAGE
DISTRICT NO. 11
(SWC Project No. 720)
Resolution No. 75-5-377

Secretary Fahy presented a request from the Southeast Cass Water Management District to approve final plans for water supply and storage in their District No. 11. A telephone poll had been taken

earlier for approval and the request now is for confirming action.

It was moved by Commissioner Gray and seconded by Commissioner Just that the plans be approved as recommended by the State Engineer. The motion carried. (SEE APPENDIX "D")

MONTANA-DAKOTA UTILITIES
COMPANY'S WATER PERMIT
APPLICATION
(SWC Water Permit No. 2292)

Secretary Fahy requested the Commission to set a hearing date for the new application by Montana-Dakota Utilities Company to appropriate water

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from the Missouri River north of Beulah for operation of a 440-megawatt power plant. He noted that we had a request to hold the hearing in the Tri-County Neighborhood Facility Building located near Beulah. November 5, 1975, at Beulah was agreed upon, however, it was later changed to November 19, 1975, at the same location.

**NAVIGATION -
REGULATORY PROGRAM
(SWC Project No. 1625)**

Secretary Fahy called on Murray Sagsveen to inform the Commission members on the recent regulations adopted by the U. S. Army Corps of Engineers

regarding Section 404 of Public Law 92-500, which is the Water Pollution Control Act of 1972. He explained that the Corps was required to adopt new regulations as a result of federal court action and he discussed these regulations as they would probably effect water resources projects in North Dakota. A summary of these regulations is attached as APPENDIX "E". At recent Congressional hearings held in Omaha, representatives from North Dakota and other states testified voicing objections to present rules and regulations, and hopefully, there may be some changes.

In regard to a question on the effect upon Devils Lake, Mr. Sagsveen said the determination will depend upon definitions finally adopted by the Corps in their regulations.

**MISSOURI RIVER MAIN STEM
WATER MARKETING
(SWC Project No. 1494)**

Secretary Fahy and Mr. Sagsveen discussed recent developments in the continued discussions with the Bureau of Reclamation and Corps

of Engineers regarding marketing of Missouri River main stem waters. They reported on the intent of the O'Mahoney-Milliken Amendment to the Flood Control Act of 1944, which insures the five upper basin states water for future development. Secretary Fahy further reported on a lower basin attempt to allocate the Missouri River waters at a basin commission meeting. He said the attempt was blocked by North Dakota and that he is now proposing a sub-organization of the five upper basin states to make known their needs for the basin water reserved by previous federal legislation.

**RED RIVER FLOOD CONTROL
(SWC Project No. 305)**

Mr. Bill DePuy, Attorney, appeared with a group of farmers and landowners who are located along the Red River in

parts of Grand Forks and Walsh Counties. He told of their flood problems from Red River flows this past summer and of their desires to build dikes to contain the Red River. Discussions by the group, named the Grand-Walsh Water Control Cooperative, centered around their report that they had completed dikes on the North Dakota side and that some ten miles of dikes had already been constructed on the Minnesota side. One of the group, Mayor Peter Gerszewski from Oslo, Minnesota, told of the group's desire to be authorized to construct protective works and said they would make application to the respective water management districts involved. Secretary Fahy said that he would request a Corps of Engineers study of the problem, but he

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did not expect any quick action to solve the problem.

BELMONT ROAD DIKE,
GRAND FORKS
(SWC Project No. 1105)

Secretary Fahy called on Grand Forks County Water Management District member, Art Thoraldson, to brief the Commission members on the proposed diking project

prior to a tour of the project site. The meeting was then adjourned for the tour.

At 9:30 a.m. on September 30, 1975, Governor Link re-opened the meeting and requested Secretary Fahy to continue the agenda under the item of the proposed Belmont Road dike project. He presented the project proposal as requested by the Grand Forks County Water Management District. Alan Warcup, spokesman for some property owners, testified for the project stating that there had been no arrangements for special assessments but that the fill material needed for the dike would be donated. Frank Orthmeyer, Grand Forks City Engineer, answered questions regarding the proposal and indicated that among other benefits, it would open up a development area. Others testifying for the project were Art Thoraldson and City Mayor, Cyril O'Niell. State Representative, Eliot Glassheim, testified against the project because he stated that he was not convinced the project was really needed and suggested alternatives for development. Lengthy discussion followed regarding flood zoning and flood easements as related to the area. Senator Stella Fritzell commented on related flood problems and dikes along the Red River. Secretary Fahy informed the project sponsors that in a request such as this, the sponsors usually present a financial proposal and ask for Commission participation.

Commissioner Gray moved that due to the lack of a financial proposal by local project sponsors, that this request be held until detailed cost participation proposals, including special assessment considerations, are presented to the State Water Commission. The motion was seconded by Commissioner Just and the motion carried.

NATURAL GAS PIPELINE
COMPANY OF AMERICA -
REQUEST FOR WATER PERMIT
(SWC Water Permit No. 2083)

Secretary Fahy presented the water permit of Natural Gas Pipeline Company of America as an open agenda item for further discussion. Mr. Robert Lindgren spoke for the applicant and updated

the Commission concerning the progress of project studies and other developments. He cited a list of permits needed for the proposed lignite coal gasification plant and upon Governor Link's request, Mr. Lindgren agreed to submit to the Commission a list showing the progress of permit applications. Discussion questions were asked as follows:

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Commissioner Just inquired about the use of by-products from the process.

Mr. Lindgren did not have a ready answer but stated they were looking into the by-products and promised that they would address themselves to the question.

Commissioner Just suggested that in recent publications, it was noted that the economics of gasification are not favorable.

Mr. Lindgren assured the Commission that they could and would market the manufactured gas.

Governor Link questioned, under the conditions of a similar permit, the Natural Gas Pipeline's ability and willingness to provide gas for North Dakota.

Mr. Lindgren stated that they would do so at manufactured price depending upon Federal Power Commission regulations.

Governor Link asked about transport of gas to market.

Mr. Lindgren stated that this had not been decided.

Governor Link referred to the Border States Pipeline letter which indicated a decision not to submit to the jurisdiction of the Public Service Commission for pipeline siting as recently required by the legislature, and asked about Natural Gas Pipeline's responsibilities as a member of the Border States Pipeline Group.

Mr. Lindgren offered to look into the matter and re-emphasized their intent to work with the state and follow regulations.

Commissioner Gallagher suggested that consideration might be given to a condition specifying certain gas reservations for the state.

Secretary Fahy asked if the Company had discussed with any other company the use of joint pumping facilities.

Mr. Lindgren responded by saying they have had no such discussions.

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Commissioner Gray questioned the need for use of lignite as a petroleum alternative in light of recent pricing policies of OPEC nations working with American corporations. Commissioner Gray said that this alliance seemed to be able to regulate petroleum supplies in accordance with price structures.

Mr. Lindgren indicated that his firm would be subject to state and national regulations in the pricing of products.

In order to put on record an earlier statement, Mr. Lindgren was asked to repeat the ownership of coal in the Company's area of interest. Mr. Lindgren's answer was as follows: private ownership - 61%, federal ownership - 34%, and railroad and school ownership - 5%. (SEE APPENDIX "F")

CITY OF TIOGA DRAINAGE
(SWC Project No. 1315)

Secretary Fahy presented a review of a drainage problem encountered by the City of Tioga. A proposed plan was presented by the Water Management District which would cost \$50,000 for the drainage construction, not including costs of \$6,000 by the City of Tioga. Participation in the amount of 40 percent, or \$20,000, was recommended by Secretary Fahy.

Commissioner Kramer moved and Commissioner Gray seconded a motion to participate financially up to \$20,000 of qualified costs in the project subject to approval of the plans by the State Engineer. The motion carried.

STATE WATER COMMISSION
SHOP LAND
(SWC Project No. 682)
Resolution No. 75-9-386

Secretary Fahy reviewed the City of Bismarck's improvements near the Commission Shop property and related discussions held with the city regarding a proposed street through the Commission property. He said that a \$19,000 assessment for sewer and water was justified but that the Commission could not afford further street assessments.

Secretary Fahy presented a resolution for adoption which was explained by Mr. Sagsveen as follows: the city would assume the assessments for street work as long as the Commission owned the property and the city would make necessary changes in fencing and install driveways.

It was moved by Commissioner Just to adopt Resolution No. 75-9-386, Expansion of Broadway Avenue Through State Water Commission Property. The motion was seconded by Commissioner Kramer, and carried. (SEE APPENDIX "G")

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**TRAILL COUNTY DRAIN NO. 38
(SWC Project No. 1334)**

Secretary Fahy presented a request from the Traill County Water Management District for financial participation in constructing an extension to Traill County Drain No. 38, which would make it a controlled drain. The State Water Commission's share of qualified items would amount to \$7,900 and Secretary Fahy recommended approval.

Commissioner Gray moved that the Commission approve financial participation up to \$7,900 for the construction subject to conditions as follows: (a) a permit be secured from the Traill County Water Management District if the extension will drain a pond, slough, or lake having a drainage area of 40 acres or more; and (b) that the operation of the control gate be subject to regulation of the Water Management District, if the Water Management District promulgate regulations for its operation. The motion was seconded by Commissioner Lanz and it carried.

**CONSIDERATION OF
WATER PERMIT REQUESTS**

Secretary Fahy presented APPENDIX "H" attached hereto, which represents water permit requests. He indicated that his staff has reviewed each application and has made recommendations noted on the attachment. It was his recommendation that the Commission approve those requests as indicated and defer those requests recommended for further study and information.

After discussion and the Commission reviewed those requests for a water permit listed on Appendix "H", it was moved by Commissioner Kramer, seconded by Commissioner Lanz, and carried, that the Commission approve the following water permit requests, subject to the conditions indicated on the respective application: No. 2262 - James Minow, Sidney, Montana; No. 2239 - Paradise Point Association, Williston; No. 2242 - Thomas and Richard Schmit, Oakes; No. 2275 - E. W. Wiese, Eldridge; No. 2278 - Joel Goplen, Binford; No. 2272 - Dennis Schmiess, Oakes; No. 2258 - Thomas N. Daniels, Oakes; No. 2141 - Willard R. Richman, Montpelier; No. 2281 - Emil Kunich, Sentinel Butte; No. 2287 - Apple Valley Cooperative, Menoken (this permit was granted by State Engineer on July 23, 1975 - now being reaffirmed by Commission); No. 2288 - Missouri West Water Systems Cooperative, Mandan; No. 2256 - Kenneth

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Klever, LaMoure; No. 2289 - John K. Beckstrand, Warwick; No. 2273 - William D. Utke, Minot; No. 2290 - Raymond Wiese, Oakes; No. 2264 - Lyle W. Dally, Jamestown; No. 2285 - Dale Marks, Montpelier; No. 2261 - Thomas A. Heimbuch, Oakes; No. 2268 - Herbert C. Miller, Golden Valley; No. 2263 - Dale Dolezal, Killdeer; No. 2252 - Turtle Mountain Band of Chippewa Indians, Belcourt (this permit was granted by State Engineer on September 11, 1975 - now being reaffirmed by Commission); No. 2201 - Mark Kempenich and Allan Werre, Bowman; No. 2294 - Lloyd Ptacek, Cogswell; No. 2247 - Lower Yellowstone Irrigation District No. 2, Sidney, Montana (this permit was granted by State Engineer on August 18, 1975 - now being reaffirmed by Commission); No. 2284 - William D. Scott, Manning; No. 2291 - Otter Tail Power Company, Fergus Falls, Minn; No. 1868 - Phillip A. Park, Steele; No. 2000 - Lloyd Ptacek, Cogswell; No. 2295 - C. C. Lehr, Gackle; No. 2299 - Mrs. Alvina M. Gaier, Jamestown; No. 2302 - Roger Dittus, Garrison; No. 2303 - Kenneth A. Krueger, Garrison; No. 1968 - North Valley Water Association, Inc., Cavalier; No. 2265 - Russell Makeeff, Mercer; and No. 2234 - Clarence J. Hanson, Ruso. Approval was also granted to United Power Association-Cooperative Power Association, Elk River, Minnesota, for their request to transfer the point of diversion on water permit No. 2176.

It was also moved by Commissioner Kramer, seconded by Commissioner Lanz, and carried, that the Commission defer action at this time on the following water permit requests pending additional information and study: No. 2279 - Butts Farming Association, Carrington; No. 2280 - N. A. Graves, Carrington; No. 2211 - Ray Mittelstadt, Dunn Center; No. 2230 - Ronald G. Rotenberger, Milnor; No. 2277 - Wayne Reardon, Medina; No. 2286 - M. A. Schlak, Bismarck; No. 2301 - Raymond Haugen, Valley City; No. 2293 - Cass Rural Water Users, Inc., Kindred; and, No. 2308 - Donald M. and Ruth L. Garnas, Page.

(SEE APPENDIX "H")

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KULM DAM
(SWC Project No. 259)

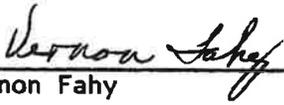
Secretary Fahy informed the Commission members of the details involved in Kulm Dam repair for which authorization was given by telephone poll of the Commission on August 6, 1975. He stated that the cost estimate for repair was \$106,000, of which Federal Disaster Agency would contribute \$27,734.28 and the balance would be shared equally by the LaMoure County Water Management District, State Game and Fish Department and State Water Commission.

