

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	Value of production	Cost of production	Adde d Value	Staff costs	Gross Operatin g Profit	Depreciation and provisions	Operating Profit / (loss)	Financial income / (costs)	Valuation adjustments	Extraordinary Income and expenses	Profit / (loss) before tax	Taxation	Profit / (loss) for the period
SOLE CONTROL								0								
Acque Blu Arno Basso S.p.A.	P.le Ostiense, 2 - Roma	2013	75.81%	0	229	(229)	0	(229)	0	(229)	448	0	0	219	(54)	273
Acque Blu Fiorentina S.p.A.	P.le Ostiense, 2 - Roma	2013	75.01%	0	331	(331)	0	(331)	0	(331)	5,037	0	1	4,708	14	4,694
Acea Distribuzione S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	513,847	184,598	329,249	81,55	247,691	115,591	132,100	(46,950)	0	(479)	84,671	43,110	41,561
Acea Dominicana	Santo Domingo	2013	100.00%	3,098	1,089	2,009	846	1,164	29	1,135	(639)	1	0	497	96	401
Acea Servizi Acqua in Liquidazione	P.le Ostiense, 2 - Roma	2013	70.00%	1,247	466	781	639	143	7	135	(11)	0	(1)	123	50	73
Acea8cento S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	18,260	11,879	6,382	5,431	950	247	703	2	0	5	710	152	557
AceaGori Servizi S.c.a.r.l.	Via Ex Aeroporto snc - Località Area Consorzio Sole - Pomigliano D'Arco	2013	69.82%	5,173	1,783	3,390	2,774	615	264	351	(16)	0	6	341	173	168
Agua Azul Bogotá	Bogotá- Colombia	2013	51.00%	7,994	6,806	1,189	nd	1,189	nd	1,189	386	328	0	1,902	685	1,216
Aquaser s.r.l.	Via Lecceti – Volterra (PI)	2013	88.29%	29,183	24,268	4,915	824	4,091	261	3,830	(223)	(2,550)	238	1,295	1,250	45
ARIA S.r.l.	Via G. Bruno,7 - Terni	2013	100.00%	68,709	27,451	41,258	6,395	34,863	19,008	15,855	(8,957)	(41)	144	7,001	3,728	3,273
Arse S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	11,005	5,610	5,394	1,414	3,771	209	3,980	(2,757)	0	(19)	2,222	(513)	(2,054)
ACEA Ato2 S.p.A.	P.le Ostiense, 2 - Roma	2013	96.46%	519,746	209,786	309,960	85,813	224,147	83,008	141,139	(27,269)	0	4,220	118,090	43,227	74,863
ACEA Ato5 S.p.A.	Viale Roma - Frosinone	2013	98.45%	60,372	42,065	18,308	9,431	8,876	8,069	808	(4,352)	0	(16)	(3,561)	311	(3,872)
Crea S.p.A. in Liquidazione	P.le Ostiense, 2 - Roma	2013	100.00%	207	139	67	0	67	21	47	226	0	(3)	270	(44)	314
Crea Gestioni s.r.l.	P.le Ostiense, 2 - Roma	2013	100.00%	5,131	3,268	1,863	1,348	516	187	328	8	0	145	481	162	320
Ecoenergie s.r.l. in Liquidazione	Via San Francesco d'Assisi 15 C - Paliano (FR)	2013	90.00%	122	22	100	0	100	0	100	(70)	0	0	30	0	30
Gesesa S.p.A.	Z.I. Pezzapiana - Benevento	2013	59.52%	8,076	4,783	3,293	2,076	1,217	814	403	131	0	(373)	161	130	31
Kyklos s.r.l.	Via Ferriere – Nettuno n. km 15 Aprilia (LT)	2013	51.00%	6,162	3,883	2,279	499	1,780	1,630	149	(181)	0	286	254	430	(176)
Laboratori S.p.A.	Via Vitorchiano – Roma	2013	100.00%	25,166	7,156	18,010	9,537	8,473	1,030	7,443	48	(9)	(7)	7,476	2,658	4,817
Lunigiana S.p.A. in Liquidazione	Via Nazionale 173/A – Aulla (MS)	2013	95.79%	12	179	(168)	0	(168)	0	(168)	(49)	0	45	(171)	0	(171)
Ombrone S.p.A.	P.le Ostiense, 2 - Roma	2013	99.51%	3	211	(207)	0	(207)	0	(207)	(12)	0	0	(219)	(57)	(162)
