

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD                |   |                                   |            |                          |       |                       |
|---|---|-----------------------------------|------------|--------------------------|-------|-----------------------|
| INCOME STATEMENT - RECONCILIATION WITH FINANCIAL STATEMENTS |   |                                   |            |                          |       |                       |
| COMPANY   |   | Services under PSO <sup>(1)</sup> | Other PSCs | Other non-PSO activities | TOTAL | Balance sheet figures |
| YEAR  |   |                                   |            |                          |       |                       |
| 1.1   | Traffic revenues  |                                   |            |                          |       |                       |
| 1.2   | PSC compensation for LPT services                               |                                   |            |                          |       |                       |
| 1.3   | Non-repayable revenue from other public sources                 |                                   |            |                          |       |                       |
| 1.4   | Other income (except financial income)                          |                                   |            |                          |       |                       |
| <b>1</b>  | <b>Total REVENUES</b>   |                                   |            |                          |       |                       |
| 2.1   | Costs of raw materials, consumables and goods                   |                                   |            |                          |       |                       |
| 2.2   | Costs for third-party services                                  |                                   |            |                          |       |                       |
| 2.3   | Costs for use of third-party assets                             |                                   |            |                          |       |                       |
| 2.4   | Costs of personnel  |                                   |            |                          |       |                       |
| 2.5   | Other charges   |                                   |            |                          |       |                       |
| 2.6   | Increases in fixed assets for internal work (capitalised costs) |                                   |            |                          |       |                       |
| <b>2</b>  | <b>Total OPERATING COSTS</b>                                    |                                   |            |                          |       |                       |
| <b>3 = 1-2</b>  | <b>Gross operating margin (GOM)</b>                             |                                   |            |                          |       |                       |
| 4.1   | Depreciation for self-financed assets                           |                                   |            |                          |       |                       |
| 4.2   | Other depreciation  |                                   |            |                          |       |                       |
| 4.3   | Impairment  |                                   |            |                          |       |                       |
| 4.4   | Provisions  |                                   |            |                          |       |                       |
| <b>4</b>  | <b>Non-cash costs</b>   |                                   |            |                          |       |                       |
| <b>5 = 3-4</b>  | <b>Net operating income (EBIT)</b>                              |                                   |            |                          |       |                       |
| 6.1   | Financial costs   |                                   |            |                          |       |                       |