There being no further business to come before the Commission, the meeting was adjourned at 2:00 p.m.



Arthur A. Link
Governor-Chairman

ATTEST:



Vernon Fahy
Secretary

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RESOLUTION 75-9-384

In Memoriam

Donald E. Noteboom

Donald E. Noteboom was appointed a member of the North Dakota State Water Commission on April 18, 1973. During his service with the State Water Commission, Mr. Noteboom took a very active interest in Commission affairs and statewide water management. As a member, he set a commendable example for all citizens called to the service of state government by attending every Commission meeting.

Mr. Noteboom was a strong advocate of water management for the betterment of his State. Prior to his appointment to the State Water Commission, he was a noted irrigation farmer in the Lower Yellowstone Irrigation District, McKenzie County, North Dakota.

In view of these facts, NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission assembled in Grand Forks, North Dakota on this 29th day of September, 1975, that it does express its admiration for the achievements of Donald Noteboom; its gratitude for his immeasurable assistance; and its sorrow on his passing; and

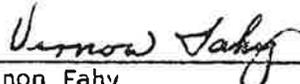
BE IT FURTHER RESOLVED that the State Water Commission extends its heartfelt sympathy to Mrs. Caroline Noteboom and that a copy of this Resolution be sent to her.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

SEAL


Arthur A. Link
Governor-Chairman

ATTEST:


Vernon Fahy
State Engineer

RESOLUTION 75-9-385

Resolution of Intent to Absorb Non-Federal
Water Supply Costs for the Proposed
Pembilier Dam

WHEREAS, the District Engineer, St. Paul District Office, U. S. Army Corps of Engineers, is in the process of completing a report entitled "Pembina River, North Dakota, Feasibility Report for Flood Control and Related Purposes", which includes a plan of improvement of a project referred to as Pembilier Lake Project; and

WHEREAS, the said Pembilier Lake Project is currently proposed to be constructed to provide a reservoir with gross storage capacity of 147,000 acre-feet, including storage for flood control, water supply and recreation; and

WHEREAS, the proposed project would provide storage to yield 4,000 acre-feet of annual water supply for municipal and industrial uses; and

WHEREAS, the Federal Water Supply Act of 1958, provides that the Federal Government could finance the cost of constructing the project provided local agencies would give assurances to pay or repay with interest at a rate established by the Secretary of Treasury for that portion of the construction cost allocated to water supply in accordance with the Water Supply Act of 1958; and

WHEREAS, an assured supply of municipal and industrial water is necessary for continued growth and development of the area served by said District.

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission at their meeting held in Grand Forks, North Dakota, on this 29th day of September, 1975, that it is the intention of the Commission

to cooperate with the U. S. Army Corps of Engineers in developing the resources of the Pembina River Basin; that the Commission approves in principle the proposed program, and intends to take any and all actions within its legal authority to work with local water users to assure the conditions of local cooperation for inclusion of storage within the proposed reservoir for water supply as follows:

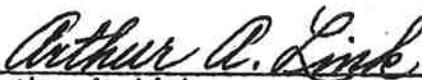
- 1) To assure contractual arrangements satisfactory to the Secretary of Army, providing for reimbursement to the United States, with interest at a rate established by the Secretary of Treasury for that portion of the construction cost allocated to water supply in accordance with the Water Supply Act of 1958 presently estimated to be \$900,000;
- 2) To assure reimbursement to the United States for the maintenance and operation cost allocated to water supply beginning when such supply is first used, presently estimated to be \$6,000; and
- 3) To hold and save the United States free from damages due to the operation of the works related to the water supply delivery.

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to Lt. General William C. Gribble, Jr., Chief of Engineers, Department of the Army, Washington, D. C.; Colonel Max W. Noah, District Engineer, U. S. Army Corps of Engineers, St. Paul, Minnesota; North Dakota's

Congressional Delegation; Cavalier County Water Management District;
Pembina County Water Management District; and the Pembina River Flood
Control Committee.

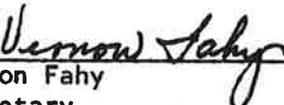
FOR THE NORTH DAKOTA STATE WATER COMMISSION:

SEAL



Arthur A. Link
Governor-Chairman

ATTEST:



Vernon Fahy
Secretary

ANG COAL GASIFICATION COMPANY
One Woodward Avenue
Detroit, Michigan 48226

North Dakota State Water Commission
900 East Boulevard
Bismark, North Dakota 58501

Gentlemen:

The ANG Coal Gasification Company hereby applies to the North Dakota State Water Commission for assignment of SWC Water Permit No. 1901A from Michigan Wisconsin Pipe Line Company to ANG Coal Gasification Company.

It is the intent of ANG Coal Gasification Company to assume all right, title, and interest as well as the obligations for the performance of all conditions as specified in SWC Permit No. 1901A.

Such assignment shall in no manner affect the relationship of American Natural Gas Company to the North Dakota State Water Commission since both the ANG Coal Gasification Company and Michigan Wisconsin Pipe Line Company are wholly-owned, equally ranking, subsidiaries of the American Natural Gas Company.

