

PMR Operational Report

Operation Number	BR-L1495	Chief of Operations Validation Date	10/20/20
Year- PMR Cycle	First period Jan-Jun 2020	Division Chief Validation Date	
Last Update	10/09/20	Country Representative Validation Date	
PMR Validation Stage	Validated by Chief of Operations		

Basic Data

Operation Profile

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

Environmental and Social Safeguards

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

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
Aggregated	200,000,000	200,000,000	100,000,000	0	300,000,000	200,000,000	0	0.00%	200,000,000

Expense Categories by Loan Contract (cumulative values)

Please note that inactive indicators and outputs are not displayed; totals in the actual cost table may not match the sum of the cost of the outputs displayed, due to the cost of inactive outputs.

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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

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IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories