

Proposed P.O. 12356 Section 3.3/NND No. 785019

ACC 181/PWU

10000/150/496

EXPENDITURE
TO ELECTRIC
(JULY 1944)

10000/150/496

EXPENDITURE ON WAR DAMAGE REPAIR
TO ELECTRIC PLANTS
(JULY 1944); OCT. 1944 - MAY 1945

AC.C./181/P.W.U.

181/PWU EXPENDITURE ON WAR DAMAGE REPAIRS
TO ELECTRIC PLANTS

Expenditure on War Damage Repair to Electric Plants

REFERRED TO		DEALT WITH		REFERRED TO		DEALT WITH	
Polic No.	Name or Appointment	Date	Initials	Folio No.	Name or Appointment	Date	Initials
0	Col. Lapper	5/1					
6	Capt. Carson	5/1	HGR				
7	Capt. Carson	5/1	HGR				
Opened				10	Stehm	4/4	
Closed				1	May	4/5	

Repair to Electric Plants

REFERRED TO		DEALT WITH		REFERRED TO		DEALT WITH	
Folio No.	Name or Appointment	Date	Initials	Folio No.	Name or Appointment	Date	Initials
3	Col. Lapper	5/1					
6	Capt. Carson	5/1	HGR				
7	Capt. Carson	5/1	HGR				
				Opened 10 - October 1944			
				Closed 1 May - 1945			

THIS FOLDER

CONTAINS PAPER

FROM OCT. 1944

TO MAY 1945

CATALOGUE.

10000 150/496

181

Tel. 487081
Ext. 317

HEADQUARTERS ALLIED COMMISSION
APR 1944
Public Works and Utilities Sub-Commission

WEL/ao

18

Reference : 15170U

1 May 1943

Subject : Financial

To : MINISTRY OF PUBLIC WORKS
(Att'g. A. Anta)

1. Attached copy of statement received from Terni Co. is passed to you for investigation. The financial position of the Terni Co. seems to us to be a serious matter and one requiring early attention.

2. We shall be glad to discuss the matter with you when you have made an examination.

for [Signature]
A. A. LUTER
Lieut-Colonel,
Chief Elec. Div. 3489

1 enclosure

Tel. 489081
Ext. 317

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

LWI/ao

Reference : 228/PWU

18 April 1945

Subject : Utility Rates - Financing War
damage to electric systems

To : REGIONAL COMMISSIONER EMILIA REGION
(Attention Regional Engineer)

1. The Engineer's March report (RIX/PU/19) to SCAO 8th Army AMG states that one application of 100% surcharge in electric rates has been approved, and that one other application has been considered.

2. Since Jan. 1944 it has been accepted that adjustment of Utility rates is solely a Headquarters function.

3. Attached letter, with enclosures, outlines procedure, and it is requested that all applications for rate adjustments be referred to this Headquarters.

4. The March report also refers to the objection of Utility Companies in Emilia to the fact that only companies in Southern Italy were included in the allocation of loans to cover war damages.

The funds were made available to Southern companies some fifteen months after liberation. The Italian Ministry is now considering additional applications, and it is hoped and believed that no such great interval of time will elapse before companies in Emilia Region receive similar benefits.

By Command of Rear Admiral STONE,

W.H. LAPPER
Lieut-Colonel,
Chief Elec. Div.

3488

Enclosures

cc : file 181

Exhibit "A"

UTILITY COMPANIES APPLYING FOR RATE ADJUSTMENTS
SHALL INCLUDE WITH THEIR APPLICATIONS :

- 1) - A complete financial statement of the preceding fiscal year, listing all assets and liabilities. Include estimates of war damage based on 1918 values.
- 2) - A Profit and Loss Statement for : (similar to exhibit B)
 - (a) - The last fiscal year.
 - (b) - The most recent billing period.
- 3) - Brief description of company including the following :
 - (a) - Names and addresses of Directors and Principal Officers.
 - (b) - Territory served.
 - (c) - Number of customers.
 - (d) - Financial organization.
 - (e) - State, Pan-Postal, or privately owned company.
- 4) - Affidavit from President or Acting Director certifying to accuracy of information submitted.

Original applications to include all foregoing items. Subsequent applications to include Profit and Loss Statements for most recent billing period only, except where changes in other data have occurred.

After surcharge approved company must file Profit and Loss Statement for each billing period. The income account or such statements to show separately : **3487**

- (a) - Income based on basic rates, and
- (b) - additional income resulting from surcharge.

- 5) - DO NOT include any data based on estimates of future operations.

- (a) - The last fiscal year.
 - (b) - The most recent billing period.
- 3) - Brief description of company including the following:
- (a) - Names and addresses of Directors and Principal Officers.
 - (b) - Territory served.
 - (c) - Number of customers.
 - (d) - Financial organization.
 - (e) - State, Semi-State, or privately owned company.
- 4) - Affidavit from President or Acting Director certifying to accuracy of information submitted.
- Original applications to include all foregoing items. Subsequent applications to include Profit and Loss Statements for most recent billing period only, except where changes in other data have occurred.
- is
- After surcharge approved company must file Profit and Loss Statement for each billing period. The income account or such statements to show separately:
- (a) - Income based on basic rates, and
 - (b) - additional income resulting from surcharge.
- 5) - DO NOT include any data based on estimates of future operations.

3487

Exhibit "C"

APRIL DAVIT

I _____
President of the _____
do hereby solemnly swear that all the statistics I have submitted to the Allied Commission in regard to the operations of the _____, which particularly reference to the Profit and Loss Statements for the periods _____ are true and correct in every way to the best of my knowledge and belief.

Name _____
Title _____
Date _____

Attest:

The above signature is read
his signature in my presence
this day _____

(Signed)

3486

THE LEADERS SET THE TROOP.

Head of Company

Period : From _____ to _____ 1921

Spending
Threats

Sales of (gas, water, electricity)

Interest received

..... 4604400

Other things

FORM

9474-6060
SAGE PUBLICATIONS
(S)

Payroll Expense 0200150

Q. EV
Q. C
Q. C


 0-07-05703-9

Social Insurance and Benefits

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Purchased power

Supplying (required for recognition)

Transformation (change of variables)

Company (Address)

..... 6. Applications

[illegible]

Interest on short term loans

H. R. 1000

Interest on bonds and long term	209.65
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Deactivation and reactivation

3485

INCOME

Sales of (gas, water, electricity) _____
 Interest received _____
 Dividends received _____
 Other income _____

TOTAL _____

Operating
EXPENSES (\$)

Payroll executive officers _____
 Wages _____
 Salaries _____
 Social Insurance and benefits _____
 Fuel _____
 Purchased power _____
 Supplies (required for operations) _____
 Transportation (owned or rented by
 Company) _____
 Miscellaneous _____
 Taxes _____
 Interest on short term loans _____

TOTAL _____

3485

Interest on bonds and long term
 loans _____
 Depreciation and renewals _____

(g) - Include only expenses normally charged to operations,
 attach separate statement describing abnormal or
 unusual expenditures, such as repairs to war damage,
 etc.....

Tel. 489081

HEADQUARTERS
ALLIED CONTROL COMMISSION
PUBLIC WORKS AND UTILITIES SUB-COMMISSION
APO 394

LWL/so

16

ACC/EL/PWU

26 Sep. 44

Subject : Expenditure on War Damage Repairs to Electric Plants

To : SOUTHERN REGION (Attention Capt. Ryan)

- 1) - This confirms the delivery to you, by me, of the small supply of Form AAC/EL/1 as per attached.
- 2) - Since the form is quite simple the additional copies required by the power company can be typed by them as needed.
- 3) - Enclosed is a set of general instructions on the procedure to be followed, for your guidance.
- 4) - Form ACC/EL/2 will be supplied to you at a later date.

E.J. BARRY
Major, C.E.
Acting Chief Elec. Div.

2 enclosures :
1 set instructions
1 form ACC/EL/1

? Sarda (later)

Unes 3484
Ranana
Voldarno
ACEA
Ticini
? Sicily (tech & Capt)
Ryan

TRANSLATION

15
Rome, 22 Sep. 44

PUBLIC WORKS MINISTRY
Electricity, Gas & Water Section

Subject : Expenditure on war damaged repairs for electric stations

To : HQ. ACC - PUBLIC WORKS AND UTILITIES SUB-COMMISSION

- 1) - Reference your letter dated 13/9/44 and relative enclosures. It is our suggestion that the form ACC/EL/1 be first examined by this Electrical Office and then forwarded to ACC with our opinion thus facilitating the examination of the Commission.
- 2) - We are enclosing a new draft of the ACC/EL/1 form that could be adopted if the Commission accepts the suggestion of Para 1).

New draft of form ACC/EL/1

HEADQUARTERS
ALLIED CONTROL COMMISSION
PUBLIC WORKS AND UTILITIES SUB-COMMISSION
APO 394

Estimate of expenditure in connection with war damage repair to electrical generating plant and equipment which is used in the Public Utility Service

ESTIMATE

- 1) - Name of Company
2) - Name of Project
3) - Location of Project
4) - Estimated cost

(a) Civil Eng Work	f.
(b) Plant & Machinery	"
(c) Electrical equipment	"
(d) Transmission lines	"
(e) Sub-stations	"
Total estimated expenditure f.	<u>3783</u>

Remarks :

Signed

Position

Signed

Position

CERTIFICATE

2) - We are enclosing a new draft of the ACC/EL/1 form that could be adopted if the Commission accepts the suggestion of Para 1).

New draft of form ACC/EL/1

HEADQUARTERS

ALLIED CONTROL COMMISSION

PUBLIC WORKS AND UTILITIES SUB-COMMISSION

APC 394

Estimate of expenditure in connection with war damage repair to electrical generating plant and equipment which is used in the Public Utility Service

ESTIMATE

- 1) - Name of Company
- 2) - Name of Project
- 3) - Location of Project
- 4) - Estimated cost

(a) Civil Eng Work	f.
(b) Plant & Machinery	"
(c) Electrical equipment	"
(d) Transmission lines	"
(e) Sub-stations	"

Total estimated expenditure f.

3783

Remarks :

Signed

Position

Signed

Position

CERTIFICATE

I agree with the above estimate and recommend the approval

Signature Italian Administration Engineer and position

For ACC use

Approved by

Number of Project

Chief Util. & Adm. Div. PM&U S-C ACC

Approved by

Director PM&U S-C ACC

27 SEP Recd
181003

Roma, addi 22 settembre 1944. LXXX



Ministero dei Lavori Pubblici

UFFICIO CENTRALE ELETTRICITA'
GAS ED ACQUA

N. 59

Headquarters
Allied Control Commission
Public Works and Utilities
Sub-Commission - APO 394
R O M A
Via Veneto

Risposta a nota del
N. 1

Dir.

Oggetto: Spese per riparazione di danni di guerra di
impianti elettrici.

- 1) Esaminata la lettera e gli stampati allegati alla Vostra del 13 settembre 1944 si fa presente di ritenere particolarmente utile che lo stampato ACC/EL/1 venga esaminato preventivamente da questo Ufficio Elettricità e rimesso poi a codesta ACC munito del proprio parere, facilitando in tal modo il successivo esame di codesta Commissione.
- 2) Si rimette la nuova bozza dello stampato ACC/EL/1 che potrebbe essere adottata qualora da parte Vostra venisse accettata la proposta di cui al punto 1).

ACC/18/000

UFFICIO CENTRALE ELETTRICITA' GAS ED ACQUA
IL DIRETTORE

Major Timmons
Finance S.E.
478605

W. Wintin

Lo Lx B 3482

Allegati: una bozza di stampato

Found by
by major
in letter 20 oct 44

S.R.E.
A.G.F.A.
U.N.C.S.
Ticini
Voldarno
Solvay

1. per ogni richiesta di informazioni o chiarimenti, rivolgersi all'Ufficio Elettricità

Stampato ACC/EL/1

COMMISSIONE ALLIATA DI CONTROLLO
QUARTIER GENERALE
SOTTOCOMMISSIONE IL.PP. E PUBBLICI SERVIZI
APG 394

STIMA DELLE SPESE IN RELAZIONE A RIPARAZIONI DI DANNI DI GUERRA AD IMPIANTI ED ATTREZZATURE PER PRODUZIONE DI ELETTRICITA', DA IMPIEGARSI PER SERVIZI PUBBLICI.

STIMA

1) Nome della Società	
2) Denominazione dei lavori	
3) Località dei lavori	
4) Valutazione del costo	
	(a) Lavori di Ing. Civ. L.
	(b) Impianti e Macchin. L.
	(c) Attrezzature elettr. L.
	(d) Linee di trasmiss. L.
	(e) Sottostazioni L.
TOTALE DELLA VALUTAZIONE DELLA SPESA	L.

OSSERVAZIONI

Firmato _____
(qualifica)

Firmato _____
(qualifica)

CERTIFICATO

Concordo con la stima di cui sopra e ne raccomando l'approvazione **3781**

(firma ingegnere amministrazione italiana e sua carica ufficiale)

Per uso dell'ACC/ _____
n. del progetto

Approvato da _____
(Capo della Div. PP.SS. e AMM.ne della Sottocomm. IL.PP. e PP.SS.)

Approvato da _____
(Direttore della S.C. IL.PP. e PP.SS. della ACC.)

TI ED ATTREZZATURE PER PRODUZIONE DI ELETTRICITA', DA IMPIEGARSI PER SER-

VIZI PUBBLICI.

S T I M A

- 1) Nome della Società
- 2) Denominazione dei lavori
- 3) Località dei lavori
- 4) Valutazione del costo

(a) Lavori di Ing. Civ.	L.
(b) Impianti e Macchin.	L.
(c) Attrezzature elettr.	L.
(d) Linee di transmiss.	L.
(e) Sottostazioni	L.

TOTALE DELLA VALUTAZIONE DELLA SPESA

L.

OSSERVAZIONI

Firmato

(qualifica)

Firmato

(qualifica)

CERTIFICATO

Concordo con la stima di cui sopra e ne raccomando l'approvazione **3.81**

(firma ingegnere amministrazione italiana e sua carica ufficiale)

Per uso dell'ACC/

n. del progetto

Approvato da

(Capo della Div. PP.SS. e AMM.ne della Sottocomm. LL.PP. e PP.SS.)

Approvato da

(Direttore della S.C. LL.PP. e PP.SS. della ACC.)

Phone 481694

27 AUG Recd 108
HEADQUARTERS Thru Min. of Finance
Phone 489091 Ext 421

ALLIED CONTROL COMMISSION
FINANCE SUB-COMMISSION
Budget Sub-Section
APO 394

25 August 1944.

B/19

SUBJECT: Repair of Electrical Generating Plants.
TO : Public Works and Utilities Sub-Commission,
(Att. Lt. Col. Lapper).

1. In accordance with your request there is outlined the procedure for control of Italian State governmental payments for the repair of electrical generating plants. This procedure is designed to operate with your forms ACC/EL/1 and ACC/EL/2.
2. Upon the approval of Form No ACC/EL/1 by those authorities, both Italian and ACC, this form will be transmitted by Public Works Sub-Commission to the Ministry of Public Works.
3. In the Ministry of Public Works it will be referred to the competent division which shall draw up an ordine di accreditamento and transmit the letter to the Capo Ragioniere Centrale, who will process it in the same manner as all of other ordini di accreditamento; including registration by the Corte dei Conti.
4. One copy of the ordine di accreditamento will be sent to the designated Tesoreria Provinciale and notification sent to the Genio Civile of the same province. With the completion of this action the necessary credit will have been established to cover the total amount of the approved project.

X 5. The ~~particular~~ ^{particular} electrical generating plant ^{concerned} will make out Form ACC/EL/2 at the close of each month which shall be ~~processed for approval in the same manner as Form ACC/EL/1.~~

6. The approved ACC/EL/2 shall be transmitted to the ³⁷⁸⁰ provincial office of the Genio Civile concerned who will take the necessary steps to make the payment involved. This involves notifying the electrical generating company that payment is in order on the basis of the approved ACC/EL/2.

7. A copy of ACC/EL/2 approved should be sent to Finance Sub-Commission, attention of Chief Budget Officer.

Two copies of the form ACC/EL/2 should also be sent to the Public Works and Utilities Sub-Commission ACC.

8. Since the procedure outlined above envisions the approval of all repair of electrical generating plants on the ACC level, it will be necessary after the above procedure is agreed upon, for Finance Sub-Commission to notify all its provincial Finance officers in AMG that no credits will be established by them on the provincial level to cover such expenditures.

9. For your information past due bills held by electrical generating plants against the State, provinces, and communes will be paid in AMG territory only in accordance with Administrative Memorandum No 73. For ACC territory the same items will be treated according to Italian Ministry of the Treasury circular number 112611. All such bills contracted by the Italian government after date of liberation and approval by ACC/EL will be paid, with the reservation of review by Finance Sub-Commission.

10. It is desired that concurrence to the above procedure be given if indicated.

Audley H. F. Stephan

AUDLEY H. F. STEPHAN,
Lt. Col. F.A.,
Chief Budget Officer.

AMPS/t

MINISTERO DEL TESORO
Ragioneria Generale dello Stato

n. 112611 100/V/1

OCCETTO: Pagamento debiti ereditati.

Roma, 20 luglio 1944

A TUTTE LE AMMINISTRAZIONI - GEN. - CENTRALI -
A TUTTE LE AMMINISTRAZIONI - GEN. - AUTONOME
D. STATO

ALLA CORTE DEI CONTI
ALLE RAGIONERIE CENTRALI

e, per conoscenza:

ALLA PRESIDENZA DEL CONSIGLIO DI
ROMA

Con circolare 104312/30/1 1 bis del 16 maggio u.s. il Ministero delle finanze aveva dato opportune istruzioni ai Ministeri interessati e quelli dell'Interno, dei Lavori Pubblici, delle Comunicazioni e dell'Agricoltura e foreste per la liquidazione, con opportuna deduzione e garanzia, dei crediti di ditte per forniture effettuate allo Stato anteriormente all'8 settembre 1943.

A prescindere dagli accertamenti di rito in merito alla regolarità delle forniture e relativa documentazione, la liquidazione ed il pagamento venivano subordinati ad un esame preliminare della situazione complessiva delle aziende creditrici allo scopo di garantire lo Stato che le somme da erogarsi venissero effettivamente destinate alla prosecuzione di gestioni produttive o alla ricostituzione di impianti ritenuti utili alla ripresa economica della Nazione.

Tuttavia, da un esame più dettagliato della questione e dell'accertamento di dati concreti, è risultato che le obbligazioni contratte prima della liberazione delle singole provincie vengono pagate dalle Amministrazioni interessate con una certa correttezza ed in misura che risulta sproporzionata alle attuali riserve finanziarie dello Stato.

Data la necessità di contenere tali pagamenti nelle misure più ristrette possibile, anche per infranare ogni tendenza alla inflazione, questo Ministero, presi i necessari accordi con la Commissione Alleata di Controllo, dispone, in linea di massima, che per tutti i crediti di ditte ed imprese per forniture e servizi resi anteriormente alla data di liberazione delle provincie italiane, su ordinamenti di organi del cessato governo fascista, nessun pagamento può essere effettuato, salvo quando previsto nei paragrafi seguenti;

1) - quando possa essere inequivocabilmente dimostrato che il mancato pagamento di debiti sarebbe contrario agli interessi della Nazione e degli alleati, con il ridurre la produzione di mezzi necessari allo sforzo bellico, e con l'intralciare o ridurre qualsiasi essenziale industria ed impresa attualmente in esercizio, ovvero verrebbe a colpire impresa o servizi in modo tale da avere effetto pregiudizievole per la ripresa economica dell'Italia liberata, potren-

Con circolare 104312/90/I 1 bis del 16 maggio u.s. il Ministero delle finanze aveva dato opportune istruzioni ai Ministeri di Agricoltura e Foreste per la liquidazione, con opportuna garanzia, dei crediti di ditte per forniture effettuate allo Stato anteriormente all'8 settembre 1943.

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Data la necessità di contenere tali pagamenti nelle misure più ristrette possibile, anche per infrenare ogni tendenza alla inflazione, questo Ministero, presi i necessari accordi con la Commissione Alleata di Controllo, dispone, in linea di massima, che per tutti i crediti di ditte ed imprese per forniture o servizi resi anteriormente alla data di liberazione delle provincie italiane, su ordinazioni di organi del cessato governo fascista, nessun pagamento può essere effettuato, salvo quando previsto nei paragrafi seguenti:

1) - quando possa essere inequivocabilmente dimostrato che il mancato pagamento di debiti sarebbe contrario agli interessi della Nazione e degli Alleati, con il ridurre la produzione di mezzi necessari allo sforzo bellico, e con l'intralciare o ridurre qualsiasi essenziale industria ed impresa attualmente in esercizio, ovvero verrebbe a colpire imprese o servizi in modo tale da avere effetto pregiudizievole per la ripresa economica dell'Italia liberata, potranno essere eseguiti pagamenti parziali in rapporto a quelli che sono gli effettivi interessi dello Stato e degli Alleati;

2) - quegli criteri saranno da seguire quando di tratti di ditte ed imprese individuali. Tuttavia, qualora possa essere dimostra-

par

- 2 -

ta che il mancato pagamento di debiti di modesta entità potrebbe provocare l'impoverimento di privati al punto tale da farli diventare indigenti ed a carico dello Stato, si potranno disporre i pagamenti di adeguati anticipi per evitare il verificarsi di tali situazioni;

3) - confermato che, per quanto detto ai punti 1) e 2) e, cioè, che i pagamenti debbono essere contenuti nelle misure strettamente necessarie per fronteggiare le cennate situazioni, si dispone che nessuna erogazione può essere effettuata mediante prelievo di somme su ordini di accreditamento o su altre anticipazioni, essendo indispensabile che, per tutti i cennati pagamenti intervenga il preventivo riscontro della Corte dei Conti alla quale incombe l'obbligo di esercitare la piena legalità della spesa, in rapporto alla legislazione vigente ed alla documentazione prodotta.

4) - le liquidazioni ed i pagamenti che saranno eseguiti in base alle norme che precedono saranno, a cura della Ragionerie centrali, registrati separatamente, in modo che, in ogni momento, sia possibile conoscere l'ammontare e la causale di ciascun pagamento;

5) - per i debiti contratti dallo Stato italiano posteriormente alla data della liberazione potrà darsi corso ai relativi pagamenti, ferme, in ogni caso, restando le disposizioni di cui al punto 3).

Tutte le norme che precedono riguardano non solo i debiti dello Stato ma anche quelli di enti ausiliari o prestatili e, pertanto, a cura dei singoli Ministeri dovranno essere impartite adeguate disposizioni agli uffici dipendenti ed agli enti comunque sottoposti alla loro vigilanza o controllo.

Con l'occasione, si conferma quanto comunicato con precedente circolare, nel senso che resta escluso, in modo assoluto, ogni pagamento, anche in acconto, per servizi e forniture rese alle Forze armate che o nel loro interesse.

Si prega accusare ricevuta dando assicurazione.

IL MINISTRO

P.to: Scleri

3477

HEADQUARTERS
ALLIED CONTROL COMMISSION
APO 394

Ref/253/20/Ca.

5 July 1944

EXECUTIVE MEMORANDUM

NUMBER

73

PAST DUE BILLS

Part I

DEBTS CONTRACTED BY THE FASCIST ITALIAN GOVERNMENT

1. The following procedure will be adopted by Finance Officers in AMG territory in relation to the payment of debts contracted by the Fascist Italian Government.

2. No payment shall be made on any obligation incurred by government agencies while under the jurisdiction of the Fascist Italian Government except:

(a) Where it can be clearly demonstrated that the non-payment of any such bills would be inimical to Allied interests because the production of goods necessary to the war effort might thereby be reduced; or might hamper or restrict any essential industry or undertaking at present in operation; or so affect any undertaking or service as to have an adverse effect of the rehabilitation of liberated Italy; or

(b) Where it can be proved that the non-payment of any such bills would result in the claimant becoming a vagrant and a charge on the State.

No payment shall be made under the principles (a) and (b) above until claims have been presented and examined, admitted, and payment approved by the Prefect and Intendente di Finanza, and subsequently by the proper AMG Finance Officer, and that the expenditures to which the accounts relate are not specifically prohibited by any law at present in force. Such payments shall be separately accounted for in order that at any time it may be possible to know the amount and purpose of such payments. The payment of war damage claims is specifically excluded from the provisions of this order.

3. No payments shall be made under principles (a) and (b) in paragraph 2 (a) and (b) above. Claims will be dealt with as described in Part IV.

4. In AMG territory no cognizance should be taken of any debts of the Fascist Italian Government (including the debts of auxiliary entities of the State) unless claims are made that the non-payment of such debts would have results as expressed in paragraph 2 (a) and (b) above. Claims will be dealt with as described in Part IV.

PART II

DEBTS CONTRACTED BY THE ITALIAN LIBERATED STATE

1. Immediate payment shall be made of all outstanding bills relating to expenditures contracted and incurred by the Italian liberated State, or by auxiliary entities of the State, as from the date of the liberation of the particular area concerned; such expenditures have been approved by the body charged with that

2. No payment shall be made on any obligation incurred by government while under the jurisdiction of the Fascist Italian Government except:

- (a) Where it can be clearly demonstrated that the non-payment of any such bills would be inimical to allied interests because the production of goods necessary to the war effort might thereby be reduced; or might hamper or restrict any essential industry or undertaking at present in operation; or so affect any undertaking or service as to have an adverse effect of the rehabilitation of liberated Italy; or
- (b) Where it can be proved that the non-payment of any such bills would result in the claimant becoming a vagrant and a charge on the State.

No payment shall be made under the principles (a) and (b) above until claims have been presented and examined, admitted, and payment approved by the Prefect and Intendente di Finanza, and subsequently by the proper War Finance Officer, and that the expenditures to which the accounts relate are not specifically prohibited by any law at present in force. Such payments shall be separately accounted for in order that at any time it may be possible to know the amount and purpose of such payments. The payment of war damage claims is specifically excluded from the provisions of this order.

3. No payments shall be made under principles (a) and (b) in paragraph 2 (a) and (b) above.

4. In any territory no cognizance should be taken of any debts of the Fascist Italian Government (including the debts of auxiliary entities of the State) unless claims are made that the non-payment of such debts would have results as expressed in paragraph 2 (a) and (b) above. Claims will be dealt with as described in Part IV.

PART II

DEBTS CONTRACTED BY THE ITALIAN LIBERATED STATE

1. Immediate payment shall be made of all outstanding bills relating to expenditures contracted and incurred by the Italian liberated State, or by auxiliary entities of the State, as from the date of the liberation of the particular area concerned; provided that such expenditures have been approved by the body charged with that duty under Italian law, and also that such expenditures are not contrary to any law, decree, order or regulation in force at the time of payment.

PART III

ARREARS OF SALARIES AND WAGES

1. Claims for the payment of arrears of salaries or wages will not be admitted except under the following conditions:

- a. The claimant must establish by documentary evidence that he is, or was, an employee of the State, province, commune or other State agency, and that his salary has not been paid for the period claimed.

PART III (Cont'd)

- b. That no payments may be made to former employees of the Fascist Party or its dependent organizations, or to former members of the Fascist Party with the qualification of *Marcia su Roma*, *Squadrista* or *Scarpia Littoria*;
- c. That the claimant was not paid through causes beyond his control;
- d. That, if the claim to the payment of arrears of salary or wages relates to a period when the claimant was under detention or restraint on a major charge (*delitto*), he has been found to be blameless, and if he had been suspended or discharged from service in consequence of such charge, he has been reinstated in his former position or office;
- e. That all sums received by him or his dependents, covering the period in question, from his employing agency, or as relief or other assistance, shall be deducted from any amounts due as arrears.

PART IV

TREATMENT OF CLAIMS

Past due bills under Part I, and arrears of Salaries or wages under Part III.

1. Claims should be made in writing by the agency or individual to the Prefect of the proper province, and he, with the *Intendente di Finanza*, will make appropriate recommendations to the Provincial Finance Officer as to whether the circumstances are *bona fide*.
2. The Prefect and the *Intendente di Finanza* should reject summarily any claims to arrears of salaries or wages that do not comply with the conditions stated in part III. The Prefect must keep a record of all claims made and of their disposal.
3. If the arrears of salaries or wages that would be payable under this order amount to more than two months salary and allowances, the initial payment of such arrears shall not be more than the equivalent of two months salary and allowances. The balance of any arrears due will be paid in bi-monthly instalments, the amount of each instalment being not greater than the initial payment.
4. Any payments made under the authority of this instruction will be by the grant of a credit opened with the Provincial State Treasury; and will be charged to the proper capitolo of the appropriate budget, and cleared through the office of the *Intendente di Finanza* as a special account.

The Italian Government has made similar provisions regarding past due bills for that part of Italy under its jurisdiction.

Approved by
M.S. LUSH

2. That all sums received by him or his dependents, covering the question, from his employing agency, or as relief or other assistance, shall be deducted from any amounts due as arrears.

PART IV

TREATMENT OF CLAIMS

Past due bills under Part I, and Arrears of Salaries on wages under Part III.