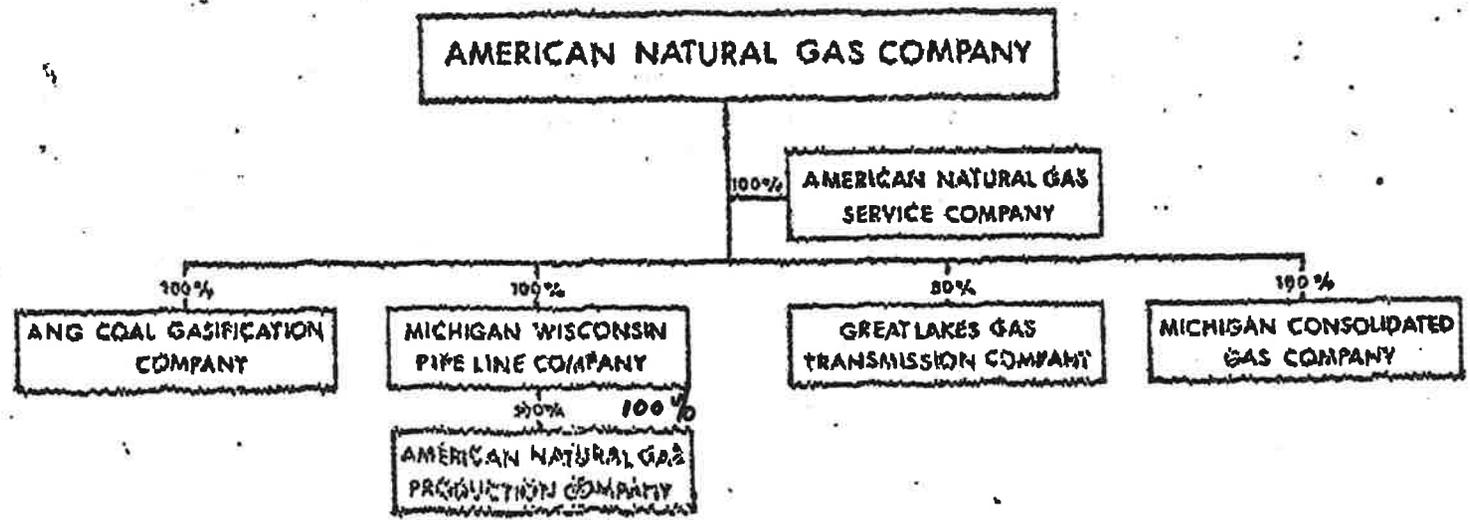
Very truly yours,



Noel F. Mermer
Executive Vice President
ANG Coal Gasification Company

NFM

1975



OPERATING CONTROL EXPRESSED AS PERCENTAGE

CORPORATE ORGANIZATION
OF THE
AMERICAN NATURAL GAS SYSTEM

ASSIGNMENT OF NORTH DAKOTA STATE WATER COMMISSION WATER PERMIT

WHEREAS, The North Dakota State Water Commission granted SWC Water Permit No. 1901A, hereinafter referred to as "Permit"; a copy of which is attached hereto marked Exhibit A, to the Michigan Wisconsin Pipe Line Company, a Delaware Corporation, on April 5, 1974 which allows Michigan Wisconsin Pipe Line Company, subject to conditions as specified in the Permit, to divert up to 17,000 acre-feet of water annually from Lake Sakakawea in North Dakota to be used for the production of synthetic gas; and

WHEREAS, ANG Coal Gasification Company, a Delaware Corporation, is a newly organized affiliate of Michigan Wisconsin Pipe Line Company which will construct and operate the facilities for the production of synthetic gas as contemplated by the Permit;

NOW, THEREFORE, for and in consideration of one dollar, receipt of which is hereby acknowledged, Michigan Wisconsin Pipe Line Company hereby bargains, sells, transfers, assigns and conveys all right, title, and interest as well as all obligations in and to said Permit. Assignment of said Permit has been approved and confirmed by the North Dakota State Water Commission by instrument dated October 1, 1975.

IN WITNESS WHEREOF, the said Michigan Wisconsin Pipe Line Company has hereunto set its hand and seal this 8th day of October, 1975.

MICHIGAN WISCONSIN PIPE LINE COMPANY

Witness:

C. J. McInerney
Secretary

By Ray J. Lynch
President

ACKNOWLEDGEMENT OF CORPORATION

STATE OF MICHIGAN)
) SS.
COUNTY OF WAYNE)

On this 8th day of October, A.D., 1975, before me, the undersigned, a Notary Public in and for said county, in the State aforesaid, personally appeared Ray J. Lynch, to me personally known, who, by me being duly sworn, did say that he is the President of Michigan Wisconsin Pipe Line Company, and C. J. McInerney to me personally known, who, by me being duly sworn, did say

that he is Secretary of the Michigan Wisconsin Pipe Line Company and that the seal affixed to said instrument is the corporate seal of said corporation and that the said instrument was signed and sealed in behalf of said corporation by authority of its board of directors, and said Ray J. Lynch and said C. J. McNerney acknowledged said instrument to be the free act and deed of said corporation.

Cynthia G. Stinson
Cynthia G. Stinson
Notary Public, Wayne County

My Commission Expires September 9, 1979.

ACCEPTANCE OF ASSIGNMENT OF NORTH DAKOTA STATE WATER COMMISSION WATER PERMIT

ANG Coal Gasification Company, Assignee in the assignment of North Dakota State Water Commission Permit No. 1901A from Michigan Wisconsin Pipe Line Company as approved by the North Dakota State Water Commission on October 1, 1975 hereby accepts such assignment and agrees to assume the obligations for the performance of all conditions specified in said Permit.

IN WITNESS WHEREOF, the said Assignee has hereunto set its hand and seal this 8th day of October, 1975.

Witness:

Alfred Lundberg
Secretary

ANG COAL GASIFICATION COMPANY

By Arthur F. Sedu, Jr.
President

APPENDIX "D"

RESOLUTION 75-5-377

Approval of Plans and Specifications
for Improvements in Southeast Cass Water Management District
Water District No. 11

BE IT RESOLVED by the North Dakota State Water Commission that the plans and specifications for improvements in Water District No. 11 of the Southeast Cass Water Management District, Cass County, North Dakota, heretofore prepared by Houston Engineering, Inc., Engineer for the project, be and the same hereby are approved, ratified and confirmed as the plans and specifications in accordance with which said improvements shall be constructed and the secretary of the water management district shall file the same in his office open to public inspection.

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission at its meeting held on the 12th day of May, 1975, that the above stated specifications and plans be hereby approved.

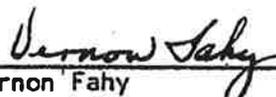
FOR THE NORTH DAKOTA STATE WATER COMMISSION:



Arthur A. Link
Governor-Chairman

SEAL

ATTEST:



Vernon Fahy
Secretary

SECTION 404 PERMIT PROGRAM

Under the laws of the United States, Congress has assigned to the U. S. Army Corps of Engineers certain non-military functions. These include the better-known traditional missions in navigation, flood control, hydropower production, water supply storage and recreation. Congress has also given the Corps of Engineers regulatory responsibility to protect our navigation channels and harbors against encroachments and more recently to restore and maintain water quality by regulating the discharge of dredged or fill material in coastal and inland waters and wetlands. This pamphlet describes this latest regulatory program.

Authority. The basis for the U. S. Army Corps of Engineers' responsibility to regulate the disposal of dredged or fill material is the Federal Water Pollution Control Act Amendments of 1972. Section 404 of that Act charges the Secretary of the Army, acting through the Chief of Engineers, to regulate the discharge of dredged or fill material in the waters of the United States. Initially, the Corps of Engineers limited its regulatory authority under Section 404 to waters which are presently used, were used in the past, or could be used by reasonable improvements to transport interstate commerce.

Limiting the Corps' authority under Section 404 to navigable waters of the United States was successfully challenged in the U. S. District Court for the District of Columbia. On March 27, 1975, the Court directed the Corps of Engineers to extend its responsibility to regulate the discharge of dredged or fill material under Section 404 to all waters of the United States (including territorial seas) and to revise its regulation accordingly. A proposed draft regulation was published in the Federal Register on May 6, 1975, for comment, and an interim final regulation was published on July 25, 1975, and became effective on that date. An additional 90-day comment period was provided to further refine the regulation.

Purpose. The purpose of this program, which is part of the Corps of Engineers' overall regulatory authority, is to insure that the chemical/biological integrity of waters of the United States is protected from the irresponsible and unregulated discharges of dredged or fill material that could permanently destroy or alter the character of these valuable resources.

This program provides for the consideration of all concerns of the public--environmental, social, and economic--in the Corps' decision making process to either issue or deny permits. As part of its responsibility to protect water quality, the Corps of Engineers' Section 404 permit program will be extended to many areas that have never been regulated before.

The public is, therefore, urged to understand and support this program.

Phased Program. The Corps of Engineers will expand its authority in a three-phase program over the next two years.

Phase I, effective July 25, 1975, extends the Corps' regulation of disposal of dredged or fill material to the traditional "navigable waters of the United States" and contiguous or adjacent wetlands. Phase II, effective July 1, 1976, will expand the Corps' permit program into primary tributaries of navigable waters of the United States, lakes, and the contiguous or adjacent wetlands. After July 1, 1977, the Corps will exercise its Section 404 authority over all waters of the United States.

Moderate, Reasonable Approach. The Corps of Engineers will use common sense, good judgment, and moderation in carrying out the purpose of the Section 404 permit program. The Corps and the Environmental Protection Agency have worked hard together to develop a meaningful, manageable program which will protect the quality of our waters and preserve the environmental assets of our coastal and inland waters and wetlands. Public cooperation and voluntary compliance will be encouraged, and prosecution will be recommended only when all other options have been exhausted.

Activities Included. Along with the discharge of material which has been dredged or excavated from any waters of the United States, the following additional types of activities will also be regulated by this program: site developmental fills for recreational, industrial, commercial, residential, and other uses; causeways or road fills; dams and dikes; artificial islands; property protection and/or reclamation devices such as riprap, groins, seawalls, breakwaters and bulkheads and fills; beach nourishment; levees; sanitary landfills, and backfill required for the placement of structures such as sewage treatment facilities.

Agriculture and Silviculture Exempt. The Section 404 permit program does not apply to normal farming, silviculture and ranching practices such as plowing, cultivating, seeding, and harvesting. Nor does it apply to such farm, ranch and forestry conservation practices as terracing, land levelling and the construction of check dams unless they occur in a water of the United States. However, damming of major streams, diking, and the discharge of dredged or fill material in wetlands associated with such practices will require permits.

Grandfather Clause. Discharges of dredged or fill material which occurred in waters other than traditional navigable waters before July 25, 1975, or which are less than 500 cubic yards and will be completed within six months of that date will generally not require permits. In addition, discharges of dredged or fill material which are completed before an effective phasing date or which generally involve minor bulkhead and fills of less than 500 feet in length and 500 cubic yards in volume will not require individual permits provided certain conditions can be met. Water quality and coastal zone management certifications must be obtained before such discharges can occur, however, and the District Engineer may still require an individual to submit an application for a particular discharge falling within one of these exceptions if he feels the interest of water quality requires it.

Where to Apply for a Permit. Application for a permit under this program should be made to the nearest District Office of the Corps of Engineers. Application forms and instructions are available at all District Offices of the Corps of Engineers.

How Applications are Processed. A public notice is issued on each permit application. Substantive comments received from interested individuals, groups, or government agencies are furnished the applicant for his rebuttal. Sometimes a public hearing will also be held before the District Engineer issues or denies a permit. Major controversial cases may be referred to higher headquarters for a decision.

Considerations. In evaluating a permit application, the Corps of Engineers will thoroughly analyze the impact of the proposed activity on the public interest including water quality. The benefits which may accrue from the proposal will be weighed against any foreseeable detriments, and a permit will be issued only when its issuance is found to be in the public interest.

Contact with the Corps of Engineers should be made before disposal of any dredged or fill material. This could save considerable time and expense.

You Can Help. The understanding and support of the American people is vital to the success of this program. In order to protect the quality of our water resources, including wetlands, we must all join in this vital effort. We ask your help in "passing the word" to others concerning the permit requirements outlined in this pamphlet and solicit your views and comments on better ways of attaining the goals of this program. Your comments and suggestions should be sent before October 25, 1975 to the Chief of Engineers, Forrestal Building, Washington, D. C. 20314, ATTN: DAEN-CWO-N. Questions and inquiries concerning specific actions or areas may be sent to the nearest Corps of Engineers District Office listed on the next page.

State of North Dakota PermitsHealth Department

Air Pollution Permit to Construct
 Air Pollution Permit to Operate
 Permit - Solid Waste
 Permit - Discharge
 Safe Drinking Water Act
 Federal Regs. will apply

Highway Department

Permit for Railroad Crossing
 Highway 200
 Permit for Water Pipe Line Under
 Highway 200
 Permit for Possible Gas Pipe Line
 Under Highway 200

Industrial Commission

Drilling Permit - Basic
 Coal Exploration

Public Service Commission

Permit to Engage in Surface
 Mining

- a) Limited Mining Plan
- b) Extended Mining Plan

Certificate - Plant Siting

- a) 5 Year Plan
- b) 10 Year Plan

Certificate - Pipeline Siting

Certificate - Water Pipeline
SitingCertificate of Public Convenience
and NecessityNorth Dakota Aeronautics Commission

Requires Compliance with FAA
 Regulations

Secretary of State

Certificate of Foreign Corporation
 to do Business in North Dakota

State Fire Marshall

License to Use Explosives

State Land Department

Drilling Permit - State School
 Lands

Lease - State School Lands

Water Commission

Water Permit

DUNN COUNTY PERMITSDunn County Commission

Permit Radioactive Material
Use for Non-destructive Testing

Right-of-way Acquisition to Build
Railroads, Water Lines, and Alternate
Roads

Petition for Approval of Access to
County Roads

Petition for Order Vacating
Portion of a County Road
and Closing Section Lines

Dunn County Planning Commission

Filing Notice of Buried Transmission
Lines

Meteorological Tower Special Use Permit

Zone Change - Plant Site

Zone Change or Special Permit-Mine
(Regulations not yet adopted)

Dunn County Register of Deeds

County Notice of Intent to Drill
(Monthly Report)

Plats for Plants

Plats for Solid Waste Management
Facilities

9-2-75
ck

Other PermitsBurlington Northern Railroad

Permit for Water Pipe Line Under Railroad

Permits - FederalDepartment of the Interior

- A) Bureau of Land Management
 - 1. Lease - Federal Minerals
- B) Bureau of Mines
 - 1. Federal Coal Mine Health and Safety Regulations.*
- C) Bureau of Reclamation
 - 1. Contract for water rights - 43 U. S.C. A. § 615..
(ii), et. seq
- D) U. S. Geological Survey
 - 1. Mine Plan Approval - District Mining Supervisor - 30 CFR § 211.19.
- E) National Park Service
 - 1. Archaeological and Paleontological Clearance for Plant site.

