

# PMR Operational Report

<b>Operation Number</b>	BR-L1495	<b>Chief of Operations Validation Date</b>	03/27/20
<b>Year- PMR Cycle</b>	Second period Jan-Dec 2019	<b>Division Chief Validation Date</b>	03/27/20
<b>Last Update</b>	03/20/20	<b>Country Representative Validation Date</b>	03/30/20
<b>PMR Validation Stage</b>	Validated by Representative		

## Basic Data

### Operation Profile

<b>Operation Name</b>	Program To Expand And Improve Drinking Water Services In The State Of Rio Grande Do Sul (PROSASUL)	<b>Loan Number</b>	4761/OC-BR
<b>Executing Agency</b>	Companhia Riograndense de Saneamento	<b>Sector/Subsector</b>	AS-AGU - WATER AND SANITATION-WATER SUPPLY URBAN
<b>Team Leader</b>	MENDEZ TORRICO, E. GUSTAVO	<b>Overall Stage</b>	Approved/Pending prior Legislative Approval
<b>Operation Type</b>	Loan Operation	<b>Country</b>	Brazil
<b>Lending Instrument</b>	Investment Loan	<b>Convergence related Operation(s)</b>	
<b>Borrower</b>	Companhia Riograndense de Saneamento		

## Environmental and Social Safeguards

<b>Impacts Category</b>	B	<b>Was/Were the objective(s) of this operation reformulated?</b>	NO
<b>Safeguard Performance Rating</b>		<b>Date of approval</b>	
<b>Safeguard Performance Rating - Rationale</b>			

## Financial Data

Item	Total Cost and Source					Available Funds (US\$)			
	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disb	Undisbursed Amount
BR-L1495	200,000,000	200,000,000	100,000,000	0	300,000,000	200,000,000	0	0.00%	200,000,000
<b>Aggregated</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>100,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>200,000,000</b>	<b>0</b>	<b>0.00%</b>	<b>200,000,000</b>

## Expense Categories by Loan Contract (cumulative values)

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### RESULTS MATRIX

### IMPACTS

No information available for this section

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### RESULTS MATRIX

#### OUTCOMES

**Outcome Nbr. 0:** Resultado 1: Servicios de agua potable en las ciudades de intervención del programa mejorados

**Observation:**

Indicator		Unit of Measure	Baseline	Baseline Year		EOP 0
0.0	Hogares en las ciudades de intervención del programa con acceso a agua potable mejorado	Hogar	0.00	2017	P	130.00
					P(a)	
					A	
Details						
Pro-Gender		No	Pro-Ethnicity		No	

**Outcome Nbr. 1:** Resultado 4: CORSAN fortalecida en aspectos de gestión empresarial

**Observation:**

Indicator		Unit of Measure	Baseline	Baseline Year		EOP 0
1.0	Margen de EBITDA (ganancias antes de intereses, impuestos, depreciaciones y amortizaciones) sobre ingresos operativos.	%	23.00	2017	P	25.00
					P(a)	
					A	
Details						
Pro-Gender		No	Pro-Ethnicity		No	

## RESULTS MATRIX

### OUTPUTS: ANNUAL PHYSICAL AND FINANCIAL PROGRESS

#### Component Nbr. 1 Componente 1: Abastecimiento de Agua

				PHYSICAL PROGRESS	FINANCIAL PROGRESS
	Output	Unit of Measure		EOP 0	EOP 0
1.1	Obra de captación construida	Obra	P	1,259,834.69	1,259,834.69
			P(a)	0	0
			A	0	0

#### Component Nbr. 2 Componente 2: Sustentabilidad Operacional e Institucional de la CORSAN

				PHYSICAL PROGRESS	FINANCIAL PROGRESS
	Output	Unit of Measure		EOP 0	EOP 0
2.1	Unidad de Gestión para cumplir con la regulación de los servicios fortalecida	Unidad de gestion	P	1,259,834.69	1,259,834.69
			P(a)	0	0
			A	0	0

#### Total Cost

	Total Cost	P		2,519,669.38
		P(a)		0
		A		0

### CHANGES TO THE MATRIX

No information available for this section

## PMR Operational Report

### IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories