

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

Amounts in thousands of euros		Address	Year	% interest at 31/12/2015	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
<b>SOLE CONTROL</b>														
Acque Blu Arno Basso S.p.A.	P.le Ostiense, 2 - Roma	2014	76.67%	18,353	2,044	0	20,397	20,164	7	0	226	0	20,397	
Acque Blu Fiorentina S.p.A.	P.le Ostiense, 2 - Roma	2014	75.01%	60,134	12,694	0	72,828	68,040	94	0	4,695	0	72,828	
Acqua Distribuzione S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	1,380,860	696,757	528	2,078,145	616,396	5,454	23,453	1,409,980	22,862	2,078,145	
Acqua Dominicana S.A.	Santo Domingo - Repubblica Dominicana	2014	100.00%	583	2,535	47	3,165	1,964	0	186	1,015	0	3,165	
Acqua Servizi Acqua S.r.l. in Liquidazione	P.le Ostiense, 2 - Roma	2014	70.00%	0	73	0	73	(410)	0	0	483	0	73	
Acqua8cento S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	69	11,494	12	11,575	2,333	42	1,015	8,186	0	11,575	
AcquaGori Servizi S.c.a.r.l.	Via Ex Aeroporto snc - Località Area Consorzio Sole - Pomiigliano D'Arco	2014	69.82%	1,052	7,050	0	8,102	3,321	0	258	4,267	256	8,102	
Aqua Azul Bogotá S.A.	Bogotà - Colombia	2014	51.00%	3,016	5,919	37	8,972	4,419	0	0	4,553	0	8,972	
Aquaser S.r.l.	P.le Ostiense, 2 - Roma	2014	88.29%	2,970	39,636	192	42,798	13,338	190	188	29,082	0	42,798	
ARIA S.r.l.	Via G. Bruno,7 - Terni	2014	100.00%	177,880	104,618	70	282,569	12,595	3,274	1,757	264,938	5	282,569	
Arse S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	385,722	41,435	611	427,768	377,925	5,257	101	44,485	0	427,768	
ACEA Ato2 S.p.A.	P.le Ostiense, 2 - Roma	2014	96.46%	1,394,272	679,606	451	2,074,330	729,407	10,665	18,016	1,282,256	33,985	2,074,330	
ACEA Ato5 S.p.A.	Viale Roma - Frosinone	2014	98.45%	71,186	211,759	46	282,991	18,934	1,762	417	256,779	5,098	282,991	
Crea S.p.A. in Liquidazione	P.le Ostiense, 2 - Roma	2014	100.00%	1,730	450	0	2,179	(489)	1,041	0	1,628	0	2,179	
Crea Gestioni S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	2,519	16,617	10	19,146	6,382	792	383	11,589	0	19,146	
Ecoenergie S.r.l. in Liquidazione	Via San Francesco d'Assisi 15 C - Paliano (FR)	2014	90.00%	0	26	0	26	(2,049)	0	0	2,075	0	26	
Geseg S.p.A.	Z.I. Pezzapiana - Benevento	2014	57.93%	3,575	9,770	33	13,378	1,665	138	746	10,612	217	13,378	
Kyklos S.r.l.	Via Ferriere - Nettuno n. km 15 Aprilia (LT)	2014	100.00%	9,018	1,335	166	10,519	1,684	477	150	8,208	0	10,519	
ACEA Elaboni S.p.A.	Via Vitorchiano - Roma	2014	100.00%	3,197	33,206	33	36,435	12,106	745	2,394	21,182	9	36,435	
Lunigiana S.p.A. in Liquidazione	Via Nazionale 173/A - Massa Carrara	2014	95.79%	2,467	450	0	2,917	(2,722)	104	0	5,336	0	2,917	
Ombrene S.p.A.	P.le Ostiense, 2 - Roma	2014	99.51%	19,319	0	0	19,319	18,859	0	0	6,338	0	19,319	