Department of Defense

Department of the Army

A) Corps of Engineers

Plans for water diversion site and water pipeline must be submitted to the District Engineer and approved by the Chief of Engineers and the Secretary of the Army - 33 U.S.C.A. §§ 403, 565; 33 CFR Part 209.

Environmental Protection Agency

- 1. Overall approval of air emissions, liquid effluents, and solid wastes.

Department of Labor and Department of HEW

- 1. Federal Occupational Safety and Health Act of 1970 P.L. 91-596.*

* No permit required - regulations must be met.

Department of Transportation

A) Office of Pipeline Safety

1. Gas pipeline must meet minimum federal safety standards - 49 U.S.C.A. § 1671, et. seq.*

B) Federal Aviation Administration.

1. License for structures extending into navigable air space.

Federal Power Commission

1. Certificate of Public Convenience and Necessity.

*No permit required - regulations must be met.

DPS:ck
9-2-75

RESOLUTION 75-9-386

APPENDIX "G"

Expansion of Broadway Avenue
Through State Water Commission Property

WHEREAS, the City of Bismarck has proposed the expansion of Broadway Avenue through property owned by the State Water Commission; and

WHEREAS, the State Water Commission recognizes the benefits that would accrue to the city and benefitted landowners from the extension of Broadway Avenue; and

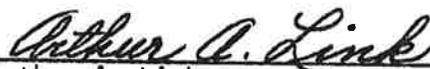
WHEREAS, the State Water Commission also recognizes the substantial burden that could be placed on the Commission from special assessments as a result of the Broadway Avenue extension.

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission at its meeting held in Grand Forks, North Dakota, on this 29th day of September, 1975, that the necessary Commission property shall be dedicated to the city for use as an extension to Broadway Avenue provided the city shall assume any special assessments for street construction and paving (or gravelling, if the road is not paved), curb and gutter, and any driveways which may be constructed from the Avenue onto Commission property until such time as the property shall be sold, conveyed, or otherwise disposed of by the Commission.

BE IT FURTHER RESOLVED that the State Engineer shall be authorized to execute any instrument necessary to implement this resolution.

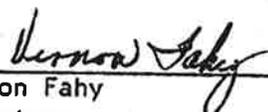
FOR THE NORTH DAKOTA STATE WATER COMMISSION:

SEAL



 Arthur A. Link
 Governor-Chairman

ATTEST:



 Vernon Fahy
 Secretary

WATER PERMIT AGENDA FOR SEPTEMBER 29 AND 30, 1975

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2262	Minow, James - Sidney, Mont. (McKenzie County)	Unnamed Branch of Bennie Pierre Creek, trib. to Yellowstone River	Irrigation- Waterspreading	95.0 acre-feet 47.2 acres	47.2 acre-feet 47.2 acres
2239	Paradise Point Association - Williston (Williams Co.)	Lake Sakakawea	Irrigation (Rural Domestic)	40.0 acre-feet 40.0 acres	40.0 acre-feet 40.0 acres
2242	Schmit, Thomas and Richard - Oakes (Dickey County)	Ground Water	Irrigation	258.0 acre-feet 129.0 acres	194.0 acre-feet 129.0 acres
2275	Wiese, E. W. - Eldridge (Stutsman County)	Ground Water	Irrigation	510.0 acre-feet 287.6 acres	Recommend for approval: 165.0 acre-feet 110.0 acres (147.0 acre-feet held in reserve pending subsurface and yield data from aquifer)
2278	Goplen, Joel - Binford (Griggs County)	Ground Water	Irrigation	640.0 acre-feet 320.0 acres	360.0 acre-feet 270.0 acres
2279	Butts Farming Association - Carrington (Foster County)	Ground Water	Irrigation	2634.0 acre-feet 2007.0 acres	Defer action at this time pending further study and information.

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2280	Graves, N.A. - Carrington (Foster County)	Ground Water	Irrigation	607.0 acre-feet 454.0 acres	Defer action at this time pending further study and investigation.
2211	Mittelstadt, Ray - Dunn Center (Dunn County)	Ground Water	Irrigation	960.0 acre-feet 480.0 acres	Defer action at this time pending further study and investigation.
2272	Schmiess, Dennis - Oakes (Dickey County)	Ground Water	Irrigation	180.0 acre-feet 154.48 acres	180.0 acre-feet 135.0 acres
2258	Daniels, Thomas N. - Oakes (Dickey County)	Ground Water	Irrigation	320.0 acre-feet 160.0 acres	202.0 acre-feet 135.0 acres
2141	Richman, Willard R. - Montpelier (Stutsman County)	Ground Water	Irrigation	640.0 acre-feet 312.0 acres	405.0 acre-feet 270.0 acres
2281	Kunick, Emil - Sentinel Butte (Golden Valley Co.)	Unnamed Branch of Elk Creek, trib. to Little Missouri River	Stockwater & Recreation (fish & wildlife)	166.0 acre-feet storage plus 60.0 acre-feet annual use	166.0 acre-feet storage plus 60.0 acre-feet annual use

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2287	Apple Valley Cooperative - Menoken (Burleigh County)	Ground Water	Industrial- (Rural Domestic)	80.0 acre-feet	80.0 acre-feet (This request was approved by the State Engineer on July 23, 1975.)
2288	Missouri West Water Systems Cooperative - Mandan (Morton County)	Missouri River	Industrial- (Rural Domestic)	1000.0 acre-feet	1000.0 acre-feet
2230	Rotenberger, Ronald G. - Milnor (Ransom County)	Ground Water	Irrigation	640.0 acre-feet 320.0 acres	Defer action at this time pending further study and investigation.
2256	Klever, Kenneth - LaMoure (LaMoure County)	Ground Water	Irrigation	372.0 acre-feet 248.0 acres	372.0 acre-feet 248.0 acres
2289	Beckstrand, John K. - Warwick (Benson County)	Ground Water	Irrigation	240.0 acre-feet 156.0 acres	202.0 acre-feet 135.0 acres
2273	Utke, William D. - Minot (McHenry County)	Ground Water	Irrigation	1406.0 acre-feet 703.0 acres	1012.0 acre-feet 675.0 acres

