

ESSENTIAL DATA ON ACEA GROUP SUBSIDIARIES AND ASSOCIATES FROM THE LAST APPROVED FINANCIAL STATEMENTS

Amounts in thousands of euros	Address	Year	% interest at 31/12/2014	Fixed Assets	Current Assets	Accrued Income and Prepayments	Total Assets	Shareholders' Equity	Provisions for Liabilities and Charges	Staff termination benefits	Payables	Accrued Liabilities and Deferred Income	Total Liabilities
SOLE CONTROL													
Acque Blu Arno Basso S.p.A.	P.le Ostiense, 2 - Roma	2013	75.81%	18,353	1,553	0	19,906	19,778	6	0	122	0	19,906
Acque Blu Fiorentina S.p.A.	P.le Ostiense, 2 - Roma	2013	75.01%	60,134	10,630	0	70,764	66,147	137	0	4,481	0	70,764
Acea Distribuzione S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	1,358,909	651,656	532	2,011,098	632,000	14,713	24,384	1,312,687	27,314	2,011,098
Acea Dominicana	Santo Domingo	2013	100.00%	90	2,636	40	2,767	1,950	0	176	641	0	2,767
Acea Servizi Acqua in Liquidazione	P.le Ostiense, 2 - Roma	2013	70.00%	0	183	0	183	(406)	0	0	589	0	183
Acea8cento S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	162	7,426	14	7,602	1,383	45	837	5,336	0	7,602
AceaGori Servizi S.c.a.r.l.	Via Ex Aereoporto snc - Località Area Consorzio Sole - Pomigliano D'Arco	2013	69.82%	1,253	7,138	0	8,391	3,161	0	261	4,565	404	8,391
Agua Azul Bogotà	Bogotà- Colombia	2013	51.00%	2,466	11,793	0	14,259	11,036	0	148	3,075	0	14,259
Aquaser s.r.l.	Via Lecceti – Volterra (PI)	2013	88.29%	16,479	23,577	155	40,212	18,523	190	133	21,365	1	40,212
ARIA S.r.l.	Via G. Bruno, 7 - Terni	2013	100.00%	186,188	85,002	108	13,131	8,434	3,803	1,626	257,408	11	13,131
Arse S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	383,069	42,572	922	426,563	360,864	2,898	376	62,425	0	426,563
ACEA Ato2 S.p.A.	P.le Ostiense, 2 - Roma	2013	96.46%	1,329,216	517,413	1.626	1,848,255	712,619	15,369	19,610	1,067,754	32,902	1,848,255
ACEA Ato5 S.p.A.	Viale Roma - Frosinone	2013	98.45%	63,955	184,830	52	248,836	1,901	20,908	482	220,429	5,117	248,836
Crea S.p.A. in Liquidazione	P.le Ostiense, 2 - Roma	2013	100.00%	1,730	727	0	2,457	(354)	0	0	1,747	0	2,457
Crea Gestioni s.r.l.	P.le Ostiense, 2 - Roma	2013	100.00%	2,500	15,700	4	18,204	6,619	792	383	10,410	0	18,204
Ecoenergie s.r.l. in Liquidazione	Via San Francesco d'Assisi 15 C - Paliano (FR)	2013	90.00%	0	22	0	22	(2,111)	114	0	2,020	0	22
Gesesa S.p.A.	Z. I. Pezzapiana - Benevento	2013	59.52%	3,593	8,881	28	12,501	1,606	227	741	9,603	324	12,501
Kyklos s.r.l.	Via Ferriere - Nettuno n. km 15 Aprilia (LT)	2013	51.00%	10,445	2,068	244	12,756	3,782	0	133	8,841	0	12,756
Laboratori S.p.A.	Via Vitorchiano – Roma	2013	100.00%	2,231	20,529	33	22,793	8,929	2,262	2,383	9,219	0	22,793
Lunigiana S.p.A. in Liquidazione	Via Nazionale 173/A – Aulla (MS)	2013	95.79%	2,549	2,751	4	5,304	(1,327)	78	389	6,134	31	5,304
Ombrone S.p.A.	P.le Ostiense, 2 - Roma	2013	99.51%	19,319	209	0	19,528	18,994	0	0	534	0	19,528