SAO S.r.l.	Loc. Pian del Vantaggio 35/b - Orvieto	2014	100.00%	20,081	19,958	264	40,303	10,932	649	526	28,075	121	40,303	
Sarnese Vesuviano S.r.l.	P.le Ostiense, 2 - Roma	2014	99.16%	0	7,258	0	7,258	660	0	0	6,598	0	7,258	
Solemme S.p.A.	Località Carboni in Monterotondo Marittimo (GR)	2014	100.00%	9,734	1,468	5	11,207	(423)	5	30	10,927	668	11,207	
Acqua Illuminazione Pubblica S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	1,580	64,437	32	66,049	47,051	411	2,197	16,391	0	66,049	
Acqua Produzione S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	156,006	40,698	380	197,083	30,178	7,774	1,816	154,276	3,038	197,083	
Acqua Energia S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	151,888	794,922	10,769	957,580	107,628	7,676	2,014	840,261	0	957,580	
Innovazione Sostenibilità Ambientale S.r.l.	Via Ravano Km 2,400 - Pontecorvo (FR)	2014	51.00%	1,415	3,094	43	4,552	359	8	106	4,080	0	4,552	
S.A.M.A.C.E. S.r.l.	via lunao sisto, 60 Sabaudia(LT)	2014	100.00%	4,135	1,237	62	5,435	4,285	0	164	985	0	5,435	
Ecogena S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	20,068	6,523	52	26,643	4,742	0	25	17,144	4,731	26,643	
Elga Sud S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	11	7,196	0	7,207	156	39	15	6,994	4	7,207	
Umbria Energy S.p.A.	Via B. Capponi, 100- Terni	2014	50.00%	650	37,553	705	38,908	2,047	338	333	36,189	0	38,907	
Parco della Mistica S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	12	0	0	12	9	0	2	0	0	12	
<b>ASSOCIATES</b>														
Acque S.p.A.	Via Garigliano,1- Empoli	2014	45.00%	353,977	93,383	77	447,437	88,642	13,104	4,845	299,777	41,068	447,437	
Acque Industriali S.r.l.	Via Bellatalla,1- Ospedaletto (PI)	2014	100.00%	3,184	4,326	75	7,585	2,536	98	355	4,595	0	7,585	
Acque Servizi S.r.l.	Via Bellatalla,1- Ospedaletto (PI)	2014	100.00%	1,078	17,322	58	18,457	7,007	37	1,088	10,314	11	18,457	
Consorzio Acqua Azul S.A.	Lima - Perù	2014	25.5%	27,412	3,865	0	31,277	26,590	888	0	3,798	0	31,277	
Consorzio AZB-HCI	Lima-Perù	2014	60.00%	23	1,362	0	1,385	1,031	0	0	354	0	1,385	
Ecomed S.r.l.	P.le Ostiense, 2 - Roma	2014	50.00%	7	569	0	3,651	(101)	0	0	677	0	3,651	
Gori S.p.A.	Via trentola, 211- Ercolano	2014	37.05%	146,060	439,267	335	585,662	68,822	16,268	4,787	436,666	59,119	585,662	
Ingegnerie Toscane S.r.l.	Via Villamagna 90/c - Firenze	2014	42.52%	3,591	19,329	450	23,370	9,733	150	737	12,446	304	23,370	
Intesa Aretina S.c.a.r.l.	Via Crespi, 57 - Milano	30.06.2015	35.00%	24,565	1,708	1	26,274	24,929	0	0	1,345	0	26,274	
Nuove Acque S.p.A.	Loc.Cuculo - Arezzo	2014	46.16%	97,509	29,044	25,458	152,011	52,066	1,700	1,682	75,463	21,101	152,011	
Publicacqua S.p.A.	Via Villamagna 90/c - Firenze	2014	40.00%	431,459	136,898	935	569,291	215,870	22,752	7,744	244,866	78,059	569,291	
Umbra Acque S.p.A.	Via G. Benucci,162 Ponte San Giovanni(PG)	2014	40.00%	100,517	41,495	104	142,115	26,040	6,118	3,943	76,340	29,675	142,115	
Voghera Energia Vendita S.p.A. in Liquidazione	Largo Toscanini, 5 - Voghera (PV)	2014	50.00%	338	10,047	0	10,385	(6,340)	490	0	16,234	0	10,385	
Acquedotto del Fiora S.p.A.	Via Mameli,10 Grosseto	2014	40.00%	211,521	53,445	430	265,395	60,885	4,104	2,749	180,512	17,145	265,395	
Aguas de San Pedro S.A.	San Pedro Sula - Honduras	2014	31.00%	33,987	9,200	0	43,188	21,676	0	0	21,512	0	43,188	
Arnea S.p.A.	Via San Francesco d'Assisi 15 C Paliano (FR)	2014	33.00%	6,908	4,065	54	11,028	1,293	8	488	9,239	0	11,028	
Arkesia S.p.A. in Liquidazione	Via Garibaldi, 7/E Paliano (FR)	2014	33.00%	0	172	0	172	46	112	0	14	0	172	
Arza Nord S.p.A. in Liquidazione	P.zza Repubblica - Pontremoli (Massa Carrara)	2014	49.00%	1,640	761	5	2,406	(784)	50	0	3,139	0	2,406	
Le Soluzioni S.c.a.r.l.	Via Garigliano,1 - Empoli	2014	30.5%	577	8,812	52	9,442	1,514	0	951	6,930	47	9,442	
Cesap Vendita Gas S.r.l.	Via del Teatro,9 Bastia Umbra (Perugia)	2014	100.00%	1,521	5,334	2	6,857	(898)	617	52	7,086	0	6,857	
Citelum Acqua Napoli Illuminazione Pubblica S.c.a.r.l.	Via Monteverdi, 11 Milano	2013	32.18%	156	16,548	0	16,704	90	0	16,614	0	16,704		
Coema	P.le Ostiense, 2 - Roma	2014	33.5%	152	1,056	0	1,208	10	0	1,198	0	1,208		
Eur power S.r.l. in Liquidazione	Largo Virilio Testa, 23 - Roma	2014	0.00%	1,130	2,325	0	3,455	3,254	21	0	180	0	3,455	
Umbria Distribuzione Gas S.p.A.	Via Bruno Capponi, 100 - Terni	2014	15.00%	8,047	4,991	26	13,064	2,844	147	47	8,103	1,923	13,064	
Geal S.p.A.	Viale Luporini, 1348 - LUCCA	2014	28.8%	21,079	9,946	96	31,121	10,634	88	585	15,759	4,055	31,121	
SI(ENERGIA S.p.A. in Liquidazione	Via Fratelli Cairoli, 24 - Perugia	2014	42.08%	3,765	1,893	19	5,677	(1,102)	826	59	5,862	32	5,677	
Sogea S.p.A.	Via Mercatanti, 8 - RIETI	2014	49.00%	11,495	11,162	47	12,705	1,880	98	1,075	9,594	57	12,705	
Umbriade Servizi Idrici S.c.a.r.l.	Strada Sabbione zona ind. A72 - TERNI	2014	34.00%	22,873	4,425	33	27,331	7,023	75	488	19,741	3	27,331	
Marco Polo S.r.l. in Liquidazione	Via delle Cave Ardeatine, 40 - Roma	2014	33.00%	1,279	9,394	0	10,674	(14,089)	9,889	12	14,862	0	10,674	
Sinergetica S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	21.46%	5,162	1,021	0	6,183	212	25	0	5,945	0	6,183	
Sinergetica Gubbio S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	35.77%	6,220	1,298	24	7,543	(153)	100	0	7,595	0	7,543	
Sinergety Project S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	23.85%	6,401	2,324	22	8,747	(628)	0	9,356	19	8,747		
Sinergeta Distribuzione S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	42.08%	178	730	0	908	13	0	858	37	908		