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2290	Wiese, Raymond - Oakes (Dickey County)	Ground Water	Irrigation	240.0 acre-feet 160.0 acres	202.0 acre-feet 135.0 acres
2264	Dally, Lyle W. - Jamestown (Stutsman County)	Ground Water	Irrigation	280.0 acre-feet 156.0 acres	202.0 acre-feet 135.0 acres
2285	Marks, Dale - Montpelier (Stutsman County)	Ground Water	Irrigation	251.0 acre-feet 125.7 acres	180.0 acre-feet 120.0 acres
2261	Heimbuch, Thomas A. - Oakes (Sargent County)	Ground Water	Irrigation	640.0 acre-feet 320.0 acres	405.0 acre-feet 270.0 acres
2268	Miller, Herbert C. - Golden Valley (Dunn County)	Ground Water	Irrigation	600.0 acre-feet 300.0 acres	450.0 acre-feet 300.0 acres
2263	Dolezal, Dale - Killdeer (Dunn County)	Unnamed Intermittent Draws, tributary to Knife River	Irrigation- Waterspreading	114.0 acre-feet 57.0 acres	57.0 acre-feet 57.0 acres

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2277	Reardon, Wayne - Medina (Stutsman County)	Ground Water	Irrigation	280.0 acre-feet 198.4 acres	Defer action at this time pending submission of test hole data by applicant.
2252	Turtle Mountain Band of Chippewa Indians - Belcourt (Rolette County)	Ground Water	Municipal	580.59 acre-feet	350.0 acre-feet (This requested was granted by the State Engineer on September 11, 1975.)
2286	Schlak, M. A. - Bismarck (Renville County)	Unnamed Tributary, tributary to Mouse River	Irrigation - Waterspreading	520.0 acre-feet 260.3 acres	Defer action at this time pending further study and investigation.
2201	Kempenich, Mark and Werre, Allan - Bowman (Bowman County)	Branch of Spring Creek, trib. to North Fork Grand River	Irrigation	113.0 acre-feet 112.8 acres	113.0 acre-feet 112.8 acres
2294	Ptacek, Lloyd - Cogswell (Sargent County)	Ground Water	Irrigation	195.0 acre-feet 220.0 acres	195.0 acre-feet 220.0 acres
2247	Lower Yellowstone Irrigation District No. 2 - Sidney, Mont. (McKenzie County)	Missouri River	Irrigation	1585.6 acre-feet 792.8 acres	1585.6 acre-feet 792.8 acres (This request was approved by State Engineer on August 18, 1975.)

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2284	Scott, William D. - Manning (Dunn County)	Knife River and Wolf Creek, trib. to Missouri River	Irrigation- Waterspreading	56.0 acre-feet 28.0 acres	28.0 acre-feet 28.0 acres
2291	Otter Tail Power Company - Fergus Falls, Mn. (Stutsman County)	Ground Water	Industrial	0.03 acre-feet	0.03 acre-feet
1868	Park, Phillip A. - Steele (Kidder County)	Ground Water	Irrigation	270.0 acre-feet 163.6 acres	245.0 acre-feet 163.6 acres
2000	Ptacek, Lloyd - Cogswell (Sargent County)	Ground Water	Irrigation	320.0 acre-feet 160.0 acres	202.0 acre-feet 135.0 acres
2295	Lehr, C. C. - Gackle (LaMoure County)	Ground Water	Irrigation	186.0 acre-feet 160.0 acres	186.0 acre-feet 150.0 acres
2299	Gaier, Mrs. Alvina M.- Jamestown (Barnes County)	Ground Water	Irrigation	840.0 acre-feet 480.0 acres	607.0 acre-feet 405.0 acres

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2301	Haugen, Raymond - Valley City (Griggs County)	Ground Water	Irrigation	596.0 acre-feet 298.0 acres	Defer action at this time pending the collection of additional subsurface, water level and pumping data.
2302	Dittus, Roger - Garrison (McLean County)	Ground Water	Irrigation	280.0 acre-feet 156.0 acres	202.5 acre-feet 135.0 acres
2303	Krueger, Kenneth A.- Garrison (McLean County)	Ground Water	Irrigation	240.0 acre-feet 156.0 acres	202.5 acre-feet 135.0 acres
2293	Cass Rural Water Users, Inc. - Kindred (Cass County)	Ground Water	Industrial (Rural Domestic)	1200.0 acre-feet	Defer action at this time pending further action and investigation.
2308	Garnas, Donald M. and Ruth L. - Page (Cass County)	Ground Water	Irrigation	640.0 acre-feet 320.0 acres	Defer action at this time pending additional information and study.
1968	North Valley Water Association, Inc. - Cavalier (Pembina County)	Ground Water	Industrial (Rural Domestic)	200.0 acre-feet	200.0 acre-feet

NO.	NAME AND ADDRESS	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS & RECOMMENDATIONS
2265	Makeeff, Russell - Mercer (McLean County)	Ground Water	Irrigation	2375.1 acre-feet 1583.4 acres	Recommend for approval: 200.0 acre-feet 133.0 acres in Sec 2, Twp 147, Rge 79 (Remainder of app. held in abeyance pending data)
2234	Hanson, Clarence J. - Ruso (McLean County)	Ground Water	Irrigation	740.0 acre-feet 466.0 acres	120.0 acre-feet 80.0 acres
2176	United Power Associa- tion/Cooperative Power Association - Elk River, Minn. (McLean County)	Ground Water	Power Generation (For temporary use during plant construction)	This request is for a transfer of point of diversion from the NW $\frac{1}{4}$ SW $\frac{1}{4}$ Section 8, Township 145, Range 82 to the SW $\frac{1}{4}$ NW $\frac{1}{4}$ Section 8, Township 145, Range 82.	After review and consid- eration by State Water Commission staff members, the request for transfer approval.

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT OCTOBER 31, 1975
 1975-77 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements		Account Balance UNEXPENDED
		OCT. 1975	TO DATE	
GENERAL OPERATIONS ACCOUNT				
1005-Salaries and Wages (1)	\$1,784,488.00	\$ 59,764.05	\$181,756.94	\$1,602,731.06
2005-Fees and Services	214,835.00	10,754.99	30,959.95	183,875.05
3005-Supplies and Materials	202,600.00	12,261.34	32,245.05	170,354.95
4005-Equipment	117,950.00	2,634.00	37,320.27	80,629.73
5025-Contracts (2)	1,852,000.00	71,719.00	140,093.97	1,711,906.03
7705-Upper Miss. River Basin Comm.	37,960.00	189.46	15,724.50	22,235.50
7715-Missouri River Basin Comm.	47,000.00	757.95	17,598.94	29,401.06
7725-Devils Lake Flood Control	600,000.00	-	-	600,000.00
7735-Apple Creek Unit Study	186,140.00	-	-	186,140.00
7745-Intergovernmental Training Program	30,104.51	1,105.95	3,317.85	26,786.66
7605-Devils Lake Advisory Comm.	<u>177,655.46</u>	<u>1,028.70</u>	<u>6,480.11</u>	<u>171,175.35</u>
TOTAL OPERATIONS	\$5,250,732.97	\$160,215.44	\$465,497.58	\$4,785,235.39

(1) Includes 70,000 Federal Grant

(2) Includes \$640,000 Estimated Project Collections - \$1,073,870 Encumbered as shown on Project Authorized list date 10/31/75.