SAO S.r.l.	Loc. Pian del Vantaggi 35/b- Orvieto	2013	100.00%	19,012	20,265	323	39,599	11,639	149	475	27,193	142	39,599
Sarnese Vesuviano S.r.l.	P.le Ostiense, 2 - Roma	2013	99.16%	0	8,358	0	8,358	825	0	0	7,533	0	8,358
Solemme S.p.A.	Località Carboni in Monterotondo Marittimo (GR)	2013	100.00%	10,121	1,344	3	11,468	532	5	32	10,234	666	11,468
Acea Illuminazione Pubblica S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	2,532	58,493	0	61,024	42,403	337	2,288	15,997	0	61,024
Acea Energia Holding S.p.A. (Fusa in Liquidazione)	Via dell'Aeronautica, 7 - Roma	2013	100.00%	278,610	168,346	20	446,976	224,869	557	151	221,399	0	446,976
Acea Produzione S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	164,812	22,655	314	187,781	24,720	7,473	1,854	153,732	1	187,781
Acea Energia S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	22,877	719,244	4.491	746,613	37,217	6,872	2,100	700,423	0	746,613
Innovazione Sostenibilità Ambientale S. S.A.M.A.C.E. S.r.l.	Via Ravano Km 2,400 - Pontecorvo (FR)	2013	51.00%	1,826	4,765	46	4,765	518	4	85	4,158	0	4,765
Ecogena S.p.A.	via lungo sisto, 60 Sabaudia(LT)	2013	100.00%	3,905	901	69	4,876	4,139	0	143	594	0	4,876
Elga Sud S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	15,739	8,883	374	24,996	3,073	0	19	16,488	5,415	24,996
Umbria Energy S.p.A.	Via Montegrappa, 6 – Trani	2013	49.00%	22	4,572	0	4,594	174	10	13	4,393	4	4,594
Umbria Energy S.p.A.	Via B. Capponi, 100- Terni	2013	50.00%	820	43,798	237	44,855	2,099	233	301	42,223	0	44,855
JOINT CONTROL													
Acque S.p.A.	Via Garigliano.1- Empoli	2013	45.00%	351,640	85,843	379	437,862	76,718	12,181	4,965	301,422	42,575	437,862
Acque Industriali	Via Garigliano.1- Empoli	2013	100.00%	3,131	3,945	86	7,162	2,122	96	321	4,623	7,162	7,162
Acque Servizi	Via Garigliano.1- Empoli	2013	100.00%	1,067	16,000	77	17,145	6,221	23	981	9,908	11	17,145
Apice S.r.l. in Liquidazione	P.le Ostiense, 2 - Roma	2013	50.00%	0	56	0	56	56	0	0	0	0	56
Consorzio Agua Azul	Los Pinos 399 – 27 Lima - Perú	2013	25.50%	27,564	4,665	0	32,229	23,872	0	124	8,234	0	32,229
Consorzio AZB-HCI (Conazul)	Cal. 21 Nro. 751- San Sidro Lima-Perú	2013	60.00%	57	2,800	0	2,857	1,510	0	255	1,093	0	2,857
Ecomed s.r.l.	P.le Ostiense, 2 - Roma	2013	50.00%	7	335	0	342	(593)	0	0	934	0	341
Gori S.p.A.	Via trentola, 211- Ercolano	2013	37.05%	136,008	416,674	174	552,856	63,726	17,856	4,930	414,428	51,915	552,856
Ingegnerie Toscane s.r.l.	Via Bellatalla. 1-Firenze	2013	43.01%	3,615	16,312	459	20,385	8,506	175	752	10,735	217	20,385
Intesa Aretina s.c.a.r.l.	Via Crespi, 57 - Milano	30.06.2014	35.00%	23,131	2,373	2	25,507	23,788	0	0	1,719	0	25,507
Nuove Acque S.p.A.	Loc.Cuculo - Arezzo	2013	46.16%	99,761	28,358	24.630	152,749	48,937	1,920	1,822	78,662	21,408	152,749