SAO S.r.l.	Loc. Pian del Vantaggi 35/b- Orvieto	2013	100.00%	11,294	6,880	4,414	1,535	2,879	1,955	924	(262)	0	(9)	654	281	372
Sarnese Vesuviano S.r.l.	P.le Ostiense, 2 - Roma	2013	99.16%	680	240	440	0	440	0	440	(235)	0	517	722	(107)	829
Solelme S.p.A.	Località Carboni in Monterotondo Marittimo GR)	2013	100.00%	851	746	105	273	(168)	589	(757)	(117)	0	37	(837)	(230)	(607)
Acea Illuminazione Pubblica S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	20,645	11,501	9,144	4,859	4,285	1,195	3,090	965	0	0	4,055	1,457	2,598
Acea Energia Holding S.p.A. (Fusa in Acea Energia)	Via dell'Aeronautica,7 - Roma	2013	100.00%	888,444	885,189	3,255	1,240	2,014	1,207	807	(552)	(25,200)	(9)	(24,954)	147	(25,101)
Acea Produzione S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	62,109	18,498	43,611	5,860	37,752	18,552	19,200	(6,838)	0	(146)	12,216	4,574	7,643
Acea Energia S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	2,225,963	2,164,476	61,486	12,836	48,651	67,096	(18,446)	(11,518)	0	168	(29,796)	(4,596)	(25,200)
Innovazione Sostenibilità Ambientale S.r.l.	Via Ravano Km 2,400 - Pontecorvo (FR)	2013	51.00%	5,809	4,049	1,760	967	792	242	550	(151)	0	28	426	139	287
S.A.M.A.C.E. S.r.l.	via lungo sisto, 60 Sabaudia(LT)	2013	100.00%	1,242	542	701	459	242	311	(69)	(4)	0	2	(71)	(16)	(55)
Ecogena S.p.A.	P.le Ostiense, 2 - Roma	2013	100.00%	2,905	2,572	333	297	36	430	(395)	(160)	0	2	(553)	(113)	(440)
Elga Sud S.p.A.	Via Montegrappa, 6 – Trani	2013	49.00%	11,928	11,993	(65)	56	(121)	1,99	(140)	57	0	(2)	(85)	0	(85)
Umbria Energy S.p.A.	Via B. Capponi, 100- Terni	2013	50.00%	146,050	142,512	3,538	935	2,603	2,012	590	88	0	61	739	604	135
JOINT CONTROL								1000								
Acque S.p.A.	Via Garigliano,1- Empoli	2013	45.00%	135,660	57,174	78,486	18,28	60,204	42,653	17,551	(7,023)	0	90	10,618	4,021	6,597
Acque Industriali	Via Garigliano,1- Empoli	2013	100.00%	7,528	4,703	2,825	1,557	1,267	569	698	(43)	0	(4)	652	239	413
Acque Servizi	Via Garigliano,1- Empoli	2013	100.00%	20,723	11,715	9,007	6,464	2,544	561	1,982	(139)	0	34	1,877	681	1,196
Apice S.r.l. in Liquidazione	P.le Ostiense, 2 - Roma	2013	50.00%	0	48	(48)	0	(48)	0	(48)	0	0	170	122	0	122
Consorzio Agua Azul	Los Pinos 399 – 27 Lima - Perú	2013	25.50%	10,584	2,730	1,082	6,772	2,036	4,736	0	(1,629)	0	0	3,107	1,099	2,008
Consorzio AZB-HCI (Conazul)	Cal. 21 Nro. 751- San Sidro Lima-Perù	2013	60.00%	6,656	2,488	4,168	2,942	1,226	68	1,158	(260)	0	0	898	265	633
Ecomed s.r.l.	P.le Ostiense, 2 - Roma	2013	50.00%	0	2	(2)	0	(2)	0	(2)	(0)	0	(10)	(12)	0	(12)
Gori S.p.A.	Via trentola, 211- Ercolano	2013	37.05%	170,154	105,036	65,118	32,30	32,815	30,290	2,525	4,072	0	14	6,611	6,799	(188)
Ingegnerie Toscane s.r.l.	Via Bellatalla, 1-Firenze	2013	43.01%	19,088	7,042	12,045	7,786	4,259	691	3,569	(75)	(10)	(103)	3,381	1,256	2,124
Intesa Aretina s.c.a.r.l.	Via Crespi, 57 - Milano	30.06.2014	35.00%	761	824	(63)	0	(63)	102	(166)	0	1,841	0	1,675	0	1,675
Nuove Acque S.p.A.	Loc.Cuculo - Arezzo	2013	46.16%	50,716	22,274	28,443	9,429	19,014	9,411	9,603	(2,899)	0	(50)	6,654	2,666	3,988
Publiacqua S.p.A.	Via Villamagna 90/c - Firenze	2013	40.00%	223,491	93,685	129,805	31,99	97,815	50,303	47,512	(1,465)	(12)	1,137	47,172	16,933	30,238
