

PMR Public Report

Operation Number	BR-L1495	Chief of Operations Validation Date	10/18/22						
Year- PMR Cycle	First period Jan-Jun 2022	Division Chief Validation Date							
Last Update	09/30/22	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 SANEAMIENTO	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 SANEAMIENTO								
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									
	Total Cost and Source					Available Funds (US\$)			
Operations	Original IDB	Current IDB	Local Counterpart	Co-Financing / Country	Total Original Cost	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Amount
BR-L1495	200,000,000	200,000,000	100,000,000	0	300,000,000	200,000,000	-	0.00%	200,000,000
Aggregated	200,000,000	200,000,000	100,000,000	0	300,000,000	200,000,000	-	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.

RESULTS MATRIX
General Development Objectives

RESULTS MATRIX

Specific Development Objectives

Specific Development Objectives 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	2017	P	130
					A	-

Details

Means of Verification: Informe de Intermirencias de los Sistemas - Centro de Gestión de Infromaciones Operacionales de la CORSAN

Observations: Formula: Cantidad total de hogares con acceso mejorado a agua potable por red. Definición de mejorado: servicio de agua las 24 horas. Indicador a ser medido en cada una de las ciudades de intervención del programa

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator		

Specific Development Objectives 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	2017	P	25
					A	-
Details						

Means of Verification: Estados financieros auditados de la CORSAN

Observations: Formula: Porcentaje (beneficio antes de intereses, impuestos, depreciaciones y amortizaciones/ingresos operativos) x 100

Evaluation Methodology: -

Pro-Gender	No	Pro-Ethnicity	No	CRF indicator		

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
1.01	Obra de captación construida	Obra	P	13,585,499.78	13,585,499.78
			P (a)	-	-
			A	1,469,787.95	1,469,787.95

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

				PHYSICAL PROGRESS	FINANCIAL PROGRESS
	Output	Unit of Measure		EOP 0	EOP 0
2.01	Unidad de Gestión para cumplir con la regulación de los servicios fortalecida	Unidad de gestion	P	13,585,499.78	13,585,499.78
			P (a)	-	-
			A	1,469,787.95	1,469,787.95

Total Cost				
	Total Cost		P	27,170,999.56
			P (a)	0
			A	2,939,575.9

No information available for this section

RISKS AND PLANNED RESPONSES

Risk ID	Risk Status		Risk Taxonomy
3	Active		Political Environment
	Response Actions		
	3.1	Management Strategy	Status
		MITIGATE	ACTIVE

Risk ID	Risk Status		Risk Taxonomy
6	Active		Goods, and Services
	Response Actions		
	6.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
9	Active		Goods, and Services
	Response Actions		
	9.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
12	Active		Economic and Financial Environment
	Response Actions		
	12.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
15	Active		Organizational Structure
	Response Actions		
	15.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
18	Active		Economic and Financial Environment
	Response Actions		
	18.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
21	Active		Goods, and Services
	Response Actions		
	21.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
24	Active		Systems
	Response Actions		
	24.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
27	Active		Social Environment
	Response Actions		
	27.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
30	Active		Goods, and Services
	Response Actions		
	30.0	Management Strategy	Status
		-	

Risk ID	Risk Status		Risk Taxonomy
32	Active		Institutional Environment
	Response Actions		
	32.1	Management Strategy	Status
		ACCEPT	ACTIVE

IMPLEMENTATION STATUS AND LEARNING

Lesson Learned - Categories