1. Claims should be made in writing by the agency or individual to the Prefect of the proper province, and he, with the Intendente di Finanze, will make appropriate recommendations to the Provincial Finance Officer as to whether the circumstances are bona fide.
2. The Prefect and the Intendente di Finanze should reject summarily any claims to arrears of salaries or wages that do not comply with the conditions stated in part III. The Prefect must keep a record of all claims made and of their disposal.
3. If the arrears of salaries or wages that would be payable under this order amount to more than two months salary and allowances, the initial payment of such arrears shall not be more than the equivalent of two months salary and allowances. The balance of any arrears due will be paid in bi-monthly instalments, the amount of each instalment being not greater than the initial payment.
4. Any payments made under the authority of this instruction will be by the grant of a credit opened with the Provincial State Treasury; and will be charged to the proper capitolo of the appropriate budget, and cleared through the office of the Intendente di Finanze as a special account.

The Italian Government has made similar provisions regarding past due bills for that part of Italy under its jurisdiction.

DISTRIBUTION:
 Action R.C.'s III, IV, V, VIII and IX and "2"
 Info. SCAD's 5 & 8 Armies
 Admin. Section
 Economic Section

M. S. LUSH
 Brigadier
 Executive Commissioner

no. 111

Art. 1

The financing foreseen by Legislative Decree of the Lieutenant General 1 November 1944 no 367
are reserved, up to an ~~amount~~ ^{amount} of 500 millions lire,
in favour of Electric Companies for urgent works
concerning the repairs of plants damaged by war action.

Art. 2

The distribution of the sum mentioned in Art. 1,
among the regions in ~~the territories~~ ^{of Provinces} liberated and
returned to the Italian Government's Administration
on the date of ~~the~~ ^{the} coming in force of the present Decree,
will be ~~effected~~ ^{effected} according to a program to
be approved by the Minister of Public Works in
agreement with the Minister of ~~Finance~~ ^{Treasury}.

3475

Art. 3

By decrees of Minister of Public Works in agreement with
the Minister of Treasury the Institutes of Credit may be
authorized to ~~make~~ ^{effect} advance payments in favour of
Electric Companies requesting a financial assistance
according to the Legislative Decree of the Lieutenant General....

1 November 1944 no 367 an amount not exceeding 75 % of

1 November 1944 no 367

are reserved, up to an ~~amount~~ of 500 millions lire, in favour of Electric Companies for urgent works concerning the repair of plants damaged by war action.

Art. 2

The distribution of the sum mentioned in Art. 1, among the regions ~~in the territories~~ ^{of Provinces} entrusted and returned to the Italian Government's Administration on the date of ^{the} coming in force of the present Decree, will be ~~effected~~ ^{effected} according to a program to be approved by the Minister of Public Works in agreement with the Minister of ~~Finance~~ ^{Treasury}.

3475

Art 3

By decree of Minister of Public Works in agreement with the Minister of Treasury, the Institutes of Credit may be authorized to ~~make~~ ^{effect} advance payments in favour of Electric Companies requesting a financial assistance according to the Legislative Decree of the Lieutenant General

1 November 1944 no 367 for an amount not exceeding 75 % of the requested ~~total~~ financial assistance.

DECRETO RELATIVO LUOGOTENENZIALE 13 novembre 1944 n. 367

Concessione di anticipazioni alle imprese elettriche

UMBERTO DI SAVOIA
Principe di Piemonte
Luogotenente Generale del Regno

In virtù dell'autorità a noi delegata;
Visto il decreto-legge Luogotenenziale 10 novembre 1944, n. 367;
Visto il decreto-legge Luogotenenziale 25 giugno 1944, n. 151;
Vista la deliberazione del Consiglio dei Ministri;
Sulle proposte del Ministro dei Lavori Pubblici di concerto con quello per il tesoro;
Abbiamo sanzionato e promulgato quanto segue:

Art. 1.

I finanziamenti previsti dal decreto-legge Luogotenenziale 10 novembre 1944, n. 367 sono riservati fino alla concorrenza di lire 500 milioni e favore di imprese elettriche per lavori urgenti interessanti le ripercussioni degli impianti danneggiati dal fatto di guerra.

Art. 2.

Il riparto della somma di cui all'art. 1 tra le regioni delle Provincie liberate e restituite all'amministrazione del Governo italiano alla data di entrata in vigore del presente decreto, sarà effettuato in base a programma da approvare il Ministro per i lavori pubblici di concerto con quello del tesoro.

Art. 3.

Con decreti del Ministro per i lavori pubblici di concerto con quello per il tesoro, gli istituti di credito possono essere autorizzati ad effettuare anticipazioni a favore delle imprese elettriche, che abbiano richiesto il finanziamento e norma del decreto-legge Luogotenenziale 10 novembre 1944, n. 367 non oltre il 75% dell'importo del finanziamento come sopra ripartito.

In detto decreto saranno stabiliti il tasso d'interesse e le altre condizioni del rimborso da effettuarsi in sede di concessione del finanziamento definitivo. Cui questo non venga definito entro un anno dalle esecuzioni operative, il rimborso sarà effettuato dallo Stato alla scadenza del termine predetto, salvo rivelarsi nei modi stabiliti nel decreto di cui sopra.

3474

Vieta il decreto-legge Luogotenenziale 15 novembre 1944, n. 357;
 Vieta il decreto-legge Luogotenenziale 25 giugno 1944, n. 151
 Vieta la deliberazione del Consiglio dei Ministri;
 Sulle proposte del Ministro dei Lavori Pubblici di concerto con
 quello per il tesoro;
 Abbiamo emanato e promulgato quanto segue:

Art. 1.

I finanziamenti previsti dal decreto-legge Luogotenenziale 15 novembre 1944, n. 357 sono riservati fino alla concorrenza di lire 500 milioni a favore di imprese elettriche per lavori urgenti interessanti le riparazioni degli impianti danneggiati dal fatto di guerra.

Art. 2.

Il riparto della somma di cui all'art. 1 tra le regioni della Provincia liberata e restituita all'amministrazione del Governo Italiano alle date di entrata in vigore del presente decreto, sarà effettuato in base a programma da approvarsi dal Ministro per i lavori pubblici di concerto con quello del tesoro.

Art. 3.

Con decreti del Ministro per i lavori pubblici di concerto con quello per il tesoro, gli istruiti di credito possono essere riservati ad effettuare anticipazioni a favore delle imprese elettriche, che abbiano richiesto il finanziamento a norma del decreto-legge Luogotenenziale 15 novembre 1944, n. 357 non oltre il 75% dell'importo del finanziamento come sopra richiesto.

In detto decreto saranno stabiliti il tasso d'interesse e le altre condizioni del rimborso da effettuarsi in sede di concessione del finanziamento definitivo. Con questo non verrà definito entro un anno dalla eseguite operazioni, il rimborso sarà effettuato dallo Stato alla scadenza dei termini predetti, salvo rivalere nei modi stabiliti nel decreto di cui sopra.

Art. 4.

Il Ministro per i lavori pubblici di concerto con quello per il tesoro è autorizzato, solo quando motivi di urgenza non consentano il ricorso alle operazioni di cui all'articolo precedente, a concedere con propri decreti dirette anticipazioni non oltre il 75% del-

l'importo degli atti di evasamento dei lavori viati dell'ufficio del Genio civile competente per territorio.

Il rimborso allo Stato di dette anticipazioni e dei relativi interessi sarà effettuato all'atto del finanziamento definitivo in base alle condizioni che saranno stabilite nel decreto attuativo.

Art. 5.

Con decreti del Ministro per il Tesoro sarà provveduto alle occorrenze variazioni di bilancio.

Art. 6.

Il presente decreto entrerà in vigore il giorno successivo a quello della sua pubblicazione nella Gazzetta Ufficiale del Regno.

Ordiniamo e chiunque spetti, di osservare il presente decreto e di farlo osservare come legge lo Stato.

Dato a Roma, addì 15 novembre 1944

UMBERTO DI SAVOIA

ARMANDO MANSUETI-SOLERI

Visto, il Guardasigilli: Tupini

Registrato alla Corte dei Conti, addì 29 dicembre 1944

Atti del Governo, registro n.1, foglio n.33.- Petta

2) The Decree will fix the interest rate and the other terms of reimbursement to be effected when the final financing is granted.

In case this is not settled within one year from the effected transactions, the reimbursement is to be carried out by the State at the expiration of the forecast time, except redraft in the way ^{entailed} ~~entailed~~ by the above Decree.

Art. 4

The Minister of Public Works, in agreement with the Minister of Treasury ^{is authorized} to grant, by means of his own decrees, immediate advances that exceeding 75% of the ~~approx~~ ^{territorial} amount for program buildings voted by the ~~Territorial~~ responsible office of Junio Civil.

This will be done only when ^{urgent reasons} ~~the urgency~~ ~~is~~ ~~not~~ make it possible to apply the transactions mentioned in the ~~present~~ ^{preceding} article.

The reimbursement to the State of the previous advances and relative interests will be effected at the same time of the final financing, ^{according to the conditions} ~~not~~ ~~fixed~~ ^{fixed} by the above ~~new~~ Decree.

meaning ~~new~~

Art 5

3472

The changes of balance will be carried out by means of ~~of~~ the Treasury Minister.

of the ^{total} amount for progress billings voted by
the ~~Treasury~~ responsible office of Junio Circle.

This will be done only when ^{urgent reasons} ~~the urgency~~
do not make it possible to apply the transactions
mentioned in the ~~present~~ article.

The reimbursement to the State of the forward advances
and relative interests will be effected at the same
time of ^{the} final financing, ^{according to the conditions} ~~not~~ ^{fixed}
by the above ~~new~~ Decree.

3472

^{necessary}
~~new~~ Art 5

The changes of balance will be carried out by
means of ~~the~~ ^{Art 6} the Treasury Minister

This decree will come in force the day after his
publication in the *Gazzetta Ufficiale*

~~Art 6~~

We order to whom it may concern, to comply with the present
Decree and to enforce it as a law of the State.

Rome November 15 1964

Umberto di Savoia

HEADQUARTERS
ALLIED CONTROL COMMISSION
PUBLIC WORKS AND UTILITIES SUB-COMMISSION
APO 394

PROCEDURE TO BE ADOPTED IN CONNECTION WITH EXPENDITURE FOR THE WAR DAMAGE

REPAIR TO ELECTRICAL GENERATING PLANT AND DISTRIBUTION SYSTEMS CONNECTED

WITH THE PUBLIC UTILITY SERVICE

1) - All expenditure incurred for war damage repair to electrical generating plants and distribution systems which is used in the Public Utilities Service will be dealt with in the following manner:

2) - Where a Company is to carry out war rehabilitation work, it will be necessary for the estimate Form ACC/EL/1 to be completed showing an estimate of the expenditure which will be incurred in order to carry out the necessary repairs.

3) - After completing the Form, four copies, each signed by two officials of the Company, are to sent direct to the Public Works and Utilities Sub-Commission Allied Control Commission for approval.

4) - After giving approval to the expenditure the Public Works and Utilities Sub-Commission will assign a project number which will be referred to in all subsequent correspondence. The approved forms will then be distributed as follows:

- 1 copy to retained by Public Works & Utilities S.C., ASC
- 1 " to Finance Sub-Commission, (Att. Chief Budget Officer)
- 1 " to Ministry Public Works Italian Government
- 1 " to Company concerned.

5) - All companies making claims in respect of war damage repair must arrange for a system of accounting so that expenditure are clearly shown and available to visiting inspectors of Allied Control Commission or of the Italian Government.

6) - Monthly payments will be withheld where doubt exists as to the correct expenditure incurred in any one month.

7) - Only expenditure incurred in the rehabilitation and repair to the Electrical Generating Plants, associated equipment, transmission lines, distribution systems and sub-stations damaged due to war are to be included in the Form ACC/EL/1.

3471

1) - All expenditure incurred for war damage repair to electrical generating plants and distribution systems which is used in the Public Utilities service will be dealt with in the following manner:

2) - Where a Company is to carry out war rehabilitation work, it will be necessary for the estimate Form ACC/EL/1 to be completed showing an estimate of the expenditure which will be incurred in order to carry out the necessary repairs.

3) - After completing the Form, four copies, each signed by two officials of the Company, are to sent direct to the Public Works and Utilities Sub-Commission Allied Control Commission for approval.

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- 1 copy to retained by Public Works & Utilities S.C., ACC
- 1 " to Finance Sub-Commissions, (Att. Chief Budget Officer)
- 1 " to Ministry Public Works Italian Government
- 1 " to Company concerned.

5) - All companies making claims in respect of war damage repair must arrange for a system of accounting so that expenditure are clearly shown and available to visiting inspectors of Allied Control Commission or of the Italian Government.

6) - Monthly payments will be withheld where doubt exists as to the correct expenditure incurred in any one month.

7) - Only expenditure incurred in the rehabilitation and repair to the Electrical Generating Plants, associated equipment, transmission lines, distribution systems and sub-stations damaged due to war are to be included in the Forms ACC/EL/1.

8) - The war damage expenditures included in the Form ACC/EL/1 must not be included in any statement of Operating Expenses which may be made for the purpose of applications for increase in electrical rates.

Will be
checked
by
3471

FORM ACC/EL/1

REMARKS

ALLIED CONTROL COMMISSION

Public Works and Utilities Sub-Commission

APO 394

ESTIMATE OF EXPENDITURE IN CONNECTION WITH WAR DAMAGE REPAIR TO ELECTRICAL
GENERATING PLANT AND EQUIPMENT WHICH IS USED IN THE PUBLIC UTILITY SERVICE.

ESTIMATE

1. Name of Company
2. Name of Project
3. Location of Project
4. Estimated Cost

(a) Civil Eng Work

(b) Plant and Machinery

(c) Electrical Equipment

(d) Transmission Lines

(e) Sub Stations

TOTAL ESTIMATED EXPENDITURERemarksSigned

Position

3470

Signed

Position

For ACC Use

Number of Project

3. Location of Project

4. Estimated Cost

(a) Civil Eng Work	1
(b) Plant and Machinery	1
(c) Electrical Equipment	1
(d) Transmission Lines	1
(e) Sub Stations	1

TOTAL ESTIMATED EXPENDITURE

Remarks

<u>Checked</u>	Position
<u>Signed</u>	Position

3470

For ACC USE

Number of Project

Approved by

Chief Util. & App. Div. FMU, S-C, ACC.

Approved by

Director FMU, S-C, ACC.

Tel. 48908.

HEADQUARTERS ALLIED COMMISSION
Public Works and Utilities Sub-Commission
APO 394

HJR/ao
9

Reference : 181/PWU

6 Jan. 45

Subject : Expenditure on war damage
repairs to electric plants

To : REGIONAL COMMISSIONER MARCHE, ABRUZZI & MOLISE REGION
(Attn Regional Engineer) (7)

- 1) - Reference your letter R5/516/2/1 dated 3 Jan. 1945.
- 2) - All applications for funds to finance repairs to electrical installations will be forwarded directly to the Ministry of Public Works, Italian Government, by the Utility companies concerned.
- 3) - Forms, and procedure instructions, will shortly be transmitted to all regional engineers so that the utility companies may be advised.

3469

W.M. LAPIER
Lt-Colonel
Chief Elec. Div.

ALLIED ~~CONTROL~~ COMMISSION
INTER-OFFICE MEMORANDUM

SUBJECT: *Elec. Power Rehabilitation*

FILE NO.

TO

Mr. C. L. Gifford

3/1 1945

I have not seen any estimates for rehabilitation projects come through for approval for some time. Have you not had any new ones?

[Signature]

[Signature]

To Mr. Gifford

OVER →

0 6/1/45
 Long After the Minister of Police
 Officer at this office is now
 dealing entirely with the matter
 we have only just handed this
 to him and he is getting the
 machinery going.
 He will bring them here
 for approval.

Wm. L. Latta

RECEIVED

P.W. & U.S./C.A.C.

-4 JAN 1945 C/EL

HEADQUARTERS

AMG/AC

ARMED-ARMED REGION

C.M.F.

TO : HQ.A.C.P.S. and C. Sub-Commission. (Atty X. Loughlin)

SUBJECT: Forms AC/EL/1.

RMP : 25/316/2/I.

DATE : 3 Jan '45.

Capt. Pearson

1. See attached form AC/EL/1 which was brought back from your H.Q. by Capt. H.C. Best a few days ago.

2. This form as made out appears to apply more particularly to A.C. rather than A.M.C. territory and when compared with the corresponding form used for highways and bridges one or two omissions are noticed:

a. There is no instruction as to the routing of the form to your H.Q. and the number of copies required. If it is to be sent direct a copy should be sent to the Regional Engineer who otherwise may be unaware that the project has gone forward.

b. There is no provision for recommendation by the Regional Engineer. All signatures called for appear to be confined to those of Italian officials, either of the Utility Coy. concerned or of the Government.

3. It is requested that the position of the Regional Engineer in AMG territory may be clarified in regard to his authority to approve electrical projects without reference to your H.Q. Is it intended that he shall approve such projects subject to the same limitations as are imposed in regard to highway and bridge projects?

4. It is understood that a new AC/EL/1 is in course of preparation and it will be helpful if, when these are issued they can be accompanied by procedure instructions for both AC and AMG territory.

For the Regional Engineer :

P. S. Toden
P. S. TODEN
Major.

Regional Electrical Officer.

3468

2. This form as made out appears to apply more particularly to L.C. rather than A.M.C. territory and when compared with the corresponding form used for highways and bridges one or two omissions are noticed:

a. There is no instruction as to the routing of the form to your H.C. and the number of copies required. If it is to be sent direct a copy should be sent to the Regional Engineer who otherwise may be unaware that the project has gone forward.

b. There is no provision for recommendation by the Regional Engineer. All signatures called for appear to be confined to those of Italian officials, either of the Utility Coy. concerned or of the Government.

3. It is requested that the position of the Regional Engineer in AMG territory may be clarified in regard to his authority to approve electrical projects without reference to your H.C. Is it intended that he shall approve such projects subject to the same limitations as are imposed in regard to highway and bridge projects?

4. It is understood that a new AC/ML/I is in course of preparation and it will be helpful if, when these are issued they can be accompanied by procedure instructions for both AC and AMG territory.

For the Regional Engineer :

P. S. Jodan
A. A. FOLEY
Major.

Regional Electrical Officer.

3468

File 9 refer

Capt Ross

please attach to file

*Refined
6/1/50*

2082

SEAL/TAMING ALLIED COMMISSION
PUBLIC WORKS AND UTILITIES DIVISION
L.F.O. 24

ESTIMATE OF MAINTENANCE IN OPERATION FOR THE MAINTENANCE OF ELECTRICAL
GENERATING PLANT AND EQUIPMENT WHICH IS USED IN THE PUBLIC UTILITY SERVICE

Table

- 1) - Name of Company
- 2) - Name of Project
- 3) - Location of Project
- 4) - Estimated Cost

(a) Civil Engineering	L.
(b) Plant and Machinery	L.
(c) Electrical Equipment	L.
(d) Transmission Lines	L.
(e) Substations	L.
General expenses ..	L.

TOTAL ESTIMATED MAINTENANCE

3467

Remarks:

Shaded

Position

Shaded

Position

Outline

- 1) - Name of Company
- 2) - Name of Project
- 3) - Location of Project
- 4) - Estimated Cost

(a) Civil Eng Work L.

(b) Plant and Machinery L.

(c) Electrical Equipment L.

(d) Transmission Lines L.

(e) Sub-Station L.

General expenses .. L.

ESTIMATED SIGNATURE

Remarks :

3467

Signed

Initiation

Signed

Position

Certificate

I agree with the above estimate and recommend the approval

Signature Italian Administration Engineer and position

For AC use

Number of sheets

Approved by

Chief

Tel. 489081

HEADQUARTERS ALLIED COMMISSION
A.P.O. 394
PUBLIC WORKS AND UTILITIES SUB-COMMISSION

File LNL/sc
5
14 Nov. 44

Reference : 181/ /FWU
Subject : Electric rehabilitation progress billings
and projects of Soc. Meridionale di Elettricità
To : REGIONAL COMMISSIONER SOUTHERN REGION
through Regional Engineer (Attn Capt. Ryan)

1) - Enclosed herewith, for your information, are three copies of letters to Ministry of Public Works with attached lists of billings and projects involved.

E.J. Barry
E.J. BARRY
Major, C.E.
Acting Chief Elec. Div.

enclosures :
3 letters to Ministry of P.W.
3 lists

3468

Tel. 489081

HEADQUARTERS ALLIED COMMISSION
A.F.O. 394
PUBLIC WORKS & UTILITIES SUB-COMMISSION

LVL/ao

13 Nov. 44

Reference : 181/ /FWU
Subject : Estimates of electric rehabilitation
projects - 300. Meridionale di Elettricità
To : MINISTRY OF PUBLIC WORKS

1) - Enclosed herewith are two copies of estimate sheets bearing project numbers 133 SNE to 137 SNE inclusive as per list attached which have been approved by this Sub-Commission.

2) - Work on most of these projects has already been started.

3) - Please set in motion the procedure which has been arranged for handling these projects sending one approved copy to S.M.E. Co. with copy of forwarding letter to this Sub-Commission for information.

4) - Please arrange to make the funds available as soon as possible to the S.M.E. Co.

cc : FINANCE S.C. (one copy encl.)

enclosures
2 copies of projects
2 " " list

E.J. Barry
E.J. BARRY
Major, C.E.
Acting Chief Elec. Div.

REHABILITATION PROJECTS OF SOCIETA' MERIDIONALE DI ELETTRICITA'

<u>Date</u>	<u>Project N°</u>	<u>Name of project</u>	<u>Total estim. expenditure</u>
11/11/44	133	150 KV Agnano 2nd -Vratte-Alanno line	28.900.000.-
"	134	Pescara Valle line between 3rd & 4th stage	5.000.000.-
"	135	Pescara hydro plants 1st, 2nd & 4th stages	6.000.000.-
"	136	Pescara hydro plant 3rd stage	20.000.000.-
"	137	Pescara hydro plant 4th stage	22.000.000.-

Tel. 489081

HEADQUARTERS ALLIED COMMISSION
A.P.C. 394
PUBLIC WORKS AND UTILITIES SUB-COMMISSIONLWL/a
3

13 Nov. 44

Reference : 121/ /FWU

Subject : Electric rehabilitation progress
billings as of 30th of June 1944

To : MINISTRY OF PUBLIC WORKS

1) - Enclosed herewith are two copies of progress billings as per list attached totaling 35.114.411.30 lire which have been approved by this Sub-Commission.

2) - These billings represent actual expenditures made by S.M.E. Co. up to 30 June 1944 and pertain to projects which were sent to you with our letters of 6th and 13th Nov. 44.

3) - Please set in motion the procedure which has been arranged in handling these billings sending one approved copy of each to S.M.E. Co. with copy of forwarding letter to this Sub-Commission for information.

4) - Please arrange to make the funds available to S.M.E. Co. as soon as possible.

cc : FINANCE S.C., AC (one copy of encl.)

E.J. BARRY
Major, C.E.
Acting Chief Elec. Div.

3464

enclosures :

2 copies of billings

2 " " list

1 copy " letter SME Co. 5/10/44 File 75813

Tel. 489081

HEADQUARTERS ALLIED COMMISSION
A.P.O. 394
PUBLIC WORKS AND UTILITIES SUB-COMMISSION

file
IWL/ac
3

Reference : 121/ /PWU

13 Nov. 44

Subject : Electric rehabilitation progress
billings as of 30th of June 1944

To : MINISTRY OF PUBLIC WORKS

1) - Enclosed herewith are two copies of progress billings as per list attached totaling 35,114,411.30 lire which have been approved by this Sub-Commission.

2) - These billings represent actual expenditures made by S.M.E. Co. up to 30 June 1944 and pertain to projects which were sent to you with our letters of 6th and 13th Nov. 44.

3) - Please set in motion the procedure which has been arranged in handling these billings sending one approved copy of each to S.M.E. Co. with copy of forwarding letter to this Sub-Commission for information.

4) - Please arrange to make the funds available to S.M.E. Co. as soon as possible.

cc : FINANCE S.C., AG (one copy of encl.)

E.J. Barry
E.J. BARRY
Major, C.E.
Acting Chief Elec. Div.

enclosures :

2 copies of billings

2 " " list

1 copy " letter SME Co. 5/10/44 File 75813

3464

Tel. 489081

HEADQUARTERS ALLIED COMMISSION

A.P.O. 394

PUBLIC WORKS AND UTILITIES SUB-COMMISSION

LWL/ac

Reference : 181/ /FWU

6 Nov. 44

Subject : Estimates of Electric rehabilitation
Projects Societa Meridionale di Elettricit
To : MINISTRY OF PUBLIC WORKS

1) - Enclosed herewith are two copies of estimates bearing project numbers 100 SME to 132 SME inclusive as per list attached which have been approved by this Sub-Commission.

2) - Work on most of these projects has already been started.

3) - Please set in motion the procedure which has been arranged for handling these projects sending one approved copy to S.M.E. Co. with copy of forwarding letter to this Sub-Commission for information.

4) - Please arrange to make the funds available as soon as possible to the S.M.E. Co.

cc : FINANCE S.C., AC (one copy of encl.)

L.A. JENNY
Lieut-Colonel, C.E.
Director

enclosures :

2 copies of projects

2 " of list

REHABILITATION PROJECTS OF SOCIETA' MERIDIONALE DI ELETTRICITA'

numbers below 100 will not be used.

Date	Project No	Name of project	Total estimated expenditure
7/11/44	100	Technical office of Naples	600.000.---
	101	Technical Office of Naples	2.150.000.---
	102	Store House	2.000.000.---
	103	Main Office	1.500.000.---
	104	Distribution cabin	3.985.000.---
	105	Low voltage distribution lines	7.860.000.---
	106	High voltage distribution lines	1.670.000.---
	107	80 KV Naples-Late-Aventino line (1 of the 2 circuits)	11.000.000.---
	108	60 KV Frosolano-Calore-Benevento line	1.150.000.---
	109	150 KV Foggia-Alanno line	6.860.000.---
	110	60 KV Benevento-Campobasso line	300.000.---
	111	60 KV Molise-Benevento lines	600.000.---
	112	60 KV Fratta-Caserta lines (Fratta-Garigliano Section)	1.200.000.---
	113	60 KV Fratta Molise lines	1.000.000.---
	114	60 KV Mattiaglie-Tuscolano-Fratta-Naples	1.500.000.---
	115	30 KV Tanagro-Tuscolano lines	60.000.---
	116	150 KV Sile-Frosolano line	400.000.---
	117	150 KV Sile-Frosolano line	200.000.---
	118	Campobasso Substation	4.000.000.---
	119	Frattamaggiore Substation	15.500.000.---
	120	Agnone 2nd Substation	17.000.000.---
	121	Agnone 1st Substation	1.200.000.---
	122	Foggia Substation	2.100.000.---
	123	Benevento Substation	3.250.000.---
	124	Aranella Substation	1.800.000.---
	125	Foggioriviera Substation	3.000.000.---
	126	Torre Annunziata Substation	5.000.000.---
	127	Late hydro plant	5.500.000.---
	128	Molise hydro plant 1st and 2nd stages	5.750.000.---
	129	Tuscolano hydro plant	500.000.---
	130	Caserta steam plant	19.000.000.---
	131	Aventino hydro plant	11.000.000.---
	132	Marinella Substation	3.500.000.---

From Greer

File 181.

1

not included in fund 1,500,000
for roads & state property

New - device shortly 2,000,000,000
Ind. Reconst of which
500,000,000 for electric work

C/ER.

Sam.

Note it in 300-3462
Det. Report

(v. important) Goh.
20/10.

W/O/A. Important.

Thru A (1500
ML)
Cover

may be to
war - dangers also

(Exec.) P.D. find
let me

out, &

found
my success. stated on phone
he is almost sure 500,000,000
HSH

12/10

Ministry of Public Works

No. 868

10 Oct 44

To: Public Works & Util. Sub-Comm.

With recent action taken by the Ministry of Treasury and in course of registration at the Court of Counts, has been authorized the expenditure of £ 1,500,000,000 for the intervention by this Ministry for ^{on} repairs of Public Works damaged by belligerent actions.

Other authorization of £ 500,000,000 has been allotted for the construction of shelter houses and repairs to private ^{buildings} dwellings. Said fund has been granted on the amount of £ 1,000,000,000 already cleared for the civil reconstruction.

The Ministry of Public Works has been authorized to present for the next meeting of the Council of Ministers a scheme of legislative decree which authorizes the expenditure of £ 3,000,000,000 for works on roads of military interest.

Re X CIPW

Referred out from The Minister
than whether there is
600 MIL more - i.e. now 1200 MIL
AKH
11/10



Ministero dei Lavori Pubblici

Direzione Generale dei Servizi Tecnici

N. di prot. 368 Dic.

add. 10 OTT 1944

Allegati N.

Risposta al foglio del

N.

Al la Sottocommissione

Lavori Pubblici e Servizi

Commissione Alleata

ROMA

translato

Con recente provvedimento del Ministro del Tesoro, in corso di registrazione presso la Corte dei Conti, è stata autorizzata la spesa di L. 1.500.000.000 per interventi da parte di questo Ministero per riparazione di opere pubbliche danneggiate da eventi bellici.

Altra autorizzazione di L. 500.000.000 è stata disposta per la costruzione di casette ricovero e riparazioni di fabbricati privati. Detto fondo è stato compreso in conto della somma di L. 1.000.000.000, già deliberato per la ricostruzione civile.

Il Ministero dei Lavori Pubblici è stato autorizzato a presentare per la prossima seduta del Consiglio dei Ministri uno schema di decreto legislativo con cui si autorizza la spesa di L. 500.000.000 per lavori su strade a carattere militare.

IL MINISTRO

Ch. Queiroz 3.60

2095