Pubblicacqua S.p.A.	Via Villamagna 90/c - Firenze	2013	40.00%	422,283	137,158	970	560,411	207,765	27,232	8,037	236,098	81,280	560,411
Publiutenti s.r.l. in Liquidazione	Via N. da Uzzano. 4 - Firenze	2013	100.00%	0	11	0	11	(10)	0	0	22	0	11
Umbra Acque S.p.A.	Via G. Benucci.162 (PG)	2013	40.00%	99,502	37,241	113	136,857	24,246	5,845	4,053	74,906	27,807	136,857
Voghera Energia Vendita S.p.A. in Liquidazione	Largo Toscanini. 5 – Voghera (PV)	2013	50.00%	305	12,108	0	12,412	(5,023)	471	118	16,846	0	12,412
Acquedotto del Fiora S.p.A.	Via Mameli, 10 Grosseto	2013	40.00%	192,585	49,040	2.326	243,951	50,112	4,068	2,814	170,295	16,661	243,951
Aguas de San Pedro SA	Las Palmas. 3 - San Pedro (Honduras)	2013	31.00%	26,362	7,982	0	18,831	0	0	0	15,513	0	34,344
Amea S.p.A. in liquidazione	Via San Francesco d'Assisi 15 C - Frosinone	2013	33.00%	6,683	3,832	53	10,568	1,435	8	447	8,678	0	10,568
Arkesia S.p.A. in liquidazione	Via Garibaldi. 7/E Paliano (FR)	2013	33.00%	1	547	0	548	360	17	0	171	0	547
Azga Nord S.p.A. in Liquidazione	P.zza Repubblica – Pontremoli (Massa Carrara)	2013	49.00%	1,640	992	5	2,637	(694)	0	0	3,331	0	2,637
Le Soluzioni S.c.a.r.l.	Via Garigliano.1 - Empoli	2013	30.50%	870	9,873	87	10,830	1,472	0	875	8,457	26	10,830
Cesap Vendita Gas S.r.l.	Via del Teatro,9 Perugia	2013	42.08%	1,146	6,000	0	7,146	351	0	40	6,746	2	7,139
Citelum Napoli Pubblica Illuminazione s.c.a.r.l.	Via Monteverdi. 11 Milano	2013	32.18%	156	16,548	0	16,704	90	0	0	16,614	0	16,704
Coema	P.le Ostiense, 2 - Roma	2013	33.50%	152	1,330	0	1,482	10	0	0	1,472	0	1,482
Eur power s.r.l. in liquidazione	Largo Virilio Testa, 23 - Roma	2013	32.99%	2,332	1,194	0	3,526	3,378	314	0	148	0	3,526
Umbria Distribuzione Gas S.p.A.	Via Bruno Capponi, 100 - Terni	2013	15.00%	7,269	5,475	26	12,769	2,857	39	39	7,686	1,874	12,769
Geal S.p.A.	Viale Leporini, 1348 - LUCCA	2013	28.80%	18,533	13,866	37	32,436	9,952	619	579	17,718	4,118	32,436
SI(ENERGIA S.p.A. in liquidazione	Via Fratelli Cairoli, 24 - Perugia	2013	42.08%	2,995	5,849	20	8,864	2,370	622	55	5,789	27	8,864
Sogea S.p.A.	Via Mercatanti, 8 - RIETI	2013	49.00%	1,683	9,989	60	11,732	1,869	997	997	8,757	11	11,732
Umbriadue Servizi Idrici s.c.a.r.l.	Strada Sabbione zona ind. A72 - TERNI	2013	34.00%	23,984	2,023	44	26,051	6,707	20	473	18,847	4	26,051
Marco Polo S.p.A. in Liquidazione	Via Marco Polo, 31 - Roma	2013	33.00%	1,293	16,343	0	17,637	(12,984)	10,070	65	20,487	0	17,637
Sinergetica Srl	Via Fratelli Cairoli, 24 - Perugia	2013	21.46%	5,385	997	84	6,467	613	0	0	5,852	1	6,467
Sinergetica Gubbio S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2013	35.77%	6,613	1,254	56	7,923	86	0	0	7,836	0	7,923
Sinergetica Project S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2012	23.85%	6,196	2,140	103	8,440	(144)	0	0	8,528	56	8,440
Sinergas Distribuzione S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2013	42.08%	178	730	0	908	13	0	0	858	37	908