Publiutenti s.r.l. in Liquidazione	Via N. da Uzzano,4 - Firenze	2013	100.00%	53	160	(108)	140	(247)	52	(299)	(0)	0	346	47	26	21
Umbra Acque S.p.A.	Via G. Benucci,162 (PG)	2013	40.00%	71,832	33,044	38,788	16,80	21,985	15,140	6,845	(1,489)	0	536	5,892	2,790	3,102
Voghera Energia Vendita S.p.A. in Liquidazione	Largo Toscanini, 5 – Voghera (PV)	2013	50.00%	5,311	4,970	342	134	207	589	(382)	233	0	0	(148)	44	(192)
Acquedotto del Fiora S.p.A.	Via Mameli,10 Grosseto	2013	40.00%	93,888	39,682	54,206	17,484	36,722	19,924	16,798	(4,759)	(14)	456	12,481	5,006	7,475
Aguas de San Pedro SA	Las Palmas, 3 - San Pedro (Honduras)	2013	31.00%	21,332	8,669	951	6,521	2,208	4,326	0	(1,445)	0	0	4,064	1,301	2,764
Amea S.p.A. in liquidazione	Via San Francesco d'Assisi 15 C - Frosinone	2013	33.00%	6,434	4,635	1,799	1,173	625	602	23	(231)	0	0	(208)	50	(258)
Arkesia S.p.A. in liquidazione	Via Garibaldi, 7/E Paliano (FR)	2013	33.00%	3,480	3,199	281	174	107	99	8	36	(277)	474	242	31	211
Azga Nord S.p.A. in Liquidazione	P.zza Repubblica – Pontremoli (Massa Carrara)	2013	49.00%	539	318	221	334	(113)	124	(236)	(52)	0	(12)	(300)	6	(306)
Le Soluzioni S.c.a.r.l.	Via Garigliano,1 - Empoli	2013	30.50%	13,799	5,849	7,950	6,728	1,222	665	557	(193)	0	29	393	389	4
Cesap Vendita Gas S.r.l.	Via del Teatro,9 Perugia	2013	42.08%	9,342	8,700	642	324	318	195	123	(32)	0	40	131	46	85
Citelum Napoli Pubblica Illuminazione s.c.a.r.l.	Via Monteverdi, 11 Milano	2013	32.18%	18,639	15,719	2,919	2,562	357	98	259	(69)	0	0	190	190	0
Coema	P.le Ostiense, 2 - Roma	2013	33.50%	81	81	0	0	0	0	0	(0)	0	0	0	0	0
Eur power s.r.l. in liquidazione	Largo Virilio Testa, 23 - Roma	2013	32.99%	0	122	(122)	41	(163)	287	(450)	0	0	0	(449)	57	(507)
Umbria Distribuzione Gas S.p.A.	Via Bruno Capponi, 100 - Terni	2013	15.00%	7,066	6,091	975	142	834	347	487	(51)	0	(25)	411	72	339
Geal S.p.A.	Viale Leporini, 1348 - LUCCA	2013	28.80%	17,046	9,786	7,260	3,190	4,070	1,323	2,746	38	0	3	2,787	960	1,828
SI(ENERGIA S.p.A. in liquidazione	Via Fratelli Cairoli, 24 - Perugia	2013	42.08%	648	846	(198)	354	(553)	93	(646)	(116)	0	113	300	(349)	(349)
Sogea S.p.A.	Via Mercatanti, 8 - RIETI	2013	49.00%	7,820	4,753	3,067	2,111	955	430	526	14	0	(230)	309	239	71
Umbriadue Servizi Idrici s.c.a.r.l.	Strada Sabbione zona ind. A72 - TERNI	2013	34.00%	7,038	4,860	2,178	1,615	563	59	504	(323)	0	(71)	110	76	34
Marco Polo S.p.A. in Liquidazione	Via Marco Polo, 31 - Roma	2013	33.00%	4,694	5,426	(732)	3,135	(3,867)	290	(4,157)	(50)	0	3,220	(987)	0	(987)
Sinergetica Srl	Via Fratelli Cairoli, 24 - Perugia	2013	21.46%	949	136	813	0	813	277	535	(199)	0	11	347	0	347
Sinergetica Gubbio S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2013	35.77%	995	185	810	0	810	381	429	(355)	0	(71)	3	3	3
Sinergetica Project S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2012	23.85%	996	783	213	0	213	250	(37)	(238)	0	114	(160)	40	(201)
Sinergas Distribuzione S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2013	42.08%	170	220	(50)	0	(50)	18	(68)	(0)	0	21	(47)	0	(47)