(1): Sum of the data referred to in the income statement formats, "Total" column

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |                              |                |       |
|--|---|------------------------------|----------------|-------|
| SIMPLIFIED INCOME STATEMENT                  |   |                              |                |       |
| PUBLIC SERVICE CONTRACT                      |   | AWARDING ENTITY              |                |       |
| COMPANY                                      |   | Services under PSO           |                | TOTAL |
| YEAR   |   | Passenger transport services | Other services |       |
| 1.1  | Traffic revenues  |                              |                |       |
| 1.2  | PSC compensation for LPT services                               |                              |                |       |
| 1.3  | Non-repayable revenue from other public sources                 |                              |                |       |
| 1.4  | Other income (except financial income)                          |                              |                |       |
| 1  | Total REVENUES  |                              |                |       |
| 2.1  | Costs of raw materials, consumables and goods                   |                              |                |       |
| 2.2  | Costs for third-party services                                  |                              |                |       |
| 2.3  | Costs for use of third-party assets                             |                              |                |       |
| 2.4  | Costs of personnel  |                              |                |       |
| 2.5  | Other charges   |                              |                |       |
| 2.6  | Increases in fixed assets for internal work (capitalised costs) |                              |                |       |
| 2  | Total OPERATING COSTS *   |                              |                |       |
| 3 = 1-2                                      | Gross operating margin (GOM)                                    |                              |                |       |
| 4.1  | Depreciation for self-financed assets                           |                              |                |       |
| 4.2  | Other depreciation  |                              |                |       |
| 4.3  | Impairment  |                              |                |       |
| 4.4  | Provisions  |                              |                |       |
| 4  | Non-cash costs  |                              |                |       |
| 5 = 3-4                                      | Net operating income (EBIT)                                     |                              |                |       |
| 6.1  | Financial costs   |                              |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD      |   |                    |                         |                |       |
|---|---|--------------------|-------------------------|----------------|-------|
| INCOME STATEMENT - TERRITORIAL SUBDIVISION FORMAT |   |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                           |   | AWARDING ENTITY    |                         |                |       |
| COMPANY   |   | Services under PSO |                         |                | TOTAL |
| YEAR  |   | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 1.1   | <b>Traffic revenues</b>   |                    |                         |                |       |
| 1.1.1   | <i>ticket sales</i>   |                    |                         |                |       |
| 1.1.2   | <i>season ticket sales</i>  |                    |                         |                |       |
| 1.1.3   | <i>integrated ticket sales</i>  |                    |                         |                |       |
| 1.1.4   | <i>compensation for fare reductions/exemptions</i>                                      |                    |                         |                |       |
| 1.1.5   | <i>other (sanctions on users)</i>   |                    |                         |                |       |
| 1.2   | <b>PSC compensation for LPT services</b>  |                    |                         |                |       |
| 1.2.1   | <i>for transport services</i>   |                    |                         |                |       |
| 1.2.2   | <i>for infrastructure management</i>  |                    |                         |                |       |
| 1.2.3   | <i>other</i>  |                    |                         |                |       |
| 1.3   | <b>Non-repayable revenue from other public sources</b>                                  |                    |                         |                |       |
| 1.3.1   | <i>for collective labour agreement contributions, sick pay, excise tax refund, etc.</i> |                    |                         |                |       |
| 1.3.2   | <i>mandatory use (rolling stock maintenance, safety, etc.)</i>                          |                    |                         |                |       |
| 1.3.3   | <i>other</i>  |                    |                         |                |       |
| 1.4   | <b>Other revenue (except financial income)</b>  |                    |                         |                |       |
| 1.4.1   | <i>for rentals of property to third parties for commercial purposes</i>                 |                    |                         |                |       |
| 1.4.2   | <i>for rental of advertising space to third parties</i>                                 |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD      |  |                    |                         |                |       |
|---|--|--------------------|-------------------------|----------------|-------|
| INCOME STATEMENT - TERRITORIAL SUBDIVISION FORMAT |  |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                           |  | AWARDING ENTITY    |                         |                |       |
| COMPANY   |  | Services under PSO |                         |                | TOTAL |
| YEAR  |  | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 1.4.3   | for marketing activities (sales of gadgets, books ...)                                       |                    |                         |                |       |
| 1.4.4   | for atypical commercial operation (travelling catering ...)                                  |                    |                         |                |       |
| 1.4.5   | for rental of rolling stock to third parties   |                    |                         |                |       |
| 1.4.6   | other  |                    |                         |                |       |
| <b>1</b>  | <b>Total REVENUES</b>  |                    |                         |                |       |
| 2.1   | <b>Costs of raw materials, consumables and goods</b>   |                    |                         |                |       |
| 2.1.1   | fuel and traction costs  |                    |                         |                |       |
| 2.1.2   | other traction costs (e.g. electricity)  |                    |                         |                |       |
| 2.1.3   | spare parts and material for rolling stock maintenance                                       |                    |                         |                |       |
| 2.1.4   | spare parts and material for infrastructure maintenance                                      |                    |                         |                |       |
| 2.1.5   | other  |                    |                         |                |       |
| 2.2   | <b>Costs for third-party services</b>  |                    |                         |                |       |
| 2.2.1   | for charges for access and use of infrastructure   |                    |                         |                |       |
| 2.2.2   | for rolling stock maintenance  |                    |                         |                |       |
| 2.2.3   | for infrastructure maintenance   |                    |                         |                |       |
| 2.2.4   | for insurance policies (third-party motor liability, third-party liability, fire & theft...) |                    |                         |                |       |
| 2.2.5   | for utilities (water/sewage, electricity, telephone...)                                      |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD      |  |                    |                         |                |       |
|---|--|--------------------|-------------------------|----------------|-------|
| INCOME STATEMENT - TERRITORIAL SUBDIVISION FORMAT |  |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                           |  | AWARDING ENTITY    |                         |                |       |
| COMPANY   |  | Services under PSO |                         |                | TOTAL |
| YEAR  |  | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 2.2.6   | <i>for professional services (law firms, technical firms...)</i>               |                    |                         |                |       |
| 2.2.7   | <i>for subcontracted transport services</i>                                    |                    |                         |                |       |
| 2.2.8   | <i>for cleaning and sanitation</i>   |                    |                         |                |       |
| 2.2.9   | <i>for IT services</i>   |                    |                         |                |       |
| 2.2.10  | <i>other (external collaborators, consultants, secondments of staff, etc.)</i> |                    |                         |                |       |
| 2.3   | <b>Costs for use of third-party assets</b>                                     |                    |                         |                |       |
| 2.3.1   | <i>for rental of immovable property</i>  |                    |                         |                |       |
| 2.3.2   | <i>for leasing of rolling stock</i>  |                    |                         |                |       |
| 2.3.3   | <i>other</i>   |                    |                         |                |       |
| 2.4   | <b>Cost of personnel</b>   |                    |                         |                |       |
| 2.4.1   | <i>staff for operations</i>  |                    |                         |                |       |
| 2.4.2   | <i>staff for commercial activities</i>   |                    |                         |                |       |
| 2.4.3   | <i>staff for maintenance</i>   |                    |                         |                |       |
| 2.4.4   | <i>staff for infrastructure</i>  |                    |                         |                |       |
| 2.4.5   | <i>other (administration, IT systems, etc.)</i>                                |                    |                         |                |       |
| 2.5   | <b>Other charges</b>   |                    |                         |                |       |
| 2.5.1   | <i>for compensation/reimbursement to users</i>                                 |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD      |   |                    |                         |                |       |
|---|---|--------------------|-------------------------|----------------|-------|
| INCOME STATEMENT - TERRITORIAL SUBDIVISION FORMAT |   |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                           |   | AWARDING ENTITY    |                         |                |       |
| COMPANY   |   | Services under PSO |                         |                | TOTAL |
| YEAR  |   | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 2.5.2   | for sanctions/penalties under the PSC                           |                    |                         |                |       |
| 2.5.3   | other (municipal real estate tax-IMU)                           |                    |                         |                |       |
| 2.6   | Increases in fixed assets for internal work (capitalised costs) |                    |                         |                |       |
| 2   | Total OPERATING COSTS   |                    |                         |                |       |
| 3 = 1-2   | Gross operating margin (GOM)                                    |                    |                         |                |       |
| 4.1   | Depreciation for self-financed assets                           |                    |                         |                |       |
| 4.1.1   | for rolling stock   |                    |                         |                |       |
| 4.1.2   | for infrastructure  |                    |                         |                |       |
| 4.1.3   | for plant and building  |                    |                         |                |       |
| 4.1.4   | other   |                    |                         |                |       |
| 4.2   | Other depreciations   |                    |                         |                |       |
| 4.3   | Impairment, losses and revaluation                              |                    |                         |                |       |
| 4.4   | Provisions  |                    |                         |                |       |
| 4.4.1   | for deferred expenses (cyclical maintenance)                    |                    |                         |                |       |
| 4   | Non-cash costs  |                    |                         |                |       |
| 5 = 3-4   | Net operating income (EBIT)                                     |                    |                         |                |       |
| 6.1   | Financing costs   |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |  |                         |                              |             |      |             |                        |                           |       |
|--|---|--|-------------------------|------------------------------|-------------|------|-------------|------------------------|---------------------------|-------|
| INCOME STATEMENT - TRANSPORT MODE FORMAT     |   |  |                         |                              |             |      |             |                        |                           |       |
| PUBLIC SERVICE CONTRACT                      |   |  | AWARDING ENTITY         |                              |             |      |             |                        |                           |       |
| COMPANY                                      |   |  | Services under PSO      |                              |             |      |             |                        |                           | TOTAL |
| YEAR   |   |  | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(inland) | OTHER FIXED<br>FACILITIES |       |
| 1.1  | Traffic revenues  |  |                         |                              |             |      |             |                        |                           |       |
| 1.1.1  | ticket sale   |  |                         |                              |             |      |             |                        |                           |       |
| 1.1.2  | season ticket sale  |  |                         |                              |             |      |             |                        |                           |       |
| 1.1.3  | integrated ticket sale  |  |                         |                              |             |      |             |                        |                           |       |
| 1.1.4  | compensation for fare reductions/exemptions   |  |                         |                              |             |      |             |                        |                           |       |
| 1.1.5  | other (sanctions on users)  |  |                         |                              |             |      |             |                        |                           |       |
| 1.2  | PSC compensation for LPT services   |  |                         |                              |             |      |             |                        |                           |       |
| 1.2.1  | for compensation of transport services  |  |                         |                              |             |      |             |                        |                           |       |
| 1.2.2  | for infrastructure management   |  |                         |                              |             |      |             |                        |                           |       |
| 1.2.3  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 1.3  | Non-repayable revenue from other public sources   |  |                         |                              |             |      |             |                        |                           |       |
| 1.3.1  | for collective labour agreement contributions, sick pay, excise tax refund, etc.          |  |                         |                              |             |      |             |                        |                           |       |
| 1.3.2  | mandatory use (rolling stock maintenance, safety, etc.)                                   |  |                         |                              |             |      |             |                        |                           |       |
| 1.3.3  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 1.4  | Other revenue (except financial income)   |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.1  | for rentals of property to third parties for commercial purposes                          |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.2  | for rental of advertising space to third parties  |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.3  | for marketing activities (sales of gadgets, books ...)                                    |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.4  | for atypical commercial operation (travelling catering ...)                               |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.5  | for rental of rolling stock to third parties  |  |                         |                              |             |      |             |                        |                           |       |
| 1.4.6  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 1  | Total REVENUES  |  |                         |                              |             |      |             |                        |                           |       |
| 2.1  | Costs of raw materials, consumables and goods   |  |                         |                              |             |      |             |                        |                           |       |
| 2.1.1  | fuel and traction costs   |  |                         |                              |             |      |             |                        |                           |       |
| 2.1.2  | other traction costs (e.g. electricity)   |  |                         |                              |             |      |             |                        |                           |       |
| 2.1.3  | spare parts and material for rolling stock maintenance                                    |  |                         |                              |             |      |             |                        |                           |       |
| 2.1.4  | spare parts and material for infrastructure maintenance                                   |  |                         |                              |             |      |             |                        |                           |       |
| 2.1.5  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 2.2  | Costs for third-party services  |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.1  | for charges for access and use of infrastructure  |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.2  | for rolling stock maintenance   |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.3  | for infrastructure maintenance  |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.4  | for insurance policies (third-party motor liability, third-party liability, fire & theft) |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.5  | for utilities (water/sewage, electricity, telephone...)                                   |  |                         |                              |             |      |             |                        |                           |       |
| 2.2.6  | for professional services (law firms, technical firms...)                                 |  |                         |                              |             |      |             |                        |                           |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |  |                         |                              |             |      |             |                        |                        |       |
|--|---|--|-------------------------|------------------------------|-------------|------|-------------|------------------------|------------------------|-------|
| INCOME STATEMENT - TRANSPORT MODE FORMAT     |   |  |                         |                              |             |      |             |                        |                        |       |
| PUBLIC SERVICE CONTRACT                      |   |  | AWARDING ENTITY         |                              |             |      |             |                        |                        |       |
| COMPANY                                      |   |  | Services under PSO      |                              |             |      |             |                        |                        | TOTAL |
| YEAR   |   |  | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(Inland) | OTHER FIXED FACILITIES |       |
| 2.2.7  | for subcontracted transport services                                    |  |                         |                              |             |      |             |                        |                        |       |
| 2.2.8  | for cleaning and sanitisation   |  |                         |                              |             |      |             |                        |                        |       |
| 2.2.9  | for IT services   |  |                         |                              |             |      |             |                        |                        |       |
| 2.2.10                                       | other (external collaborators, consultants, secondments of staff, etc.) |  |                         |                              |             |      |             |                        |                        |       |
| 2.3  | Costs for use of third-party assets                                     |  |                         |                              |             |      |             |                        |                        |       |
| 2.3.1  | for rental of immovable property  |  |                         |                              |             |      |             |                        |                        |       |
| 2.3.2  | for leasing of rolling stock  |  |                         |                              |             |      |             |                        |                        |       |
| 2.3.3  | other   |  |                         |                              |             |      |             |                        |                        |       |
| 2.4  | Cost of staff   |  |                         |                              |             |      |             |                        |                        |       |
| 2.4.1  | staff for operations  |  |                         |                              |             |      |             |                        |                        |       |
| 2.4.2  | staff for commercial activities   |  |                         |                              |             |      |             |                        |                        |       |
| 2.4.3  | staff for maintenance   |  |                         |                              |             |      |             |                        |                        |       |
| 2.4.4  | staff for infrastructure  |  |                         |                              |             |      |             |                        |                        |       |
| 2.4.5  | other (administration, IT systems, etc.)                                |  |                         |                              |             |      |             |                        |                        |       |
| 2.5  | Other charges   |  |                         |                              |             |      |             |                        |                        |       |
| 2.5.1  | for compensation/reimbursement to users                                 |  |                         |                              |             |      |             |                        |                        |       |
| 2.5.2  | for sanctions/penalties under the PSC                                   |  |                         |                              |             |      |             |                        |                        |       |
| 2.5.3  | other (municipal real estate tax -IMU)                                  |  |                         |                              |             |      |             |                        |                        |       |
| 2.6  | Increases in fixed assets for internal work (capitalised costs)         |  |                         |                              |             |      |             |                        |                        |       |
| 2  | Total OPERATING COSTS   |  |                         |                              |             |      |             |                        |                        |       |
| 3 = 1-2                                      | Gross operating margin (GOM)  |  |                         |                              |             |      |             |                        |                        |       |
| 4.1  | Depreciation for self-financed assets                                   |  |                         |                              |             |      |             |                        |                        |       |
| 4.1.1  | for rolling stock   |  |                         |                              |             |      |             |                        |                        |       |
| 4.1.2  | for infrastructure  |  |                         |                              |             |      |             |                        |                        |       |
| 4.1.3  | for plant and building  |  |                         |                              |             |      |             |                        |                        |       |
| 4.1.4  | other   |  |                         |                              |             |      |             |                        |                        |       |
| 4.2  | Other depreciations   |  |                         |                              |             |      |             |                        |                        |       |
| 4.3  | Impairment, losses and revaluation                                      |  |                         |                              |             |      |             |                        |                        |       |
| 4.4  | Provisions  |  |                         |                              |             |      |             |                        |                        |       |
| 4.4.1  | deferred expenses (cyclical maintenance)                                |  |                         |                              |             |      |             |                        |                        |       |
| 4  | Non-cash costs  |  |                         |                              |             |      |             |                        |                        |       |
| 5 = 3-4                                      | Net operating income (EBIT)   |  |                         |                              |             |      |             |                        |                        |       |
| 6.1  | Financing costs   |  |                         |                              |             |      |             |                        |                        |       |