NORTH DAKOTA STATE WATER COMMISSION

ACCOUNT BUDGET COMPARISON
1975-1977 BIENNIUMNovember 24, 1975
SWC File C5-1.4

ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ACCOUNT BUDGET	PERCENT OF
	OCT. 1975	JULY 1, 1975- OCT. 31, 1975		BIENNIUM TIME
				STD. 16.6%
				SALARIES 12.5%
<u>Salaries and Fringe Benefits</u>				
Direct Salaries	\$ 54,922.37	\$164,112.49	\$1,653,488.00	9.9
OASIS	41.80	175.03	4,500.00	3.9
Social Security	2,459.12	8,159.09	62,000.00	13.0
Medical Insurance	656.94	1,985.74	20,000.00	9.9
Workmen's Compensation	-	1,963.03	4,500.00	43.6
State Retirement	1,683.82	5,361.56	40,000.00	13.4
TOTAL	\$ 59,764.05	\$181,756.94	\$1,784,488.00(1)	6.8
<u>Fees and Services</u>				
Meals and Lodging	\$ 5,144.84	\$ 14,005.56	\$ 93,000.00	15.0
Personal Vehicle Mileage	362.50	532.45	9,000.00	5.9
Commercial Transportation	2,880.57	4,803.57	19,000.00	25.2
Miscellaneous Travel	113.69	239.69	4,000.00	6.0
Utilities	75.47	186.17	2,500.00	7.4
Rents	461.95	1,338.96	12,335.00	10.8
Communications	1,302.93	3,112.09	12,000.00	25.9
Repair Services	825.49	2,815.16	18,500.00	15.2
Professional Fees	392.33	2,877.70	25,500.00	11.3
Insurance	-	-	3,000.00	-
Data Processing	381.25	702.98	10,000.00	7.0
Miscellaneous Fees	13.97	345.62	6,000.00	5.7
TOTAL	\$ 10,754.99	\$ 30,959.95	\$ 214,835.00	14.4
<u>Supplies and Materials</u>				
Office Supplies & Central Dupl.	\$ 1,727.92	\$ 3,115.61	\$ 27,500.00	11.3
Comm. Printing & Supplies	4,131.20	11,409.83	39,000.00	29.3
Building & Equipment Supplies	1,579.35	4,451.44	52,600.00	8.5
Fuel and Oil	2,958.62	7,881.88	44,000.00	17.9
Repair Parts and Tires	1,864.25	5,320.16	38,500.00	13.8
Miscellaneous Supplies	-	66.13	1,000.00	6.6
TOTAL	\$ 12,261.34	\$ 32,245.05	\$ 202,600.00	15.9
<u>Equipment</u>				
Shop and Field Equipment	\$ 2,401.00	\$ 36,682.27	\$ 104,500.00	35.0
Office Furn. & Equip.	233.00	638.00	3,000.00	21.3
Vehicles	-	-	10,450.00	-
TOTAL	\$ 2,634.00	\$ 37,320.27	\$ 117,950.00	31.6
Contract Payments	\$ 71,719.00	\$140,093.97	\$1,852,000.00(2)	7.6
Upper Miss. River Basin Comm.	\$ 189.46	\$ 15,724.50	\$ 37,960.00	41.4
Mo. River Basin Comm.	\$ 757.95	\$ 17,598.94	\$ 47,000.00	37.4
W. Lake Flood Control	\$ -	\$ -	\$ 600,000.00	-

<u>ACCOUNT DESCRIPTION</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>ACCOUNT</u>	<u>PERCENT OF</u>
	<u>OCT. 1975</u>	<u>JULY 1, 1975-</u> <u>OCT. 31, 1975</u>		
Apple Creek Unit Study	\$ -	\$ -	\$ 186,140.00	-
Devils Lake Adv. Comm.	\$ 1,028.70	\$ 6,480.11	\$ 177,655.00	3.6
Intergovernmental Training Program	\$ 1,105.95	\$ 3,317.85	\$ 30,104.00(3)	11.0
TOTAL APPROPRIATION	\$160,215.44	\$465,497.58	\$5,250,732.00	8.9

- (1) Includes \$70,000 estimated federal grant funds
- (2) State General Fund \$1,212,000
Est. Collections 640,000
- (3) State Emergency Commission Approval

List.:
Original C5-1.4
Comm. Members
VF
ME
KK

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT NOVEMBER 30, 1975
 1975-77 APPROPRIATIONS

C5-1.2

	Available Funds APPROPRIATIONS	Disbursements NOV. 1975 TO DATE		Account Balance UNEXPENDED
GENERAL OPERATIONS ACCOUNT				
1005-Salaries and Wages (1)	\$1,784,488.00	\$ 58,982.51	\$240,739.45	\$1,543,748.55
2005-Fees and Services	214,835.00	9,241.60	40,201.55	174,633.45
3005-Supplies and Materials	202,600.00	6,938.18	39,183.23	163,416.77
4005-Equipment	117,950.00	-	37,320.27	80,629.73
5025-Contracts (2)	1,852,000.00	45,014.50	185,108.47	1,666,891.53
7705-Upper Miss. River Basin Comm.	37,960.00	321.86	16,046.36	21,913.64
7715-Missouri River Basin Comm.	47,000.00	424.13	18,023.07	28,976.93
7725-Devils Lake Flood Control	600,000.00	-	-	600,000.00
7735-Apple Creek Unit Study	186,140.00	-	-	186,140.00
7745-Intergovernmental Training Program	30,104.51	1,494.56	4,812.41	25,292.10
7605-Devils Lake Advisory Comm.	<u>177,655.46</u>	<u>11,443.77</u>	<u>17,923.88</u>	<u>159,731.58</u>
TOTAL OPERATIONS	\$5,250,732.97	\$133,861.11	\$599,358.69	\$4,651,374.28

(1) Includes 70,000 Federal Grant

(2) Includes \$640,000 Estimated Project Collections - \$1,073,870 Encumbered as shown on Project Authorized list date 10/31/75.