## REGULATORY ACCOUNTING - LPT SERVICES BY ROAD

### BALANCE SHEET — RECONCILIATION WITH FINANCIAL STATEMENTS

| COMPANY   |   | Services under PSO <sup>(1)</sup> | Other PSCs | Other activities not subject to PSO | TOTAL | Balance sheet figures |
|-----------|---|-----------------------------------|------------|-------------------------------------|-------|-----------------------|
| YEAR      |   |                                   |            |                                     |       |                       |
|           | <b>ASSETS</b>   |                                   |            |                                     |       |                       |
| 1.1       | Tangible fixed assets                                   |                                   |            |                                     |       |                       |
| 1.2       | Intangible fixed assets                                 |                                   |            |                                     |       |                       |
| 1.3       | Financial fixed assets                                  |                                   |            |                                     |       |                       |
| 1.4       | Other non current assets                                |                                   |            |                                     |       |                       |
| 1         | <b>Total NON CURRENT assets</b>                         |                                   |            |                                     |       |                       |
| 2.1       | Current assets  |                                   |            |                                     |       |                       |
| 2.2       | Cash and equivalents                                    |                                   |            |                                     |       |                       |
| 2.3       | Other current assets                                    |                                   |            |                                     |       |                       |
| 2         | <b>Total CURRENT assets</b>                             |                                   |            |                                     |       |                       |
| 3         | Accruals and pre-payments                               |                                   |            |                                     |       |                       |
| 4 = 1+2+3 | <b>Total ASSETS</b>                                     |                                   |            |                                     |       |                       |
|           | <b>LIABILITIES</b>                                      |                                   |            |                                     |       |                       |
| 5.1       | Net assets  |                                   |            |                                     |       |                       |
| 5.2       | Provisions for risks and charges                        |                                   |            |                                     |       |                       |
| 5.3       | Severance payment (TFR) and other employee benefits     |                                   |            |                                     |       |                       |
| 5.4       | Medium- and long-term borrowings                        |                                   |            |                                     |       |                       |
| 5.5       | Medium- and long-term operating liabilities             |                                   |            |                                     |       |                       |
| 5.6       | Other non current liabilities                           |                                   |            |                                     |       |                       |
| 5         | <b>Total NON CURRENT liabilities</b>                    |                                   |            |                                     |       |                       |
| 6.1       | Short-term borrowings                                   |                                   |            |                                     |       |                       |
| 6.2       | Short-term operating liabilities                        |                                   |            |                                     |       |                       |
| 6.3       | Other current liabilities                               |                                   |            |                                     |       |                       |
| 6         | <b>Total CURRENT liabilities</b>                        |                                   |            |                                     |       |                       |
| 7         | Accruals and deferred income                            |                                   |            |                                     |       |                       |
| 8 = 5+6+7 | <b>Total LIABILITIES</b>                                |                                   |            |                                     |       |                       |
| 11        | Fixed assets (1.1 + 1.2)                                |                                   |            |                                     |       |                       |
| 12        | Net working capital (2.1*)                              |                                   |            |                                     |       |                       |
| 13        | Liabilities (5.4 + 5.5 + 5.6 + 6)                       |                                   |            |                                     |       |                       |
|           | <b>NET INVESTED CAPITAL (regulatory NIC) = 11+12-13</b> |                                   |            |                                     |       |                       |

\*only inventories and receivables shall be considered; trade receivables are allowed within the limit of 30% of the costs allowed for single activity, in accordance with format 2 of Annex 5 to ART's decision no 154/2019.

Notes

## REGULATORY ACCOUNTING - LPT SERVICES BY ROAD

### BALANCE SHEET — RECONCILIATION WITH FINANCIAL STATEMENTS

| COMPANY |  | Services under PSO <sup>(1)</sup> | Other PSCs | Other activities not subject to PSO | TOTAL | Balance sheet figures |
|---------|--|-----------------------------------|------------|-------------------------------------|-------|-----------------------|
| YEAR    |  |                                   |            |                                     |       |                       |

(1): Sum of data referred to in the balance sheet formats, "TOTAL" column

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |                              |                |       |
|--|---|------------------------------|----------------|-------|
| SIMPLIFIED BALANCE SHEET                     |   |                              |                |       |
| PUBLIC SERVICE CONTRACT                      |   | AWARDING ENTITY              |                |       |
| COMPANY                                      |   | Services under PSO           |                | TOTAL |
| YEAR   |   | Passenger transport services | Other services |       |
|  | <b>ASSETS</b>                                       |                              |                |       |
| 1.1  | Tangible fixed assets                               |                              |                |       |
| 1.2  | Intangible fixed assets                             |                              |                |       |
| 1.3  | Financial fixed assets                              |                              |                |       |
| 1.4  | Other non current assets                            |                              |                |       |
| 1  | <b>Total NON CURRENT assets</b>                     |                              |                |       |
| 2.1  | Current assets                                      |                              |                |       |
| 2.2  | Cash and equivalents                                |                              |                |       |
| 2.3  | Other current assets                                |                              |                |       |
| 2  | <b>Total CURRENT assets</b>                         |                              |                |       |
| 3  | Accruals and pre-payments                           |                              |                |       |
| 4 = 1+2+3                                    | <b>Total ASSETS</b>                                 |                              |                |       |
|  | <b>LIABILITIES</b>                                  |                              |                |       |
| 5.1  | Net assets  |                              |                |       |
| 5.2  | Provisions for risks and charges                    |                              |                |       |
| 5.3  | Severance payment (TFR) and other employee benefits |                              |                |       |
| 5.4  | Medium- and long-term borrowings                    |                              |                |       |
| 5.5  | Medium- and long-term operating liabilities         |                              |                |       |
| 5.6  | Other non-current liabilities                       |                              |                |       |
| 5  | <b>Total NON CURRENT liabilities</b>                |                              |                |       |
| 6.1  | Short-term borrowings                               |                              |                |       |
| 6.2  | Short-term operating liabilities                    |                              |                |       |
| 6.3  | Other current liabilities                           |                              |                |       |
| 6  | <b>Total CURRENT liabilities</b>                    |                              |                |       |
| 7  | Accruals and deferred income                        |                              |                |       |
| 8 = 5+6+7                                    | <b>Total LIABILITIES</b>                            |                              |                |       |
| 11   | Fixed assets (1.1 + 1.2)                            |                              |                |       |
| 12   | Current assets (2.1*)                               |                              |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |  |                              |                |       |
|--|--|------------------------------|----------------|-------|
| SIMPLIFIED BALANCE SHEET                     |  |                              |                |       |
| PUBLIC SERVICE CONTRACT                      |  | AWARDING ENTITY              |                |       |
| COMPANY                                      |  | Services under PSO           |                | TOTAL |
| YEAR   |  | Passenger transport services | Other services |       |
| 13   | Liabilities (5.4 + 5.5 + 5.6 + 6)                |                              |                |       |
|  | NET INVESTED CAPITAL (regulatory NIC) = 11+12-13 |                              |                |       |

\*\*only inventories and receivables shall be considered; trade receivables are allowed within the limit of 30% of the costs allowed for single activity, in accordance with format 2 of Annex 5 to ART's decision no 154/2019

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD   |  |                    |                         |                |       |
|--|--|--------------------|-------------------------|----------------|-------|
| BALANCE SHEET - TERRITORIAL SUBDIVISION FORMAT |  |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                        |  | AWARDING ENTITY    |                         |                |       |
| COMPANY  |  | Services under PSO |                         |                | TOTAL |
| YEAR   |  | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |

|         | ASSETS  |  |  |  |  |
|---------|---|--|--|--|--|
| 1.1     | <b>Tangible fixed assets</b>                      |  |  |  |  |
| 1.1.1   | <i>for rolling stock</i>                          |  |  |  |  |
| 1.1.2   | <i>for infrastructure</i>                         |  |  |  |  |
| 1.1.3   | <i>for plant and building</i>                     |  |  |  |  |
| 1.1.3.1 | <i>charging of electric vehicles</i>              |  |  |  |  |
| 1.1.3.2 | <i>refueling facilities (methane, hydrogen)</i>   |  |  |  |  |
| 1.1.4   | <i>other</i>                                      |  |  |  |  |
| 1.2     | <b>Intangible fixed assets</b>                    |  |  |  |  |
| 1.2.1   | <i>for patents, licences and trademarks</i>       |  |  |  |  |
| 1.2.2   | <i>for goodwill</i>                               |  |  |  |  |
| 1.2.3   | <i>other</i>                                      |  |  |  |  |
| 1.3     | <b>Financial fixed assets</b>                     |  |  |  |  |
| 1.3.1   | <i>for shareholdings</i>                          |  |  |  |  |
| 1.3.2   | <i>for medium-/long-term financial activities</i> |  |  |  |  |
| 1.3.3   | <i>for non-current receivables</i>                |  |  |  |  |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD   |   |                    |                         |                |       |
|--|---|--------------------|-------------------------|----------------|-------|
| BALANCE SHEET - TERRITORIAL SUBDIVISION FORMAT |   |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                        |   | AWARDING ENTITY    |                         |                |       |
| COMPANY  |   | Services under PSO |                         |                | TOTAL |
| YEAR   |   | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 1.3.4  | other                                   |                    |                         |                |       |
| 1.4  | Other non-current assets                |                    |                         |                |       |
| 1  | Total NON-CURRENT assets                |                    |                         |                |       |
| 2.1  | Current assets                          |                    |                         |                |       |
| 2.1.1  | for inventory                           |                    |                         |                |       |
| 2.1.2  | for short-term financial assets         |                    |                         |                |       |
| 2.1.3  | for current receivables                 |                    |                         |                |       |
| 2.1.4  | for tax and social security receivables |                    |                         |                |       |
| 2.1.5  | other receivables                       |                    |                         |                |       |
| 2.2  | Cash and equivalents                    |                    |                         |                |       |
| 2.3  | Other current assets                    |                    |                         |                |       |
| 2  | Total CURRENT assets                    |                    |                         |                |       |
| 3  | Accruals and prepayments                |                    |                         |                |       |
| 4 = 1+2+3                                      | Total ASSETS                            |                    |                         |                |       |
| LIABILITIES                                    |   |                    |                         |                |       |
| 5.1  | Net assets                              |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD   |   |                    |                         |                |       |
|--|---|--------------------|-------------------------|----------------|-------|
| BALANCE SHEET - TERRITORIAL SUBDIVISION FORMAT |   |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                        |   | AWARDING ENTITY    |                         |                |       |
| COMPANY  |   | Services under PSO |                         |                | TOTAL |
| YEAR   |   | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 5.2  | Provisions for risks and charges                    |                    |                         |                |       |
| 5.3  | Severance payment (TFR) and other employee benefits |                    |                         |                |       |
| 5.4  | Long-/medium-term borrowings                        |                    |                         |                |       |
| 5.4.1  | for bonds   |                    |                         |                |       |
| 5.4.2  | for mortgages and other borrowings                  |                    |                         |                |       |
| 5.5  | Long-/medium-term borrowings                        |                    |                         |                |       |
| 5.5.1  | for non-current trade payables                      |                    |                         |                |       |
| 5.5.2  | other   |                    |                         |                |       |
| 5.6  | Other non current liabilities                       |                    |                         |                |       |
| 5  | Total NON CURRENT liabilities                       |                    |                         |                |       |
| 6.1  | Short-term borrowings                               |                    |                         |                |       |
| 6.2  | Short-term operating payables                       |                    |                         |                |       |
| 6.2.1  | for current trade payables                          |                    |                         |                |       |
| 6.2.2  | for tax and social security payables                |                    |                         |                |       |
| 6.2.3  | other   |                    |                         |                |       |
| 6.3  | Other current liabilities                           |                    |                         |                |       |
| 6  | Total CURRENT liabilities                           |                    |                         |                |       |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD     |                                       |                    |                         |                |       |
|--|---------------------------------------|--------------------|-------------------------|----------------|-------|
| BALANCE SHEET - TERRITORIAL SUBDIVISION FORMAT   |                                       |                    |                         |                |       |
| PUBLIC SERVICE CONTRACT                          |                                       | AWARDING ENTITY    |                         |                |       |
| COMPANY  |                                       | Services under PSO |                         |                | TOTAL |
| YEAR   |                                       | Urban/Suburban LPT | Interurban/Regional LPT | Other services |       |
| 7  | Accruals and deferred income          |                    |                         |                |       |
| 8 = 5+6+7  | Total LIABILITIES                     |                    |                         |                |       |
| 11   | Fixed assets (1.1 + 1.2)              |                    |                         |                |       |
| 12   | Current assets (2.1 - 2.1.2 - 2.1.3*) |                    |                         |                |       |
| 13   | Liabilities (5.4 + 5.5 + 5.6 + 6)     |                    |                         |                |       |
| NET INVESTED CAPITAL (regulatory NIC) = 11+12-13 |                                       |                    |                         |                |       |

\*trade receivables are allowed within the limit of 30% of the costs allowed for single activity, in accordance with format 2 of Annex 5 to ART's decision no 154/2019



| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |  |                         |                              |             |      |             |                        |                           |                |       |
|--|--|-------------------------|------------------------------|-------------|------|-------------|------------------------|---------------------------|----------------|-------|
| BALANCE SHEET - TRANSPORT MODE FORMAT        |  |                         |                              |             |      |             |                        |                           |                |       |
| PUBLIC SERVICE CONTRACT                      |  | AWARDING ENTITY         |                              |             |      |             |                        |                           |                |       |
| COMPANY                                      |  | Services under PSO      |                              |             |      |             |                        |                           |                | TOTAL |
| YEAR   |  | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(inland) | OTHER FIXED<br>FACILITIES | Other services |       |

| ASSETS    |   |  |  |  |  |  |  |  |  |  |
|-----------|---|--|--|--|--|--|--|--|--|--|
| 1.1       | <b>Tangible fixed assets</b>                      |  |  |  |  |  |  |  |  |  |
| 1.1.1     | <i>for rolling stock</i>                          |  |  |  |  |  |  |  |  |  |
| 1.1.2     | <i>for infrastructure</i>                         |  |  |  |  |  |  |  |  |  |
| 1.1.3     | <i>for plant and building</i>                     |  |  |  |  |  |  |  |  |  |
|           | <i>charging of electric vehicles</i>              |  |  |  |  |  |  |  |  |  |
|           | <i>refueling facilities (methane, hydrogen)</i>   |  |  |  |  |  |  |  |  |  |
| 1.1.4     | <i>other</i>                                      |  |  |  |  |  |  |  |  |  |
| 1.2       | <b>Intangible fixed assets</b>                    |  |  |  |  |  |  |  |  |  |
| 1.2.1     | <i>for patents, licences and trademarks</i>       |  |  |  |  |  |  |  |  |  |
| 1.2.2     | <i>for goodwill</i>                               |  |  |  |  |  |  |  |  |  |
| 1.2.3     | <i>other</i>                                      |  |  |  |  |  |  |  |  |  |
| 1.3       | <b>Financial fixed assets</b>                     |  |  |  |  |  |  |  |  |  |
| 1.3.1     | <i>for shareholdings</i>                          |  |  |  |  |  |  |  |  |  |
| 1.3.2     | <i>for medium-/long-term financial activities</i> |  |  |  |  |  |  |  |  |  |
| 1.3.3     | <i>for non-current receivables</i>                |  |  |  |  |  |  |  |  |  |
| 1.3.4     | <i>other</i>                                      |  |  |  |  |  |  |  |  |  |
| 1.4       | <b>Other non-current assets</b>                   |  |  |  |  |  |  |  |  |  |
| 1         | <b>Total NON-CURRENT assets</b>                   |  |  |  |  |  |  |  |  |  |
| 2.1       | <b>Current assets</b>                             |  |  |  |  |  |  |  |  |  |
| 2.1.1     | <i>for inventories</i>                            |  |  |  |  |  |  |  |  |  |
| 2.1.2     | <i>for short-term financial assets</i>            |  |  |  |  |  |  |  |  |  |
| 2.1.3     | <i>for current receivables</i>                    |  |  |  |  |  |  |  |  |  |
| 2.1.4     | <i>for tax and social security receivables</i>    |  |  |  |  |  |  |  |  |  |
| 2.1.5     | <i>other receivables</i>                          |  |  |  |  |  |  |  |  |  |
| 2.2       | <b>Cash and equivalents</b>                       |  |  |  |  |  |  |  |  |  |
| 2.3       | <b>Other current assets</b>                       |  |  |  |  |  |  |  |  |  |
| 2         | <b>Total CURRENT assets</b>                       |  |  |  |  |  |  |  |  |  |
| 3         | <b>Accruals and prepayments</b>                   |  |  |  |  |  |  |  |  |  |
| 4 = 1+2+3 | <b>Total ASSETS</b>                               |  |  |  |  |  |  |  |  |  |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |  |                         |                              |             |      |             |                        |                           |       |
|--|---|--|-------------------------|------------------------------|-------------|------|-------------|------------------------|---------------------------|-------|
| BALANCE SHEET - TRANSPORT MODE FORMAT        |   |  |                         |                              |             |      |             |                        |                           |       |
| PUBLIC SERVICE CONTRACT                      |   |  | AWARDING ENTITY         |                              |             |      |             |                        |                           |       |
| COMPANY                                      |   |  | Services under PSO      |                              |             |      |             |                        |                           | TOTAL |
| YEAR   |   |  | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(inland) | OTHER FIXED<br>FACILITIES |       |
|  | LIABILITIES   |  |                         |                              |             |      |             |                        |                           |       |
| 5.1  | Net assets  |  |                         |                              |             |      |             |                        |                           |       |
| 5.2  | Provisions for risks and charges                    |  |                         |                              |             |      |             |                        |                           |       |
| 5.3  | Severance payment (TFR) and other employee benefits |  |                         |                              |             |      |             |                        |                           |       |
| 5.4  | Long-/medium-term borrowings                        |  |                         |                              |             |      |             |                        |                           |       |
| 5.4.1  | for bonds   |  |                         |                              |             |      |             |                        |                           |       |
| 5.4.2  | for mortgages and other borrowings                  |  |                         |                              |             |      |             |                        |                           |       |
| 5.5  | Long-/medium-term borrowings                        |  |                         |                              |             |      |             |                        |                           |       |
| 5.5.1  | for non-current trade payables                      |  |                         |                              |             |      |             |                        |                           |       |
| 5.5.2  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 5.6  | Other non current liabilities                       |  |                         |                              |             |      |             |                        |                           |       |
| 5  | Total NON CURRENT liabilities                       |  |                         |                              |             |      |             |                        |                           |       |
| 6.1  | Short-term borrowings                               |  |                         |                              |             |      |             |                        |                           |       |
| 6.2  | Short-term operating payables                       |  |                         |                              |             |      |             |                        |                           |       |
| 6.2.1  | for current trade payables                          |  |                         |                              |             |      |             |                        |                           |       |
| 6.2.2  | for tax and social security payables                |  |                         |                              |             |      |             |                        |                           |       |
| 6.2.3  | other   |  |                         |                              |             |      |             |                        |                           |       |
| 6.3  | Other current liabilities                           |  |                         |                              |             |      |             |                        |                           |       |
| 6  | Total CURRENT liabilities                           |  |                         |                              |             |      |             |                        |                           |       |
| 7  | Accruals and deferred income                        |  |                         |                              |             |      |             |                        |                           |       |
| 8 = 5+6+7                                    | Total LIABILITIES                                   |  |                         |                              |             |      |             |                        |                           |       |
|  |   |  |                         |                              |             |      |             |                        |                           |       |
| 11   | Fixed assets (1.1 + 1.2)                            |  |                         |                              |             |      |             |                        |                           |       |
| 12   | Current assets (2.1 - 2.1.2 - 2.1.3*)               |  |                         |                              |             |      |             |                        |                           |       |
| 13   | Liabilities (5.4 + 5.5 + 5.6 + 6)                   |  |                         |                              |             |      |             |                        |                           |       |
|  | NET INVESTED CAPITAL (regulatory NIC) = 11+12-13    |  |                         |                              |             |      |             |                        |                           |       |

\*trade receivables are allowed within the limit of 30% of the costs allowed for single activity, in accordance with format 2 of Annex 5 to ART's decision no 154/2019

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |  |                 |                         |                              |             |      |             |                        |                           |
|--|--|-----------------|-------------------------|------------------------------|-------------|------|-------------|------------------------|---------------------------|
| TECHNICAL DATA OF LPT SERVICES               |  |                 |                         |                              |             |      |             |                        |                           |
| PUBLIC SERVICE CONTRACT                      |  |                 | AWARDING ENTITY         |                              |             |      |             |                        |                           |
| COMPANY                                      |  |                 |                         |                              |             |      |             | YEAR                   |                           |
| #  |  | Unit of measure | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(inland) | OTHER FIXED<br>FACILITIES |
| 1  | General information  |                 |                         |                              |             |      |             |                        |                           |
| 1.1  | Mode of transport provided for in the PSC                                | yes/no          |                         |                              |             |      |             |                        |                           |
| 1.2  | Length of service network (road, rail, waterway, other fixed facilities) | km              |                         |                              |             |      |             |                        |                           |
| 1.3  | Total stops  | no              |                         |                              |             |      |             |                        |                           |
|  | equipped stations (shelter, seating...)                                  | no              |                         |                              |             |      |             |                        |                           |
|  | stops with information displays  | no              |                         |                              |             |      |             |                        |                           |
| 1.4  | Warehouses (including workshops)   | no              |                         |                              |             |      |             |                        |                           |
| 1.5  | Total warehouse area   | sqm             |                         |                              |             |      |             |                        |                           |
|  | uncovered area   | sqm             |                         |                              |             |      |             |                        |                           |
| 1.6  | Infrastructure for electric vehicle charging                             | no              |                         |                              |             |      |             |                        |                           |
|  | at the stop/terminal   | no              |                         |                              |             |      |             |                        |                           |
|  | at the warehouse   | no              |                         |                              |             |      |             |                        |                           |
| 1.7  | Other refueling facilities (methane, hydrogen)                           | no              |                         |                              |             |      |             |                        |                           |
| 2  | Rolling stock  |                 |                         |                              |             |      |             |                        |                           |
| 2.1  | Diesel-powered buses   | no              |                         |                              |             |      |             |                        |                           |
| 2.1.1  | Average age of diesel-powered buses                                      | years           |                         |                              |             |      |             |                        |                           |
| 2.2  | Methane-powered buses (LNG/CNG)  | no              |                         |                              |             |      |             |                        |                           |
| 2.2.1  | Average age of methane-powered buses                                     | years           |                         |                              |             |      |             |                        |                           |
| 2.3  | Electric buses (HEV/BEV)   | no              |                         |                              |             |      |             |                        |                           |
| 2.3.1  | Average age of electric buses  | years           |                         |                              |             |      |             |                        |                           |
| 2.4  | Alternative-fuel buses (trolley bus, FC hydrogen, other)                 | no              |                         |                              |             |      |             |                        |                           |
| 2.4.1  | Average age of alternative-fuel buses                                    | years           |                         |                              |             |      |             |                        |                           |
| 2.5  | Tram   | no              |                         |                              |             |      |             |                        |                           |
| 2.5.1  | Average age of tram vehicles   | years           |                         |                              |             |      |             |                        |                           |
| 2.6  | Underground  | no              |                         |                              |             |      |             |                        |                           |
| 2.6.1  | Average age of underground vehicles                                      | years           |                         |                              |             |      |             |                        |                           |
| 2.7  | Other  | no              |                         |                              |             |      |             |                        |                           |
| 2.7.1  | Average age of other   | years           |                         |                              |             |      |             |                        |                           |
| 2.8  | Passenger capacity   | no              |                         |                              |             |      |             |                        |                           |
|  | Seats  | no              |                         |                              |             |      |             |                        |                           |
| 3  | Features of the service  |                 |                         |                              |             |      |             |                        |                           |

| REGULATORY ACCOUNTING - LPT SERVICES BY ROAD |   |                 |                         |                              |             |      |             |                        |                           |
|--|---|-----------------|-------------------------|------------------------------|-------------|------|-------------|------------------------|---------------------------|
| TECHNICAL DATA OF LPT SERVICES               |   |                 |                         |                              |             |      |             |                        |                           |
| PUBLIC SERVICE CONTRACT                      |   |                 | AWARDING ENTITY         |                              |             |      |             |                        |                           |
| COMPANY                                      |   |                 |                         |                              |             |      |             | YEAR                   |                           |
| #  |   | Unit of measure | BUS<br>(Urban/Suburban) | BUS<br>(Interurban/Regional) | TROLLEY BUS | TRAM | UNDERGROUND | NAVIGATION<br>(inland) | OTHER FIXED<br>FACILITIES |
| 3.1  | Total staff   | no              |                         |                              |             |      |             |                        |                           |
|  | <i>drivers and staff for rolling stock movement</i> | no              |                         |                              |             |      |             |                        |                           |
|  | <i>maintenance staff</i>                            | no              |                         |                              |             |      |             |                        |                           |
|  | <i>other staff</i>                                  | no              |                         |                              |             |      |             |                        |                           |
| 3.2  | Passengers carried                                  | no              |                         |                              |             |      |             |                        |                           |
| 3.3  | Scheduled service production                        | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>through sub-contracting</i>                      | vehicle-km      |                         |                              |             |      |             |                        |                           |
| 3.4  | Actual service production                           | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>by diesel-powered buses</i>                      | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>by methane-powered buses</i>                     | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>by electric buses</i>                            | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>by alternative fuel buses</i>                    | vehicle-km      |                         |                              |             |      |             |                        |                           |
|  | <i>through sub-contracting</i>                      | vehicle-km      |                         |                              |             |      |             |                        |                           |
| 3.5  | Total actual passenger-km                           | p-km            |                         |                              |             |      |             |                        |                           |
| 3.6  | Total actual passenger capacity-km                  | pc-km           |                         |                              |             |      |             |                        |                           |
|  | <i>seats</i>  | seat-km         |                         |                              |             |      |             |                        |                           |
| 3.7  | Hours of service                                    | h               |                         |                              |             |      |             |                        |                           |
| 3.8  | (Actual) commercial speed                           | km/h            |                         |                              |             |      |             |                        |                           |
| 3.9  | Service subject to fare integration                 | yes/no          |                         |                              |             |      |             |                        |                           |
| 3.10   | Total tickets sold                                  | no              |                         |                              |             |      |             |                        |                           |
|  | <i>single and daily tickets</i>                     | no              |                         |                              |             |      |             |                        |                           |
|  | <i>weekly and monthly season tickets</i>            | no              |                         |                              |             |      |             |                        |                           |
|  | <i>annual season tickets</i>                        | no              |                         |                              |             |      |             |                        |                           |
|  | <i>integrated tickets</i>                           | no              |                         |                              |             |      |             |                        |                           |
| 3.11   | Fuel consumption                                    | TOE             |                         |                              |             |      |             |                        |                           |
| 3.12   | Electricity consumption                             | kWh             |                         |                              |             |      |             |                        |                           |
| 3.13   | Punctuality   | %               |                         |                              |             |      |             |                        |                           |
| 3.14   | Regularity  | %               |                         |                              |             |      |             |                        |                           |

| List of staff on duty                       | PSC 1 |   |     | PSC 2 |   |     | PSC x |   |     |
|---|-------|---|-----|-------|---|-----|-------|---|-----|
|   | 1     | 2 | ... | 1     | 2 | ... | 1     | 2 | ... |
| ID Number                                   |       |   |     |       |   |     |       |   |     |
| Date of recruitment                         |       |   |     |       |   |     |       |   |     |
| Place of work                               |       |   |     |       |   |     |       |   |     |
| Category of activity <sup>(1)</sup>         |       |   |     |       |   |     |       |   |     |
| Professional level/area                     |       |   |     |       |   |     |       |   |     |
| Role/qualification                          |       |   |     |       |   |     |       |   |     |
| Disability, if any                          |       |   |     |       |   |     |       |   |     |
| Qualifications                              |       |   |     |       |   |     |       |   |     |
| Salary parameter/position                   |       |   |     |       |   |     |       |   |     |
| Contract type (open-ended/fixed-term/other) |       |   |     |       |   |     |       |   |     |
| Full/part time (include percentage)         |       |   |     |       |   |     |       |   |     |
| Expiry (if applicable)                      |       |   |     |       |   |     |       |   |     |
| Salary: total cost per year                 |       |   |     |       |   |     |       |   |     |
| Hours/year of service                       |       |   |     |       |   |     |       |   |     |
| % allocation to PSC                         |       |   |     |       |   |     |       |   |     |

**NOTE**

(1): in case of staff unit (ID number) employed in several activities (driving/movement, maintenance, other duties), the reference column shall be repeated in the table, with specification of the respective "hours/year of actual service"

| PSC | Contract details |
|-----|------------------|
| 1   |                  |
| 2   |                  |
| ... |                  |
| no  |                  |